

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

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M ☐ 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 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST
1b	Three-digit plan number (PN) ▶ 062
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) THE BOEING CO. AND CONSOLIDATED SUBSIDIARIES C/O ENTERPRISE BENEFITS ACCOUNTING P.O. BOX 3707 M/C 6X5-08 SEATTLE, WA 98124-2207 929 LONG BRIDGE DRIVE ARLINGTON, VA 22202
2b	Employer Identification Number (EIN) 91-0425694
2c	Plan Sponsor's telephone number 866-473-2016
2d	Business code (see instructions) 336410

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	GREGORY D. MARCHAND
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor EMPLOYEE BENEFIT PLANS COMMITTEE C/O THE BOEING COMPANY 100 N. RIVERSIDE PLAZA CHICAGO, IL 60606-1596	3b Administrator's EIN 58-2405861 3c Administrator's telephone number 312-544-2297
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	B Three-digit plan number (PN) ▶	062
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOEING CO. AND CONSOLIDATED SUBSIDIARIES	D Employer Identification Number (EIN) 91-0425694	

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	999535	0	01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	325219302

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

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

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

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

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

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

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

(6) Total additions	7c(6)	0

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

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

(5) Total deductions	7e(5)	0

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE 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 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	B Three-digit plan number (PN) ▶	062
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOEING CO. AND CONSOLIDATED SUBSIDIARIES	D Employer Identification Number (EIN) 91-0425694	

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
5AM OPPORTUNITIES I, L.P.
83-2170409

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
5AM OPPORTUNITIES II, L.P.
86-2822975

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
5AM VENTURES II, LP
20-5088668

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
5AM VENTURES III, L.P.
26-4733646

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

5AM VENTURES IV, L.P.

46-3926873

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

5AM VENTURES V, L.P.

81-2585295

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

5AM VENTURES VI, L.P.

83-2157691

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

5AM VENTURES VII, L.P.

86-2882488

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

7WIRE MANAGEMENT, LLC

81-1341302

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

ADVENT INTERNATIONAL, L.P.

04-2840139

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

ASOF II FEEDER FUND LP

TRAFALGAR COURT LES BANQUES
ST PETER PORT, GUERNSEY GY1 3QL GB

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

ASOF III FEEDER FUND LP

TRAFALGAR COURT LES BANQUES
ST PETER PORT, GUERNSEY GY1 3QL GB

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

ASOF IV FEEDER FUND LP

TRAFALGAR COURT LES BANQUES
ST PETER PORT, GUERNSEY GY1 3QL GB

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

ASOF V FEEDER FUND LP

TRAFALGAR COURT LES BANQUES
ST PETER PORT, GUERNSEY GY1 3QL GB

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

ALPHADYNE ASSET MANAGEMENT LP

57-1220818

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

ANCHORAGE CAPITAL GROUP, L.L.C.

20-0042271

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

ANGELO, GORDON & CO., L.P.

13-3478879

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

ARCLIGHT CAPITAL HOLDINGS LLC

200 CLARENDON STREET, FLOOR 55
BOSTON, MA 02117

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

ARCLIGHT CAPITAL PARTNERS LLC

200 CLARENDON STREET, FLOOR 55
BOSTON, MA 02117

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

ARCLIGHT PEF GP V LLC

200 CLARENDON STREET, FLOOR 55
BOSTON, MA 02117

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

ARCLIGHT PEF GP VI LLC

200 CLARENDON STREET, FLOOR 55
BOSTON, MA 02117

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

ARROWMARK COLORADO HOLDINGS, LLC

39-2068140

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

AACP TAX-EXEMPT INVESTORS V, L.P.

37-1850756

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

AACP TAX-EXEMPT INVESTORS VI, L.P.

98-1525228

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

HIKOU INVESTORS, LLC

47-3586849

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

FEI TAX-EXEMPT INVESTORS, L.P.

27-2285618

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

FEI TAX-EXEMPT INVESTORS II, L.P.

46-1275004

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

FEI TAX EXEMPT INVESTORS III, L.P.

61-1780895

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

AVENUE CAPITAL GROUP

52-2258514

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

BERKELEY PARTNERS MANAGEMENT, LLC

20-2249471

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

BERTRAM GROWTH CAPITAL II, L.P.

27-1988323

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

BERTRAM GROWTH CAPITAL III, L.P.

47-1673313

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

BERTRAM GROWTH CAPITAL IV, L.P.

84-1850172

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

BERTRAM GROWTH CAPITAL V, L.P.

88-4070824

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

BOYU CAPITAL GROUP MANAGEMENT LTD.

PO BOX 309
UGLAND HOUSE, GRAND CAYMAN KY1-1104 KY

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

BRIDGEPOINT DIRECT LEND III LV FEED

98-1591631

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

BRIDGEPOINT DIRECT LEND II LV SCSP

98-1382459

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

BRIDGEWATER ASSOCIATES, LP

ONE NYALA FARMS ROAD
WESTPORT, CT 06880

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

BROAD REACH MASTER FUND LP

98-1333473

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

CARLYLE INVESTMENT MANAGEMENT LLC

52-1988385

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

AB CARVAL INVESTORS, L.P.

20-3793520

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

CEVINE CAP MGMT VII (NO1) FEEDER LP

98-1479417

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

CROW HOLDINGS CAPITAL PARTNERS, LLC

27-4077052

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

DAVIDSON KEMPNER CAPITAL MGMT LP

13-3863161

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

DKIL GP LLC

80-0661773

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

DKDOI GP LLC

90-0632250

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

DRAPER FISHER JURVETSON FUND X, LP

26-3512368

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

THRESHOLD VENTURES I, L.P.

32-0432598

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

THRESHOLD VENTURES II, L.P.

81-1117977

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

THRESHOLD VENTURES III, L.P.

84-2440111

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

THRESHOLD VENTURES IV, L.P.

87-4296493

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

THRESHOLD VENTURES SELECT I, L.P.

87-3023120

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

EIG ENERGY FUND XVI, LP

46-2825629

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

ELLIOTT INVESTMENT MANAGEMENT L.P.

84-3339129

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

HAMBLEDON INC.

98-1466693

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

EUROPA FUND V (NO. 1) L.P.

98-1294255

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

FARALLON CAPITAL OFFSHORE INV II LP

98-0467285

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

FARALLON SPECIAL SIT MASTER FUND LP

98-1553047

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

FARALLON SPECIAL SIT MASTER FND III

93-4002454

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

FARALLON SPEC SIT MSTR F III NON-US

98-1756898

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

FIRST RESERVE GP XI, L.P.

20-5069764

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

FIRST RESERVE GP XII, L.P.

98-0579152

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

FORTRESS RE OPP ADVISORS III LLC

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

FRANSICO PARTNERS AGILITY III, L.P.

98-1630749

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

FRANSICO PARTNERS IV, LP

98-1184642

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

FRANSICO PARTNERS V, LP

98-1384738

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

FRANSICO PARTNERS VI, LP

98-1520367

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

FRANCISCO PARTNERS VII, LP

98-1635120

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

FRANSICO PARTNERS AGILITY II, L.P.

98-1519648

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

GARDA CAPITAL PARTNERS LP

32-0476073

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

GAW CAPITAL ADVISORS (USA), LLC

46-5029484

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

GAW CAPITAL ASSET MGMT (SG) PTE LTD

3 FRASER STREET 04-21A DUO TOWER
SINGAPORE, REPUBLIC OF SINGAPORE 189352 SG

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

GATEWAY VI GP LTD.

94 SOLARIS AVENUE PO BOX 1348 GRAND CAYMAN
CAMANA BAY, CAYMAN ISLANDS KY1-1108 KY

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13-4055115

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

VIKING LONG FUND GP LLC

80-0298130

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

VIVO CAPITAL, LLC

20-3075737

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

WARBURG PINCUS LLC

13-3536050

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

WARBURG PINCUS GLOBAL GROWTH GP, LP

82-5477925

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

WARBURG PINCUS XI, L.P.

13-6358475

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

WARBURG PINCUS X, L.P.

26-0403670

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

WHITE DEER MANAGEMENT LLC

80-0197442

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

WHITE OAK GLOBAL ADVISORS, LLC

26-0340395

(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

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

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

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

BLACKROCK INSTL TRUST COMPANY, N.A.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	SERVICE PROVIDER	8868717	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT LLC

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51 52	SERVICE PROVIDER	3835629	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

OAKTREE CAPITAL MANAGEMENT, L.P.

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	SERVICE PROVIDER	3653107	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 52	TRUSTEE	3348650	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

WELLINGTON MANAGEMENT COMPANY, LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	SERVICE PROVIDER	3327793	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

CAPITAL INTERNATIONAL, INC.

95-4154361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	3195961	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)

J.P. MORGAN INVMT MANAGEMENT INC.

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	SERVICE PROVIDER	3183318	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GRANTHAM, MAYO, VAN OTTERLOO & CO

04-2691242

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	3130731	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3806691

(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	SERVICE PROVIDER	2577794	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)

LEGAL & GENERAL INVT MNGMT AMERICA

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	2468331	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIAM BLAIR INVESTMENT MNGMT LLC

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	SERVICE PROVIDER	2260998	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MARATHON ASSET MANAGEMENT LIMITED

98-1669899

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51	SERVICE PROVIDER	2170018	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)

ARTISAN PARTNERS LIMITED PARTNERSHP

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	SERVICE PROVIDER	2147018	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MORGAN STANLEY INVESTMENT MNGMT INC

13-3040307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	2031946	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MFS INSTITUTIONAL ADVISORS, INC.

04-3247425

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	1963686	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 56	SERVICE PROVIDER	1949159	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ARROWSTREET CAPITAL, LP

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	1836032	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTERN ASSET MANAGEMENT CO. LLC

52-1200960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	1780373	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)

ERNST & YOUNG U.S., LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 17 27 50	SERVICE PROVIDER	1639408	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOTCHKIS AND WILEY CAPITAL MGMT LLC

95-4871957

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	SERVICE PROVIDER	1628601	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

BAILLIE GIFFORD OVERSEAS LTD (BGO)

22-3438530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 55 71	SERVICE PROVIDER	1582295	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

PAYDEN & RYGEL

95-3921788

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	1339430	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SNYDER CAPITAL MANAGEMENT, L.P

04-3370184

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	SERVICE PROVIDER	1287055	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NEXT CENTURY GROWTH INVESTORS, LLC

41-1923871

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	SERVICE PROVIDER	1183584	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

CLEARBRIDGE INVESTMENTS NA PTY LTD

98-0672901

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	SERVICE PROVIDER	1045245	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

HARRIS ASSOCIATES L.P.

04-3276558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	SERVICE PROVIDER	1043387	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NUVEEN ASSET MANAGEMENT, LLC

27-4357327

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	SERVICE PROVIDER	974540	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

LONGFELLOW INVT MANAGEMENT CO, LLC

04-2933956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	973838	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	SERVICE PROVIDER	794172	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

ALBOURNE AMERICA LLC

91-2164625

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 70	SERVICE PROVIDER	734000	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)

SCHRODER INVESTMENT MANAGEMENT NA

13-4064144

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	SERVICE PROVIDER	730177	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NUMERIC INVESTORS LLC

04-3068821

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 71	SERVICE PROVIDER	674999	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

HUDSON ADVISORS, L.P.

75-2578511

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 72	SERVICE PROVIDER	0	Yes ☒ No ☐	Yes ☐ No ☒	657339	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)

HOGAN LOVELLS US LLP

53-0084704

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	SERVICE PROVIDER	583536	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PUGH CAPITAL MANAGEMENT, INC.

91-1522082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	563990	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FAEGRE DRINKER BIDDLE & REATH LLP

41-0244008

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	SERVICE PROVIDER	531978	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)

NEUBERGER BERMAN INVT ADVISERS LLC

02-0654486

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	SERVICE PROVIDER	523102	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

MSCI INC.

13-4038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SERVICE PROVIDER	503417	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARINER INVESTMENT GROUP, LLC

51-0661527

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	SERVICE PROVIDER	363335	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

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

ALTER DOMUS (US) LLC

32-0394877

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	SERVICE PROVIDER	337808	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL GLOBAL INVESTORS, LLC

42-1479618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	331132	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON INVESTMENTS USA

36-3109431

(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?
17 50	SERVICE PROVIDER	307500	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)

PARAMETRIC PORTFOLIO ASSOCIATES LLC

20-0292745

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	243733	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENTS CAPITAL, LLC

91-1659779

(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?
17 50	SERVICE PROVIDER	241672	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HAMILTON LANE BEHALF OF SHOTT CAPIT

23-2962336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	215905	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)

CORECOMMODITY MANAGEMENT, LLC

65-1211841

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	SERVICE PROVIDER	197173	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	SERVICE PROVIDER	194766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FINANCIAL RECOVERY TECHNOLOGIES LLC

26-2897240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SERVICE PROVIDER	109500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PAUL HASTINGS LLP

95-2209675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	SERVICE PROVIDER	95086	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLOOMBERG L.P.

13-3417984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	SERVICE PROVIDER	80651	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DASSETI, INC.

36-4917197

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49 50	SERVICE PROVIDER	67925	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)

NED DAVIS RESEARCH, INC.

59-2026201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SERVICE PROVIDER	50806	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MYRA R. DRUCKER

24 WOLFPITS ROAD
BETHEL, CT 06801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50 99	EBIC ADVISOR	40955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBERT J MANILLA

7107 DEADSTREAM RD
HONOR, MI 49640

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 70	EBIC ADVISOR	39310	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)

CEM BENCHMARKING INC.

98-0180257

(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?
40 49 50	SERVICE PROVIDER	33000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EVESTMENT ALLIANCE, LLC

58-2540972

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SERVICE PROVIDER	31220	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	SERVICE PROVIDER	22743	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)

FX TRANSPARENCY, LLC

26-4678158

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SERVICE PROVIDER	20000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

S&P GLOBAL LIMITED

ROPEMAKER PLACE, 4TH FLOOR 25 ROPEMAKER STREET
LONDON, LONDON EC2Y9LY 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?
34 50	SERVICE PROVIDER	9810	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST CORPORATION

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	SERVICE PROVIDER	7213	Yes ☒ No ☐	Yes ☒ No ☐	0	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
HUDSON ADVISORS L.P.	27 72	59952
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONE STAR REAL ESTATE FUND IV (U.S.) 36-4801649	THE FEES ARE FOR ADVISORY SERVICES AND ARE CALCULATED BASED ON THE TYPES OF ASSETS BEING MANAGED.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS L.P.	27 72	73048
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONE STAR REAL ESTATE FUND V (U.S.) 32-0477051	THE FEES ARE FOR ADVISORY SERVICES AND ARE CALCULATED BASED ON THE TYPES OF ASSETS BEING MANAGED.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS L.P.	27 72	412427
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONE STAR REAL ESTATE FUND VI (U.S.) 98-1469075	THE FEES ARE FOR ADVISORY SERVICES AND ARE CALCULATED BASED ON THE TYPES OF ASSETS BEING MANAGED.	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS L.P.	27 72	111496
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONE STAR REAL ESTATE FUND VII (U.S 98-1703853	THE FEES ARE FOR ADVISORY SERVICES AND ARE CALCULATED BASED ON THE TYPES OF ASSETS BEING MANAGED.	
(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 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST		B Three-digit plan number (PN) ▶ 062
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 THE BOEING CO. AND CONSOLIDATED SUBSIDIARIES		D Employer Identification Number (EIN) 91-0425694
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: BLACKROCK ALPHA ADV GLOBAL FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 47-3333490-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 515802846
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EM FLEXIBLE DYNAMIC BOND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 46-5249183-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 135078637
a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP INT'L EQUITY FUND		
b Name of sponsor of entity listed in (a): CAPITAL GROUP		
c EIN-PN 95-6597294-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 404842703
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB STRATEGIC PROPERTY FUND		
b Name of sponsor of entity listed in (a): J.P. MORGAN CHASE BANK, N.A.		
c EIN-PN 13-6038770-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 229432084
a Name of MTIA, CCT, PSA, or 103-12 IE: JPMCB LIQUIDITY FUND		
b Name of sponsor of entity listed in (a): J.P. MORGAN CHASE BANK, N.A.		
c EIN-PN 13-6285055-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 787569965
a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON LONDON INT'L GROUP TRUST		
b Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LIMITED		
c EIN-PN 61-6506892-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 361514660
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P 500 INDEX FUND		
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 776486734
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: PRUDENTIAL RE INV SEPARATE ACCOUNT**b** Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE COMPANY OF AMERICA

c EIN-PN 22-1211670-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 325219302

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 CONTINENTAL GRAPHICS EMPLOYEE PENSION PLAN**b** Name of plan sponsor THE BOEING CO & CONSOLIDATED SUBS**c** EIN-PN 91-0425694-003**a** Plan name AVIALL, INC. RETIREMENT PLAN**b** Name of plan sponsor THE BOEING CO & CONSOLIDATED SUBS**c** EIN-PN 91-0425694-104**a** Plan name BOEING NORTH AM RETIREMENT PLAN**b** Name of plan sponsor THE BOEING CO & CONSOLIDATED SUBS**c** EIN-PN 91-0425694-048**a** Plan name BSS RETIREMENT PLAN FOR BARGAINED EES**b** Name of plan sponsor THE BOEING CO & CONSOLIDATED SUBS**c** EIN-PN 91-0425694-061**a** Plan name BSS RETIREMENT PLAN**b** Name of plan sponsor THE BOEING CO & CONSOLIDATED SUBS**c** EIN-PN 91-0425694-060**a** Plan name EE RETIREMENT INCOME PLAN - HE**b** Name of plan sponsor THE BOEING CO & CONSOLIDATED SUBS**c** EIN-PN 91-0425694-103**a** Plan name EE RETIREMENT INCOME PLAN - HW**b** Name of plan sponsor THE BOEING CO & CONSOLIDATED SUBS**c** EIN-PN 91-0425694-102**a** Plan name NON-CONTRIBUTORY RETIREMENT PLAN**b** Name of plan sponsor THE BOEING CO & CONSOLIDATED SUBS**c** EIN-PN 91-0425694-005**a** Plan name THE BOEING CO EE RETIREMENT PLAN**b** Name of plan sponsor THE BOEING CO & CONSOLIDATED SUBS**c** EIN-PN 91-0425694-001**a** Plan name THE PVP PLAN FOR EES OF THE BOEING CO**b** Name of plan sponsor THE BOEING CO & CONSOLIDATED SUBS**c** EIN-PN 91-0425694-100**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 THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST	B Three-digit plan number (PN) 062
C Plan sponsor's name as shown on line 2a of Form 5500 THE BOEING CO. AND CONSOLIDATED SUBSIDIARIES	D Employer Identification Number (EIN) 91-0425694

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	403851414	608586375
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	446904129	724330148
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1045067	1468383
(2) U.S. Government securities	1c(2)	6815874975	5273512210
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	603269198	426873169
(B) All other	1c(3)(B)	17213884457	15900951991
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	36344350	39076924
(B) Common	1c(4)(B)	5850815915	6426610534
(5) Partnership/joint venture interests	1c(5)	7510077309	7224963830
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2830265167	2849212969
(10) Value of interest in pooled separate accounts	1c(10)	404961246	325219302
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	423310236	361514660
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	17095144	59581625
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	6362880455	5942054460

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	48920579062	46163956580
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	74338404	374031253
i Acquisition indebtedness	1i		
j Other liabilities	1j	389886924	492540921
k Total liabilities (add all amounts in lines 1g through 1j)	1k	464225328	866572174
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	48456353734	45297384406

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)	13750683	
(B) U.S. Government securities	2b(1)(B)	198494658	
(C) Corporate debt instruments	2b(1)(C)	918146485	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	172429276	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1302821102
(2) Dividends: (A) Preferred stock	2b(2)(A)	2914002	
(B) Common stock	2b(2)(B)	127828966	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1828059	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		132571027
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	35636995584	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	34840070801	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1393312763	
(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)		273273703
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-10166000
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		18204424
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1681820
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1118634456

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	70533249	
(6) Bank or trust company trustee/custodial fees	2i(6)	3348650	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	1233923	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	8300697	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		83416519
j Total expenses. Add all expense amounts in column (b) and enter total	2j		83416519

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1035217937
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		4194187265

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: **DELOITTE & TOUCHE, LLP**

(2) EIN: **13-3891517**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

The Boeing Company

Employee Retirement Plans Master Trust

Employer Identification Number: 91-0425694
Plan Number: 062

Financial Statements as of and for the
Years Ended December 31, 2024 and 2023,
Supplemental Schedule as of December 31, 2024, and
Independent Auditor's Report

THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST

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INDEPENDENT AUDITOR'S REPORT

To the Employee Benefit Plans Committee of
The Boeing Company:

Opinion

We have audited the financial statements of The Boeing Company Employee Retirement Plans Master Trust (the "Master Trust"), which comprise the statements of net assets as of December 31, 2024 and 2023, and the related statements of changes in net assets for the years then ended, and the related notes to the financial statements (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets of The Boeing Company Employee Retirement Plans Master Trust as of December 31, 2024 and 2023 and the changes in its net assets for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Other Matter

The accompanying financial statements are those of Master Trust, which is established under The Boeing Company Employee Retirement Plan, the Non-Contributory Retirement Plan, the Employee Retirement Income Plan—Hourly West, the Employee Retirement Income Plan—Hourly East, The Pension Value Plan for Employees of The Boeing Company, the Boeing North American Retirement Plan, the BSS Retirement Plan, the BSS Retirement Plan for Bargained Employees, the Continental Graphics Employee Pension Plan and the Aviall, Inc. Retirement Plan (collectively, the "Participating Plans"). These financial statements do not purport to present the net assets available for benefits and accumulated plan benefits or the changes in net assets available for benefits or changes in accumulated plan benefits of the participating plans and do not contain certain information and other disclosures necessary for a fair presentation of the financial statements of the participating plans in accordance with accounting principles generally accepted in the United States of America. Further, these financial statements do not purport to satisfy the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 relating to the financial statements of employee benefit plans.

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.

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 Master Trust's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

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 auditor's 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 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 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 Master Trust'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 Master Trust's ability to continue as a going concern for a reasonable period of time.

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.

Supplemental Schedule Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2024 is presented for the purpose of additional analysis and is not a required part of the financial statements but is 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 relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in our audits of the financial statements and certain additional procedures, including comparing and reconciling such schedule 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 GAAS.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, including its 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 accompanying schedule is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content of the supplemental schedule is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Deloitte & Touche LLP

August 06, 2025

THE BOEING COMPANY
EMPLOYEE RETIREMENT PLANS MASTER TRUST

STATEMENTS OF NET ASSETS
AS OF DECEMBER 31, 2024 and 2023

	2024	2023
ASSETS:		
Investments — at fair value:		
Corporate bonds	\$ 16,327,825,152	\$ 17,817,153,644
Government bonds	6,115,199,647	7,549,197,745
Mortgage-backed and asset-backed securities	621,566,645	504,472,933
Municipal bonds	613,432,661	816,343,322
Common and preferred stock	6,465,687,458	5,887,160,265
Mutual funds	59,581,625	17,095,144
Partnerships	7,224,963,830	7,510,077,309
Hedge funds	2,982,787,386	3,290,955,929
Commingled funds	3,996,008,533	4,183,961,047
Short-term investments	312,325,668	325,670,555
Other investments	110,193,069	166,690,559
	<u>44,829,571,674</u>	<u>48,068,778,452</u>
Total Master Trust investments		
	<u>44,829,571,674</u>	<u>48,068,778,452</u>
Cash and cash equivalents	610,054,758	404,896,481
	<u>610,054,758</u>	<u>404,896,481</u>
Receivables:		
Accrued investment income	343,318,851	358,075,959
Receivables for securities sold	23,032,283	51,684,853
Securities purchased with an agreement to resell	337,500,000	-
Other receivables	20,479,014	37,143,317
	<u>724,330,148</u>	<u>446,904,129</u>
Total receivables		
	<u>724,330,148</u>	<u>446,904,129</u>
Total assets	<u>46,163,956,580</u>	<u>48,920,579,062</u>
LIABILITIES:		
Payables for securities purchased	356,887,909	58,194,499
Investment and administrative expenses payable	17,143,344	16,143,905
Other liabilities	492,540,921	389,886,924
	<u>866,572,174</u>	<u>464,225,328</u>
Total liabilities		
	<u>866,572,174</u>	<u>464,225,328</u>
NET ASSETS	<u>\$ 45,297,384,406</u>	<u>\$ 48,456,353,734</u>

See notes to financial statements.

THE BOEING COMPANY
EMPLOYEE RETIREMENT PLANS MASTER TRUST

STATEMENTS OF CHANGES IN NET ASSETS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

	2024	2023
ADDITIONS:		
Investment income	\$ 1,435,392,129	\$ 1,393,679,441
Net appreciation/(depreciation) in fair value of investments	<u>(316,757,673)</u>	<u>2,536,751,964</u>
Net Activity	<u>1,118,634,456</u>	<u>3,930,431,405</u>
DEDUCTIONS:		
Amounts paid to participating plans	(4,194,187,265)	(4,897,744,572)
Investment and administrative expenses	<u>(83,416,519)</u>	<u>(76,465,902)</u>
Total deductions	<u>(4,277,603,784)</u>	<u>(4,974,210,474)</u>
NET DEDUCTIONS	(3,158,969,328)	(1,043,779,069)
NET ASSETS:		
Beginning of year	<u>48,456,353,734</u>	<u>49,500,132,803</u>
End of year	<u>\$ 45,297,384,406</u>	<u>\$ 48,456,353,734</u>

See notes to financial statements.

THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS MASTER TRUST

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023

1. DESCRIPTION OF TRUST

The Boeing Company Employee Retirement Plans Master Trust (the “Master Trust”) facilitates the commingling of employee benefit plan assets for investment and administrative purposes. J.P. Morgan Chase, N.A. (“J.P. Morgan”) serves as the trustee for the Master Trust.

Assets are invested in accordance with the Master Trust’s investment policy and are diversified among various asset classes. These assets are invested in individual investment accounts, separately held assets, and investments held in various types of funds, all of which are managed in accordance with established investment guidelines and are valued at year end based on the fair value.

As of December 31, 2024 and 2023, the assets of the following plans (collectively, the “Plans”) sponsored by The Boeing Company (the “Company”) or its subsidiaries were combined in the Master Trust.

- The Boeing Company Employee Retirement Plan (“BCERP”)
- Non-Contributory Retirement Plan (“NCRP”)
- Boeing North American Retirement Plan (“BNA Plan”)
- BSS Retirement Plan (“BSS Plan”)
- BSS Retirement Plan for Bargained Employees (“BSSB Plan”)
- Employee Retirement Income Plan — Hourly West (“Hourly West Plan”)
- Employee Retirement Income Plan — Hourly East (“Hourly East Plan”)
- The Pension Value Plan for Employees of The Boeing Company (“PVP”)
- Aviall, Inc. Retirement Plan (“Aviall Plan”)
- Continental Graphics Employee Pension Plan (“CDG Plan”)

On a daily basis, the Plans may have contributions, withdrawals, asset transfers (in combination with a liability transfer), and/or expense charges. The trustee calculates a market value for each plan for each day of the month. At month-end, these “dollar days” are aggregated to determine a daily dollar-weighted-average market value for each participating plan in the Master Trust. This average is then used to allocate to each participating plan its share of realized gains/losses, unrealized appreciation/depreciation, income, and share expenses in order to arrive at each plan’s ending beneficial interest in the Master Trust.

Investments — The Master Trust is a portfolio diversified among asset classes and investment manager accounts. A high percentage of the assets are invested in fixed-income and global equity securities, including securities issued by the United States (U.S.) government and its agencies, corporate bonds, municipal bonds, mortgage-backed and asset-backed securities, common and preferred stocks of U.S. and non-U.S. companies, mutual funds, and common/collective trusts/pooled funds. The investments also include partnerships, hedge funds, and derivatives.

2. SUMMARY OF ACCOUNTING POLICIES

Basis of Accounting — The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”).

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 amounts of assets, liabilities, and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties — The Master Trust utilizes various investment instruments. Investment instruments, in general, are exposed to various risks, such as interest rate risk, credit risk, and overall market volatility. Market risks include global events, such as a pandemic or international conflict, which could impact the value of investment securities. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term, and such changes could materially affect the values reported in the financial statements.

Valuation of Investments — Investments in the Master Trust are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. The Master Trust’s investments stated at fair value are valued as follows:

- Corporate bonds, government bonds, mortgage-backed and asset-backed securities, and municipal bonds are primarily valued using a market approach using matrix pricing, which considers a security’s relationship to other securities for which quoted prices in an active market may be available, or alternatively based on an income approach, which uses valuation techniques to convert future cash flows to a single present value amount. The valuation approach is designed to maximize the use of observable inputs, such as observable trade prices, multiple broker-dealer quotations, related yield curves, and other assumptions about the security (prepayment projections, cash flows, other security characteristics, etc.) and minimize unobservable inputs. The securities are valued as of the last trading day of the year.
- Common and preferred stock and certain other investments, including real-estate investment trusts, American depository receipts, global depository receipts, rights, and warrants traded in active markets on national and international exchanges are primarily valued using a market approach based on the closing market prices of identical instruments on the last trading day of the year.
- Mutual funds, which are registered investment companies, are valued using quoted market prices to represent the net asset value (“NAV”) at year-end.
- Short-term investments include treasury bills, commercial paper and certificates of deposits with original maturities of up to one year. These investments are primarily valued using a market approach based on matrix pricing as referenced above. In the event that an instrument with an original maturity of less than three months does not have a market price, then those investments are valued at amortized cost, which approximates fair value.
- Other investments include physical commodities and over-the-counter (“OTC”) derivatives, such as options and swap contracts. Physical commodities are valued on a market approach using spot prices for the specific commodity. OTC derivatives are valued based upon the expected amount that the Master Trust would receive or pay to exit the derivative at the reporting date. The valuation methodology uses the income approach and relies on inputs, including, but not limited to, benchmark yields, swap curves, cash flow analysis, ratings updates, and interdealer broker rates. Credit risk of the derivative counterparties is

2. SUMMARY OF ACCOUNTING POLICIES (CONTINUED)

offset by collateralizing the expected amount that the Master Trust would receive or pay to terminate the derivative.

- Investments in funds that do not have a readily determinable fair value and meet the criteria of investment companies are valued using the NAV, as the practical expedient. The NAV or its equivalent, such as member units or membership units in partners' capital to which a proportionate share of net assets is attributed, is based on the value of underlying investments. The NAV measurement may be adjusted to estimate net asset value per share for the investment in a manner consistent with measurement principles for investment companies. There were no adjustments in 2024 or 2023.
 - Investments in commingled funds, which include common/collective trusts/pooled funds ("CCTs") are valued based on the year-end unit values. Unit values are determined by the issuer, investment manager or third-party administrator by dividing the fair values of the total net assets at year-end by the outstanding units.
 - Investments in partnerships are recorded based upon year-end valuations at NAV, which represent the unit of account, and are determined by the general partner and reflected in the audited financial statements of the partnerships. Where necessary, adjustments may be made to general partner valuations to reflect fair value when such valuations are inconsistent with NAV practical expedient criteria.
 - Investments in hedge funds consist of direct hedge funds. Direct hedge fund NAV is based on valuation of the underlying holdings including other assets and liabilities of the fund.
- Forward and spot currency contracts are valued using a market value approach based on spot foreign currency rates if the contract tenor is two days or less and interpolated forward rates for any contracts with a tenor greater than two days. Forward and spot currency contracts are included in other receivables and other liabilities on the statements of net assets.
- To-be-announced securities ("TBAs") and treasury forwards, which have a delayed future settlement, are valued similarly to securities in active markets. The unrealized market appreciation or depreciation is included in other receivables and other liabilities on the statements of net assets.

Cash and Cash Equivalents — Cash and cash equivalents include cash and cash collateral. Cash includes cash collateral received from counterparties on derivatives. Cash collateral is related to the collateral posted on derivatives.

Investment Income — The net appreciation/depreciation in fair value of investments includes both realized and unrealized gains and losses and is calculated as the difference between the fair value of the investments as of the beginning of the year or the purchase date in the current year and either the sales price or the end-of-year fair value. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Valuation Oversight — Management has implemented processes that are designed to ensure that fair value measurements used by the Master Trust are appropriate and reliable, that they are based on observable inputs wherever possible, and that the valuation approaches are consistently applied and the assumptions used are reasonable. The valuation framework has a set of processes that provides for oversight and validation of the fair value methodologies, as well as valuations.

2. SUMMARY OF ACCOUNTING POLICIES (CONTINUED)

The Board of Directors of the Company has delegated the fiduciary oversight of plan assets over various retirement plans held within the Master Trust structures to the Employee Benefit Investment Committee (“EBIC”). The EBIC has sub-delegated this responsibility to the Chief Investment Officer (“CIO”), who manages Trust Investments and chairs the Valuation Committee. Trust Investments is responsible for the oversight of the Master Trust assets including selection and monitoring of investment managers, asset strategies, and risk management. The Valuation Committee is responsible for the oversight of the valuation practices of the Master Trust and is composed of the Managing Directors of Trust Investments, including Risk Management and Trust Operations and each of the Investment teams, along with the Director of Actuarial Services and Enterprise Benefits Accounting. The Valuation Committee meets periodically with the purpose of fulfilling the following responsibilities and provides an annual review to the EBIC of its findings and actions:

- Review and approve annually the Trust Investment valuation practices, and review valuation practices used by third parties
- Review and approve the year-end valuations, including the methods used to develop and substantiate the unobservable inputs used in the fair value measurement
- Review analysis and benchmarks used by the Company and the Master Trust to assess the reasonableness of the year-end valuations and changes in fair value measurements from period to period
- Review and approve annual financial statement disclosures of the investments held in the Master Trust

Investments in funds are generally valued using the NAV or its equivalent. This includes partnerships, hedge funds, and other commingled investments. Valuations provided by the funds are reviewed at least quarterly. The fund’s audited financial statements are used in the Master Trust’s annual financial reporting process, where applicable. Assessments of reasonableness include regular asset manager meetings and review of quarterly reports, third-party reviews and reconciliations, which includes escalation to Trust Investments for exceptions, quarterly CIO investment reviews, and reviews of manager valuation policies. Valuation policies are reviewed when a new mandate is entered into with an asset manager, or as changes to policies are provided by managers.

Corporate bonds, government bonds, mortgage-backed and asset-backed securities, municipal bonds, common and preferred stocks, mutual funds and derivative instruments are generally valued using valuations obtained from pricing vendors. Pricing vendor valuation methodologies and custodian pricing controls and related documentation are assessed for reasonableness on an annual basis. The pricing vendor due diligence process includes reviews of pricing controls and procedures, as well as discussions in order to maintain a current understanding of the valuation processes and related assumptions and inputs that may be used by the vendors to price instruments. The custodian due diligence process includes reviews of pricing controls and procedures that are carried out on the Master Trust’s behalf. This includes various levels of tolerance checks on price changes, review of stale or unchanged prices, multiprice source comparisons, and vendor price challenges. Additionally, on a monthly basis, the custodian reconciles its valuations to valuations obtained from each investment manager and any exceptions are reported to Trust Investments for resolution, which may include escalation to the Valuation Committee.

Securities Purchased with an Agreement to Resell — Resale agreements are treated as financing arrangements in receivables and are carried at contract amounts reflective of the amounts at which the securities will be subsequently resold, as specified in the respective agreements. Resale agreements are collateralized by high-quality, fixed-income securities. The Master Trust’s policy is to take physical possession or control of the securities purchased under agreements to resell and is permitted by contract to sell or repledge. The Master Trust monitors the market value of the underlying securities as compared to the related receivable, including accrued interest, and requires additional collateral where deemed appropriate. At December 31, 2024, the fair value of the securities received as collateral for resale agreements of \$337,500,000 was \$343,543,211. At December 31, 2023, there were no securities purchased with an agreement to resell.

2. SUMMARY OF ACCOUNTING POLICIES (CONTINUED)

Administrative Expenses — Necessary and proper expenses of the Plans and Master Trust are paid from assets at both the Plan and Master Trust levels, except for those expenses the Company is required by law or chooses to pay.

Subsequent Events — Subsequent events were evaluated through August 06, 2025, the date the financial statements were available to be issued.

3. FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES

Accounting Standards Codification (“ASC”) 820, *Fair Value Measurement*, establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 for financial assets and financial liabilities are described below:

Level 1 — Values are based on unadjusted quoted prices in active markets that are accessible at the measurement date for identical and unrestricted assets or liabilities. An active market is a market in which transactions for the asset or liability occur with sufficient frequency and volume to provide pricing information on an ongoing basis.

Level 2 — Values are based on (a) quoted prices for similar assets or liabilities in active markets; (b) quoted prices for identical or similar assets or liabilities in markets that are not active; or (c) valuation models whose inputs are observable, directly or indirectly, for substantially the full term of the asset or liability.

Level 3 — Values are based on prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement.

Fair value is a market-based measure considered from the perspective of a market participant who owns an asset or owes a liability. Accordingly, when market observable data is not readily available, assumptions are set to reflect those that market participants would be presumed to use in pricing the asset or liability at the measurement date. Prices and inputs are used that are current as of the measurement date, including during periods of market disruption. In periods of market disruption, the ability to observe prices and inputs may be reduced for many instruments. This condition could cause an instrument to be reclassified from Level 1 to Level 2, Level 1 to Level 3, or Level 2 to Level 3.

3. FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES (CONTINUED)

The following tables set forth by level within the fair value hierarchy a summary of the Master Trust investments by general types of assets and liabilities measured at fair value on a recurring basis as of December 31, 2024 and 2023. As required by ASC 820, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

	December 31, 2024				
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Not leveled*	Total
ASSETS:					
Investments in the fair value heirarchy:					
Corporate bonds	\$ -	\$ 16,294,080,827	\$ 33,744,325	\$ -	\$ 16,327,825,152
Government bonds	-	6,114,206,890	992,757	-	6,115,199,647
Mortgage-backed and asset-backed securities	-	447,296,036	174,270,609	-	621,566,645
Municipal bonds	-	613,432,661	-	-	613,432,661
Common and preferred stock	6,462,850,730	2,822,469	14,259	-	6,465,687,458
Mutual funds	59,581,625	-	-	-	59,581,625
Short-term investments	-	308,537,455	3,788,213	-	312,325,668
Other investments	20,021,982	90,171,087	-	-	110,193,069
Total investments in the fair value heirarchy	6,542,454,337	23,870,547,425	212,810,163	-	30,625,811,925
Investments measured at net asset value:					
Partnerships	-	-	-	7,224,963,830	7,224,963,830
Hedge funds	-	-	-	2,982,787,386	2,982,787,386
Commingled funds	-	-	-	3,996,008,533	3,996,008,533
Total investments measured at net asset value	-	-	-	14,203,759,749	14,203,759,749
Total investments — at fair value	6,542,454,337	23,870,547,425	212,810,163	14,203,759,749	44,829,571,674
Cash and cash equivalents	-	-	-	610,054,758	610,054,758
Receivables:					
Accrued investment income	-	-	-	343,318,851	343,318,851
Receivables for securities sold	-	-	-	23,032,283	23,032,283
Securities purchased with an agreement to resell	-	337,500,000	-	-	337,500,000
Other receivables	3,136,297	7,305,355	-	10,037,362	20,479,014
Total receivables	3,136,297	344,805,355	-	376,388,496	724,330,148
Total assets	6,545,590,634	24,215,352,780	212,810,163	15,190,203,003	46,163,956,580
LIABILITIES:					
Payables for securities purchased	-	-	-	356,887,909	356,887,909
Investment and administrative expenses payable	-	-	-	17,143,344	17,143,344
Other liabilities	24,416,948	104,730,229	-	363,393,744	492,540,921
Total liabilities	24,416,948	104,730,229	-	737,424,997	866,572,174
NET ASSETS	\$ 6,521,173,686	\$ 24,110,622,551	\$ 212,810,163	\$ 14,452,778,006	\$ 45,297,384,406

*The amounts not leveled are related to investments using NAV as a practical expedient to estimate fair value, and non-investment assets and liabilities.

The amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Master Trust's statements of net assets.

3. FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES (CONTINUED)

	December 31, 2023				
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Not leveled*	Total
ASSETS:					
Investments in the fair value hierarchy:					
Corporate bonds	\$ -	\$ 17,755,323,956	\$ 61,829,688	\$ -	\$ 17,817,153,644
Government bonds	-	7,549,160,339	37,406	-	7,549,197,745
Mortgage-backed and asset-backed securities	-	340,559,807	163,913,126	-	504,472,933
Municipal bonds	-	816,343,322	-	-	816,343,322
Common and preferred stock	5,887,144,791	-	15,474	-	5,887,160,265
Mutual funds	17,095,144	-	-	-	17,095,144
Short-term investments	-	325,670,555	-	-	325,670,555
Other investments	45,841,434	120,849,125	-	-	166,690,559
Total investments in the fair value hierarchy	5,950,081,369	26,907,907,104	225,795,694	-	33,083,784,167
Investments measured at net asset value:					
Partnerships	-	-	-	7,510,077,309	7,510,077,309
Hedge funds	-	-	-	3,290,955,929	3,290,955,929
Commingled funds	-	-	-	4,183,961,047	4,183,961,047
Total investments measured at net asset value	-	-	-	14,984,994,285	14,984,994,285
Total investments — at fair value	5,950,081,369	26,907,907,104	225,795,694	14,984,994,285	48,068,778,452
Cash and cash equivalents	-	-	-	404,896,481	404,896,481
Receivables:					
Accrued investment income	-	-	-	358,075,959	358,075,959
Receivables for securities sold	-	-	-	51,684,853	51,684,853
Securities purchased with an agreement to resell	-	-	-	-	-
Other receivables	9,646,688	4,051,192	-	23,445,437	37,143,317
Total receivables	9,646,688	4,051,192	-	433,206,249	446,904,129
Total assets	5,959,728,057	26,911,958,296	225,795,694	15,823,097,015	48,920,579,062
LIABILITIES:					
Payables for securities purchased	-	-	-	58,194,499	58,194,499
Investment and administrative expenses payable	-	-	-	16,143,905	16,143,905
Other liabilities	11,057,710	28,777,461	-	350,051,753	389,886,924
Total liabilities	11,057,710	28,777,461	-	424,390,157	464,225,328
NET ASSETS	\$ 5,948,670,347	\$ 26,883,180,835	\$ 225,795,694	\$ 15,398,706,858	\$ 48,456,353,734

*The amounts not leveled are related to investments using NAV as a practical expedient to estimate fair value, and non-investment assets and liabilities.

The amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Master Trust's statements of net assets.

Master Trust net assets at fair value classified within Level 3 primarily consisted of investments in corporate bonds, mortgage-backed and asset-backed securities and municipal bonds as of December 31, 2024 and 2023. Such amounts were 0.47% of net assets as of December 31, 2024 and 2023.

3. FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES (CONTINUED)

Level 3 Activity — A summary of purchases, issuances and transfers of the Master Trust's Level 3 financial assets for the years ended December 31, 2024 and 2023, is as follows:

2024

	Purchases of Level 3	Transfers into Level 3	Transfers out of Level 3
Financial assets:			
Corporate bonds	\$ 20,323,661	\$ -	\$ -
Government bonds	944,211	-	-
Mortgage-backed and asset backed securities	94,681,746	28,607,386	(23,407,400)
Short-term investments	<u>3,940,974</u>	<u>-</u>	<u>-</u>
Total assets	<u>\$ 119,890,592</u>	<u>\$ 28,607,386</u>	<u>\$ (23,407,400)</u>

2023

	Purchases of Level 3	Transfers into Level 3	Transfers out of Level 3
Financial assets:			
Corporate bonds	\$ 23,842,138	\$ -	\$ -
Government bonds	-	-	-
Mortgage-backed and asset-backed securities	71,178,548	19,923,842	(37,605,743)
Municipal bonds	<u>-</u>	<u>-</u>	<u>(26,814,579)</u>
Total assets	<u>\$ 95,020,686</u>	<u>\$ 19,923,842</u>	<u>\$ (64,420,322)</u>

Transfers Between Levels — The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another.

During 2024, \$28,607,386 of mortgage-backed and asset-backed securities were reclassified from Level 2 to Level 3, as valuation used significant unobservable inputs. In addition, \$23,407,400 of mortgage-backed and asset-backed securities were reclassified from Level 3 to Level 2 as valuation used significant other observable inputs.

During 2023, \$19,923,842 of mortgage-backed and asset-backed securities were reclassified from Level 2 to Level 3, as valuation used significant unobservable inputs. In addition, \$37,605,743 of mortgage-backed and asset-backed securities and \$26,814,579 of municipal bonds were reclassified from Level 3 to Level 2 as valuation used significant other observable inputs.

3. FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES (CONTINUED)

Level 3 Quantitative Disclosure — A summary of quantitative data of the Master Trust's Level 3 investment assets for the years ended December 31, 2024 and 2023, is as follows:

2024						
	Level 3 Total	Valuation Technique	Assumptions*	Minimum	Maximum	Weighted Average
Fixed Income Securities						
Corporate						
Other	\$ 33,741,255	Matrix Pricing	Yield (%)	5.59	5.82	5.73
Mortgage And Asset Backed Securities						
Asset Backed Securities	159,414	Matrix Pricing	Yield (%)	5.20	5.20	5.20
			Prepayment Speed (CPR)	16.00	16.00	16.00
Collateralized Loan Obligations	32,373,650	Matrix Pricing	Yield (%)	3.57	6.76	5.53
			Prepayment Speed (CPR)	20.00	20.00	20.00
			Default Rate (%)	2.00	2.00	2.00
			Loss Severity Rate (%)	30.00	30.00	30.00
Commercial Mortgage Backed Securities	14,999,882	Matrix Pricing	Yield (%)	5.09	9.48	6.65
			Prepayment Speed (CPY)	—	9.15	0.62
			Default Rate (%)	—	0.09	0.01
			Loss Severity Rate (%)	—	30.00	2.03
Residential Mortgage Backed Securities	86,238,900	Matrix Pricing	Yield (%)	4.33	8.27	6.80
			Prepayment Speed (CPR)	—	90.00	10.41
			Default Rate (%)	—	3.50	0.27
			Loss Severity Rate (%)	—	100.00	5.32
Total Fixed Income Securities	\$ 167,513,101					

* Valuation techniques for which no unobservable inputs are disclosed generally reflect the use of third-party pricing services or dealers, and the range of unobservable inputs applied by these sources is not readily available or cannot be reasonably estimated.

CPR: Constant Prepayment Rate; CPY: Constant Prepayment Yield

3. FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES (CONTINUED)

2023						
	Level 3 Total	Valuation Technique	Assumptions*	Minimum	Maximum	Weighted Average
Corporate						
Other	\$ 48,718,142	Matrix Pricing	Yield (%)	4.93	8.79	5.66
Mortgage And Asset Backed Securities						
Asset Backed Securities	2,385,270	Matrix Pricing	Yield (%)	14.55	14.55	14.55
Collateralized Loan Obligations	46,958,206	Matrix Pricing	Yield (%)	5.49	8.67	6.31
			Prepayment Speed (CPR)	0.20	0.20	0.20
			Default Rate (%)	2.00	2.00	2.00
			Loss Severity Rate (%)	30.00	30.00	30.00
Commercial Mortgage Backed Securities	1,549,007	Matrix Pricing	Yield (%)	3.54	9.02	8.60
			Prepayment Speed (CPY)	10.92	100.00	11.59
			Default Rate (%)	—	2.00	1.98
			Loss Severity Rate (%)	—	30.00	29.77
Residential Mortgage Backed Securities	63,984,675	Matrix Pricing	Yield (%)	5.36	11.36	8.43
			Prepayment Speed (CPR)	0.06	28.00	9.00
			Default Rate (%)	—	15.00	0.68
			Loss Severity Rate (%)	—	100.00	2.86
Asset Backed Securities	607,562	Matrix Pricing	Yield (%)	5.86	7.06	6.23
			Prepayment Speed (CPR)	12.00	16.00	14.78
Residential Mortgage Backed Securities	202,895	Matrix Pricing	Yield (%)	5.76	7.19	6.20
			Prepayment Speed (CPR)	1.00	11.04	5.56
			Default Rate (%)	0.25	3.65	2.11
			Loss Severity Rate (%)	20.00	45.00	40.57
Total Alternative Investments Securities	\$ 164,405,757					

* Valuation techniques for which no unobservable inputs are disclosed generally reflect the use of third-party pricing services or dealers, and the range of unobservable inputs applied by these sources is not readily available or cannot be reasonably estimated.

CPR: Constant Prepayment Rate; CPY: Constant Prepayment Yield

3. FAIR VALUE OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES (CONTINUED)

Other Financial Instruments — The Master Trust holds other assets and liabilities not measured at fair value on a recurring basis, including cash and cash equivalents, receivables and liabilities. The fair value of these assets and liabilities approximates the carrying amounts in the accompanying financial statements due to the short maturity of the instruments.

4. INVESTMENTS MEASURED AT NET ASSET VALUE

In accordance with ASC 820, the following is a summary of the Master Trust investments in which the NAV per share of the investment is used to estimate its fair value. The summaries below are categorized by general types of assets as disclosed in the statements of net assets. For each general type of assets utilizing the NAV, the fair value, redemption frequency, and redemption notice period as of December 31, 2024 and 2023 are disclosed.

Commingled Funds — This category includes investments in U.S. and non-U.S. securities held by a CCT, real estate and real asset investments via commingled funds and insurance company pooled separate accounts. Generally, redemptions may occur daily, monthly or quarterly depending upon the fund. For a majority of the funds, redemption notices may be given daily or up to five business days in advance, with redemption notices of up to 30 to 90 days in advance for certain funds. If the fund determines that it would be detrimental to the interests of remaining fund investors to pay wholly or in part with cash based on availability of cash for distributions, distributions may also include securities in kind. Additionally, for large withdrawals, the portfolio manager of the fund may require additional time (up to several weeks) to liquidate assets to satisfy the withdrawal requests. Under extraordinary circumstances, some of the funds may temporarily delay distributions or make distributions of securities in kind. For the CCTs with a quarterly redemption frequency, the notice period ranges from 30 to 90 days in advance of quarter-end. These funds are restricted to a redemption queue. A redemption queue is a restriction on withdrawals from a fund due to liquidity restrictions. The fund manager restricts the percentage of the fund that is available for redemption during each redemption period. All investors in the queue receive an equal portion of the available liquidity. The queue continues until all investor redemption requests are satisfied or the queue is lifted in its entirety.

Redemption Frequency	Redemption Notice Period	As of December 31, 2024		As of December 31, 2023	
		Fair Value	Unfunded Commitments	Fair Value	Unfunded Commitments
Daily	From daily up to five business days	\$ 2,131,524,407	\$ -	\$ 2,067,527,475	\$ -
Monthly	From three up to 30 days	1,309,832,740	-	1,377,010,995	-
Quarterly	From 30 up to 90 days	554,651,386	-	674,079,380	-
In Liquidation	Not applicable	-	-	65,343,197	-
		<u>\$ 3,996,008,533</u>	<u>\$ -</u>	<u>\$ 4,183,961,047</u>	<u>\$ -</u>

4. INVESTMENTS MEASURED AT NET ASSET VALUE (CONTINUED)

Partnerships — This category includes investments in private equities held by limited partnerships that may include buyout, venture, special situations, distressed debt, or fund-of-fund strategies. This category also includes investments in private real estate (such as office, retail, apartment, and industrial properties) and real assets (such as infrastructure, energy, farmland, and timber) made through limited partnerships. Generally, limited partnerships require investors to commit to contribute additional capital during an investment period and do not provide redemption rights. As such, the Master Trust may receive distributions from the proceeds as the underlying assets are sold or income is distributed. The Master Trust maintains an active portfolio of private equity and real estate/real asset limited partnership investments that are in various stages of investment. The current portfolio of investments is expected to liquidate over a period of up to ten years. For the limited partnerships that were in liquidation as of December 31, 2024, the timing of liquidation has not been communicated by the funds.

Redemption Frequency	Redemption Notice Period	As of December 31, 2024		As of December 31, 2023	
		Fair Value	Unfunded Commitments	Fair Value	Unfunded Commitments
Quarterly	From 45 up to 90 days	\$ 587,328,426	\$ -	\$ 606,616,639	\$ -
Not applicable	See narrative	6,433,896,811	2,233,040,750	6,789,049,302	2,038,973,150
In liquidation	Not applicable	<u>203,738,593</u>	<u>110,013,243</u>	<u>114,411,368</u>	<u>63,965,633</u>
		<u>\$ 7,224,963,830</u>	<u>\$ 2,343,053,993</u>	<u>\$ 7,510,077,309</u>	<u>\$ 2,102,938,783</u>

Hedge Funds — This category includes investments in direct hedge funds. Common hedge fund strategies include event-driven, relative value, long-short, and market neutral. Each hedge fund has its own redemption rights and distribution process specified in the fund prospectus. Redemption is generally allowed subject to liquidity and certain restrictions. These restrictions generally include fund-level gates and lockup periods. A “gate” provision allows a hedge fund manager to limit the amount of withdrawals on any withdrawal date to not more than a stated percentage of a fund’s net assets — often 10% to 25%, depending on how frequently investors have a right to withdraw capital. A “lock-up” provision restricts an investor’s ability to withdraw capital from a hedge fund for some stated period of time. It is common for hedge funds to lock-up an investor’s investments for one or two years. As of December 31, 2024, the lock-up restrictions had expired based on each individual fund’s contractual terms, except for one new fund in 2024 with a lockup provision expiring in June 2025. For the funds in liquidation, \$23,376,475 will be fully liquidated in September 2025. For the remaining funds in liquidation, the timing of liquidation has not been communicated by the funds.

Redemption Frequency	Redemption Notice Period	As of December 31, 2024		As of December 31, 2023	
		Fair Value	Unfunded Commitments	Fair Value	Unfunded Commitments
Monthly	30 days	\$ 290,765,672	\$ -	\$ 416,322,013	\$ -
Quarterly	From 45 up to 90 days	1,868,990,665	-	2,056,931,755	-
Semiannually	60 days	359,539,473	-	326,579,777	-
Annually	From 45 up to 90 days	320,209,973	-	394,149,956	-
In liquidation	Not applicable	<u>143,281,603</u>	<u>-</u>	<u>96,972,428</u>	<u>-</u>
		<u>\$ 2,982,787,386</u>	<u>\$ -</u>	<u>\$ 3,290,955,929</u>	<u>\$ -</u>

5. DERIVATIVE FINANCIAL INSTRUMENTS

ASC 815, *Derivatives and Hedging*, requires disclosures on how and why derivatives are used, accounted for, and affect the results of operations and financial position. Derivative instruments held by the Master Trust are not designated as hedging instruments under ASC 815. The Master Trust investments are exposed to the following financial instrument risks:

Interest Rate Risk — Interest rate risk is the risk of change in the market value of the assets due to a change in interest rates. Bond futures, interest rate swaps, and interest rate swaptions are generally used to manage interest rate risk or adjust portfolio duration. A futures contract is an agreement between two parties to buy and sell a financial instrument at a set price on a future date. Interest rate swap agreements involve the exchange by the Master Trust, with a counterparty, of respective commitments to pay or receive interest, e.g., an exchange of floating rate payments for fixed rate payments, with respect to the notional amount of principal. Interest rate swaptions are options to enter into an interest rate swap based on predetermined conditions.

Credit Risk — Credit risk is the risk of change in the market value of assets due to the change in creditworthiness of the underlying issuer. Credit default swaps are used to manage the credit exposure of a security or basket of securities. Credit default swap agreements involve one party (referred to as the buyer of protection) making a stream of payments to another party (the seller of protection) in exchange for the right to receive a specified return in the event of a default or other credit event for the referenced entity, obligation, or index. Credit default options (also known as credit default swaptions) are options on credit default swaps. A credit default option gives its holder the right, but not the obligation, to buy (call) or sell (put) protection on a specified reference entity for a specified future time period for a certain spread.

Foreign Currency Risk — Currency risk is the risk of a change in market value due to the change in foreign currency exchange rates. Generally, currency futures and forward contracts are used to achieve the desired currency exposure or generate value-added performance. Foreign currency futures and forwards are agreements between two parties to buy and sell a set of currencies at a set exchange rate on a specified future date. A currency option gives the buyer the right, but not the obligation, to buy one currency or sell another currency at a set exchange rate on or before a given date.

Equity Risk — Equity risk is the risk of a change in market value of assets due to the change in equity or equity index prices. Equity futures, contracts for difference, and equity swaps are generally used to manage the market exposure of a security, or index, or rebalance the total portfolio to the target asset allocation. An equity futures contract is an agreement between two parties to buy and sell a financial instrument at a set price on a future date. A contract for difference is an agreement between two parties in which the seller will pay to the buyer the difference between the current value of an asset and its value at contract time (if the difference is negative, then the buyer will pay the seller). Equity swaps generally exchange the return on a stock or stock index for the return of another financial instrument such as a different stock or equity index or SOFR (Secured Overnight Financing Rate) or other similar alternative reference rates.

Commodity Risk — Commodity risk is the risk of change in the market value of the underlying commodity due to a change in the price of the commodity. Commodity futures, swaps, and options are generally used to achieve the desired market exposure to commodities. A futures contract is an agreement between two parties to buy and sell a commodity at a set price on a future date. Commodity swaps are agreements involving the exchange by the Master Trust, with a counterparty, of respective commitments to pay or receive cash flows, e.g., an exchange of payments based on the price movement for the commodity, with respect to the notional amount of principal. Commodity options give the buyer the right, but not the obligation, to buy one commodity or sell another commodity at a set price on or before a given date.

5. DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

Future Settlement Risk — Future settlement risk is the risk of counterparty nonperformance resulting in not receiving the asset or associated gains specified in the contract. Gains are derived from the change in market value of the contract due to a change in price of the underlying security. Mortgage TBAs are used to manage the market exposure of a security or asset class. A TBA is a contract for the purchase or sale of agency mortgage-backed securities to be delivered at a future agreed-upon date.

As of December 31, 2024 and 2023, the Master Trust has invested in derivative contracts, which are reflected in the statements of net assets as follows:

2024	Interest Rate	Credit	Foreign Currency	Equity	Commodity	Future Settlement	Total
Assets:							
Other investments:							
Swaps	\$ 9,636,880	\$ 74,692,894	\$ -	\$ -	\$ 997,795	\$ -	\$ 85,327,569
Options	4,843,518	-	-	-	4,920	-	4,848,438
Other receivables:							
Forward contracts	-	-	2,457,799	-	-	-	2,457,799
Futures	2,046,283	-	241,974	238,239	609,801	-	3,136,297
Treasury forwards and TBAs	-	-	-	-	-	4,847,556	4,847,556
Total assets	<u>\$ 16,526,681</u>	<u>\$ 74,692,894</u>	<u>\$ 2,699,773</u>	<u>\$ 238,239</u>	<u>\$ 1,612,516</u>	<u>\$ 4,847,556</u>	<u>\$ 100,617,659</u>
Liabilities:							
Other liabilities:							
Forward contracts	\$ -	\$ -	\$ 122,870	\$ -	\$ -	\$ -	\$ 122,870
Futures	22,162,670	-	233,645	966,647	1,035,577	-	24,398,539
Options	5,688,832	-	-	-	18,410	-	5,707,242
Swaps	88,165,015	4,095,798	-	-	55,400	-	92,316,213
Treasury forwards and TBAs	-	-	-	-	-	6,602,313	6,602,313
Total liabilities	<u>\$ 116,016,517</u>	<u>\$ 4,095,798</u>	<u>\$ 356,515</u>	<u>\$ 966,647</u>	<u>\$ 1,109,387</u>	<u>\$ 6,602,313</u>	<u>\$ 129,147,177</u>
2023	Interest Rate	Credit	Foreign Currency	Equity	Commodity	Future Settlement	Total
Assets:							
Other investments:							
Swaps	\$ 74,615,463	\$ 45,897,220	\$ -	\$ -	\$ 336,442	\$ -	\$ 120,849,125
Other receivables:							
Forward contracts	-	-	65,600	-	-	-	65,600
Futures	8,730,286	-	65,252	397,181	453,969	-	9,646,688
Treasury forwards and TBAs	-	-	-	-	-	3,985,592	3,985,592
Total assets	<u>\$ 83,345,749</u>	<u>\$ 45,897,220</u>	<u>\$ 130,852</u>	<u>\$ 397,181</u>	<u>\$ 790,411</u>	<u>\$ 3,985,592</u>	<u>\$ 134,547,005</u>
Liabilities:							
Other liabilities:							
Forward contracts	\$ -	\$ -	\$ 1,888,563	\$ -	\$ -	\$ -	\$ 1,888,563
Futures	9,697,137	-	282,697	216,895	852,241	-	11,048,970
Options	2,342,936	-	-	-	8,740	-	2,351,676
Swaps	20,570,246	3,249,705	-	-	158,564	-	23,978,515
Treasury forwards and TBAs	-	-	-	-	-	567,447	567,447
Total liabilities	<u>\$ 32,610,319</u>	<u>\$ 3,249,705</u>	<u>\$ 2,171,260</u>	<u>\$ 216,895</u>	<u>\$ 1,019,545</u>	<u>\$ 567,447</u>	<u>\$ 39,835,171</u>

5. DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

Realized gains and losses and the change in unrealized gains and losses are reflected in the statements of changes in net assets as net appreciation or depreciation in the fair value of investments. The effects of derivative contracts realized gains and losses and the change in unrealized gains and losses for the years ended December 31, 2024 and 2023, are reflected in the following tables:

2024	Interest Rate	Credit	Foreign Currency	Equity	Commodity	Future Settlement	Total
Net gains (losses):							
Forward contracts	\$ -	\$ -	\$ 6,417,543	\$ -	\$ -	\$ -	\$ 6,417,543
Futures	(700,950,792)	-	(5,981,264)	71,612,402	(8,656,663)	-	(643,976,317)
Options	(3,030,884)	(75,451)	-	-	161,457	-	(2,944,878)
Swaps	(99,193,980)	6,545,039	-	-	643,898	-	(92,005,043)
Treasury forwards and TBAs	-	-	-	-	-	(5,622,229)	(5,622,229)
Total net gains and losses	<u>\$ (803,175,656)</u>	<u>\$ 6,469,588</u>	<u>\$ 436,279</u>	<u>\$ 71,612,402</u>	<u>\$ (7,851,308)</u>	<u>\$ (5,622,229)</u>	<u>\$ (738,130,924)</u>
2023	Interest Rate	Credit	Foreign Currency	Equity	Commodity	Future Settlement	Total
Net gains (losses):							
Forward contracts	\$ -	\$ -	\$ (2,410,305)	\$ -	\$ -	\$ -	\$ (2,410,305)
Futures	(208,737,626)	-	(14,398,302)	(170,955,039)	(14,527,442)	-	(408,618,409)
Options	5,456,402	-	-	-	302,400	-	5,758,802
Swaps	(19,297,002)	28,248,008	-	-	(14,469,884)	-	(5,518,878)
Treasury forwards and TBAs	-	-	-	-	-	3,221,669	3,221,669
Total net gains and losses	<u>\$ (222,578,226)</u>	<u>\$ 28,248,008</u>	<u>\$ (16,808,607)</u>	<u>\$ (170,955,039)</u>	<u>\$ (28,694,926)</u>	<u>\$ 3,221,669</u>	<u>\$ (407,567,121)</u>

5. DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

The following tables summarize the gross notional value of derivative contracts outstanding as of December 31, 2024 and 2023. The gross notional amounts give an indication of the volume of the Master Trust's derivative activities and significantly exceed the fair value of the derivative investments, which is more representative of the theoretical economic exposure associated with derivatives in the Master Trust.

2024	Interest Rate	Credit	Foreign Currency	Equity	Commodities	Future Settlement	Total
Forward contracts	\$ -	\$ -	\$ 197,405,350	\$ -	\$ -	\$ -	\$ 197,405,350
Futures	16,227,173,273	-	146,618,838	397,155,726	130,421,949	-	16,901,369,786
Options	1,157,073,904	-	-	-	1,850,720	-	1,158,924,624
Swaps	2,494,046,332	2,731,629,113	-	-	99,687,458	-	5,325,362,903
Treasury forward and TBAs	-	-	-	-	-	1,199,193,278	1,199,193,278
	<u>\$19,878,293,509</u>	<u>\$ 2,731,629,113</u>	<u>\$ 344,024,188</u>	<u>\$ 397,155,726</u>	<u>\$ 231,960,127</u>	<u>\$ 1,199,193,278</u>	<u>\$24,782,255,941</u>
2023	Interest Rate	Credit	Foreign Currency	Equity	Commodities	Future Settlement	Total
Forward contracts	\$ -	\$ -	\$ 124,725,791	\$ -	\$ -	\$ -	\$ 124,725,791
Futures	18,374,858,794	-	247,942,381	885,042,546	177,076,327	-	19,684,920,048
Options	1,173,194,413	-	-	-	1,501,358	-	1,174,695,771
Swaps	2,649,421,944	2,194,705,347	-	-	109,727,324	-	4,953,854,615
Treasury forward and TBAs	-	-	-	-	-	143,617,341	143,617,341
	<u>\$22,197,475,151</u>	<u>\$ 2,194,705,347</u>	<u>\$ 372,668,172</u>	<u>\$ 885,042,546</u>	<u>\$ 288,305,009</u>	<u>\$ 143,617,341</u>	<u>\$26,081,813,566</u>

Derivatives are generally used to manage the market exposure of a security, index or currency, interest rate risk, or adjust the portfolio duration. Derivative contracts are instruments that derive their value from underlying assets, indices, reference interest rates, or a combination of these factors. Refer to Note 2 for further description of how derivative instruments are valued. Certain cash instruments, such as mortgage-backed TBAs, meet the definition of a derivative instrument under U.S. GAAP.

The nature of the counterparty and the settlement mechanism of the derivative affect the credit risk to which the Master Trust is exposed. For OTC derivatives such as swaps, forwards, options and TBAs, the Master Trust is exposed to the credit risk of the derivative counterparty. The counterparty credit risk for those contracts is managed through an ISDA Master Agreement (or similar agreements). For exchange-traded derivatives, such as futures, options, and cleared swaps, the Master Trust is exposed to the credit risk of the relevant exchange or clearinghouse in the event the clearinghouse failed and went bankrupt.

5. DERIVATIVE FINANCIAL INSTRUMENTS (CONTINUED)

The Master Trust is also exposed to liquidity risk in the following situations:

- 1) When the derivative contracts require the Master Trust to post additional cash or securities collateral with counterparties as the fair value of the contracts moves in the counterparties' favor and the Master Trust's receivables under related contracts are unavailable for offset or insufficient in value to offset the payment obligation to the counterparty.
- 2) When certain derivative contracts have credit-related contingent features under the International Swaps and Derivatives Association Master Agreement (generally swaps) with counterparties for contracts in a net liability position.

The Master Trust has liquidity risk if its assets decline by various, pre-specified rates over predetermined time periods. If this occurs, the Master Trust is required to post more collateral or may be required to pay off the open liability contracts given the counterparty's right to terminate the contract. At December 31, 2024 and 2023, the Master Trust had a fair value of \$80,486,532 and \$9,524,573, respectively, in contracts in a net liability position with contingent features. \$78,888,633 and \$230,000, respectively, were posted in collateral against derivative contracts. There was no additional collateral required to be posted in the event that a contingent event had occurred at December 31, 2024 and December 31, 2023. Certain derivatives contracts also provide for the right to terminate the contract if a contingent event occurs. At December 31, 2024 and 2023, these terminations would have required the Master Trust to settle trades with a fair value of \$85,666,195 and \$14,882,210, respectively.

The Master Trust holds credit derivatives which are included in other investments and other liabilities on the Master Trust's statements of net assets. The fair value of credit derivatives where the Master Trust is the seller of the credit derivatives is \$5,833,391 and \$4,434,017 as of December 31, 2024 and 2023, respectively. The total gross notional value of credit derivatives where the Master Trust is the seller is \$259,994,963 and \$278,232,117 (0.57% of net assets) as of December 31, 2024 and 2023, respectively.

6. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Master Trust investments are managed by J.P. Morgan Asset Management. J.P. Morgan Asset Management is an affiliate of J.P. Morgan, the trustee for the Master Trust; therefore, these transactions qualify as related party and party-in-interest transactions.

7. TAX STATUS

The Company believes that the Plans participating in the Master Trust are being operated in compliance with the applicable requirements of the Internal Revenue Code and that the investment earnings of the Master Trust are not subject to federal income taxes. Therefore, no provision for income taxes has been included in the Master Trust's financial statements.

U.S. GAAP requires management to evaluate tax positions taken by the Master Trust and recognize a tax liability (or asset) if the Master Trust has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Plans are subject to routine audits by taxing jurisdictions. The Plans' administrator believes the Plans are no longer subject to income tax examinations for years prior to 2021.

SUPPLEMENTAL SCHEDULE

THE BOEING COMPANY
EMPLOYEE RETIREMENT PLANS MASTER TRUST
Employer Identification Number: 91-0425694
Plan Number: 062

INVESTMENT CONTROL POOL
FORM 5500, SCHEDULE H, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024

Security Name, Maturity Date, and Rate	Cost	Fair Value
* BOEING - JP MORGAN STRATEGIC FUND, LP	\$ 95,438,694	\$ 229,432,084
* J.P. MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES MONTHLY FLOATING 04/15/2037	858,823	901,160
* J.P. MORGAN MORTGAGE TRUST 2023-DSC1 2023-DSC1 A1 MONTHLY FLOATING 07/25/2063	2,915,740	2,941,872
* J.P. MORGAN MORTGAGE TRUST 2024-1 2024-1 A2 MONTHLY FLOATING 06/25/2054	4,752,123	4,763,670
* JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES MONTHLY FLOATING 12/15/2036	492,031	366,361
* JP MORGAN EUROPEAN OPPORTUNISTIC PROPERTY FUND IV	26,864,245	16,553,944
* JP MORGAN MORTGAGE ACQUISITION CORP 2005-WMC1 MONTHLY FLOATING 09/25/2035	1,291,566	1,306,323
* JP MORGAN MORTGAGE ACQUISITION TRUST 2006-CW2 MONTHLY FLOATING 08/25/2036	85,841	87,632
* JP MORGAN MORTGAGE ACQUISITION TRUST 2007-CH1 MONTHLY FLOATING 11/25/2036	420,067	382,003
* JP MORGAN MORTGAGE TRUST 2023-HE1 2023-HE1 M3 MONTHLY FLOATING 11/25/2053	3,844,695	3,834,356
* JP MORGAN MORTGAGE TRUST 2023-HE2 2023-HE2 M1 MONTHLY FLOATING 03/20/2054	1,609,000	1,628,667
* JP MORGAN MORTGAGE TRUST 2023-HE2 2023-HE2 M3 MONTHLY FLOATING 03/20/2054	1,137,020	1,132,274
* JP MORGAN MORTGAGE TRUST 2023-HE3 2023-HE3 M3 MONTHLY FLOATING 05/25/2054	2,322,000	2,338,007
* JP MORGAN MORTGAGE TRUST 2024-HE1 2024-HE1 M1 FLOATING 25/AUG/2054	1,892,000	1,901,212
* JP MORGAN MORTGAGE TRUST 2024-HE1 2024-HE1 M3 FLOATING 25/AUG/2054	1,172,000	1,171,987
* JP MORGAN MORTGAGE TRUST 2024-HE2 2024-HE2 M2 MONTHLY FLOATING 10/20/2054	681,000	680,994
* JP MORGAN MORTGAGE TRUST 2024-HE2 2024-HE2 M3 MONTHLY FLOATING 10/20/2054	2,192,000	2,191,980
* JP MORGAN MORTGAGE TRUST SERIES 2024-3 2024-3 A4 MONTHLY FLOATING 05/25/2054	4,714,357	4,743,060
* JP MORGAN MORTGAGE TRUST SERIES 2024-HE3 2024-HE3 MONTHLY FLOATING 02/25/2055	691,000	695,294
* JP MORGAN MORTGAGE TRUST SERIES 2024-HE3 2024-HE3 MONTHLY FLOATING 02/25/2055	1,776,000	1,775,985
* JPMCB LIQUIDITY FUND JPMCB LIQUIDITY FUND	787,569,965	787,569,965
* JPMORGAN CHASE & CO BOND FIXED 6.4% 15/MAY/2038 SEMI-ANN. 6.400% 05/15/2038	5,080,165	4,940,526
* JPMORGAN CHASE & CO CALLABLE BOND VARIABLE SEMI-ANN. 5.294% 07/22/2035	37,240,089	36,706,063
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE 26/APR/2026 USD 1000	1,100,000	1,103,968
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.083% 04/22/2026	89,141	89,226
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.525% 11/19/2041	3,224,074	2,764,635
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.545% 11/08/2032	1,492,000	1,258,807
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.956% 05/13/2031	1,367,532	1,351,670
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.109% 04/22/2041	4,636,216	3,565,347
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.109% 04/22/2051	16,733,487	13,072,073
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.157% 04/22/2042	14,246,694	13,780,745
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.328% 04/22/2052	9,770,865	8,068,832
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.882% 07/24/2038	16,274,447	14,097,168
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.897% 01/23/2049	10,622,395	9,273,282
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.964% 11/15/2048	9,337,352	7,778,303
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.032% 07/24/2048	9,665,411	8,065,095
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.260% 02/22/2048	20,130,633	15,989,467
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.505% 10/22/2028	4,650,000	4,608,870
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.586% 04/26/2033	14,597,613	14,270,185
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.912% 07/25/2033	11,188,694	11,139,189
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.946% 10/22/2035	4,519,421	4,373,478
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.336% 01/23/2035	16,938,884	16,538,854
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.534% 11/29/2045	34,628,021	33,238,967
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.571% 04/22/2028	2,131,943	2,116,534
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.766% 04/22/2035	4,602,208	4,691,268
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 6.254% 10/23/2034	65,216	63,424
* JPMORGAN CHASE & CO NOTES FIXED 4.85% 01/FEB/2044 SEMI-ANN. 4.850% 02/01/2044	721,692	684,255
* JPMORGAN CHASE & CO NOTES FIXED 4.95% 01/JUN/2045 SEMI-ANN. 4.950% 06/01/2045	326,385	308,822
* JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040 SEMI-ANN. 5.500% 10/15/2040	9,773,120	6,970,055
* JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041 SEMI-ANN. 5.600% 07/15/2041	8,220,103	7,900,342
* JPMORGAN CHASE & CO NOTES FIXED 5.625% 16/AUG/2043 SEMI-ANN. 5.625% 08/16/2043	11,776,795	10,122,022
%SRF OFFSHORE PLAN ASSETS OPPORTUNISTIC CREDIT FUND LP%	94,816,930	178,672,580
21 VC FUND II LP	1,958,433	21,840
361 DEGREES INTERNATIONAL LTD COMMON STOCK HKD 0.1	326,906	497,253
3I INFRASTRUCTURE PLC CLOSED-END FUND GBP 0	458,161	459,052
3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.125% SEMI-ANN. 3.125% 09/19/2046	1,798,570	1,658,640
3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.625% SEMI-ANN. 3.625% 10/15/2047	1,984,171	1,871,743
3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD SEMI-ANN. 3.250% 08/26/2049	1,669,066	1,550,675
3M CO CALLABLE NOTES FIXED 3.7% 15/APR/2050 USD SEMI-ANN. 3.700% 04/15/2050	4,019,465	3,318,438
3SBIO INC USD	1,105,821	1,150,965
5 AM VENTURES III - BOEING	-	110,363
5AM OPPORTUNITIES I, L.P.	3,499,282	1,952,932
5AM OPPORTUNITIES II, L.P.	2,692,384	3,917,102
5AM VENTURES II, L.P. BOEING	1,619,280	1,579,277
5AM VENTURES IV LP	-	3,469,332
5AM VENTURES V, L.P.	8,270,518	6,000,252
5AM VENTURES VI, L.P.	9,990,608	13,502,351
5AM VENTURES VII, L.P	7,500,000	6,249,121
63 MOONS TECHNOLOGIES LTD COMMON STOCK INR 2	52,819	67,312
7-ELEVEN INC CALLABLE NOTES FIXED 2.5% 10/FEB/2041 SEMI-ANN. 2.500% 02/10/2041	6,184,559	5,016,942
7-ELEVEN INC CALLABLE NOTES FIXED 2.8% 10/FEB/2051 SEMI-ANN. 2.800% 02/10/2051	6,746,188	3,972,334
7WIRE VENTURES FUND II	10,806,065	10,805,288
A2A SPA COMMON STOCK EUR 0.52	146,094	146,038
AAC TECHNOLOGIES HOLDINGS INC COMMON STOCK HKD 0.01	79,737	91,723
AACP TAX-EXEMPT INVESTORS V (ERISA), L.P.	23,333,199	33,436,023

AACP TAX-EXEMPT INVESTORS VI (ERISA) L.P	15,420,208	16,420,804
AAON INC COMMON STOCK USD 0.004	2,039,015	2,503,407
AASET 2018-1 US LTD 2018-1A A 3.844% 16/JAN/2038 MONTHLY 3.844% 01/16/2038	1,688,233	1,278,829
ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 11/30/2036	3,498,716	3,242,141
ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 11/30/2046	12,863,005	12,099,869
ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 05/27/2040	1,886,203	1,758,781
ABBOTT LABORATORIES COMMON STOCK USD 0	26,921,161	35,041,930
ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039 SEMI-ANN. 4.050% 11/21/2039	36,338,027	32,163,012
ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049 SEMI-ANN. 4.250% 11/21/2049	48,470,783	42,421,244
ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049 SEMI-ANN. 4.250% 11/21/2049	1,867,353	1,323,170
ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042 SEMI-ANN. 4.400% 11/06/2042	4,552,965	4,247,794
ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046 SEMI-ANN. 4.450% 05/14/2046	6,881,594	6,272,905
ABBVIE INC CALLABLE NOTES FIXED 4.55% 15/MAR/2035 SEMI-ANN. 4.550% 03/15/2035	2,212,010	2,195,947
ABBVIE INC CALLABLE NOTES FIXED 4.625% 01/OCT/2042 SEMI-ANN. 4.625% 10/01/2042	4,918,411	3,760,549
ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045 SEMI-ANN. 4.700% 05/14/2045	20,978,734	19,507,407
ABBVIE INC CALLABLE NOTES FIXED 4.75% 15/MAR/2045 SEMI-ANN. 4.750% 03/15/2045	5,933,156	4,299,665
ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044 SEMI-ANN. 4.850% 06/15/2044	11,805,593	10,497,537
ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048 SEMI-ANN. 4.875% 11/14/2048	13,196,028	11,063,025
ABBVIE INC CALLABLE NOTES FIXED 5.35% 15/MAR/2044 SEMI-ANN. 5.350% 03/15/2044	6,622,644	6,393,387
ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/MAR/2054 SEMI-ANN. 5.400% 03/15/2054	45,420,462	43,090,125
ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/MAR/2064 SEMI-ANN. 5.500% 03/15/2064	16,329,621	15,622,482
ABBVIE INC COMMON STOCK USD 0.01	10,892,886	14,404,895
ABC-MART INC COMMON STOCK JPY	1,023,604	996,934
ABN AMRO BANK NV CALLABLE NOTES VARIABLE 03/DEC/2028 USD 100000	2,000,000	2,001,442
ABN AMRO BANK NV DUTCH CERT EUR 1	3,773,710	4,061,119
ABSA GROUP LTD	2,774,309	3,313,254
ABU DHABI CRUDE OIL PIPELINE LLC CALLABLE BOND SEMI-ANN. 4.600% 11/02/2047	8,341,200	6,793,298
ABU DHABI CRUDE OIL PIPELINE LLC CALLABLE NOTES SEMI-ANN. 3.650% 11/02/2029	372,600	375,626
ABU DHABI DEVELOPMENTAL HOLDING CO PJSC CALLABLE SEMI-ANN. 5.250% 10/02/2054	255,876	238,205
ABU DHABI NATIONAL ENERGY CO PJSC NOTES FIXED SEMI-ANN. 4.696% 04/24/2033	233,000	224,720
ACADEMEDIA AB COMMON STOCK SEK 1	328,298	367,274
ACCELLERON INDUSTRIES AG COMMON STOCK CHF 0.01	941,404	866,649
ACCENTURE CAPITAL INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 10/04/2034	5,741,239	5,462,049
ACCENTURE PLC COMMON STOCK USD 0.0000225	462,142	1,677,687
ACCENTURE PLC COMMON STOCK USD 0.0000225	25,064,778	44,865,186
ACE CAPITAL TRUST II CALLABLE BOND FIXED 9.7% SEMI-ANN. 9.700% 04/01/2030	1,260,206	1,145,362
ACV AUCTIONS INC COMMON STOCK USD 0.001	2,732,825	3,168,482
ADAPTHEALTH LLC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 03/01/2030	2,099,025	2,224,267
ADDTTECH AB COMMON STOCK SEK 0.75	572,455	1,340,390
ADECCO GROUP AG COMMON STOCK CHF 0.1	4,678,390	2,897,979
ADIDAS AG COMMON STOCK EUR 0	9,929,688	11,334,911
ADNOC MURBAN RSC LTD CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 09/11/2054	2,115,729	1,921,471
ADNOC MURBAN RSC LTD CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 09/11/2054	269,750	247,175
ADT SECURITY CORP/THE CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 07/15/2032	1,333,200	1,212,489
ADVANCED ENERGY INDUSTRIES INC COMMON STOCK USD 0.001	3,345,309	3,718,198
ADVANCED INFO SERVICE PCL FOREIGN SH. THB 1	244,007	290,409
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	22,508,780	27,883,043
ADVANCED MICRO DEVICES INC NOTES FIXED 4.393% SEMI-ANN. 4.393% 06/01/2052	7,972,196	6,700,244
ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD 10	236,860	253,013
ADVANTECH CO LTD COMMON STOCK TWD 10	1,029,393	919,505
ADVENT INTERNATIONAL GPE IX LP	34,472,502	61,167,048
ADVENT INTERNATIONAL GPE VII-B, L.P.	-	4,596,993
ADVENT INTERNATIONAL GPE VIII-B LIMITED PARTNERSHIP	-	43,268,606
ADVENT INTERNATIONAL GPE X LIMITED PARTNERSHIP	10,352,118	12,049,976
ADVENT INTL GPE V-A BOEING	1,414,568	804,369
ADVENT LATIN AMERICAN PRIVATE EQUITY FUND V, LP	5,841,912	5,918,168
ADVENT LATIN AMERICAN PRIVATE EQUITY FUND VI, L.P.	3,836,245	24,553,037
ADVENT LATIN AMERICAN PVT EQTY FD IV-G LP - BOEING	868,719	1,285,758
ADVENTHEALTH OBLIGATED GROUP CALLABLE NOTES FIXED SEMI-ANN. 2.795% 11/15/2051	1,409,000	879,718
AEDIFICA SA REIT EUR 0	248,690	213,576
AENA SME SA COMMON STOCK EUR 10	7,529,525	9,018,672
AEP TEXAS INC CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 05/15/2051	835,964	538,013
AEP TEXAS INC CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 10/01/2047	151,250	144,000
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 08/15/2051	1,357,556	1,238,436
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15% SEMI-ANN. 3.150% 09/15/2049	2,313,978	2,089,343
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 04/01/2050	5,136,264	4,432,606
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 12/01/2047	2,095,625	1,881,310
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 06/15/2049	810,224	605,235
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/15/2048	2,306,270	1,914,396
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 06/15/2052	1,394,971	1,310,200
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 03/15/2053	11,424,357	10,821,297
AERCAP 4.45% 10/25 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST CALLABLE NOTES FIXED 4.45% 01/OCT/2025 USD 1000	2,344,905	2,344,905
AERCAP 6.5% 07/25 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST CALLABLE NOTES FIXED 6.5% 15/JUL/2025 USD 1000	2,634,756	2,634,756
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 3.300% 01/30/2032	1,717,660	1,577,441
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 3.400% 10/29/2033	10,385,691	9,835,362
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 3.850% 10/29/2041	19,440,637	19,143,409
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 4.950% 09/10/2034	1,068,041	1,034,273
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 5.300% 01/19/2034	840,469	843,850
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	7,406,572	6,171,556
AEROPUERTO INTERNACIONAL DE TOCUMEN SA CALLABLE SEMI-ANN. 5.125% 08/11/2061	202,000	145,440
AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047 SEMI-ANN. 3.875% 08/15/2047	6,944,420	6,223,993
AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042 SEMI-ANN. 4.125% 11/15/2042	1,866,755	1,809,951
AETNA INC CALLABLE NOTES FIXED 4.5% 15/MAY/2042 SEMI-ANN. 4.500% 05/15/2042	1,718,370	1,552,872
AETNA INC CALLABLE NOTES FIXED 4.75% 15/MAR/2044 SEMI-ANN. 4.750% 03/15/2044	1,382,939	1,293,159
AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037 SEMI-ANN. 6.750% 12/15/2037	2,038,103	1,773,009
AFRICAN EXPORT-IMPORT BANK/THE CALLABLE BOND FIXED SEMI-ANN. 2.634% 05/17/2026	200,000	190,500
AFRICAN EXPORT-IMPORT BANK/THE CALLABLE BOND FIXED SEMI-ANN. 3.798% 05/17/2031	770,000	671,101
AFRICAN MINERALS LTD COMMON STOCK GBP	1,872	2

AG MORTGAGE VALUE PARTNERS LTD	39,390,299	154,101,767
AGEAS SA/NV COMMON STOCK EUR 0	2,920,562	3,317,909
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	12,617,127	13,035,816
AGILYSYS INC COMMON STOCK USD 0.3	2,739,705	5,498,497
AGREE LP CALLABLE NOTES FIXED 2.6% 15/JUN/2033 USD SEMI-ANN. 2.600% 06/15/2033	545,426	442,249
AGRICULTURAL BANK OF CHINA LTD COMMON STOCK HKD 1	1,690,227	2,547,495
AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 4.5% SEMI-ANN. 4.500% 03/16/2046	2,863,286	2,531,686
AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 5.4% SEMI-ANN. 5.400% 09/30/2054	4,803,906	4,490,375
AIA GROUP LTD CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 09/16/2040	1,882,928	1,421,652
AIA GROUP LTD COMMON STOCK HKD 0	17,717,531	17,683,010
AIB GROUP PLC CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.871% 03/28/2035	4,459,665	4,451,467
AIB GROUP PLC CALLABLE NOTES VARIABLE EUR 1000 SEMI-ANN. 6.250% 12/31/2164	2,255,034	1,751,287
AIB GROUP PLC COMMON STOCK EUR 0.625	2,433,232	3,080,611
AIG GLOBAL EMERGING MARKETS FUND LP	841,369	910,588
AIR ASTANA JSC GDR USD	637,403	409,950
AIR CANADA 2020-1 CLASS C PASS THROUGH TRUST SEMI-ANN. 10.500% 07/15/2026	1,195,376	1,188,600
AIR CANADA CALLABLE NOTES FIXED 3.875% 15/AUG/2026 SEMI-ANN. 3.875% 08/15/2026	2,409,750	2,331,864
AIR CANADA CALLABLE NOTES FIXED 4.625% 15/AUG/2029 SEMI-ANN. 4.625% 08/15/2029	2,466,974	2,134,370
AIR LEASE CORP CALLABLE BOND VARIABLE USD 1000 QUARTERLY 6.000% 12/31/2164	4,554,930	4,455,299
AIR LEASE CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 5.200% 07/15/2031	6,095,344	6,124,808
AIR LIQUIDE SA COMMON STOCK EUR 5.5	8,112,627	13,572,845
AIRCASLE LTD / AIRCASLE IRELAND DAC CALLABLE SEMI-ANN. 5.750% 10/01/2031	2,092,440	2,114,808
AIRPORT AUTHORITY CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 01/12/2033	5,756,964	5,817,012
AJAX MORTGAGE LOAN TRUST 2021-D 2021-D A STEP MONTHLY FLOATING 03/25/2060	379,906	408,249
AKATSUKI INC COMMON STOCK JPY	165,106	170,543
AKBANK TAS COMMON STOCK TRY 1	1,991,274	2,035,570
AKER BP ASA CALLABLE NOTES FIXED 5.8% 01/OCT/2054 SEMI-ANN. 5.800% 10/01/2054	8,744,745	7,991,633
ALABAMA POWER CO CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 03/15/2052	2,748,291	2,146,444
ALABAMA POWER CO CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 07/15/2051	6,858,067	4,746,928
ALABAMA POWER CO CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 10/01/2049	849,550	660,397
ALABAMA POWER CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 12/01/2047	4,396,044	3,443,130
ALABAMA POWER CO CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 12/01/2042	2,516,349	2,553,570
ALABAMA POWER CO CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 01/15/2042	1,659,298	1,455,599
ALABAMA POWER CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 08/15/2044	1,626,946	1,349,190
ALABAMA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 01/02/2046	522,251	496,900
ALABAMA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 07/15/2048	2,560,315	2,289,858
ALABAMA POWER CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 06/01/2041	533,317	514,115
ALABAMA POWER CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 03/15/2041	526,469	508,239
ALABAMA POWER CO CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 05/15/2038	529,171	434,086
ALAMEDA CNTY CALIF JT PWRS AUTH LEASE REV LEASE SEMI-ANN. 7.046% 12/01/2044	8,778,344	9,563,155
ALAMOS GOLD INC COMMON STOCK USD	205,931	191,294
ALAMTRI RESOURCES INDONESIA TBK PT COMMON STOCK IDR 100	1,441,073	1,192,504
ALBA 2006-2 PLC 2006-2 E FLOATING 15/DEC/2038	1,498,908	1,482,431
ALCHEMY SPECIAL OPPORTUNITIES FUND II LP LTD PART GBP	13,909,193	6,327,294
ALCHEMY SPECIAL OPPORTUNITIES LLP	23,522,085	35,686,630
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD 10	2,166,288	2,804,825
ALCON FINANCE CORP CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 09/23/2049	2,507,977	1,799,613
ALCON FINANCE CORP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 12/06/2052	11,113,733	10,450,304
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 2.000% 05/18/2032	1,107,803	1,084,556
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 2.950% 03/15/2034	4,087,536	3,376,095
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 3.000% 05/18/2051	3,786,616	3,544,103
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 4.000% 02/01/2050	4,296,511	3,233,151
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 4.850% 04/15/2049	6,702,814	4,848,240
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 5.150% 04/15/2053	3,482,500	3,125,465
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 5.625% 05/15/2054	9,131,614	8,854,440
ALFA DESARROLLO SPA CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 09/27/2051	198,208	146,088
ALFRESA HOLDINGS CORP COMMON STOCK JPY	1,736,443	1,489,574
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 2.700% 02/09/2041	5,315,895	5,068,193
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 3.150% 02/09/2051	11,547,506	9,580,156
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 4.200% 12/06/2047	737,546	739,914
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 4.400% 12/06/2057	926,536	634,074
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 5.625% 11/26/2054	8,545,869	8,182,519
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003125	12,520,232	11,927,636
ALIGNMENT HEALTHCARE INC COMMON STOCK USD 0.001	1,253,993	1,223,708
ALIMENTATION COUCHE-TARD INC CALLABLE NOTES FIXED SEMI-ANN. 5.617% 02/12/2054	3,883,686	3,669,689
ALIOR BANK SA COMMON STOCK PLN 10	71,598	60,385
ALK-ABELLO A/S COMMON STOCK DKK 10	324,601	294,402
ALKAMI TECHNOLOGY INC COMMON STOCK USD 0.001	844,001	1,261,425
ALLEGRO.EU SA COMMON STOCK PLN 0.01	4,949,661	3,500,168
ALLFUNDS GROUP PLC COMMON STOCK EUR 0.0025	615,987	488,512
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	1,555,395	1,606,479
ALLIANZ SE CALLABLE NOTES VARIABLE 03/SEP/2054 USD SEMI-ANN. 5.600% 09/03/2054	4,782,084	4,730,352
ALLIANZ SE CALLABLE NOTES VARIABLE 06/SEP/2053 USD SEMI-ANN. 6.350% 09/06/2053	5,674,725	5,626,881
ALLSTATE CORP/THE CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 08/10/2049	412,678	441,842
ALLY AUTO 5.32% 01/27 ALLY AUTO RECEIVABLES TRUST 2024-1 2024-1 A2 5.32% 15/JAN/2027	2,781,118	2,781,118
ALLY AUTO 5.76% 11/26 ALLY AUTO RECEIVABLES TRUST 2023-1 2023-1 A2 5.76% 15/NOV/2026	1,275,668	1,275,668
ALLY FINANCIAL INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.646% 01/17/2040	3,200,000	3,101,074
ALPHA SERVICES AND HOLDINGS SA COMMON STOCK EUR 0.29	1,888,797	2,360,032
ALPHABET INC CALLABLE NOTES FIXED 2.05% SEMI-ANN. 2.050% 08/15/2050	3,371,270	1,886,869
ALPHABET INC COMMON STOCK USD 0.001	46,531,469	100,562,786
ALPHADYNE INTERNATIONAL FUND, LTD.	100,000,000	110,513,360
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	969,182	992,477
ALPS ALPINE CO LTD COMMON STOCK JPY	616,846	845,136
ALROSA PJSC COMMON STOCK RUB 0.5	1,274,672	-
ALTERNATIVE LOAN TRUST 2004-16CB 2004-16CB 5A1 6% MONTHLY 6.000% 08/25/2034	1,915,748	1,840,190
ALTERNATIVE LOAN TRUST 2006-OA21 2006-OA21 A1 MONTHLY FLOATING 03/20/2047	172,983	394,497
ALTICE FRANCE SA CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 10/15/2029	4,700,000	3,520,668
ALTRIA GROUP 2.35% 05/25 ALTRIA GROUP INC CALLABLE NOTES FIXED 2.35% 06/MAY/2025 USD 1000	3,222,336	3,222,336

ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 02/04/2041	10,779,397	10,310,142
ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 02/04/2051	1,822,740	1,871,039
ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 09/16/2046	1,744,789	1,639,769
ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 05/06/2050	3,043,093	2,275,268
ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 02/14/2039	17,865,186	17,801,420
ALTRIA GROUP INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 02/14/2049	27,638,205	26,351,131
ALTRIA GROUP INC CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 02/14/2059	2,785,899	2,615,167
ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD SEMI-ANN. 4.250% 08/09/2042	3,967,443	3,210,473
ALUMINUM CORP OF CHINA LTD COMMON STOCK CNY 1	2,819,591	3,400,549
ALUMINUM CORP OF CHINA LTD COMMON STOCK HKD 1	2,777,743	2,816,120
AMADA CO LTD COMMON STOCK JPY	996,116	888,988
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	14,174,707	19,258,798
AMAZON.COM INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/03/2050	12,041,291	10,848,707
AMAZON.COM INC CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 06/03/2060	9,935,022	7,758,847
AMAZON.COM INC CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 05/12/2041	13,181,411	10,719,811
AMAZON.COM INC CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 05/12/2051	14,978,670	11,342,605
AMAZON.COM INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 05/12/2061	10,825,234	9,558,238
AMAZON.COM INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/22/2037	9,157,704	8,622,780
AMAZON.COM INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 04/13/2052	10,743,025	8,633,213
AMAZON.COM INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 08/22/2047	10,407,434	7,610,645
AMAZON.COM INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 04/13/2062	2,407,500	2,172,877
AMAZON.COM INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/22/2057	3,276,750	2,700,193
AMAZON.COM INC COMMON STOCK USD 0.01	107,689,805	154,770,211
AMBEA AB COMMON STOCK SEK 0.024968	524,137	779,015
AMBEV SA COMMON STOCK BRL 0	3,473,884	3,081,449
AMDOCS LTD	8,310,320	8,565,084
AMENTUM HOLDINGS INC CALLABLE NOTES FIXED 7.25% SEMI-ANN. 7.250% 08/01/2032	1,666,671	1,641,328
AMEREN CORP COMMON STOCK USD 0.01	2,623,692	2,646,299
AMEREN ILLINOIS CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 03/15/2050	1,131,145	1,051,186
AMEREN ILLINOIS CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 12/01/2047	2,857,078	2,178,953
AMEREN ILLINOIS CO CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 03/15/2049	1,926,325	1,783,801
AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.55% SEMI-ANN. 5.550% 07/01/2054	1,696,770	1,677,975
AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.9% SEMI-ANN. 5.900% 12/01/2052	4,439,241	4,521,275
AMEREN MISSOURI SECURITIZATION FUNDING I LLC NOTES SEMI-ANN. 4.850% 10/01/2041	3,599,588	3,522,816
AMERICA MOVIL SAB DE CV ADR USD	2,879,989	2,751,355
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 4.375% 04/22/2049	4,304,628	3,564,623
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 4.375% 07/16/2042	2,641,377	2,117,598
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 6.125% 03/30/2040	2,880,593	2,473,995
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 6.125% 11/15/2037	716,079	681,427
AMERICAN 3.39% 05/27 AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST 2022-2 A 3.39% 15/MAY/2027	11,303,744	11,303,744
AMERICAN 4.4% 10/26 AMERICAN HONDA FINANCE CORP CALLABLE MEDIUM TERM NOTE FIXED 4.4% 05/OCT/2026 USD 1000	3,799,677	3,799,677
AMERICAN AIRLINES 2013-1 CLASS A PASS THROUGH TRUST CALLABLE EQUIPMENT LOANS & LEASES FIXED 4%	1,931,837	1,935,056
AMERICAN AIRLINES 2017-1 CLASS B PASS THROUGH TRUST CALLABLE EQUIPMENT LOANS & LEASES FIXED	1,269,084	1,270,031
AMERICAN AIRLINES INC CALLABLE NOTES FIXED 8.5% SEMI-ANN. 8.500% 05/15/2029	2,535,653	2,509,341
AMERICAN ASSETS TRUST LP CALLABLE NOTES FIXED SEMI-ANN. 3.375% 02/01/2031	4,551,010	4,002,208
AMERICAN ASSETS TRUST LP CALLABLE NOTES FIXED SEMI-ANN. 6.150% 10/01/2034	1,136,532	1,134,803
AMERICAN ELECTRIC POWER CO INC CALLABLE NOTES SEMI-ANN. 1.000% 11/01/2025	2,451,661	2,398,830
AMERICAN ELECTRIC POWER CO INC CALLABLE NOTES SEMI-ANN. 3.250% 03/01/2050	58,336	54,675
AMERICAN EXPRESS CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.284% 07/26/2035	1,730,944	1,686,422
AMERICAN EXPRESS CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.645% 04/23/2027	400,000	404,267
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	12,604,398	19,962,392
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST MONTHLY 4.650% 07/15/2029	499,977	500,984
AMERICAN FINANCIAL GROUP INC/OH CALLABLE NOTES SEMI-ANN. 4.500% 06/15/2047	3,474,203	3,061,818
AMERICAN HOMES 4 RENT LP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 07/15/2034	5,143,950	4,956,055
AMERICAN HOMES 4 RENT LP CALLABLE NOTES FIXED SEMI-ANN. 3.375% 07/15/2051	1,388,963	926,197
AMERICAN HONDA FLT 10/25 AMERICAN HONDA FINANCE CORP MEDIUM TERM NOTE VARIABLE 10/OCT/2025 USD 1000	10,519,000	10,519,000
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.375% 06/30/2050	8,806,252	7,516,743
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.500% 07/16/2044	3,926,491	3,436,015
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.750% 04/01/2048	4,873,954	3,303,119
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.800% 07/10/2045	2,833,902	2,555,567
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 5.125% 03/27/2033	2,820,357	2,802,268
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2.5	11,791,890	19,554,080
AMERICAN MUN PWR OHIO INC REV REV BDS 2009B SEMI-ANN. 6.449% 02/15/2044	14,200,000	14,936,989
AMERICAN MUN PWR OHIO INC REV REV BDS 2010A SEMI-ANN. 8.084% 02/15/2050	10,838,462	8,944,158
AMERICAN MUN PWR OHIO INC REV REV BDS 2010-E SEMI-ANN. 6.270% 02/15/2050	4,082,108	3,975,934
AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 01/15/2051	1,105,199	1,033,080
AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 06/15/2050	6,109,872	4,858,527
AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 10/15/2049	3,416,477	3,059,568
AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.9%	5,072,732	5,012,402
AMERICAN TOWER CORP REIT USD 0.01	1,648,177	1,420,510
AMERICAN TRANSMISSION SYSTEMS INC CALLABLE NOTES SEMI-ANN. 2.650% 01/15/2032	1,156,798	983,579
AMERICAN TRANSMISSION SYSTEMS INC CALLABLE NOTES SEMI-ANN. 5.000% 09/01/2044	1,827,116	1,712,968
AMERICAN UNIVERSITY/THE CALLABLE BOND FIXED 3.672% SEMI-ANN. 3.672% 04/01/2049	6,780,000	5,156,780
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.450% 05/01/2050	389,197	269,641
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.750% 09/01/2047	592,926	486,022
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.000% 12/01/2046	2,553,968	1,924,891
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.150% 06/01/2049	452,762	331,809
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.200% 09/01/2048	586,940	424,931
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.300% 12/01/2042	2,318,469	1,944,159
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 5.450% 03/01/2054	2,705,373	2,585,126
AMERICO LIFE INC NOTES FIXED 3.45% 15/APR/2031 USD SEMI-ANN. 3.450% 04/15/2031	1,097,813	1,084,586
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	9,055,157	14,761,089
AMFAM HOLDINGS INC CALLABLE NOTES FIXED 2.805% SEMI-ANN. 2.805% 03/11/2031	266,325	264,773
AMFAM HOLDINGS INC CALLABLE NOTES FIXED 3.833% SEMI-ANN. 3.833% 03/11/2051	1,894,660	1,807,207
AMGEN INC 3.125% 05/25 AMGEN INC CALLABLE NOTES FIXED 3.125% 01/MAY/2025 USD 1000	3,273,912	3,273,912
AMGEN INC CALLABLE NOTES FIXED 2.77% 01/SEP/2053 SEMI-ANN. 2.770% 09/01/2053	5,094,307	4,596,484
AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD SEMI-ANN. 3.000% 01/15/2052	2,513,322	1,703,801
AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD SEMI-ANN. 3.000% 01/15/2052	4,764,642	3,666,328

AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040 SEMI-ANN. 3.150% 02/21/2040	7,781,728	5,941,313
AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050 SEMI-ANN. 3.375% 02/21/2050	13,831,064	10,862,679
AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052 SEMI-ANN. 4.200% 02/22/2052	9,245,616	8,022,889
AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045 SEMI-ANN. 4.400% 05/01/2045	26,728,631	21,703,024
AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062 SEMI-ANN. 4.400% 02/22/2062	4,939,721	4,289,022
AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048 SEMI-ANN. 4.563% 06/15/2048	13,211,702	10,011,594
AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 SEMI-ANN. 4.663% 06/15/2051	729,392	675,621
AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053 SEMI-ANN. 4.875% 03/01/2053	36,374,273	33,808,893
AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041 SEMI-ANN. 5.150% 11/15/2041	1,262,503	2,355,829
AMGEN INC CALLABLE NOTES FIXED 5.65% 02/MAR/2053 SEMI-ANN. 5.650% 03/02/2053	60,547,342	57,927,868
AMGEN INC CALLABLE NOTES FIXED 5.75% 02/MAR/2063 SEMI-ANN. 5.750% 03/02/2063	65,989,491	63,353,257
AMGEN INC NOTES SEMI-ANN. 5.600% 03/02/2043	22,481,997	21,793,132
AMOREPACIFIC CORP COMMON STOCK KRW 500	2,523,016	1,522,791
AMOREPACIFIC GROUP PREFERENCE KRW 500	324,575	87,652
AMP LTD COMMON STOCK AUD 0	674,572	833,267
AMPHENOL CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 11/15/2054	9,957,556	9,638,383
AMS-OSRAM AG COMMON STOCK CHF 0	1,498,390	416,539
AMSR 2021-SFR1 TRUST 2021-SFR1 A 1.953% MONTHLY 1.953% 06/17/2038	839,977	762,310
AMSR 2021-SFR1 TRUST 2021-SFR1 B 2.153% MONTHLY 2.153% 06/17/2038	1,069,994	962,582
AMUR EQUIPMENT FINANCE RECEIVABLES XI LLC 2022-2A MONTHLY 7.250% 05/21/2029	1,183,942	1,212,901
AMUR EQUIPMENT FINANCE RECEIVABLES XII LLC 2023-1A MONTHLY 7.480% 07/22/2030	2,071,706	2,142,743
AMUR EQUIPMENT FINANCE RECEIVABLES XIII LLC MONTHLY 6.570% 04/21/2031	4,339,540	4,430,566
AMUR EQUIPMENT FINANCE RECEIVABLES XIV LLC 2024-2A MONTHLY 5.380% 07/21/2031	1,221,716	1,231,748
AMUR EQUIPMENT FINANCE RECEIVABLES XIV LLC 2024-2A MONTHLY 5.970% 10/20/2031	1,479,783	1,494,238
ANALOG DEVICES INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 10/01/2041	4,634,261	3,476,919
ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 10/01/2051	5,180,650	3,694,477
ANALOG DEVICES INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/01/2054	15,952,340	15,151,317
ANALOG DEVICES INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/15/2045	1,389,639	1,284,637
ANALOG DEVICES INC COMMON STOCK USD 0.167	6,534,123	7,295,664
ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD.	-	26,475,481
ANEKA TAMBANG TBK COMMON STOCK IDR 100	4,165	3,998
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/11/2027	2,375,820	2,364,143
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 04/05/2054	18,844,637	18,452,709
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED SEMI-ANN. 3.950% 09/10/2050	1,213,779	1,163,789
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 03/16/2052	2,507,504	2,326,448
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED SEMI-ANN. 5.750% 04/05/2034	650,518	649,138
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	2,019,246	2,488,594
ANGLOGOLD ASHANTI PLC ZAR	6,095,645	7,048,794
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.700% 02/01/2036	30,834,024	28,910,218
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.900% 02/01/2046	66,280,522	58,845,035
ANHEUSER-BUSCH INBEV FINANCE INC CALLABLE NOTES SEMI-ANN. 4.900% 02/01/2046	563,985	536,768
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.439% 10/06/2048	16,512,096	13,243,962
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.600% 04/15/2048	1,205,765	1,127,283
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.950% 01/15/2042	9,173,379	7,724,936
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.000% 06/15/2034	8,133,009	8,079,184
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.450% 01/23/2039	24,482,279	22,208,525
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.550% 01/23/2049	29,060,390	25,468,515
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.800% 01/23/2059	13,814,357	12,988,384
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 8.000% 11/15/2039	3,616,451	3,469,212
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 8.200% 01/15/2039	12,785,675	11,864,790
ANSELL LTD COMMON STOCK AUD 0	1,591,607	1,719,146
ANTARES HOLDINGS LP CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 01/15/2027	7,249,411	6,840,832
ANTERO RESOURCES CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 03/01/2030	5,619,720	5,797,413
AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 2.900% 08/23/2051	2,064,855	1,822,763
AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 3.900% 02/28/2052	12,102,417	10,059,704
AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 5.350% 02/28/2033	2,745,840	2,688,091
AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040 SEMI-ANN. 6.250% 09/30/2040	5,661,071	4,699,499
AON GLOBAL LTD CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 12/12/2042	1,463,667	1,447,486
AON GLOBAL LTD CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 06/14/2044	5,040,214	4,432,559
AON NORTH AMERICA INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 03/01/2054	35,326,861	34,158,954
AON PLC COMMON STOCK USD	9,894,464	11,433,499
APA CORP COMMON STOCK USD 0.625	37,199,011	28,375,301
APA GROUP STAPLED SECURITY AUD 0	3,317,091	3,088,046
APA INFRASTRUCTURE LTD CALLABLE BOND FIXED 5.75% SEMI-ANN. 5.750% 09/16/2044	691,809	684,168
APACHE CORP CALLABLE NOTES FIXED 4.75% 15/APR/2043	2,902,236	2,754,897
APACHE CORP CALLABLE NOTES FIXED 5.1% 01/SEP/2040 SEMI-ANN. 5.100% 09/01/2040	4,208,400	4,356,566
APACHE CORP CALLABLE NOTES FIXED 5.25% 01/FEB/2042 SEMI-ANN. 5.250% 02/01/2042	18,013	17,341
APACHE CORP CALLABLE NOTES FIXED 6% 15/JAN/2037	574,603	556,187
APERAM SA COMMON STOCK EUR 0	376,797	344,565
API GROUP CORP COMMON STOCK USD 0.0001	3,567,207	5,194,931
APIDOS CLO XV 2013-15A A IRR FLOATING 20/APR/2031 QUARTERLY FLOATING 04/20/2031	2,819,719	2,821,748
APOLLO GLOBAL MANAGEMENT INC CALLABLE NOTES FIXED SEMI-ANN. 5.800% 05/21/2054	11,488,331	11,258,737
APOLLO GLOBAL MANAGEMENT INC CALLABLE NOTES SEMI-ANN. 6.000% 12/15/2054	1,451,790	1,428,581
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.0001	5,925,085	13,956,185
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	1,014,630	1,079,192
APOLLO NATURAL RESOURCES PARTNERS (PI) AND (P2) III, L.P.	20,928,921	36,821,706
APPALACHIAN POWER CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 05/01/2050	710,774	497,043
APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 06/01/2045	4,853,674	4,152,138
APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 03/01/2049	2,201,199	1,611,028
APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 10/01/2035	3,503,452	4,594,521
APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.375% SEMI-ANN. 6.375% 04/01/2036	1,283,911	1,076,731
APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7% SEMI-ANN. 6.700% 08/15/2037	5,682,115	4,576,340
APPALACHIAN POWER CO CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 04/01/2038	14,855,585	12,713,628
APPIER GROUP INC COMMON STOCK JPY	81,173	78,964
APPLE INC CALLABLE NOTES FIXED 2.375% 08/FEB/2041 SEMI-ANN. 2.375% 02/08/2041	1,402,780	967,559
APPLE INC CALLABLE NOTES FIXED 2.4% 20/AUG/2050 SEMI-ANN. 2.400% 08/20/2050	7,082,273	6,230,330
APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060 SEMI-ANN. 2.550% 08/20/2060	1,590,956	1,518,668
APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051 SEMI-ANN. 2.650% 02/08/2051	4,520,842	3,025,107

APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050 SEMI-ANN. 2.650% 05/11/2050	6,042,434	5,473,417
APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051 SEMI-ANN. 2.700% 08/05/2051	8,594,311	6,442,220
APPLE INC CALLABLE NOTES FIXED 2.8% 08/FEB/2061 SEMI-ANN. 2.800% 02/08/2061	8,544,416	6,346,339
APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049 SEMI-ANN. 2.950% 09/11/2049	574,533	337,061
APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045 SEMI-ANN. 3.450% 02/09/2045	3,634,990	2,466,500
APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047 SEMI-ANN. 3.750% 09/12/2047	1,901,225	1,701,209
APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047 SEMI-ANN. 3.750% 11/13/2047	1,213,632	971,523
APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046 SEMI-ANN. 3.850% 08/04/2046	8,815,233	6,785,170
APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043 SEMI-ANN. 3.850% 05/04/2043	10,400,082	9,356,464
APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052 SEMI-ANN. 3.950% 08/08/2052	3,693,180	3,415,685
APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062 SEMI-ANN. 4.100% 08/08/2062	5,257,439	4,794,402
APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045 SEMI-ANN. 4.375% 05/13/2045	8,168,564	6,835,251
APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046 SEMI-ANN. 4.650% 02/23/2046	21,794,083	15,603,126
APPLE INC COMMON STOCK USD 0.00001	140,670,838	205,788,645
APPLIED MATERIALS INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 06/01/2050	1,459,258	1,276,863
APPLIED MATERIALS INC CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 04/01/2047	958,171	824,163
APPROVIN CORP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 12/01/2034	1,121,501	1,117,409
APPROVIN CORP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 12/01/2054	16,247,158	16,005,875
APTIV PLC COMMON STOCK USD 0.01	7,746,508	8,703,072
APTIV SWISS HOLDINGS LTD CALLABLE BOND VARIABLE SEMI-ANN. 6.875% 12/15/2054	7,170,000	6,987,280
APTIV SWISS HOLDINGS LTD CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 03/15/2049	6,769,944	5,840,947
ARAB REPUBLIC OF EGYPT BOND FIXED 8.5% 31/JAN/2047 SEMI-ANN. 8.500% 01/31/2047	1,879,606	1,582,816
ARAB REPUBLIC OF EGYPT BOND FIXED 8.875% SEMI-ANN. 8.875% 05/29/2050	1,020,287	953,945
ARAB REPUBLIC OF EGYPT MEDIUM TERM NOTE FIXED 7.3% SEMI-ANN. 7.300% 09/30/2033	435,000	368,246
ARAB REPUBLIC OF EGYPT MEDIUM TERM NOTE FIXED ANNUAL 6.375% 04/11/2031	155,909	126,645
ARAB REPUBLIC OF EGYPT MEDIUM TERM NOTE FIXED ANNUAL 6.375% 04/11/2031	920,537	883,782
ARAMIS GROUP SAS COMMON STOCK EUR	7,990	8,013
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2021-FL3 MONTHLY FLOATING 08/15/2034	1,290,052	1,289,815
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2021-FL4 MONTHLY FLOATING 11/15/2036	1,058,377	1,061,054
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2021-FL4 MONTHLY FLOATING 11/15/2036	1,045,000	1,027,849
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2022-FL1 MONTHLY FLOATING 01/15/2037	1,282,184	1,286,582
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2022-FL2 MONTHLY FLOATING 05/15/2037	3,275,551	3,277,597
ARC RESOURCES LTD COMMON STOCK CAD 0	468,828	546,361
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	1,060,271	882,278
ARCADIS NV COMMON STOCK EUR 0.02	71,005	70,934
ARCBEST CORP COMMON STOCK USD 0.01	570,336	461,841
ARCELORMITTAL SA CALLABLE NOTES FIXED 6.35% SEMI-ANN. 6.350% 06/17/2054	14,410,751	14,325,983
ARCELORMITTAL SA CALLABLE NOTES FIXED 6.75% SEMI-ANN. FLOATING 03/01/2041	2,288,691	2,185,263
ARCELORMITTAL SA CALLABLE NOTES FIXED 7% SEMI-ANN. FLOATING 10/15/2039	1,665,999	1,351,318
ARCH CAPITAL FINANCE LLC CALLABLE NOTES FIXED SEMI-ANN. 5.031% 12/15/2046	2,564,398	1,970,646
ARCH CAPITAL GROUP LTD CALLABLE NOTES FIXED 7.35% SEMI-ANN. 7.350% 05/01/2034	3,706,287	3,617,682
ARCHROCK PARTNERS LP / ARCHROCK PARTNERS FINANCE SEMI-ANN. 6.625% 09/01/2032	2,005,000	2,002,370
ARCLIGHT ENERGY PARTNERS FUND VI	9,716,038	16,474,021
ARES CORPORATE OPPORTUNITIES FUND IV	-	7,715,337
ARES CORPORATE OPPORTUNITIES FUND V LP	28,571,394	46,818,393
ARES CORPORATE OPPORTUNITIES FUND VI, L.P.	18,165,450	28,420,097
ARES LVI CLO LTD 2020-56A AIR2 FLOATING QUARTERLY FLOATING 01/25/2038	1,350,000	1,350,000
ARES MANAGEMENT CORP CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 10/11/2054	4,428,469	4,189,749
ARES MEZZANINE PARTNERS	772,500	139,503
ARGENTINE REPUBLIC/THE CALLABLE BOND FIXED 0.125% SEMI-ANN. 0.125% 07/09/2030	112,779	225,944
ARGENTINE REPUBLIC/THE CALLABLE BOND FIXED 1% SEMI-ANN. 1.000% 07/09/2029	913,072	958,103
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2030	591,086	1,468,551
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2035	633,056	1,377,978
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2035	3,999,754	4,253,665
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2041	433,002	545,292
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2041	183,087	271,120
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2046	758,283	1,253,964
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2046	182,241	272,024
ARGENX SE ADR	11,161,223	16,176,960
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	1,113,022	6,460,700
ARIVO ACCEPTANCE AUTO LOAN RECEIVABLES TRUST MONTHLY 3.930% 05/15/2028	72,441	72,138
ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED SEMI-ANN. 3.500% 12/01/2049	356,474	346,652
ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED SEMI-ANN. 5.050% 09/01/2041	1,868,560	1,709,176
ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED SEMI-ANN. 6.875% 08/01/2036	983,867	998,160
ARM HOLDINGS PLC ADR USD 0.001	4,158,428	4,448,608
ARQ INC COMMON STOCK USD 0	164,320	236,933
ARROWMARK GLOBAL OPPORTUNITY FUND III, LTD.	5,874,583	27,306,590
ARROWMARK GLOBAL OPPORTUNITY FUND IV (OFFSHORE), L.P	28,615,667	39,810,554
ARROWMARK GLOBAL OPPORTUNITY FUND V OFFSHORE, LP	11,937,015	12,020,738
ARTEMIS REAL ESTATE PARTNERS FUND I NR LP	4,857,716	5,059,666
ARTEMIS REAL ESTATE PARTNERS FUND III LP	7,122,664	19,231,151
ARTEMIS REAL ESTATE PARTNERS FUND IV, L.P.	12,047,834	11,828,149
ARTEMIS REAL ESTATE PARTNERS INCOME AND GROWTH SIDECAR FUND, L.P	21,773,646	26,906,889
ARTERIS INC COMMON STOCK USD 0.001	192,544	237,886
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 03/09/2052	905,199	827,486
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/20/2051	1,546,454	1,253,644
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 02/15/2035	1,570,879	1,537,781
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 02/15/2055	21,552,289	20,946,697
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 03/02/2053	1,082,898	1,061,739
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/15/2054	3,793,408	3,802,369
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 02/15/2054	1,081,133	1,170,139
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	19,667,373	21,057,128
ARTIENCE CO LTD COMMON STOCK JPY	678,385	618,313
AS MILEAGE PLAN IP LTD CALLABLE NOTES FIXED 5.021% QUARTERLY 5.021% 10/20/2029	2,260,865	2,233,126
AS MILEAGE PLAN IP LTD CALLABLE NOTES FIXED 5.308% QUARTERLY 5.308% 10/20/2031	1,285,000	1,254,233
ASHFORD HOSPITALITY TRUST 2018-KEYS 2018-KEYS A MONTHLY FLOATING 06/15/2035	12,441	12,423
ASHTREAD CAPITAL INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 04/15/2034	6,099,862	5,966,052
ASHTREAD TECHNOLOGY HOLDINGS PLC COMMON STOCK GBP	63,028	46,787

ASMEDIA TECHNOLOGY INC COMMON STOCK TWD 10	1,005,836	1,029,297
ASML HOLDING NV COMMON STOCK EUR 0.09	13,981,109	12,833,719
ASML HOLDING NV NY REG SHRS USD 0.09	3,092,160	3,209,653
ASMPT LTD COMMON STOCK HKD 0.1	373,868	353,637
ASOF IV FEEDER FUND L.P. LTD PART GBP	2,936	10,513,928
ASOF V FEEDER FUND L.P.	2,143,488	2,214,275
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.90607	1,973,755	1,456,787
ASSECO POLAND SA COMMON STOCK PLN 1	223,975	416,115
ASSOCIATED BANC-CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.455% 08/29/2030	7,095,698	7,191,578
ASSURED GUARANTY US HOLDINGS INC CALLABLE NOTES SEMI-ANN. 3.600% 09/15/2051	4,092,415	2,813,049
ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 02/26/2031	274,662	274,740
ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 02/26/2034	1,825,247	1,805,310
ASTRAZENECA PLC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 05/28/2051	1,445,611	1,342,790
ASTRAZENECA PLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/18/2042	1,123,824	808,313
ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 08/17/2048	10,485,772	8,682,571
ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 11/16/2045	2,291,988	2,021,267
ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45% SEMI-ANN. 6.450% 09/15/2037	5,424,737	4,480,098
ASTRAZENECA PLC COMMON STOCK GBP 0.25	4,667,704	6,893,696
ASTRONICS CORP COMMON STOCK USD 0.01	2,600,908	2,830,729
AT&T INC CALLABLE BOND FIXED 4.9% 15/AUG/2037 USD SEMI-ANN. 4.900% 08/15/2037	9,596,047	9,015,247
AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032 SEMI-ANN. 2.250% 02/01/2032	24,983	20,677
AT&T INC CALLABLE NOTES FIXED 2.55% 01/DEC/2033 SEMI-ANN. 2.550% 12/01/2033	777,308	756,058
AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD SEMI-ANN. 3.500% 06/01/2041	17,012,646	14,905,808
AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD SEMI-ANN. 3.500% 09/15/2053	84,619,468	72,625,268
AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055 SEMI-ANN. 3.550% 09/15/2055	96,512,044	81,902,830
AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051 SEMI-ANN. 3.650% 06/01/2051	14,315,531	11,498,608
AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051 SEMI-ANN. 3.650% 06/01/2051	2,241,473	1,590,842
AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059 SEMI-ANN. 3.650% 09/15/2059	51,418,699	43,482,313
AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD SEMI-ANN. 3.800% 12/01/2057	65,827,911	57,299,734
AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060 SEMI-ANN. 3.850% 06/01/2060	1,535,013	1,206,135
AT&T INC CALLABLE NOTES FIXED 4.3% 15/DEC/2042 USD SEMI-ANN. 4.300% 12/15/2042	615,563	541,345
AT&T INC CALLABLE NOTES FIXED 4.35% 15/JUN/2045 SEMI-ANN. 4.350% 06/15/2045	7,256,851	6,211,871
AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD SEMI-ANN. 4.500% 03/09/2048	6,966,035	6,587,566
AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD SEMI-ANN. 4.500% 03/09/2048	970,686	918,407
AT&T INC CALLABLE NOTES FIXED 4.5% 15/MAY/2035 USD SEMI-ANN. 4.500% 05/15/2035	5,185,034	4,862,706
AT&T INC CALLABLE NOTES FIXED 4.55% 09/MAR/2049 SEMI-ANN. 4.550% 03/09/2049	115,966	110,558
AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046 SEMI-ANN. 4.750% 05/15/2046	9,998,915	9,644,485
AT&T INC CALLABLE NOTES FIXED 4.8% 15/JUN/2044 USD SEMI-ANN. 4.800% 06/15/2044	2,573,843	2,443,434
AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039 SEMI-ANN. 4.850% 03/01/2039	15,928,106	15,225,172
AT&T INC CALLABLE NOTES FIXED 5.15% 15/NOV/2046 SEMI-ANN. 5.150% 11/15/2046	7,214,958	5,397,095
AT&T INC CALLABLE NOTES FIXED 5.7% 01/MAR/2057 USD SEMI-ANN. 5.700% 03/01/2057	779,465	740,374
AT&T INC CALLABLE NOTES FIXED 6.375% 01/MAR/2041 SEMI-ANN. 6.375% 03/01/2041	1,709,164	1,635,093
AT&T INC CALLABLE NOTES FIXED 6.55% 15/FEB/2039 SEMI-ANN. 6.550% 02/15/2039	2,927,259	2,907,638
ATACADAO SA COMMON STOCK BRL	1,895,548	788,630
ATCO LTD/CANADA COMMON STOCK CAD 0	81,746	79,399
ATEA ASA COMMON STOCK NOK 1	2,181,365	3,095,328
ATHENE 4.86% 08/26 ATHENE GLOBAL FUNDING MEDIUM TERM NOTE FIXED 4.86% 27/AUG/2026 USD 1000	4,099,000	4,099,000
ATHENE HOLDING LTD CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 04/01/2054	19,594,605	19,380,326
ATHENE HOLDING LTD CALLABLE NOTES VARIABLE SEMI-ANN. 6.625% 10/15/2054	1,860,000	1,849,595
ATLAS ARTERIA LTD STAPLED SECURITY AUD	1,440,316	975,303
ATLAS WAREHOUSE LENDING CO LP CALLABLE NOTES FIXED SEMI-ANN. 6.250% 01/15/2030	1,253,356	1,247,207
ATLASSIAN CORP COMMON STOCK USD 0.00001	4,280,917	6,074,278
ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85% SEMI-ANN. 2.850% 02/15/2052	3,399,452	2,649,725
ATMOS ENERGY CORP CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/15/2049	1,350,536	1,164,841
ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 03/15/2049	854,038	802,590
ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 10/01/2048	1,603,046	1,480,053
ATMOS ENERGY CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 12/15/2054	3,418,104	3,142,363
ATMOS ENERGY CORP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 10/15/2052	1,149,460	1,084,192
ATMOS ENERGY CORP CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 11/15/2053	6,293,663	6,610,924
ATOSS SOFTWARE SE COMMON STOCK EUR 0	496,279	407,622
ATOUR LIFESTYLE HOLDINGS LTD ADR USD 0.0001	234,741	223,348
ATRENEW INC ADR USD 0.001	213,541	204,408
ATTENDO AB COMMON STOCK SEK	242,620	250,019
ATTOCK REFINERY LTD COMMON STOCK PKR 10	622,278	819,824
AU SMALL FINANCE BANK LTD COMMON STOCK INR 10	657,131	647,433
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	3,611,502	3,640,838
AUCTION TECHNOLOGY GROUP PLC COMMON STOCK GBP 0.01	265,595	318,924
AUDUSD CRNCY FUT CURRENCY 17/MAR/2025 ADH5 CURNCY EXPIRES 03/17/2025 SIZE 1,000.000000	171,752	-
AUGUSTAR LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 6.875% 06/15/2042	5,552,230	4,469,860
AURORA COLO WTR REV TAXABLE REF FIRST LIEN BDS SEMI-ANN. 2.720% 08/01/2046	8,500,000	5,657,558
AUST & NZ BANKING GROUP AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMERCIAL PAPER FIXED 0% 25/NOV/2025 USD 1000	6,816,976	6,816,976
AUST 10Y BOND FUT BOND 17/MAR/2025 XMH5 COMDTY EXPIRES 03/17/2025 SIZE 100,000.000000	124,315	-
AUSTRALIA & 3.919% 09/27 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY NOTES FIXED 3.919% 30/SEP/2027 USD 1000	5,400,000	5,400,000
AUSTRALIA & 5.375% 07/25 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY NOTES FIXED 5.375% 03/JUL/2025 USD 1000	5,558,000	5,558,000
AUSTRALIA & FLT 03/26 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD NOTES VARIABLE 18/MAR/2026 USD 1000	6,163,000	6,163,000
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD CALLABLE SEMI-ANN. 2.570% 11/25/2035	780,000	661,276
AUTOLIV INC COMMON STOCK USD 1	1,559,093	1,654,925
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	3,818,424	7,169,250
AUTOZONE INC CALLABLE NOTES FIXED 6.55% SEMI-ANN. 6.550% 11/01/2033	2,747,754	2,965,135
AUTOZONE INC COMMON STOCK USD 0.01	6,166,074	6,371,980
AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM SEMI-ANN. 4.350% 04/15/2048	1,139,992	961,001
AVALONBAY COMMUNITIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 06/01/2034	1,146,516	1,155,394
AVENUE ENERGY OPPORTUNITIES FUND II, L.P.	-	11,129,357
AVENUE EUROPE SPECIAL SITUATIONS FUND III (U.S.)	15,069,854	25,956,850
AVENUE EUROPE SPECIAL SITUATIONS FUND IV (U.S.), L.P.	21,890,724	36,968,318
AVENUE SPECIAL SITUATIONS FUND VI (A), L.P.	3,686,400	3,770,156
AVEPOINT INC COMMON STOCK USD 0.0001	919,121	838,609
AVID BIOSERVICES INC COMMON STOCK	403,595	283,914

AVOLON HOLDINGS FUNDING LTD CALLABLE NOTES FIXED SEMI-ANN. 2.528% 11/18/2027	1,113,969	889,174
AVOLON HOLDINGS FUNDING LTD CALLABLE NOTES FIXED SEMI-ANN. 5.750% 03/01/2029	3,410,382	3,474,589
AXA SA COMMON STOCK EUR 2.29	5,475,646	5,874,455
AXIS BANK LTD COMMON STOCK INR 2	3,352,676	3,275,528
AZ-COM MARUWA HOLDINGS INC COMMON STOCK JPY	681,191	375,744
AZELIS GROUP NV COMMON STOCK EUR	2,069,507	1,898,452
AZIMUT HOLDING SPA COMMON STOCK EUR 0	3,222,608	3,893,431
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	2,948,485	1,951,384
BA CREDIT CARD TRUST 2023-A1 A1 4.79% 15/MAY/2028 MONTHLY 4.790% 05/15/2028	499,102	502,187
BABCOCK INTERNATIONAL GROUP PLC COMMON STOCK GBP 60	2,420,063	2,537,261
BACARDI LTD / BACARDI-MARTINI BV CALLABLE NOTES SEMI-ANN. 5.900% 06/15/2043	9,933,413	9,579,683
BACARDI LTD CALLABLE NOTES FIXED 5.15% 15/MAY/2038 SEMI-ANN. 5.150% 05/15/2038	1,278,382	1,288,609
BACARDI LTD CALLABLE NOTES FIXED 5.3% 15/MAY/2048 SEMI-ANN. 5.300% 05/15/2048	5,094,133	4,617,821
BAE SYSTEMS HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 10/07/2044	1,197,325	1,114,385
BAE SYSTEMS PLC	8,248,995	6,983,701
BAE SYSTEMS PLC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 09/15/2050	660,198	433,942
BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 03/26/2054	19,190,552	18,727,909
BAIDU INC COMMON STOCK HKD 0.000000625	6,893,661	5,071,859
BAKER HUGHES CO COMMON STOCK USD 0.0001	27,889,372	34,819,376
BALFOUR BEATTY PLC COMMON STOCK GBP 50	192,854	276,212
BALTIC CLASSIFIEDS GROUP PLC COMMON STOCK GBP 0.01	904,220	1,111,059
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 2.900% 06/15/2050	2,567,870	1,858,889
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.200% 09/15/2049	1,086,149	967,718
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.500% 08/15/2046	5,534,903	4,010,015
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 08/15/2047	546,409	577,173
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 09/15/2048	744,932	813,618
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.550% 06/01/2052	822,851	808,394
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 5.400% 06/01/2053	3,439,213	3,399,421
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 5.650% 06/01/2054	2,267,390	2,213,176
BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST MONTHLY FLOATING 03/10/2037	2,882,677	3,004,680
BANCA IFIS SPA COMMON STOCK EUR 1	282,059	265,595
BANCA MEDIOLANUM SPA COMMON STOCK EUR	464,657	520,128
BANCA MONTE DEI PASCHI DI SIENA SPA COMMON STOCK EUR 0	96,526	199,765
BANCA POPOLARE DI SONDRIO SPA COMMON STOCK EUR 0	70,740	78,271
BANCO BBVA ARGENTINA SA ADR USD	432,316	1,858,807
BANCO BRADESCO SA ADR	7,841,518	5,391,722
BANCO BRADESCO SA COMMON STOCK BRL 0	163,863	113,154
BANCO BRADESCO SA PREFERENCE BRL 0	6,419,790	2,792,075
BANCO DE CHILE COMMON STOCK CLP 0	428,728	426,804
BANCO DE CREDITO E INVERSIONES SA CALLABLE NOTES SEMI-ANN. 3.500% 10/12/2027	726,415	689,507
BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP 0	65,031	61,221
BANCO DEL BAJIO SA COMMON STOCK MXN	48,592	48,792
BANCO DO BRASIL SA COMMON STOCK BRL 0	320,329	322,379
BANCO FLT 05/25 BANCO SANTANDER SA/NEW YORK CERTIFICATE OF DEPOSIT VARIABLE 02/MAY/2025 USD 1000	5,413,931	5,413,931
BANCO MACRO SA ADR USD	365,945	768,274
BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN CALLABLE QUARTERLY 8.750% 12/31/2164	12,283,237	12,249,001
BANCO NACIONAL DE PANAMA CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 08/11/2030	201,822	160,415
BANCO SANTANDER BRASIL SA UNIT BRL 0	77,663	57,450
BANCO SANTANDER SA NOTES FIXED 6.35% 14/MAR/2034 SEMI-ANN. 6.350% 03/14/2034	2,400,000	2,433,874
BANCOLOMBIA SA ADR	891,501	910,292
BANCOLOMBIA SA CALLABLE NOTES VARIABLE 24/DEC/2034 SEMI-ANN. 8.625% 12/24/2034	299,000	313,048
BANCOLOMBIA SA COMMON STOCK COP 500	1,032,596	948,727
BANCOLOMBIA SA PREFERENCE COP 500	646,281	595,104
BANGKOK LIFE ASSURANCE PCL COMMON STOCK THB 1	31,541	32,181
BANK 2024-BNK47 2024-BNK47 AS VARIABLE 15/JUN/2057 MONTHLY FLOATING 06/15/2057	5,149,770	5,176,366
BANK GOSPODARSTWA KRAJOWEGO MEDIUM TERM NOTE FIXED ANNUAL 5.125% 02/22/2033	547,907	586,755
BANK GOSPODARSTWA KRAJOWEGO MEDIUM TERM NOTE FIXED SEMI-ANN. 5.375% 05/22/2033	265,370	259,659
BANK GOSPODARSTWA KRAJOWEGO NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/09/2034	629,464	618,463
BANK GOSPODARSTWA KRAJOWEGO NOTES FIXED 6.25% SEMI-ANN. 6.250% 07/09/2054	8,698,531	8,283,434
BANK OF 5.85% 08/26 BANK OF AMERICA AUTO TRUST 2023-2 2023-2A A2 5.85% 17/AUG/2026	2,268,312	2,268,312
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 1.922% 10/24/2031	3,993,359	3,446,392
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.676% 06/19/2041	26,337,792	22,306,175
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.831% 10/24/2051	10,515,864	9,542,756
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.972% 02/04/2033	5,757,757	5,647,369
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.078% 04/23/2040	21,104,780	19,684,525
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.083% 03/20/2051	23,169,148	20,769,199
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.244% 04/24/2038	23,706,693	21,079,891
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.330% 03/15/2050	9,032,063	7,608,914
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.443% 01/20/2048	6,706,246	6,341,351
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.015% 07/22/2033	208,584	212,752
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.425% 08/15/2035	6,600,000	6,441,445
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE VARIABLE 02/APR/2026 USD 1000	800,000	802,110
BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11% SEMI-ANN. 6.110% 01/29/2037	26,345,412	24,505,664
BANK OF AMERICA CORP CALLABLE NOTES FIXED 7.75% SEMI-ANN. 7.750% 05/14/2038	969,011	1,256,141
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	748,770	749,292
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.299% 07/21/2032	3,243,872	2,836,425
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.299% 07/21/2032	4,242,005	4,071,105
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.482% 09/21/2036	12,726,764	12,329,566
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.572% 10/20/2032	1,182,131	1,156,788
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.687% 04/22/2032	1,378,483	1,350,135
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.972% 07/21/2052	10,616,959	7,911,354
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 3.311% 04/22/2042	20,138,357	16,527,183
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 3.946% 01/23/2049	1,454,582	1,182,116
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 4.571% 04/27/2033	8,721,227	8,500,376
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.288% 04/25/2034	15,538,000	15,433,183
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.468% 01/23/2035	24,848,699	24,583,201
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.518% 10/25/2035	19,286,037	18,792,875
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.872% 09/15/2034	6,659,416	6,709,024

BANK OF AMERICA CORP COMMON STOCK USD 0.01	4,442,382	7,049,580
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4.875% SEMI-ANN. 4.875% 04/01/2044	622,335	535,715
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5% SEMI-ANN. 5.000% 01/21/2044	8,087,322	6,071,710
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5.875% SEMI-ANN. 5.875% 02/07/2042	1,235,149	1,185,377
BANK OF AMERICA NA NOTES FIXED 6% 15/OCT/2036 USD SEMI-ANN. 6.000% 10/15/2036	4,009,123	3,343,184
BANK OF CHINA LTD COMMON STOCK HKD 1	1,533,081	1,938,505
BANK OF CHONGQING CO LTD COMMON STOCK HKD 1	295,750	336,954
BANK OF COMMUNICATIONS CO LTD COMMON STOCK HKD 1	183,948	219,637
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	3,042,801	3,054,051
BANK OF MONTREAL CALLABLE NOTES VARIABLE SEMI-ANN. 3.803% 12/15/2032	1,075,000	1,028,692
BANK OF NEW FLT 03/26 BANK OF NEW YORK MELLON/THE CALLABLE MEDIUM TERM NOTE VARIABLE 13/MAR/2026 USD 1000	3,819,000	3,819,000
BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM SEMI-ANN. 5.225% 11/20/2035	5,333,000	5,305,056
BANK OF NEW YORK MELLON CORP/THE CALLABLE NOTES SEMI-ANN. 4.706% 02/01/2034	1,670,000	1,605,459
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	7,296,740	12,392,679
BANK OF NOVA 4.75% 02/26 BANK OF NOVA SCOTIA/THE CALLABLE NOTES FIXED 4.75% 02/FEB/2026 USD 1000	6,443,851	6,443,851
BANK OF NOVA 5.45% 06/25 BANK OF NOVA SCOTIA/THE CALLABLE NOTES FIXED 5.45% 12/JUN/2025 USD 1000	11,763,427	11,763,427
BANK OF NOVA FLT 06/25 BANK OF NOVA SCOTIA/THE NOTES VARIABLE 12/JUN/2025 USD 1000	3,625,813	3,625,813
BANK OF NOVA SCOTIA/THE CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.400% 06/04/2027	299,664	304,766
BANK OF NOVA SCOTIA/THE CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/01/2034	3,766,268	3,840,563
BANK OF NOVA SCOTIA/THE CALLABLE NOTES VARIABLE QUARTERLY 3.625% 10/27/2081	3,890,000	4,164,737
BANK OF VAR 12/26 BANK OF MONTREAL CALLABLE NOTES VARIABLE 11/DEC/2026 USD 1000	6,958,000	6,958,000
BANK OF ZERO 11/25 BANK OF MONTREAL COMMERCIAL PAPER ZERO CPN 21/NOV/2025 USD 1	2,156,351	2,156,351
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	181,163	182,148
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	5,476,839	5,517,584
BANK SYARIAH INDONESIA TBK PT COMMON STOCK IDR 500	834,655	702,252
BANNER HEALTH CALLABLE BOND FIXED 3.181% SEMI-ANN. 3.181% 01/01/2050	2,150,391	1,545,487
BANQUE 4.935% 01/26 BANQUE FEDERATIVE DU CREDIT MUTUEL SA NOTES FIXED 4.935% 26/JAN/2026 USD 1000	5,674,000	5,674,000
BANQUE 5.896% 07/26 BANQUE FEDERATIVE DU CREDIT MUTUEL SA NOTES FIXED 5.896% 13/JUL/2026 USD 1000	7,600,000	7,600,000
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT BOND FIXED SEMI-ANN. 5.000% 07/27/2027	198,240	203,855
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT CALLABLE SEMI-ANN. 4.700% 10/22/2031	216,000	195,018
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT CALLABLE SEMI-ANN. 4.700% 10/22/2031	210,500	180,572
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT CALLABLE SEMI-ANN. 4.700% 10/22/2031	437,250	361,144
BAPCO ENERGIES BSC CLOSED BOND FIXED 7.5%	584,858	555,697
BAPTIST HEALTHCARE SYSTEM OBLIGATED GROUP CALLABLE SEMI-ANN. 3.540% 08/15/2050	4,300,000	3,033,999
BARCLAYS BANK PLC NY BARCLAYS BANK PLC/NY CERTIFICATE OF DEPOSIT VARIABLE 09/DEC/2025 USD 1000	2,326,000	2,326,000
BARCLAYS MORTGAGE TRUST 2022-RPL1 2022-RPL1 A STEP MONTHLY FLOATING 02/25/2028	4,028,750	4,084,925
BARCLAYS PLC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 01/10/2047	2,702,546	2,450,363
BARCLAYS PLC CALLABLE NOTES VARIABLE 02/NOV/2033 SEMI-ANN. 7.437% 11/02/2033	9,700,000	10,676,878
BARCLAYS PLC CALLABLE NOTES VARIABLE 08/MAY/2035 ANNUAL 4.347% 05/08/2035	2,529,869	2,368,870
BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2026 SEMI-ANN. 5.304% 08/09/2026	300,000	300,568
BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2033 SEMI-ANN. 5.746% 08/09/2033	1,620,616	1,610,768
BARCLAYS PLC CALLABLE NOTES VARIABLE 10/SEP/2035 SEMI-ANN. 5.335% 09/10/2035	6,760,000	6,494,596
BARCLAYS PLC CALLABLE NOTES VARIABLE 12/MAR/2055 SEMI-ANN. 6.036% 03/12/2055	1,645,000	1,647,216
BARCLAYS PLC CALLABLE NOTES VARIABLE 24/NOV/2032 SEMI-ANN. 2.894% 11/24/2032	1,600,000	1,351,402
BARCLAYS PLC CALLABLE NOTES VARIABLE 24/NOV/2042 SEMI-ANN. 3.330% 11/24/2042	13,533,053	11,214,564
BARCLAYS PLC NOTES FIXED 5.25% 17/AUG/2045 USD SEMI-ANN. 5.250% 08/17/2045	5,419,224	3,781,560
BARINGS CLO LTD 2018-III 2018-3A D FLOATING QUARTERLY FLOATING 07/20/2029	2,586,229	2,598,599
BARINGS EURO CLO 2018-2 DAC 2018-2X A1A FLOATING QUARTERLY FLOATING 10/15/2031	683,924	658,442
BARRICK GOLD CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 04/01/2042	767,426	734,493
BARRICK GOLD CORP COMMON STOCK CAD 0	3,028,326	2,941,561
BARRICK GOLD CORP COMMON STOCK CAD 0	1,057,016	928,869
BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES SEMI-ANN. 5.700% 05/30/2041	9,695,474	9,268,697
BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES SEMI-ANN. 5.750% 05/01/2043	530,852	505,393
BASF SE COMMON STOCK EUR 0	4,258,304	3,909,091
BASILEA PHARMACEUTICA AG ALLSCHWIL COMMON STOCK CHF 1	539,654	478,816
BASIN ELECTRIC POWER COOPERATIVE CALLABLE BOND SEMI-ANN. 4.750% 04/26/2047	5,978,100	5,026,526
BAT CAPITAL CORP CALLABLE NOTES FIXED 3.734% SEMI-ANN. 3.734% 09/25/2040	5,154,879	4,937,459
BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39% SEMI-ANN. 4.390% 08/15/2037	14,038,767	12,726,004
BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54% SEMI-ANN. 4.540% 08/15/2047	11,566,299	10,805,772
BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758% SEMI-ANN. 4.758% 09/06/2049	18,483,673	14,798,734
BAT CAPITAL CORP CALLABLE NOTES FIXED 5.282% SEMI-ANN. 5.282% 04/02/2050	1,484,167	1,505,628
BAT CAPITAL CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 03/16/2052	5,652,718	5,411,327
BAT CAPITAL CORP CALLABLE NOTES FIXED 7.079% SEMI-ANN. 7.079% 08/02/2043	9,365,845	9,510,505
BAT CAPITAL CORP CALLABLE NOTES FIXED 7.081% SEMI-ANN. 7.081% 08/02/2053	24,002,367	24,204,440
BATH & BODY WORKS INC CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 11/01/2035	3,508,750	3,581,319
BATTERY VENTURES IX, L.P.	-	5,145,549
BATTERY VENTURES SELECT FUND I, L.P.	6,500,000	4,662,583
BATTERY VENTURES SELECT FUND II, L.P.	2,000,000	1,986,378
BATTERY VENTURES VIII LP	-	375,093
BATTERY VENTURES X SIDE FUND, L.P.	-	6,031,547
BATTERY VENTURES X, L.P.	-	13,339,421
BATTERY VENTURES XI-A	-	24,273,401
BATTERY VENTURES XI-A SIDE FUND	-	16,730,478
BATTERY VENTURES XII FUND L.P.	-	13,544,810
BATTERY VENTURES XII SIDE FUND LP	-	5,914,069
BATTERY VENTURES XIII	7,458,936	10,601,156
BATTERY VENTURES XIII SIDE FUND	3,552,534	6,181,247
BATTERY VENTURES XIV, L.P.	5,760,000	5,006,196
BAWAG GROUP AG COMMON STOCK EUR	467,824	687,960
BAXALTA INC CALLABLE NOTES FIXED 5.25% 23/JUN/2045 SEMI-ANN. 5.250% 06/23/2045	837,198	818,329
BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 2.539% 02/01/2032	3,560,456	3,167,957
BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.132% 12/01/2051	15,745,519	11,418,804
BAY AREA TOLL AUTH CALIF TOLL BRDG REV REV BDS SEMI-ANN. 6.263% 04/01/2049	7,384,575	7,414,154
BAY AREA TOLL AUTH CALIF TOLL BRDG REV TOLL BRIDGE SEMI-ANN. 6.907% 10/01/2050	5,044,080	4,540,280
BAY AREA TOLL AUTH CALIF TOLL BRDG REV TOLL BRIDGE SEMI-ANN. 7.043% 04/01/2050	1,661,851	1,369,745
BAYCARE HEALTH SYSTEM INC CALLABLE BOND FIXED SEMI-ANN. 3.831% 11/15/2050	2,170,000	1,662,925
BAYCURRENT INC COMMON STOCK JPY	1,251,232	1,651,922
BAYER US FINANCE II LLC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 04/15/2045	1,031,439	811,508

BAYER US FINANCE II LLC CALLABLE NOTES FIXED SEMI-ANN. 4.375% 12/15/2028	2,152,022	2,211,650
BAYER US FINANCE II LLC CALLABLE NOTES FIXED SEMI-ANN. 4.875% 06/25/2048	12,867,719	10,325,732
BAYER US FINANCE LLC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 11/21/2033	201,306	203,439
BAYER US FINANCE LLC CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 11/21/2053	6,387,044	6,297,106
BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED SEMI-ANN. 2.839% 11/15/2050	5,016,884	4,475,150
BAYLOR SCOTT & WHITE HOLDINGS CALLABLE NOTES FIXED SEMI-ANN. 3.967% 11/15/2046	3,200,000	2,581,286
BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	332,451	300,434
BBB FOODS INC COMMON STOCK USD 0	577,601	831,856
BBCMS MORTGAGE TRUST 2024-C26 2024-C26 A5 VARIABLE MONTHLY 5.829% 05/15/2057	4,506,001	4,566,450
BDS 2022-FL11 LLC 2022-FL11 ATS FLOATING MONTHLY FLOATING 03/19/2039	1,722,926	1,724,030
BEACON FUNDING TRUST CALLABLE BOND FIXED 6.266% SEMI-ANN. 6.266% 08/15/2054	6,536,485	6,422,897
BEAR STEARNS ALT-A TRUST 2005-4 2005-4 23A2 MONTHLY FLOATING 05/25/2035	274,290	258,154
BEAR STEARNS MORTGAGE SECURITIES INC 1997-6 3A MONTHLY FLOATING 06/25/2030	520	511
BEAST 2021-1818 MORTGAGE TRUST 2021-1818 A MONTHLY FLOATING 03/15/2036	495,781	444,246
BEAZLEY PLC COMMON STOCK GBP 5	1,027,996	1,768,315
BECTON DICKINSON & CO CALLABLE NOTES FIXED 3.794% SEMI-ANN. 3.794% 05/20/2050	1,882,533	1,710,028
BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.669% SEMI-ANN. 4.669% 06/06/2047	5,037,099	4,525,816
BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.685% SEMI-ANN. 4.685% 12/15/2044	6,262,583	5,465,975
BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 05/15/2044	248,382	238,950
BECTON DICKINSON & CO CALLABLE NOTES FIXED 5.11% SEMI-ANN. 5.110% 02/08/2034	5,409,182	5,363,503
BECTON DICKINSON & CO COMMON STOCK USD 1	9,016,826	8,393,963
BEIERSDORF AG COMMON STOCK EUR 0	9,808,226	13,731,438
BEIJER REF AB COMMON STOCK SEK 0.97	1,119,227	1,598,326
BEIJING JINGNENG CLEAN ENERGY CO LTD COMMON STOCK HKD 1	98,260	91,432
BELIMO HOLDING AG COMMON STOCK CHF 0.05	697,948	728,330
BELL TELEPHONE CO OF CANADA OR BELL CANADA SEMI-ANN. 3.200% 02/15/2052	5,035,901	3,195,836
BELL TELEPHONE CO OF CANADA OR BELL CANADA SEMI-ANN. 4.300% 07/29/2049	1,224,164	1,161,568
BELL TELEPHONE CO OF CANADA OR BELL CANADA SEMI-ANN. 4.464% 04/01/2048	5,580,687	4,359,953
BELLEMEADE RE 2021-2 LTD 2021-3A M2 FLOATING MONTHLY FLOATING 09/25/2031	4,235,605	4,455,545
BELLEMEADE RE 2022-1 LTD 2022-1 M1C FLOATING MONTHLY FLOATING 01/26/2032	2,813,523	2,887,540
BELLEMEADE RE 2022-1 LTD 2022-1 M2 FLOATING MONTHLY FLOATING 01/26/2032	2,929,805	2,989,864
BELLEMEADE RE 2022-2 LTD 2022-2 M1B FLOATING MONTHLY FLOATING 09/27/2032	6,819,433	6,706,029
BELLEMEADE RE 2023-1 LTD 2023-1 M1A FLOATING MONTHLY FLOATING 10/25/2033	610,000	613,696
BELLEMEADE RE 2023-1 LTD 2023-1 MIC FLOATING MONTHLY FLOATING 10/25/2033	1,487,000	1,587,901
BELLEMEADE RE LTD 2024-1 M1B FLOATING 25/AUG/2034 MONTHLY FLOATING 08/25/2034	1,000,000	1,010,972
BELLWAY PLC COMMON STOCK GBP 12.5	197,319	180,018
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED ANNUAL 4.875% 01/19/2032	118,503	93,324
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED ANNUAL 4.950% 01/22/2035	291,034	221,251
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED ANNUAL 4.950% 01/22/2035	72,708	87,451
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED ANNUAL 6.875% 01/19/2052	116,067	86,956
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED SEMI-ANN. 7.960% 02/13/2038	2,932,601	2,846,350
BEIOING TRIDENT VI LTD PART USD	-	21,116,901
BERKELEY PARTNERS VALUE INDUSTRIAL FUND V, L.P.	14,141,000	18,769,788
BERKELEY PARTNERS VALUE INDUSTRIAL FUND VI, L.P.	3,003,889	3,053,486
BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED SEMI-ANN. 5.950% 05/15/2037	2,515,956	2,104,971
BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED SEMI-ANN. 6.125% 04/01/2036	27,105,027	26,307,351
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 2.850% 05/15/2051	11,864,260	9,218,303
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 3.800% 07/15/2048	8,157,414	6,799,686
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 10/15/2050	4,710,999	4,060,098
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 01/15/2049	2,044,588	1,767,066
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 4.600% 05/01/2053	1,491,470	1,431,862
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 5.150% 11/15/2043	1,941,832	1,823,836
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 2.500% 01/15/2051	1,036,818	917,136
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 2.850% 10/15/2050	1,765,063	1,194,471
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 3.850% 03/15/2052	13,529,636	11,143,979
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 4.200% 08/15/2048	11,314,711	9,707,363
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 4.300% 05/15/2043	589,434	554,273
BERMUDA CALLABLE BOND FIXED 3.375% 20/AUG/2050 USD SEMI-ANN. 3.375% 08/20/2050	2,113,123	1,387,050
BERMUDA CALLABLE BOND FIXED 4.75% 15/FEB/2029 USD SEMI-ANN. 4.750% 02/15/2029	1,243,797	1,121,825
BERMUDA CALLABLE BOND FIXED 5% 15/JUL/2032 USD SEMI-ANN. 5.000% 07/15/2032	251,653	234,009
BERTRAM CAPITAL V, L.P.	2,369,290	4,887,563
BERTRAM GROWTH CAPITAL II, L.P.	3,974,211	97,736
BERTRAM GROWTH CAPITAL III, L.P.	10,095,994	9,453,571
BERTRAM GROWTH CAPITAL IV, L.P.	17,672,242	27,436,386
BETH ISRAEL LAHEY HEALTH INC CALLABLE BOND FIXED SEMI-ANN. 3.080% 07/01/2051	521,219	473,170
BETSSON AB COMMON STOCK SEK 0.67	284,188	284,230
BFF BANK SPA COMMON STOCK EUR 0	230,290	172,870
BFLD COMMERCIAL MORTGAGE TRUST 2024-UNIV 2024-UNIV MONTHLY FLOATING 11/15/2041	1,556,099	1,560,000
BG BETA I LTD 7.12% 16/JUL/2054 QUARTERLY 7.120% 07/16/2054	2,893,460	2,893,460
BG ENERGY CAPITAL PLC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 10/15/2041	2,270,318	2,118,193
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	1,920,237	1,722,322
BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.000% 09/30/2043	6,323,731	6,052,471
BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.250% 09/08/2033	747,541	758,875
BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.500% 09/08/2053	12,882,809	12,584,614
BHP BILLITON FINANCE USA LTD NOTES FIXED 4.125% SEMI-ANN. 4.125% 02/24/2042	4,133,229	3,968,169
BILFINGER SE COMMON STOCK EUR 0	271,930	242,333
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY 1	1,553,850	1,543,330
BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 05/17/2051	934,012	687,310
BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 01/09/2036	2,017,217	1,957,312
BIOGEN INC CALLABLE NOTES FIXED 3.25% 15/FEB/2051 SEMI-ANN. 3.250% 02/15/2051	8,026,551	6,296,993
BIOLIFE SOLUTIONS INC COMMON STOCK USD 0.001	648,363	673,350
BIPROGY INC COMMON STOCK JPY	1,674,892	1,758,526
BLACKROCK ALPHA ADVANTAGE GLOBAL FUND	146,500,890	515,802,846
BLACKROCK EMERGING MARKET FLEXIBLE DYNAMIC BOND FUND	119,966,314	135,078,637
BLACKROCK FUNDING INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 03/14/2054	8,024,829	7,683,029
BLACKROCK FUNDING INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 01/08/2055	7,417,430	7,101,611
BLACKROCK SHASTA CLO XIII LLC 2024-1A A1 FLOATING QUARTERLY FLOATING 07/15/2036	1,200,000	1,210,421
BLACKSTONE CAPITAL OPPORTUNITIES FUND IV, L.P.	24,228,655	32,342,997

BLACKSTONE GREEN PRIVATE CREDIT FEEDER FUND III LP	6,636,182	7,117,179
BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES SEMI-ANN. 3.200% 01/30/2052	6,860,960	4,551,254
BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES SEMI-ANN. 4.450% 07/15/2045	582,732	556,227
BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES SEMI-ANN. 5.000% 06/15/2044	1,473,172	1,394,650
BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES SEMI-ANN. 6.250% 08/15/2042	17,613,236	18,179,632
BLACKSTONE PRIVATE CREDIT FUND CALLABLE NOTES SEMI-ANN. 6.000% 11/22/2034	6,923,857	6,923,566
BLACKSTONE REAL ESTATE PARTNERS ASIA II	18,534,138	25,070,976
BLACKSTONE REAL ESTATE PARTNERS EUROPE III L.P.	-	1,541,189
BLACKSTONE REAL ESTATE PARTNERS EUROPE IV, L.P.	52,727	5,467,536
BLACKSTONE REAL ESTATE PARTNERS EUROPE V	9,156,216	20,663,650
BLACKSTONE REAL ESTATE PARTNERS IX.TE.1 L.P.	29,992,737	46,020,691
BLACKSTONE REAL ESTATE PARTNERS VII.TE.1 LP	443,999	6,143,360
BLACKSTONE REAL ESTATE PARTNERS VIII.TE.1 L.P.	429,408	29,557,352
BLACKSTONE REAL ESTATE PARTNERS X.TE.3 L.P	8,263,713	8,972,182
BLEND LABS INC COMMON STOCK USD 0.00001	677,112	739,676
BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP 1.25	90,641	89,704
BLOSSOM JOY LTD CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 3.100% 12/31/2164	201,000	197,734
BLUE OWL FINANCE LLC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/15/2032	2,962,950	2,781,722
BLUE RACER MIDSTREAM LLC / BLUE RACER FINANCE CORP SEMI-ANN. 6.625% 07/15/2026	2,409,651	2,406,938
BMW US 4.6% 08/27 BMW US CAPITAL LLC CALLABLE NOTES FIXED 4.6% 13/AUG/2027 USD 1000	1,207,915	1,207,915
BMW US 5.3% 08/25 BMW US CAPITAL LLC CALLABLE NOTES FIXED 5.3% 11/AUG/2025 USD 1000	8,177,845	8,177,845
BMW VEHICLE 5.72% 04/26 BMW VEHICLE OWNER TRUST 2023-A 2023-A A2A 5.72% 27/APR/2026	552,469	552,469
BNK FINANCIAL GROUP INC COMMON STOCK KRW 5000	3,838,216	3,088,283
BNP PARIBAS FLT 03/25 BNP PARIBAS SA/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 07/MAR/2025 USD 1000	3,150,000	3,150,000
BNP PARIBAS SA CALLABLE NOTES VARIABLE 05/DEC/2034 SEMI-ANN. 5.894% 12/05/2034	7,185,611	6,980,945
BNP PARIBAS SA CALLABLE NOTES VARIABLE 15/SEP/2029 SEMI-ANN. 2.159% 09/15/2029	5,800,000	5,194,421
BNP PARIBAS SA CALLABLE NOTES VARIABLE 19/NOV/2035 SEMI-ANN. 5.906% 11/19/2035	6,455,000	6,262,735
BNP PARIBAS SA CALLABLE NOTES VARIABLE 20/FEB/2035 SEMI-ANN. 5.738% 02/20/2035	6,250,000	6,268,986
BNP PARIBAS SA CALLABLE NOTES VARIABLE 20/JAN/2033 SEMI-ANN. 3.132% 01/20/2033	5,684,268	4,859,490
BNP PARIBAS SA CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 7.375% 12/31/2164	998,840	980,868
BNP PARIBAS SA CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 7.750% 12/31/2164	12,984,282	12,830,222
BNP PARIBAS SA COMMON STOCK EUR 2	5,368,660	5,338,291
BNP PARIBAS SA NOTES FIXED 2.824% 26/JAN/2041 USD SEMI-ANN. 2.824% 01/26/2041	1,840,236	1,872,538
BOARDWALK PIPELINES LP CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 09/01/2032	2,097,963	1,834,699
BOARDWALK REAL ESTATE INVESTMENT TRUST REIT CAD 0	852,530	749,717
BOEING - ADVENT INTERNATIONAL GPE VI A, LP	3,115,096	3,783,865
BOEING - BATTERY VENTURES VIII, L.P.	-	235,045
BOEING - BLACKSTONE REAL ESTATE PARTNERS VI.TE.2 LP	4,580,619	26,020
BOEING - CS EMERGING MANAGER RE STRATEGIES, LP	2,265,950	532,874
BOEING - FIRST RESERVE FUND XII, LP	13,088,894	28,125
BOEING - FRANCISCO PARTNERS III, LP	-	11,839,033
BOEING - GREEN EQUITY INVESTORS V LP	-	88,477
BOEING - OAKTREE OPPORTUNITIES FUND VIII, LP	-	30,148
BOEING - TPG PARTNERS VI, LP	15,620,680	1,361,363
BOEING - WARBURG PINCUS PRIVATE EQUITY X, LP	-	1,523,337
BOEING - WESTBROOK REAL ESTATE FUND VII, LP	8,222,128	4,503,609
BOEING - WESTBROOK REAL ESTATE FUND VIII, LP	6,557,919	4,137,971
BOEING DRAPER FISHER X LP	4,381,559	18,125,266
BOEING- WHITE DEER ENERGY, LP	5,150,191	-
BOFA SECURITIES INC BOFA SECURITIES INC COMMERCIAL PAPER FIXED 0% 29/MAY/2025 USD 1000	5,615,876	5,615,876
BOLIVARIAN REPUBLIC OF VENEZUELA BOND 13/OCT/2024 SEMI-ANN. 8.250% 10/13/2024	289,584	156,338
BOLSA MEXICANA DE VALORES SAB DE CV COMMON STOCK MXN 0	816,947	797,088
BOMBARDIER INC COMMON STOCK CAD 0	242,562	244,681
BON SECOURS MERCY HEALTH INC CALLABLE BOND FIXED SEMI-ANN. 3.205% 06/01/2050	778,816	739,802
BONESUPPORT HOLDING AB COMMON STOCK SEK 0.625	871,109	1,234,063
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	5,055,107	6,856,420
BORALEX INC COMMON STOCK CAD 0	246,183	201,621
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.00001	62,019	58,940
BOSTON GAS CO CALLABLE NOTES FIXED 6.119% SEMI-ANN. 6.119% 07/20/2053	10,749,407	10,855,756
BOSTON PROPERTIES LP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 01/15/2035	6,861,306	6,668,237
BOSTON PROPERTIES LP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 01/15/2034	971,049	1,020,897
BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 03/01/2039	2,877,728	2,635,539
BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 03/01/2049	387,381	262,925
BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 6.5% SEMI-ANN. FLOATING 11/15/2035	2,394,768	2,336,654
BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 7.375% SEMI-ANN. 7.375% 01/15/2040	2,301,509	2,156,925
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	7,760,424	20,098,518
BOURSA KUWAIT SECURITIES CO KPSC COMMON STOCK KWD 100	314,883	407,129
BOWDOIN COLLEGE CALLABLE BOND FIXED 4.693% SEMI-ANN. 4.693% 07/01/2112	11,936,550	9,616,018
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.01	318,112	469,361
BOYD GROUP SERVICES INC	801,227	730,589
BOYU CAPITAL FUND III, L.P.	20,083,547	18,109,650
BOYU CAPITAL FUND IV, L.P.	26,039,152	17,418,274
BOYU CAPITAL FUND V, L.P.	12,803,006	12,205,412
BOYU CAPITAL GROWTH FUND I, L.P.	2,595,467	2,109,259
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 2.772% 11/10/2050	6,327,349	3,824,366
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 2.939% 06/04/2051	8,166,364	6,712,778
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.000% 02/24/2050	21,968,980	17,822,309
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.001% 03/17/2052	325,780	218,850
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.001% 03/17/2052	5,737,837	3,861,131
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.060% 06/17/2041	9,329,623	7,301,132
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.379% 02/08/2061	4,274,874	3,310,854
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 4.893% 09/11/2033	5,710,476	5,541,344
BP CAPITAL MARKETS PLC CALLABLE BOND VARIABLE USD SEMI-ANN. 6.125% 12/31/2164	2,811,953	2,771,629
BP CURRENCY FUT CURRENCY 17/MAR/2025 BPH5 CURNCY EXPIRES 03/17/2025 SIZE 625.000000	223,721	-
BP PLC COMMON STOCK GBP 0.25	7,978,824	6,714,721
BPCE CORPORATE ZERO 11/25 BPCE SA COMMERCIAL PAPER ZERO CPN 13/NOV/2025 USD	10,283,903	10,283,903
BPCE SA CALLABLE BOND VARIABLE 30/MAY/2035 USD SEMI-ANN. 5.936% 05/30/2035	13,308,633	13,149,265
BPCE SA CALLABLE NOTES VARIABLE 18/JAN/2035 USD SEMI-ANN. 6.508% 01/18/2035	2,000,000	2,004,605

BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2032 USD SEMI-ANN. 3.116% 10/19/2032	1,210,269	1,183,777
BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2034 USD SEMI-ANN. 7.003% 10/19/2034	835,000	890,114
BPCE SA CALLABLE NOTES VARIABLE 20/JAN/2032 USD SEMI-ANN. 2.277% 01/20/2032	2,386,169	2,512,321
BPER BANCA SPA COMMON STOCK EUR 0	2,361,530	4,014,025
BPR TRUST 2024-PMDW 2024-PMDW A VARIABLE MONTHLY FLOATING 11/05/2041	2,499,965	2,491,602
BRASKEM NETHERLANDS FINANCE BV CALLABLE NOTES SEMI-ANN. 8.500% 01/12/2031	202,770	200,494
BRASKEM NETHERLANDS FINANCE BV CALLABLE NOTES SEMI-ANN. 8.500% 01/23/2081	3,277,125	3,252,369
BRAVIDA HOLDING AB COMMON STOCK SEK 0.02	1,626,231	1,510,767
BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS BOND SEMI-ANN. 5.333% 02/15/2028	313,690	308,877
BRENT CRUDE FUTR CRUDE OIL 29/AUG/2025 COV5 COMDTY EXPIRES 08/29/2025 SIZE 1,000.000000	(23,105)	-
BRENT CRUDE FUTR CRUDE OIL 30/APR/2025 COM5 COMDTY EXPIRES 04/30/2025 SIZE 1,000.000000	(21,879)	-
BRENT CRUDE FUTR CRUDE OIL 30/MAY/2025 CON5 COMDTY EXPIRES 05/30/2025 SIZE 1,000.000000	3,402	-
BRENT CRUDE FUTR CRUDE OIL 30/OCT/2026 COZ6 COMDTY EXPIRES 10/30/2026 SIZE 1,000.000000	(8,689)	-
BRENT CRUDE FUTR CRUDE OIL 31/JAN/2025 COH5 COMDTY EXPIRES 01/31/2025 SIZE 1,000.000000	(142,761)	-
BRENT CRUDE FUTR CRUDE OIL 31/JUL/2025 COU5 COMDTY EXPIRES 07/31/2025 SIZE 1,000.000000	(54,829)	-
BREP ASIA III FEEDER L.P.	5,967,758	4,914,171
BREP EUROPE VI (ALBERTA) L.P.	22,319,070	30,831,709
BREP EUROPE VII (ONT) L.P.	3,322,443	3,540,104
BRF SA CALLABLE NOTES FIXED 5.75% 21/SEP/2050 USD SEMI-ANN. 5.750% 09/21/2050	2,294,067	1,837,249
BRIDGEPOINT DIRECT LENDING I SV SA	24,818,983	29,948,665
BRIDGEPOINT DIRECT LENDING II LEVERED SCSP	15,411,258	27,515,166
BRIDGEWATER BANCSHARES INC COMMON STOCK USD 0.001	375,162	333,765
BRIGHT MEADOW AGENCY MBS OFFSHORE FUND, LTD	50,000,000	63,108,617
BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.700% 06/22/2047	1,795,179	1,839,332
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON STOCK HKD 0.01	1,028,607	1,042,540
BRINK'S CO/THE CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 06/15/2029	710,000	719,524
BRINK'S CO/THE CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 06/15/2032	1,580,000	1,591,559
BRINK'S CO/THE COMMON STOCK USD 1	2,322,798	2,591,159
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.35% SEMI-ANN. 2.350% 11/13/2040	1,329,699	887,098
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.55% SEMI-ANN. 2.550% 11/13/2050	6,222,627	4,799,061
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/15/2042	12,044,665	9,313,595
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/15/2052	4,721,386	4,021,796
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/15/2062	1,906,718	1,792,678
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/26/2049	1,874,612	1,274,662
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/26/2049	24,733,995	17,744,102
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 11/15/2047	2,755,596	2,202,570
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 02/20/2048	10,065,493	8,465,467
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 02/22/2044	3,037,057	2,943,109
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 02/22/2054	49,117,894	47,559,061
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/22/2064	14,865,027	14,306,050
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 11/15/2053	12,960,865	12,632,633
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.4% SEMI-ANN. 6.400% 11/15/2063	15,519,238	15,458,119
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED SEMI-ANN. 4.125% 06/15/2039	2,956,387	2,737,335
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED SEMI-ANN. 4.625% 05/15/2044	568,365	485,517
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP 25	7,872,075	9,508,938
BRITISH LAND CO PLC/THE REIT GBP 25	2,294,512	2,081,045
BRITISH TELECOMMUNICATIONS PLC CALLABLE NOTES SEMI-ANN. FLOATING 12/15/2030	6,037,444	6,753,630
BRIXMOR PROPERTY GROUP INC REIT USD 0.01	3,522,931	4,582,213
BROAD REACH FUND LIMITED	50,000,000	55,890,938
BROADCOM INC CALLABLE NOTES FIXED 3.137% SEMI-ANN. 3.137% 11/15/2035	8,739,411	7,307,338
BROADCOM INC CALLABLE NOTES FIXED 3.187% SEMI-ANN. 3.187% 11/15/2036	21,363,643	18,832,758
BROADCOM INC CALLABLE NOTES FIXED 3.419% SEMI-ANN. 3.419% 04/15/2033	8,918,580	7,704,886
BROADCOM INC CALLABLE NOTES FIXED 3.469% SEMI-ANN. 3.469% 04/15/2034	15,477,479	16,410,826
BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041 SEMI-ANN. 3.500% 02/15/2041	44,399,004	41,140,377
BROADCOM INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/15/2051	17,543,774	15,257,909
BROADCOM INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 04/15/2032	597,688	562,105
BROADCOM INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 11/15/2030	537,475	455,309
BROADCOM INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 04/15/2029	2,136,456	1,829,053
BROADCOM INC CALLABLE NOTES FIXED 4.8% 15/OCT/2034 SEMI-ANN. 4.800% 10/15/2034	12,870,303	12,446,788
BROADCOM INC CALLABLE NOTES FIXED 4.926% SEMI-ANN. 4.926% 05/15/2037	12,918,239	13,050,934
BROADCOM INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 07/12/2027	199,966	201,830
BROADCOM INC COMMON STOCK USD	29,445,031	29,155,503
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	4,110,214	5,269,932
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 02/15/2052	4,695,676	3,275,658
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 09/20/2047	710,458	603,655
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 5.675% SEMI-ANN. 5.675% 01/15/2035	1,669,611	1,602,201
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 5.968% SEMI-ANN. 5.968% 03/04/2054	1,158,267	1,163,994
BROOKFIELD FINANCE INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.300% 01/15/2055	6,335,048	6,203,227
BROOKFIELD FINANCE LLC / BROOKFIELD FINANCE INC SEMI-ANN. 3.450% 04/15/2050	5,472,955	3,790,639
BROOKHAVEN PARK CLO LTD 2024-1A A FLOATING QUARTERLY FLOATING 04/19/2037	4,800,000	4,822,723
BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.273% 03/15/2048	1,670,000	1,281,569
BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED SEMI-ANN. 6.415% 07/18/2054	6,435,000	6,680,566
BROWN-FORMAN CORP CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 04/15/2038	371,047	327,292
BRUNELLO CUCINELLI SPA COMMON STOCK EUR 0	566,840	1,469,811
BSE LTD COMMON STOCK INR 2	2,060,764	3,466,055
BT GROUP PLC COMMON STOCK GBP 5	2,916,870	3,784,380
BUFAB AB COMMON STOCK SEK 0.01	806,983	944,682
BUILDERS FIRSTSOURCE INC CALLABLE NOTES FIXED SEMI-ANN. 6.375% 03/01/2034	3,022,500	2,960,808
BUNGE LTD 1.63% 08/25 BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 1.63% 17/AUG/2025 USD 1000	2,662,853	2,662,853
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	2,853,236	2,167,896
BURCKHARDT COMPRESSION HOLDING AG COMMON STOCK CHF 2.5	435,463	453,332
BURFORD CAPITAL LTD COMMON STOCK GBP	755,497	876,306
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 3.900% 08/01/2046	1,186,603	1,120,640
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.050% 06/15/2048	628,394	502,396
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.150% 04/01/2045	2,222,489	1,662,593
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.150% 12/15/2048	577,007	545,967
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.375% 09/01/2042	1,393,646	1,222,290
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.400% 03/15/2042	2,032,438	1,792,814

BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.450% 01/15/2053	2,748,012	2,625,504
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.550% 09/01/2044	2,095,836	1,918,673
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.950% 09/15/2041	212,005	190,971
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 5.050% 03/01/2041	3,427,953	3,269,378
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 5.150% 09/01/2043	7,610,828	7,235,990
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 5.750% 05/01/2040	3,263,901	2,881,938
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 6.150% 05/01/2037	14,749,524	13,547,991
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 6.200% 08/15/2036	2,968,672	2,463,175
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 2.875% 06/15/2052	1,151,131	886,483
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 3.050% 02/15/2051	1,884,315	1,508,934
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 3.300% 09/15/2051	838,026	760,229
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 3.550% 02/15/2050	1,222,380	1,085,581
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.125% 06/15/2047	2,660,389	2,239,577
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.450% 03/15/2043	12,028,593	10,568,754
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.700% 09/01/2045	10,866,609	9,287,486
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.900% 04/01/2044	1,856,776	1,667,375
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 5.200% 04/15/2054	11,943,031	11,280,316
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 5.400% 06/01/2041	5,902,968	5,899,836
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 5.500% 03/15/2055	4,612,742	4,470,712
BUSINESS MORTGAGE FINANCE 5 PLC 5 M1 FLOATING 15/FEB/2039	779,612	721,107
BUSINESS MORTGAGE FINANCE 5 PLC 5 M2 FLOATING QUARTERLY FLOATING 02/15/2039	335,647	291,979
BWX TECHNOLOGIES INC COMMON STOCK USD 0.01	3,537,992	6,795,124
BX COMMERCIAL MORTGAGE TRUST 2024-GPA3 2024-GPA3 B MONTHLY FLOATING 12/15/2039	1,520,190	1,523,048
BX COMMERCIAL MORTGAGE TRUST 2024-KING 2024-KING A MONTHLY FLOATING 05/15/2034	854,294	854,294
BX COMMERCIAL MORTGAGE TRUST 2024-MDHS 2024-MDHS A MONTHLY FLOATING 05/15/2041	3,237,647	3,260,966
BX COMMERCIAL MORTGAGE TRUST 2024-MDHS 2024-MDHS D MONTHLY FLOATING 05/15/2041	1,147,805	1,150,319
BX COMMERCIAL MORTGAGE TRUST 2024-VLT5 2024-VLT5 A MONTHLY FLOATING 11/13/2046	4,795,875	4,725,383
BX COMMERCIAL MORTGAGE TRUST 2024-XL5 2024-XL5 A MONTHLY FLOATING 03/15/2041	2,977,844	2,997,436
BX TRUST 2022-FOX2 2022-FOX2 A2 FLOATING MONTHLY FLOATING 04/15/2039	4,727,830	5,113,251
BX TRUST 2024-BIO 2024-BIO D FLOATING 15/FEB/2041 MONTHLY FLOATING 02/15/2041	2,604,473	2,567,944
BX TRUST 2024-VLT4 2024-VLT4 D FLOATING MONTHLY FLOATING 07/15/2029	1,441,388	1,450,419
BYD CO LTD COMMON STOCK HKD 1	8,184,612	8,477,166
BYD ELECTRONIC INTERNATIONAL CO LTD COMMON STOCK	104,155	132,625
BYLINE BANCORP INC COMMON STOCK USD 0.01	857,118	802,140
BYTES TECHNOLOGY GROUP PLC COMMON STOCK GBP	35,010	31,227
C\$ CURRENCY FUT CURRENCY 18/MAR/2025 CDH5 CURNCY EXPIRES 03/18/2025 SIZE 1,000.000000	115,318	-
CA CARBON ALLOW 25 EMISSIONS 24/DEC/2025 BCY225 EXPIRES 12/24/2025 SIZE 1,000.000000	287,339	-
CABOT CORP COMMON STOCK USD 1	2,684,592	4,614,260
CACI INTERNATIONAL INC COMMON STOCK USD 0.1	4,085,903	7,002,764
CADENCE DESIGN SYSTEMS INC CALLABLE NOTES FIXED SEMI-ANN. 4.700% 09/10/2034	658,746	632,996
CAE INC COMMON STOCK CAD 0	5,405,482	6,969,272
CAIXA SEGURIDADE PARTICIPACOES S/A COMMON STOCK BRL	54,908	44,287
CAIXABANK SA CALLABLE NOTES VARIABLE 15/JUN/2035 SEMI-ANN. 6.037% 06/15/2035	4,358,838	4,354,317
CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE BOND SEMI-ANN. 4.283% 09/01/2116	5,500,000	4,012,648
CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE BOND SEMI-ANN. 4.700% 11/01/2111	4,968,590	4,569,853
CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE NOTES SEMI-ANN. 3.650% 09/01/2119	2,109,698	1,965,600
CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/2040 SEMI-ANN. 7.625% 03/01/2040	2,783,386	2,509,843
CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/2040 7.6% SEMI-ANN. 7.600% 11/01/2040	7,438,883	7,174,811
CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/2039 7.3% SEMI-ANN. 7.300% 10/01/2039	27,961,912	26,780,013
CALIFORNIA ST GO BDS 28/APR/2009 01/APR/2034 7.5% SEMI-ANN. 7.500% 04/01/2034	1,171,151	1,140,859
CALIFORNIA ST GO BDS 28/APR/2009 01/APR/2039 7.55% SEMI-ANN. 7.550% 04/01/2039	33,575,502	35,053,100
CALIFORNIA ST TAXABLE VARIOUS PURP GO BDS SEMI-ANN. 5.200% 03/01/2043	1,362,892	1,365,812
CALIFORNIA ST UNIV REV REV BDS 2010B 06/APR/2010 SEMI-ANN. 6.484% 11/01/2041	10,200,000	10,771,131
CALIFORNIA ST VARIOUS PURP GO REF BDS 25/APR/2018 SEMI-ANN. 4.600% 04/01/2038	3,788,561	3,359,678
CALYTE BIOMEDICAL CORP COMMON STOCK USD 0.03	111	12
CAMDEN PROPERTY TRUST CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 11/01/2049	4,434,169	2,928,130
CAMERON LNG LLC CALLABLE NOTES FIXED 3.302% SEMI-ANN. 3.302% 01/15/2035	1,472,099	1,405,758
CAMERON LNG LLC CALLABLE NOTES FIXED 3.402% SEMI-ANN. 3.402% 01/15/2038	3,353,112	2,927,019
CAMERON LNG LLC CALLABLE NOTES FIXED 3.701% SEMI-ANN. 3.701% 01/15/2039	3,532,451	3,328,493
CANADA BILL ZERO CPN 03/JAN/2025 CAD 1000 0.000% 01/03/2025	1,735,988	1,716,978
CANADIAN 5.237% 06/27 CANADIAN IMPERIAL BANK OF COMMERCE CALLABLE NOTES FIXED 5.237% 28/JUN/2027 USD 1000	3,155,000	3,155,000
CANADIAN NATIONAL RAILWAY CO CALLABLE BOND FIXED SEMI-ANN. 4.500% 11/07/2043	699,297	658,553
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 2.450% 05/01/2050	636,149	596,829
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 3.200% 08/02/2046	1,320,742	1,257,942
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 3.650% 02/03/2048	7,292,980	5,840,602
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 4.375% 09/18/2034	1,302,494	1,227,790
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 4.400% 08/05/2052	930,762	858,778
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 01/20/2049	524,707	506,238
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 6.125% 11/01/2053	1,333,176	1,440,951
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	5,323,515	4,604,520
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	3,951,067	9,204,115
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	168,843	150,742
CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM SEMI-ANN. 4.950% 06/01/2047	3,308,090	2,798,174
CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES SEMI-ANN. 2.950% 07/15/2030	155,429	133,262
CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES SEMI-ANN. 6.250% 03/15/2038	6,739,547	5,402,970
CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES SEMI-ANN. 6.500% 02/15/2037	882,931	727,841
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	620,668	568,466
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 3.000% 12/02/2041	373,043	272,518
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 3.100% 12/02/2051	11,846,229	9,732,761
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 4.200% 11/15/2069	5,515,280	3,676,021
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 5.750% 01/15/2042	880,208	881,754
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 5.950% 05/15/2037	299,729	300,657
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 6.125% 09/15/2115	3,999,525	3,868,693
CANADIAN PACIFIC RAILWAY CO NOTES SEMI-ANN. 4.300% 05/15/2043	6,513,143	6,031,727
CANADIAN VAR 09/27 CANADIAN IMPERIAL BANK OF COMMERCE CALLABLE NOTES VARIABLE 11/SEP/2027 USD 1000	3,065,000	3,065,000
CANARA BANK COMMON STOCK INR 2	1,644,748	1,586,412
CAP V GENERAL PARTNER, L.P.	20,097,886	26,944,910
CAPGEMINI SE COMMON STOCK EUR 8	16,587,116	15,166,706

CAPITAL GUARDIAN INTERNATIONAL EQUITY FUND UNIT CLASS DB	94,080,458	404,842,703
CAPITAL ONE 3.69% 12/27 CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2022-2 2022-2 A4 3.69% 15/DEC/2027	1,624,928	1,624,928
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.618% 11/02/2032	2,637,958	2,815,723
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.268% 05/10/2033	3,930,035	3,865,758
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.817% 02/01/2034	520,937	509,508
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.884% 07/26/2035	4,451,183	4,370,450
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.051% 02/01/2035	6,042,690	6,097,848
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.377% 06/08/2034	3,186,865	3,190,964
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	3,084,409	5,456,592
CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.368% SEMI-ANN. 4.368% 06/15/2047	3,774,050	3,534,084
CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 09/15/2045	2,020,913	1,895,814
CARDINAL HEALTH INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 11/15/2034	1,221,558	1,199,322
CARDINAL HEALTH INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 02/15/2034	939,361	936,821
CARDINAL HEALTH INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 11/15/2054	8,970,251	8,496,182
CARE REIT PLC REIT GBP 1	190,917	178,465
CAREDX INC COMMON STOCK USD 0.001	459,500	392,831
CAREL INDUSTRIES SPA COMMON STOCK EUR 0	500,405	459,489
CARGILL INC CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 05/25/2051	1,863,846	1,678,592
CARGILL INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 04/22/2052	771,660	639,939
CARGOJET INC	7,405	7,500
CARLYLE GROUP INC/THE COMMON STOCK USD 1	13,758,603	18,853,319
CARLYLE HOLDINGS II FINANCE LLC CALLABLE NOTES SEMI-ANN. 5.625% 03/30/2043	673,297	650,580
CARLYLE PARTNERS VIII, L.P.	10,825,744	12,449,858
CARMAX AUTO 1.47% 12/26 CARMAX AUTO OWNER TRUST 2022-1 2022-1 A3 1.47% 15/DEC/2026	4,664,444	4,664,444
CARMAX AUTO OWNER TRUST 2022-4 2022-4 A3 5.34% MONTHLY 5.340% 08/16/2027	379,693	381,927
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	1,574,466	1,482,756
CARREFOUR SA COMMON STOCK EUR 2.5	4,224,864	3,613,143
CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.377% SEMI-ANN. 3.377% 04/05/2040	12,768,014	11,475,641
CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.577% SEMI-ANN. 3.577% 04/05/2050	1,822,099	1,328,370
CARRIER GLOBAL CORP CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 03/15/2054	9,946,100	9,884,528
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	9,723,866	10,392,039
CARS NET LEASE MORTGAGE NOTES SERIES 2020-1 MONTHLY 3.100% 12/15/2050	504,395	469,080
CARS-DB4 LP 2020-1A A3 3.25% 15/FEB/2050 MONTHLY 3.250% 02/15/2050	2,136,935	1,915,437
CARS-DB4 LP 2020-1A B3 4.95% 15/FEB/2050 MONTHLY 4.950% 02/15/2050	1,499,692	1,321,473
CARS-DB5 LP 2021-1A A2 2.28% 15/AUG/2051 MONTHLY 2.280% 08/15/2051	2,778,499	2,263,040
CARVAL CREDIT VALUE FUND V	32,484,351	41,011,549
CARVANA AUTO RECEIVABLES TRUST 2023-P1 2023-P1 A3 MONTHLY 5.980% 12/10/2027	382,656	384,227
CASE WESTERN RESERVE UNIVERSITY CALLABLE BOND SEMI-ANN. 5.405% 06/01/2122	7,057,886	6,769,772
CASELLA WASTE SYSTEMS INC COMMON STOCK USD 0.01	365,986	442,074
CASTLE BIOSCIENCES INC COMMON STOCK USD 0.001	591,745	738,125
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	978,418	969,908
CATERPILLAR INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 09/19/2049	2,348,433	1,647,687
CATERPILLAR INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 05/15/2064	864,807	741,538
CBRE GROUP INC COMMON STOCK USD 0.01	7,185,860	7,048,435
CCC SA COMMON STOCK PLN 0.1	56,776	55,799
CCG RECEIVABLES TRUST 2023-2 D 7.18% 14/APR/2032 MONTHLY 7.180% 04/14/2032	999,977	1,031,567
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 4.250% 01/15/2034	3,150,000	2,555,564
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 4.500% 06/01/2033	3,729,219	3,050,030
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 4.750% 03/01/2030	2,098,438	1,803,503
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 5.375% 06/01/2029	3,492,808	3,126,613
CDP FINANCIAL INC CALLABLE BOND FIXED 5.6% SEMI-ANN. 5.600% 11/25/2039	4,987,000	5,105,362
CDW CORP/DE COMMON STOCK USD 0.01	3,798,637	3,426,674
CDW LLC / CDW FINANCE CORP CALLABLE NOTES FIXED SEMI-ANN. 3.569% 12/01/2031	5,142,848	4,539,104
CELANESE US HOLDINGS LLC CALLABLE NOTES FIXED SEMI-ANN. FLOATING 11/15/2033	12,888,149	13,124,674
CELESTICA INC COMMON STOCK CAD 0	121,433	147,584
CELLEBRITE DI LTD COMMON STOCK USD	175,622	211,422
CELLNEX FINANCE CO SA CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 07/07/2041	1,949,799	1,508,262
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	1,234,710	995,309
CELULOSA ARAUCO Y CONSTITUCION SA CALLABLE NOTES SEMI-ANN. 5.500% 04/30/2049	2,974,870	2,639,633
CEMEX 9 1/8 PERP SEMI-ANN. 9.125% 12/31/2164	347,000	357,712
CEMEX SAB DE CV ADR USD 0	3,950,440	2,815,065
CEMEX SAB DE CV ADR USD 0	13,395	15,471
CEMEX SAB DE CV CALLABLE NOTES VARIABLE SEMI-ANN. 9.125% 12/31/2164	207,380	206,129
CEMEX SAB DE CV CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 5.125% 12/31/2164	200,000	196,635
CENCORA INC CALLABLE NOTES FIXED 2.7% 15/MAR/2031 SEMI-ANN. 2.700% 03/15/2031	2,149,227	1,797,528
CENCORA INC CALLABLE NOTES FIXED 4.25% 01/MAR/2045 SEMI-ANN. 4.250% 03/01/2045	3,144,110	2,569,376
CENCORA INC CALLABLE NOTES FIXED 5.15% 15/FEB/2035 SEMI-ANN. 5.150% 02/15/2035	1,139,373	1,113,524
CENCOSUD SA CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 07/17/2027	216,125	244,288
CENCOSUD SA COMMON STOCK CLP 0	37,601	47,140
CENOVUS ENERGY INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/15/2052	6,776,133	4,719,776
CENOVUS ENERGY INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/15/2037	315,920	336,221
CENOVUS ENERGY INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 06/15/2047	4,098,610	3,654,793
CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 11/15/2039	51,870	55,758
CENTENE CORP CALLABLE NOTES FIXED 2.625% SEMI-ANN. 2.625% 08/01/2031	933,611	948,677
CENTENE CORP CALLABLE NOTES FIXED 3% 15/OCT/2030 SEMI-ANN. 3.000% 10/15/2030	1,618,000	1,380,974
CENTENE CORP CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 02/15/2030	1,916,452	1,888,241
CENTENE CORP CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 12/15/2029	3,246,990	3,196,573
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 3.600% 03/01/2052	661,270	479,487
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 4.250% 02/01/2049	1,510,923	1,490,559
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 4.500% 04/01/2044	5,839,001	5,527,379
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 5.050% 03/01/2035	947,517	930,085
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 5.300% 04/01/2053	5,141,683	4,861,039
CENTERPOINT ENERGY INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.700% 05/15/2055	4,890,000	4,862,936
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	4,725,702	5,146,796
CENTERRA GOLD INC COMMON STOCK CAD 0	738,023	697,763
CENTERSQUARE ISSUER LLC 2024-1A B 5.6% 26/OCT/2054 MONTHLY 5.600% 10/26/2054	1,414,138	1,395,772
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	5,561,876	4,005,069
CENTRAL ASIA METALS PLC COMMON STOCK GBP	330,406	289,171

CENTRAL DEPOSITORY SERVICES INDIA LTD COMMON STOCK INR 10	5,781,866	6,178,793
CENTURION CORP LTD COMMON STOCK SGD 0	504,669	522,082
CERIBELL INC COMMON STOCK USD 0.001	414,320	427,305
CEVINE CAPITAL MANAGEMENT VII NO 1 FEEDER LP INC	34,439,873	42,988,277
CF INDUSTRIES INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 03/15/2044	7,037,304	5,679,009
CGI INC CALLABLE NOTES FIXED 2.3% 14/SEP/2031 USD SEMI-ANN. 2.300% 09/14/2031	9,360,802	7,786,059
CHALLENGER LTD COMMON STOCK AUD 0	803,599	686,393
CHARLES SCHWAB CORP/THE CALLABLE BOND VARIABLE USD QUARTERLY 4.000% 12/31/2164	2,948,865	2,892,059
CHARLES SCHWAB CORP/THE CALLABLE BOND VARIABLE USD QUARTERLY 5.375% 12/31/2164	8,411,043	8,392,240
CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE SEMI-ANN. 5.853% 05/19/2034	8,334,029	8,252,554
CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE SEMI-ANN. 6.136% 08/24/2034	4,792,857	4,685,721
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	2,580,981	2,328,818
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 2.300% 02/01/2032	8,752,316	9,188,003
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.500% 03/01/2042	3,990,760	3,523,216
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.500% 06/01/2041	8,231,421	7,589,316
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.700% 04/01/2051	1,370,160	938,437
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.700% 04/01/2051	14,683,417	12,529,385
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.850% 04/01/2061	21,275,821	17,978,280
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.900% 06/01/2052	17,800,659	16,443,484
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.950% 06/30/2062	19,412,846	16,863,640
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 4.200% 03/15/2028	498,785	483,905
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 4.400% 12/01/2061	12,291,234	10,979,086
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 4.800% 03/01/2050	22,641,573	19,557,560
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.050% 03/30/2029	699,545	684,973
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.125% 07/01/2049	16,357,316	13,855,424
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.250% 04/01/2053	18,284,243	17,870,366
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.375% 05/01/2047	11,640,915	10,228,180
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.500% 04/01/2063	3,627,170	3,483,192
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.750% 04/01/2048	27,403,370	24,962,095
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.384% 10/23/2035	16,612,468	16,450,586
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.484% 10/23/2045	35,900,140	30,472,162
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.550% 06/01/2034	7,913,432	7,714,790
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.650% 02/01/2034	3,660,460	3,759,446
CHARTER HALL GROUP REIT AUD 0	192,336	171,477
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-3 MONTHLY FLOATING 02/25/2055	957,666	954,376
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-3 MONTHLY FLOATING 02/25/2055	1,179,221	1,176,779
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-3 MONTHLY FLOATING 02/25/2055	578,640	565,601
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-6 MONTHLY FLOATING 05/25/2055	420,749	421,097
CHASE MORTGAGE FINANCE TRUST SERIES 2007-A1 MONTHLY FLOATING 02/25/2037	34,952	33,527
CHASE MORTGAGE FINANCE TRUST SERIES 2007-A1 MONTHLY FLOATING 02/25/2037	86,234	85,361
CHEIL WORLDWIDE INC COMMON STOCK KRW 200	94,447	74,874
CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE SEMI-ANN. 2.742% 12/31/2039	8,448,194	7,206,343
CHENIERE ENERGY INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 04/15/2034	7,160,619	7,287,543
CHENIERE ENERGY INC COMMON STOCK USD 0.003	4,882,058	9,241,774
CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 4.000% 03/01/2031	560,391	582,946
CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 4.500% 10/01/2029	1,420,850	1,520,041
CHENNAI PETROLEUM CORP LTD COMMON STOCK INR 10	79,171	55,458
CHEVRON CORP CALLABLE NOTES FIXED 3.078% SEMI-ANN. 3.078% 05/11/2050	6,674,651	4,711,675
CHEVRON USA INC CALLABLE NOTES FIXED 2.343% SEMI-ANN. 2.343% 08/12/2050	7,809,907	5,760,764
CHEVRON USA INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 11/15/2043	1,419,109	1,312,013
CHF CURRENCY FUT CURRENCY 17/MAR/2025 SFH5 CURNCY EXPIRES 03/17/2025 SIZE 1,250.000000	209,566	-
CHIBA BANK LTD/THE COMMON STOCK JPY	2,570,459	2,473,392
CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO SEMI-ANN. 5.720% 12/01/2038	379,969	311,244
CHICAGO ILL O HARE INTL ARPT REV GEN AIRPORT BDS SEMI-ANN. 6.395% 01/01/2040	6,510,621	5,807,763
CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS SEMI-ANN. 6.899% 12/01/2040	19,737,196	21,670,120
CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS SEMI-ANN. 6.899% 12/01/2040	13,787,030	13,926,471
CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV SALES SEMI-ANN. 6.200% 12/01/2040	49,130	41,080
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD 10	54,488	78,818
CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE SEMI-ANN. 2.704% 07/01/2050	1,922,915	1,756,844
CHINA AIRLINES LTD COMMON STOCK TWD 10	71,442	68,067
CHINA CITIC BANK CORP LTD COMMON STOCK HKD 1	1,213,832	1,843,011
CHINA COAL ENERGY CO LTD COMMON STOCK HKD 1	2,365,659	3,434,739
CHINA COMMUNICATIONS SERVICES CORP LTD COMMON STOCK HKD 1	395,491	562,372
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	4,575,302	5,913,861
CHINA EASTERN AIRLINES CORP LTD COMMON STOCK HKD 1	738,322	686,848
CHINA ELECTRONICS HUADA TECHNOLOGY CO LTD COMMON	386,824	312,824
CHINA EVERBRIGHT BANK CO LTD COMMON STOCK HKD 1	1,111,799	1,112,680
CHINA GALAXY SECURITIES CO LTD COMMON STOCK HKD 1	1,099,323	1,160,986
CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01	105,068	128,683
CHINA LESSO GROUP HOLDINGS LTD COMMON STOCK HKD 0.05	578,788	259,090
CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	401,709	576,394
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2,829,404	3,267,714
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	3,746,054	4,574,293
CHINA MINSHENG BANKING CORP LTD COMMON STOCK HKD 1	68,139	76,169
CHINA MOLYBDENUM CO LTD	110,408	77,047
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD 0	38,864	30,356
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HKD 1	193,849	229,033
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	4,429,683	5,299,189
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	777,540	894,308
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD COMMON STOCK HKD 0.0000005	2,646,174	2,122,681
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	2,932,065	1,981,144
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.025	75,548	88,384
CHINA TAIPING INSURANCE HOLDINGS CO LTD COMMON STOCK HKD 0	57,636	65,221
CHINA YUCHAI INTERNATIONAL LTD COMMON STOCK USD 0.1	75,206	73,457
CHINALCO CAPITAL HOLDINGS LTD CALLABLE BOND FIXED SEMI-ANN. 2.125% 06/03/2026	258,557	249,989
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	19,352,681	28,592,089
CHOICE HOTELS INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 5.850% 08/01/2034	4,204,483	4,259,718
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD COMMON STOCK INR 2	514,659	705,582

CHONGQING RURAL COMMERCIAL BANK CO LTD COMMON STOCK HKD 1	1,554,035	1,812,602
CHROMA ATE INC COMMON STOCK TWD 10	3,300,553	3,592,917
CHUBB INA HOLDINGS LLC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.000% 03/15/2034	6,394,920	6,306,251
CHUBB INA HOLDINGS LLC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 12/15/2061	2,255,292	2,093,513
CI FINANCIAL CORP CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 12/17/2030	5,412,406	5,287,805
CI FINANCIAL CORP CALLABLE NOTES FIXED 7.5% SEMI-ANN. 7.500% 05/30/2029	10,446,919	10,284,244
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP ADR USD	324,710	287,331
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP COMMON STOCK BRL 0	504,007	520,469
CIA DE SANEAMENTO DE MINAS GERAIS COPASA MG COMMON STOCK BRL 0	49,650	37,408
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	3,231,942	4,039,552
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	13,124,700	16,635,039
CIFI HOLDINGS GROUP CO LTD CALLABLE BOND VARIABLE SEMI-ANN. 11.581% 12/31/2164	1,187,500	153,188
CIFI HOLDINGS GROUP CO LTD CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 07/16/2025	1,864,750	246,280
CIFI HOLDINGS GROUP CO LTD CALLABLE NOTES FIXED SEMI-ANN. 5.950% 10/20/2025	177,500	24,572
CIFI HOLDINGS GROUP CO LTD CALLABLE NOTES FIXED SEMI-ANN. 6.550% 03/28/2024	995,000	126,000
CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 03/15/2040	916,011	865,680
CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 03/15/2050	9,128,114	7,865,716
CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 10/15/2047	6,521,205	5,316,716
CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 07/15/2046	4,990,620	4,639,771
CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 08/15/2038	46,042,279	42,560,253
CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 12/15/2048	12,603,364	10,770,703
CIGNA GROUP/THE CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 02/15/2034	2,693,733	2,643,795
CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 02/15/2054	10,994,736	10,343,668
CIGNA GROUP/THE CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 11/15/2041	460,509	419,554
CIGNA GROUP/THE COMMON STOCK USD 0.01	20,019,789	19,497,693
CIMAREX ENERGY CO CALLABLE NOTES FIXED 4.375% 15/MAR/2029 USD 1000	2,394,960	2,380,314
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 02/26/2054	14,694,618	14,319,215
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 02/26/2064	7,161,527	6,895,106
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2040	3,212,685	2,916,001
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 02/15/2039	1,772,178	1,533,017
CISCO SYSTEMS, ZERO 06/25 CISCO SYSTEMS INC COMMERCIAL PAPER ZERO CPN 02/JUN/2025 USD	8,422,716	8,422,716
CITIBANK NA 4.929% 08/26 CITIBANK NA CALLABLE NOTES FIXED 4.929% 06/AUG/2026 USD 1000	1,952,000	1,952,000
CITIBANK NA 5.438% 04/26 CITIBANK NA CALLABLE NOTES FIXED 5.438% 30/APR/2026 USD 1000	3,935,000	3,935,000
CITIBANK NA CALLABLE NOTES FIXED 4.929% SEMI-ANN. 4.929% 08/06/2026	200,000	200,941
CITIBANK NA CALLABLE NOTES FIXED 5.438% SEMI-ANN. 5.438% 04/30/2026	250,000	252,275
CITIBANK NA CALLABLE NOTES FIXED 5.488% SEMI-ANN. 5.488% 12/04/2026	250,000	253,690
CITIBANK NA CALLABLE NOTES FIXED 5.57% 30/APR/2034 SEMI-ANN. 5.570% 04/30/2034	1,734,996	1,709,272
CITIBANK NA FLT 04/26 CITIBANK NA CALLABLE NOTES VARIABLE 30/APR/2026 USD 1000	2,851,000	2,851,000
CITIC SECURITIES CO LTD COMMON STOCK HKD 1	1,591,678	2,174,001
CITIGROUP CAPITAL III BOND FIXED 7.625% SEMI-ANN. 7.625% 12/01/2036	5,445,233	5,441,452
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-375P MONTHLY 3.251% 05/10/2035	1,616,547	1,654,435
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-375P MONTHLY FLOATING 05/10/2035	3,548,125	3,358,367
CITIGROUP INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 07/23/2048	12,778,816	11,355,282
CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2032 SEMI-ANN. 2.561% 05/01/2032	1,864,678	1,651,943
CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2032 SEMI-ANN. 2.520% 11/03/2032	19,931	20,844
CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2042 SEMI-ANN. 2.904% 11/03/2042	10,939,128	8,332,971
CITIGROUP INC CALLABLE NOTES VARIABLE 05/NOV/2030 SEMI-ANN. 2.976% 11/05/2030	889,971	875,147
CITIGROUP INC CALLABLE NOTES VARIABLE 11/JUN/2035 SEMI-ANN. 5.449% 06/11/2035	5,770,000	5,723,712
CITIGROUP INC CALLABLE NOTES VARIABLE 13/FEB/2035 SEMI-ANN. 5.827% 02/13/2035	15,776,060	15,609,818
CITIGROUP INC CALLABLE NOTES VARIABLE 17/MAR/2033 SEMI-ANN. 3.785% 03/17/2033	439,694	444,520
CITIGROUP INC CALLABLE NOTES VARIABLE 17/NOV/2033 SEMI-ANN. 6.270% 11/17/2033	37,735	36,686
CITIGROUP INC CALLABLE NOTES VARIABLE 19/SEP/2039 SEMI-ANN. 5.411% 09/19/2039	2,668,150	2,541,464
CITIGROUP INC CALLABLE NOTES VARIABLE 24/APR/2048 SEMI-ANN. 4.281% 04/24/2048	8,765,000	7,160,375
CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039 SEMI-ANN. 3.878% 01/24/2039	3,556,145	3,395,152
CITIGROUP INC CALLABLE NOTES VARIABLE 24/MAY/2033 SEMI-ANN. 4.910% 05/24/2033	23,344	24,180
CITIGROUP INC CALLABLE NOTES VARIABLE 25/JAN/2033 SEMI-ANN. 3.057% 01/25/2033	3,900,000	3,351,019
CITIGROUP INC CALLABLE NOTES VARIABLE 25/MAY/2034 SEMI-ANN. 6.174% 05/25/2034	450,000	458,801
CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041 SEMI-ANN. 5.316% 03/26/2041	12,245,733	10,824,917
CITIGROUP INC CALLABLE NOTES VARIABLE 29/SEP/2026 SEMI-ANN. 5.610% 09/29/2026	824,026	824,455
CITIGROUP INC CALLABLE NOTES VARIABLE 31/DEC/2049 QUARTERLY 6.750% 12/31/2164	4,349,000	4,319,424
CITIGROUP INC CALLABLE NOTES VARIABLE 31/MAR/2031 SEMI-ANN. 4.412% 03/31/2031	4,997,494	4,921,399
CITIGROUP INC COMMON STOCK USD 0.01	25,164,718	34,504,474
CITIGROUP INC NOTES FIXED 4.125% 25/JUL/2028 USD SEMI-ANN. 4.125% 07/25/2028	136,987	136,122
CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD SEMI-ANN. 4.650% 07/30/2045	2,771,778	2,305,695
CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2046 USD SEMI-ANN. 4.750% 05/18/2046	26,359,260	22,773,938
CITIGROUP INC NOTES FIXED 5.3% 06/MAY/2044 USD SEMI-ANN. 5.300% 05/06/2044	1,057,901	962,135
CITIGROUP INC NOTES FIXED 6.125% 25/AUG/2036 USD SEMI-ANN. 6.125% 08/25/2036	1,611,786	1,548,372
CITIGROUP INC NOTES FIXED 6.625% 15/JUN/2032 USD SEMI-ANN. 6.625% 06/15/2032	492,952	480,985
CITIGROUP INC NOTES FIXED 6.675% 13/SEP/2043 USD SEMI-ANN. 6.675% 09/13/2043	1,987,261	1,875,254
CITIGROUP INC NOTES FIXED 8.125% 15/JUL/2039 USD SEMI-ANN. 8.125% 07/15/2039	5,359,751	5,178,442
CITIZENS AUTO RECEIVABLES TRUST 2023-1 2023-1 A3 MONTHLY 5.840% 01/18/2028	502,070	505,518
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	8,258,966	12,029,624
CITY OF HOPE CALLABLE NOTES FIXED 4.378% SEMI-ANN. 4.378% 08/15/2048	3,131,104	2,606,062
CITY OF HOPE CALLABLE NOTES FIXED 5.623% SEMI-ANN. 5.623% 11/15/2043	2,737,170	2,601,785
CITY OF TORONTO CANADA BOND FIXED 5.2% 01/JUN/2040 SEMI-ANN. 5.200% 06/01/2040	6,206,914	6,082,436
CJ CORP PREFERENCE KRW 5000	60,835	49,401
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	2,701,858	2,515,381
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	2,646,479	2,732,227
CK HUTCHISON INTERNATIONAL 19 II LTD CALLABLE BOND SEMI-ANN. 3.375% 09/06/2049	968,681	692,558
CK HUTCHISON INTERNATIONAL 20 LTD CALLABLE NOTES SEMI-ANN. 2.500% 05/08/2030	341,462	300,495
CKD CORP COMMON STOCK JPY	395,291	364,912
CLAREMONT MCKENNA COLLEGE CALLABLE BOND FIXED SEMI-ANN. 3.775% 01/01/2122	443,238	408,015
CLEAN HARBORS INC COMMON STOCK USD 0.01	3,143,059	8,255,352
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	747,182	715,100
CLEARWATER ANALYTICS HOLDINGS INC COMMON STOCK USD 0.001	667,786	966,255
CLEARWAY ENERGY OPERATING LLC CALLABLE NOTES FIXED SEMI-ANN. 3.750% 01/15/2032	3,000,000	2,560,775
CLECO CORPORATE HOLDINGS LLC CALLABLE NOTES FIXED SEMI-ANN. FLOATING 05/01/2046	7,983,715	7,582,057
CLECO POWER LLC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 12/01/2040	174,789	149,886

CLEVELAND CLINIC FOUNDATION/THE CALLABLE BOND SEMI-ANN. 4.858% 01/01/2114	8,173,023	5,875,777
CLEVELAND ELECTRIC ILLUMINATING CO/THE CALLABLE SEMI-ANN. 5.950% 12/15/2036	830,261	693,166
CLEVELAND-CLIFFS INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 03/15/2032	4,152,550	4,090,491
CLNY TRUST 2019-IKPR 2019-IKPR A FLOATING MONTHLY FLOATING 11/15/2038	464,602	459,082
CLP HOLDINGS LTD COMMON STOCK HKD 0	729,171	781,319
CME GROUP INC COMMON STOCK USD 0.01	7,852,685	9,130,819
CMS ENERGY CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 03/31/2043	2,572,615	2,588,232
CMS ENERGY CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 03/01/2044	3,571,170	2,779,600
CMS ENERGY CORP COMMON STOCK USD 0.01	2,190,079	2,317,620
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	7,666,550	8,932,572
CNX RESOURCES CORP CALLABLE NOTES FIXED 7.25% SEMI-ANN. 7.250% 03/01/2032	4,017,015	4,068,888
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR 10	84,036	85,714
COCA-COLA BOTTLERS JAPAN HOLDINGS INC COMMON STOCK JPY	690,699	772,170
COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/01/2040	3,011,672	2,134,304
COCA-COLA CO/THE CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 06/01/2050	2,418,451	1,461,139
COCA-COLA CO/THE CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 01/14/2055	19,887,453	18,824,305
COCA-COLA CO/THE CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 05/13/2054	16,796,506	16,325,007
COCA-COLA CO/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 05/13/2064	16,679,805	15,997,557
COCA-COLA ICECEK AS	1,707,988	1,744,293
COCOA FUTURE FOODSTUFF 14/MAR/2025 CCH5 COMDTY EXPIRES 03/14/2025 SIZE 10.000000	(54,573)	-
CODAN LTD COMMON STOCK AUD 0	619,831	738,034
COFFEE 'C' FUTURE FOODSTUFF 18/SEP/2025 KCU5 EXPIRES 09/18/2025 SIZE 375.000000	(187,745)	-
COFFEE 'C' FUTURE FOODSTUFF 19/MAR/2025 KCH5 EXPIRES 03/19/2025 SIZE 375.000000	(104,213)	-
COFFEE 'C' FUTURE FOODSTUFF 19/MAY/2025 KCK5 EXPIRES 05/19/2025 SIZE 375.000000	(14)	-
COFFEE 'C' FUTURE FOODSTUFF 21/JUL/2025 KCN5 EXPIRES 07/21/2025 SIZE 375.000000	2,160	-
COGNEX CORP COMMON STOCK USD 0.002	2,671,972	1,572,676
COGNYTE SOFTWARE LTD COMMON STOCK USD	45,161	72,392
COHERENT CORP COMMON STOCK USD 0	4,307,532	6,772,911
COHORT PLC COMMON STOCK GBP 10	82,150	104,855
COLLEGE AVENUE STUDENT LOANS LLC 2017-A A1 MONTHLY FLOATING 11/26/2046	78,917	78,822
COLLIERS INTERNATIONAL GROUP INC COMMON STOCK CAD 0	493,591	666,008
COLOGIX DATA CENTERS US ISSUER LLC 2021-1A C 5.99% MONTHLY 5.990% 12/26/2051	2,886,847	2,819,721
COLT 2021-HX1 MORTGAGE LOAN TRUST 2021-HX1 A2 MONTHLY FLOATING 10/25/2066	1,748,352	1,781,906
COLUMBIA PIPELINE GROUP INC CALLABLE NOTES FIXED SEMI-ANN. 5.800% 06/01/2045	679,877	651,083
COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES SEMI-ANN. 6.497% 08/15/2043	5,647,694	5,851,476
COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES SEMI-ANN. 6.544% 11/15/2053	9,006,278	9,109,762
COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES SEMI-ANN. 6.714% 08/15/2063	2,606,244	2,769,915
COMCAST CORP CALLABLE BOND FIXED 3.969% SEMI-ANN. 3.969% 11/01/2047	12,159,660	11,067,230
COMCAST CORP CALLABLE BOND FIXED 4.75% 01/MAR/2044 SEMI-ANN. 4.750% 03/01/2044	630,629	414,909
COMCAST CORP CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 08/15/2052	1,805,664	1,712,265
COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 SEMI-ANN. 2.800% 01/15/2051	10,890,129	7,226,166
COMCAST CORP CALLABLE NOTES FIXED 2.887% SEMI-ANN. 2.887% 11/01/2051	40,835,976	33,418,535
COMCAST CORP CALLABLE NOTES FIXED 2.937% SEMI-ANN. 2.937% 11/01/2056	55,234,529	43,010,645
COMCAST CORP CALLABLE NOTES FIXED 2.987% SEMI-ANN. 2.987% 11/01/2063	33,273,906	28,754,875
COMCAST CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 11/01/2039	3,916,243	2,904,990
COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046 SEMI-ANN. 3.400% 07/15/2046	15,986,891	13,124,568
COMCAST CORP CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 02/01/2050	9,637,201	7,101,282
COMCAST CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 04/01/2040	20,035,894	18,049,311
COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038 SEMI-ANN. 3.900% 03/01/2038	4,250,135	3,656,400
COMCAST CORP CALLABLE NOTES FIXED 3.999% SEMI-ANN. 3.999% 11/01/2049	12,758,651	11,083,122
COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048 SEMI-ANN. 4.000% 03/01/2048	8,537,577	7,318,206
COMCAST CORP CALLABLE NOTES FIXED 4.049% SEMI-ANN. 4.049% 11/01/2052	9,255,267	8,612,405
COMCAST CORP CALLABLE NOTES FIXED 4.2% 15/AUG/2034 SEMI-ANN. 4.200% 08/15/2034	368,362	334,066
COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/AUG/2045 SEMI-ANN. 4.600% 08/15/2045	1,418,352	1,116,859
COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/OCT/2038 SEMI-ANN. 4.600% 10/15/2038	5,219,340	3,894,759
COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048 SEMI-ANN. 4.700% 10/15/2048	4,785,094	3,844,504
COMCAST CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 10/15/2058	1,136,326	1,039,748
COMCAST CORP CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 05/15/2053	13,235,797	12,338,367
COMCAST CORP CALLABLE NOTES FIXED 5.5% 15/MAY/2064 SEMI-ANN. 5.500% 05/15/2064	5,217,524	4,895,272
COMCAST CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 06/01/2054	14,507,926	13,561,522
COMCAST CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 06/15/2035	774,903	648,362
COMCAST CORP COMMON STOCK USD 0.01	22,476,051	21,587,256
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 3.348% 02/09/2031	200,000	165,713
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 3.348% 02/09/2031	406,717	397,712
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 4.677% 02/09/2051	5,335,794	5,091,444
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 4.688% 05/15/2029	386,923	363,503
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 6.264% 02/15/2052	200,000	168,876
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 6.264% 02/15/2052	170,960	168,874
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 6.450% 01/24/2035	229,170	217,170
COMM 2016-667M MORTGAGE TRUST 2016-667M A 3.14% MONTHLY 3.140% 10/10/2036	1,488,226	1,256,806
COMM 2024-CBM MORTGAGE TRUST 2024-CBM A2 VARIABLE MONTHLY FLOATING 12/10/2041	2,072,154	2,064,337
COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) GDR USD 10	159,389	196,544
Commodity Forward CMFWDP USD 30/09/25	-	1,780
Commodity Forward CMFWDP USD 31/12/25	-	30,002
Commodity TRS, Index USD/CIND_BNPIP1MT/U 0 0.0000 USD 18/FEB/2025	-	77,248
Commodity TRS, Index USD/CIND_BNPIP1MT/U 0 0.0000 USD 18/FEB/2025	-	73,228
Commodity TRS, Index USD/CIND_BNPIP1MT/U 0 0.0000 USD 18/FEB/2025	-	54,612
Commodity TRS, Index USD/CIND_BNPIP1MT/U 0 0.0000 USD 18/FEB/2025	-	42,482
Commodity TRS, Index USD/CIND_CB BCKTBC1 0 0.0000 USD 18/FEB/2025	-	167
Commodity TRS, Index USD/CIND_JMABFNJ2/U 0 0.0000 USD 31/DEC/2024	-	11,446
Commodity TRS, Index USD/CIND_RBCAECOT/U 0 0.0000 USD 18/FEB/2025	-	34,751
Commodity TRS, Index USD/USABGS1042.CI/U 0 0.0000 USD 18/FEB/2025	-	15,197
Commodity TRS, Index USD/USABGS1042.CI/U 0 0.0000 USD 18/FEB/2025	-	1,481
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	59,568
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	21,592
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	78,298
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	10,672
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	3,599

Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	3,616
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	77,240
Commodity TRS, Index USD/USMLCIAQTR.CI/U 0 0.0000 USD 18/FEB/2025	-	77,683
COMMODITY VARIANCE SWAP PRECIOUS METAL COMVARSWPM USD 12/04/22	-	324,912
COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.817% SEMI-ANN. 3.817% 10/01/2049	3,433,392	2,819,830
COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.91% SEMI-ANN. 3.910% 10/01/2050	9,845,203	7,830,816
COMMONSPIRIT HEALTH CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 11/01/2042	6,105,264	5,565,971
COMMONSPIRIT HEALTH CALLABLE NOTES FIXED 5.548% SEMI-ANN. 5.548% 12/01/2054	9,829,246	9,275,955
COMMONWEALTH BANK OF AUSTRALIA MEDIUM TERM NOTE SEMI-ANN. 3.743% 09/12/2039	9,186,942	8,171,733
COMMONWEALTH BANK OF AUSTRALIA NOTES FIXED 4.316% SEMI-ANN. 4.316% 01/10/2048	3,500,000	2,827,243
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY NOTES SEMI-ANN. 4.577% 11/27/2026	3,385,000	3,384,316
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 09/01/2051	1,009,384	609,953
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.65% SEMI-ANN. 3.650% 06/15/2046	5,228,086	3,916,827
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 03/01/2045	2,628,732	2,482,715
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2047	2,466,338	2,324,846
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.85% SEMI-ANN. 3.850% 03/15/2052	4,974,194	4,141,445
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 03/01/2048	2,232,983	1,944,510
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 03/01/2049	5,307,783	4,726,532
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 11/15/2045	476,266	402,905
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 02/01/2053	2,607,457	2,519,313
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 06/01/2054	6,546,232	6,501,256
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.9% SEMI-ANN. 5.900% 03/15/2036	2,253,777	2,007,376
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 6.45% SEMI-ANN. 6.450% 01/15/2038	1,823,905	1,696,286
COMMONWEALTH FING AUTH PA REV TAXABLE BDS 2016 A SEMI-ANN. 4.144% 06/01/2038	1,320,000	1,193,541
COMMONWEALTH FING AUTH PA REV TAXABLE BDS 2018 A SEMI-ANN. 3.864% 06/01/2038	1,325,000	1,177,748
COMMONWEALTH OF THE BAHAMAS CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 11/21/2028	531,333	607,757
COMMUNITY HEALTH NETWORK INC CALLABLE BOND FIXED SEMI-ANN. 3.099% 05/01/2050	1,430,119	935,221
COMMUNITY PROGRAM LOAN TRUST 1987 A 1987-A A5 4.5% SEMI-ANN. 4.500% 04/01/2029	29,255	30,783
COMPAL ELECTRONICS INC COMMON STOCK TWD 10	128,578	136,661
COMPASS GROUP PLC COMMON STOCK GBP 11.05	20,972,914	41,286,579
CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 11/01/2038	2,143,484	2,049,283
CONAGRA BRANDS INC COMMON STOCK USD 5	6,198,316	5,905,200
CONE TRUST 2024-DFW1 2024-DFW1 D FLOATING MONTHLY FLOATING 08/15/2041	1,496,250	1,500,000
CONNECTICUT AVENUE SECURITIES TRUST 2022-R06 MONTHLY FLOATING 05/25/2042	550,608	565,306
CONNECTICUT AVENUE SECURITIES TRUST 2023-R03 MONTHLY FLOATING 04/25/2043	624,422	635,936
CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND SEMI-ANN. 2.050% 07/01/2031	1,124,428	1,038,315
CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND SEMI-ANN. 4.000% 04/01/2048	2,932,856	2,308,211
CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND SEMI-ANN. 4.300% 04/15/2044	900,085	853,075
CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND SEMI-ANN. 4.950% 08/15/2034	348,529	341,374
CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% SEMI-ANN. 5.900% 05/15/2038	4,019,053	3,868,189
CONOCOPHILLIPS CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 10/01/2047	538,739	484,839
CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2039	3,153,920	3,498,984
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.758% SEMI-ANN. 3.758% 03/15/2042	2,875,181	2,121,699
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 03/15/2052	15,538,457	13,138,630
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025% SEMI-ANN. 4.025% 03/15/2062	9,031,573	7,638,519
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 11/15/2044	7,224,897	6,083,231
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 05/15/2053	6,044,697	5,617,120
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2055	8,265,912	7,858,159
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 03/15/2054	8,669,252	8,313,287
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 01/15/2065	6,872,573	6,481,387
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 09/15/2063	8,746,800	8,310,771
CONOCOPHILLIPS COMMON STOCK USD 0.01	5,054,811	7,928,741
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.000% 12/01/2060	1,336,796	843,058
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.200% 12/01/2051	4,345,938	2,921,658
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.600% 06/15/2061	31,029	20,409
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.700% 11/15/2059	1,179,421	830,899
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.850% 06/15/2046	1,718,559	1,253,719
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.875% 06/15/2047	2,846,101	1,835,552
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.950% 03/01/2043	7,288,914	5,878,455
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.950% 04/01/2050	16,972,592	14,022,097
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.125% 05/15/2049	982,049	898,137
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.200% 03/15/2042	2,648,226	2,720,489
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.450% 03/15/2044	6,432,822	5,505,796
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.500% 05/15/2058	2,394,424	1,967,890
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.625% 12/01/2054	2,080,384	1,805,364
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.650% 12/01/2048	492,692	385,181
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.500% 03/15/2055	5,717,410	5,501,410
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.700% 05/15/2054	3,172,699	3,183,113
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.700% 06/15/2040	3,108,129	2,894,857
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.850% 03/15/2036	720,868	776,483
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.900% 11/15/2053	3,171,410	3,211,328
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 6.150% 11/15/2052	9,665,718	10,052,097
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 6.200% 06/15/2036	1,570,712	1,376,949
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 6.750% 04/01/2038	9,533,219	8,771,053
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 02/15/2048	10,729,344	8,922,838
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/09/2047	577,518	504,395
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 05/01/2033	2,133,243	2,064,726
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 2.250% 08/01/2031	3,762,068	3,560,437
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 3.750% 05/01/2050	1,305,307	892,233
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 5.250% 11/15/2048	3,859,066	3,642,522
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	25,850,366	23,468,874
CONSTELLATION ENERGY CORP COMMON STOCK USD	4,679,029	7,070,576
CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND SEMI-ANN. 5.750% 03/15/2054	649,422	601,614
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 5.600% 06/15/2042	6,883,089	6,685,899
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 5.750% 10/01/2041	2,002,676	1,967,201
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 5.800% 03/01/2033	5,218,677	5,214,406
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 6.250% 10/01/2039	3,317,195	2,738,809
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 6.500% 10/01/2053	22,897,632	23,811,197

CONSTELLATION INSURANCE INC CALLABLE NOTES FIXED SEMI-ANN. FLOATING 01/24/2030	1,498,980	1,458,138
CONSTELLATION SOFTWARE INC/CANADA CALLABLE NOTES SEMI-ANN. 5.461% 02/16/2034	3,276,620	3,268,228
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 0	1,266,579	5,955,598
CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5% SEMI-ANN. 2.500% 05/01/2060	3,383,736	2,925,847
CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 08/15/2050	3,844,430	2,940,969
CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 08/15/2046	718,090	707,764
CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 08/01/2051	1,571,656	1,560,478
CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 07/15/2047	269,890	260,057
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.05% SEMI-ANN. 4.050% 05/15/2048	836,081	783,393
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 09/01/2052	2,893,571	2,688,583
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 04/15/2049	1,803,188	1,677,444
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 08/31/2064	772,040	786,993
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2033	1,968,065	1,905,467
CONSUN PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0.1	404,205	740,723
CONTAINER CORP OF INDIA LTD COMMON STOCK INR 5	129,867	95,300
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON STOCK CNY 1	3,368,494	4,590,976
CONTINENTAL AG COMMON STOCK EUR 0	2,861,136	2,407,299
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 2.875% 04/01/2032	3,431,867	3,359,770
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 4.375% 01/15/2028	1,403,974	1,264,481
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 4.900% 06/01/2044	3,494,603	3,352,281
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 5.750% 01/15/2031	3,264,577	2,766,347
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV ADR USD	56,125	54,989
CONVATEC GROUP PLC COMMON STOCK GBP 10	822,160	859,103
COOPERATIEVE 4.85% 01/26 COOPERATIEVE RABOBANK UA/NY NOTES FIXED 4.85% 09/JAN/2026 USD 1000	7,959,418	7,959,418
COOPERATIEVE RABOBANK UA NOTES FIXED 5.25% SEMI-ANN. 5.250% 08/04/2045	494,070	466,967
COOPERATIEVE RABOBANK UA NOTES FIXED 5.75% SEMI-ANN. 5.750% 12/01/2043	4,413,749	3,146,554
COPA HOLDINGS SA COMMON STOCK USD 0	3,689,009	2,939,059
COPA HOLDINGS SA COMMON STOCK USD 0	409,451	414,354
COPART INC COMMON STOCK USD 0	13,861,431	19,547,780
COPPER FUTURE BASE METAL 27/MAR/2025 HGH5 COMDTY EXPIRES 03/27/2025 SIZE 250.000000	267,237	-
COPT DEFENSE PROPERTIES LP CALLABLE NOTES FIXED 2% SEMI-ANN. 2.000% 01/15/2029	3,699,001	3,256,482
CORBION NV COMMON STOCK EUR 0.25	177,710	166,409
COREBRIDGE 5.35% 06/26 COREBRIDGE GLOBAL FUNDING NOTES FIXED 5.35% 24/JUN/2026 USD 1000	8,791,574	8,791,574
COREBRIDGE FINANCIAL INC	6,107,120	8,440,260
COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.350% 04/05/2042	1,985,565	1,825,731
COREBRIDGE FLT 09/26 COREBRIDGE GLOBAL FUNDING BOND VARIABLE 25/SEP/2026 USD 1000	5,619,000	5,619,000
COREVEST AMERICAN FINANCE 2020-3 TRUST 2020-3 B MONTHLY 2.203% 08/15/2053	864,949	729,348
CORN FUTURE CORN 14/JUL/2025 C N5 COMDTY EXPIRES 07/14/2025 SIZE 50.000000	(3,219)	-
CORN FUTURE CORN 14/MAR/2025 C H5 COMDTY EXPIRES 03/14/2025 SIZE 50.000000	(125,355)	-
CORN FUTURE CORN 14/MAY/2025 C K5 COMDTY EXPIRES 05/14/2025 SIZE 50.000000	(706)	-
CORNING INC CALLABLE NOTES FIXED 5.45% 15/NOV/2079 SEMI-ANN. 5.450% 11/15/2079	4,315,164	3,731,469
CORNING INC COMMON STOCK USD 0.5	2,201,210	4,229,280
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 3.000% 09/30/2029	237,633	211,330
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 3.150% 01/14/2030	219,324	186,480
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 3.700% 01/30/2050	289,328	197,796
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 4.375% 02/05/2049	186,108	150,543
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 4.500% 08/01/2047	510,342	406,058
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 5.125% 02/02/2033	210,869	199,551
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 5.950% 01/08/2034	251,715	250,178
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 6.300% 09/08/2053	331,957	344,559
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 6.440% 01/26/2036	232,865	237,393
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 6.440% 01/26/2036	1,930,879	1,968,425
CORPAY INC COMMON STOCK USD 0.001	572,111	697,484
CORPORATE DATA SCIENCES INC COMMON STOCK USD 1	6	-
COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	101,876	148,055
COSMO PHARMACEUTICALS NV COMMON STOCK CHF	727,069	561,052
COSTAIN GROUP PLC COMMON STOCK GBP 1	102,771	101,742
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	10,863,186	18,605,779
COTERRA ENERGY INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 02/15/2055	13,312,199	12,639,436
COTTON NO.2 FUTR FIBERS 07/MAR/2025 CTH5 COMDTY	41,931	-
COUGAR JV SUBSIDIARY LLC CALLABLE NOTES FIXED 8% SEMI-ANN. 8.000% 05/15/2032	1,969,775	1,992,280
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 3.125% 10/22/2025	335,000	395,000
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 3.875% 10/22/2030	20,625	24,688
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 4.200% 02/06/2026	606,563	172,813
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 4.800% 08/06/2030	81,250	98,750
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 5.125% 01/14/2027	720,000	493,750
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 5.400% 05/27/2025	80,000	98,750
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 5.625% 01/14/2030	80,000	98,750
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE NOTES SEMI-ANN. 3.300% 01/12/2031	58,125	74,063
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE NOTES SEMI-ANN. 7.250% 04/08/2026	1,621,875	518,438
COUPANG INC COMMON STOCK USD 0.0001	2,200,904	2,154,919
COUSINS PROPERTIES LP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 10/01/2034	3,075,681	3,055,042
COWAY CO LTD COMMON STOCK KRW 500	1,731,482	1,850,333
COX COMMUNICATIONS INC CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 02/01/2035	9,471,589	8,649,778
COX COMMUNICATIONS INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 09/01/2054	8,189,504	7,606,357
CRANE NXT CO COMMON STOCK USD 1	983,231	938,856
CRB SECURITIZATION TRUST 2023-1 2023-1 A 6.96% MONTHLY 6.960% 10/20/2033	158,005	159,414
CREDICORP LTD COMMON STOCK USD 5	4,994,913	4,814,900
CREDIT 5.568% 02/25 CREDIT AGRICOLE SA NOTES FIXED 5.568% 28/FEB/2025 USD 1000	8,931,000	8,931,000
CREDIT ACCEPTANCE AUTO LOAN TRUST 2022-1 2022-1A B MONTHLY 4.950% 08/16/2032	4,849,768	4,846,572
CREDIT AGRICOLE SA BOND FIXED 5.365% 11/MAR/2034 SEMI-ANN. 5.365% 03/11/2034	1,787,562	1,738,874
CREDIT AGRICOLE SA CALLABLE NOTES VARIABLE USD QUARTERLY 8.125% 12/31/2164	2,139,879	2,111,711
CREDIT AGRICOLE SA MEDIUM TERM NOTE FIXED 5.514% SEMI-ANN. 5.514% 07/05/2033	2,132,556	2,076,339
CREDIT BANK OF MOSCOW PJSC COMMON STOCK RUB 1	6,507	-
CREDIT DEFAULT SWAP - CDS	-	117,250
CREDIT DEFAULT SWAP - CDS	-	65,441
CREDIT DEFAULT SWAP - CDS	-	65,441
CREDIT DEFAULT SWAP - CDS AIG 6.25 01May@1 %USD 20/JUN/2027	-	79,611

CREDIT DEFAULT SWAP - CDS BACR-Bank 1.5 @1 %EUR 20/DEC/2025	-	35,837
CREDIT DEFAULT SWAP - CDS CHILE 3.24 06F@1 %USD 20/DEC/2029	-	304,737
CREDIT DEFAULT SWAP - CDS CLNXSM 2 3/8 0@5 %EUR 20/DEC/2030	-	642,154
CREDIT DEFAULT SWAP - CDS ENERTRAE 3.75 @1 %USD 20/JUN/2029	-	161,625
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	105,145
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	293,653
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	260,831
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	111,597
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	123,997
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	185,964
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	111,597
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	44,185
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	13,991
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	9,328
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	13,991
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	14,805
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	9,251
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	10,010
CREDIT DEFAULT SWAP - CDS GS 2.908 05Jun@1 %USD 20/DEC/2026	-	54,553
CREDIT DEFAULT SWAP - CDS INDON 2.15 07/@1 %USD 20/DEC/2029	-	179,047
CREDIT DEFAULT SWAP - CDS KINDERM 4.3 01@1 %USD 20/JUN/2029	-	40,358
CREDIT DEFAULT SWAP - CDS LUV 5 1/8 06/1@1 %USD 20/DEC/2026	-	27,388
CREDIT DEFAULT SWAP - CDS MET 3.6 13Nov2@1 %USD 20/JUN/2028	-	61,943
CREDIT DEFAULT SWAP - CDS MET 3.6 13Nov2@1 %USD 20/JUN/2028	-	58,404
CREDIT DEFAULT SWAP - CDS MEX 4.15 28Mar@1 %USD 20/DEC/2025	-	974
CREDIT DEFAULT SWAP - CDS MEX 4.15 28Mar@1 %USD 20/DEC/2026	-	19,774
CREDIT DEFAULT SWAP - CDS MEX 4.15 28Mar@1 %USD 20/JUN/2026	-	6,742
CREDIT DEFAULT SWAP - CDS MEX 4.15 28Mar@1 %USD 20/JUN/2027	-	4,563
CREDIT DEFAULT SWAP - CDS NEE 1 7/8 01/1@1 %USD 20/DEC/2027	-	115,691
CREDIT DEFAULT SWAP - CDS PERU 8 3/4 11/@1 %USD 20/DEC/2029	-	114,140
CREDIT DEFAULT SWAP - CDS PHILIP 9.5 02F@1 %USD 20/DEC/2029	-	263,417
CREDIT DEFAULT SWAP - CDS ROLLS 2.125 18@1 %EUR 20/DEC/2025	-	50,581
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/DEC/2027	-	104,967
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2028	-	16,657
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2029	-	18,820
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2029	-	69,806
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2029	-	14,806
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2029	-	14,806
CREDIT DEFAULT SWAP - CDS TECKRS 6.125 0@5 %USD 20/JUN/2029	-	851,552
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/DEC/2027	-	8,069
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/DEC/2028	-	56,262
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2028	-	27,450
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2028	-	27,450
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2028	-	164,700
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	307,238
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	45,520
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	41,375
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	55,167
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	161,827
CREDIT DEFAULT SWAP - CDS VW-IntFinNV Fr@1 %EUR 20/JUN/2028	-	18,115
CREDIT DEFAULT SWAP - CDS VW-IntFinNV Fr@1 %EUR 20/JUN/2028	-	30,192
CREDIT DEFAULT SWAP - CDS WMB 3.5 15Nov3@1 %USD 20/JUN/2029	-	88,835
CREDIT DEFAULT SWAP - CDS WMB 3.5 15Nov3@1 %USD 20/JUN/2029	-	43,134
CREDIT DEFAULT SWAP, CMBX - CDSCMBX CMBX.NA.AAA.8.@0.5 %USD 17/OCT/2057	-	1
CREDIT DEFAULT SWAP, CMBX - CDSCMBX CMBX.NA.AAA.9.@0.5 %USD 17/SEP/2058	-	92
CREDIT DEFAULT SWAP, INDEX TRANCHE - CDIT CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	502,934
CREDIT DEFAULT SWAP, INDEX TRANCHE - CDIT CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	838,224
CREDIT DEFAULT SWAP, INDEX TRANCHE - CDIT CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	1,881,347
CREDIT DEFAULT SWAP, INDEX TRANCHE - CDIT ITRAXX.EUROPE.@5 %EUR 20/DEC/2029	-	3,408,736
CREDIT FLT 08/25 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK CERTIFICATE OF DEPOSIT VARIABLE 01/AUG/2025 USD 1000	9,979,000	9,979,000
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	242
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	194
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	145
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	97
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	97
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	48
CREDIT INDEX SWAP - CDI CDX.NA.EM.42-V@1 %USD 20/DEC/2029	-	156,518
CREDIT INDEX SWAP - CDI CDX.NA.HY.36-V@5 %USD 20/JUN/2026	-	10,716
CREDIT INDEX SWAP - CDI CDX.NA.HY.36-V@5 %USD 20/JUN/2026	-	755,446
CREDIT INDEX SWAP - CDI CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	93,053
CREDIT INDEX SWAP - CDI CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	152,873
CREDIT INDEX SWAP - CDI CDX.NA.HY.38-V@5 %USD 20/JUN/2027	-	31,356
CREDIT INDEX SWAP - CDI CDX.NA.HY.38-V@5 %USD 20/JUN/2027	-	167,234
CREDIT INDEX SWAP - CDI CDX.NA.HY.39-V@5 %USD 20/DEC/2027	-	41,070
CREDIT INDEX SWAP - CDI CDX.NA.HY.40-V@5 %USD 20/JUN/2028	-	76,866
CREDIT INDEX SWAP - CDI CDX.NA.HY.41-V@5 %USD 20/DEC/2028	-	24,063
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	304,855
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	2,188,700
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	1,461,739
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	508,091
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	54,718
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961

CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	257,954
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	148,519
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	711,328
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	257,954
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	297,038
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	453,374
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	461,190
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	383,023
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	383,023
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	297,038
CREDIT INDEX SWAP - CDI CDX.NA.IG.38-V@1 %USD 20/JUN/2027	-	37,803
CREDIT INDEX SWAP - CDI CDX.NA.IG.40-V@1 %USD 20/JUN/2028	-	184,212
CREDIT INDEX SWAP - CDI CDX.NA.IG.40-V@1 %USD 20/JUN/2033	-	3,645,189
CREDIT INDEX SWAP - CDI CDX.NA.IG.41-V@1 %USD 20/DEC/2028	-	82,010
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	619,020
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,859,328
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	619,020
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	390,005
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	233,550
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	471,634
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	240,352
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	378,668
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	312,911
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,251,645
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	730,126
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,249,378
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	913,792
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	77,094
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,498,800
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	886,582
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	619,020
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	587,276
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	299,306
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	448,960
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	596,345
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	224,480
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	299,306
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	224,480
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	600,880
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	607,683
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	151,921
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	299,306
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	154,188
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	303,841
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	306,109
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	337,854
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,528,277
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	299,306
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	594,078
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	458,030
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	328,784
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	773,208
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	13,776,601
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	110,742
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	117,010
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	117,010
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	108,652
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	66,863
CREDIT INDUST ET COMM NY CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK CERTIFICATE OF DEPOSIT FIXED 5.6% 29/APR/2025 USD 1000	6,909,000	6,909,000
CREDIT SUISSE USA INC SEMI-ANN. 7.125% 07/15/2032	2,787,742	2,430,703
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK USD 0.00005	399,390	1,090,079
CRH AMERICA 3.875% 05/25 CRH AMERICA INC CALLABLE NOTES FIXED 3.875% 18/MAY/2025 USD 1000	1,552,887	1,552,887
CROW HOLDINGS REALTY PARTNERS IX, L.P.	19,078,496	22,796,091
CROW HOLDINGS REALTY PARTNERS VI, L.P.	-	1,684,429
CROW HOLDINGS REALTY PARTNERS VII-A, L.P.	-	95,171
CROW HOLDINGS REALTY PARTNERS VIII, L.P.	-	191,266

CROW HOLDINGS REALTY PARTNERS X, L.P.	6,984,865	6,037,009
CROWN CASTLE INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 04/01/2041	5,083,824	4,978,121
CROWN CASTLE INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 01/15/2051	4,170,880	2,938,107
CROWN CASTLE INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 11/15/2049	9,975,944	7,611,408
CROWN CASTLE INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 07/01/2050	1,529,189	1,435,944
CROWN CASTLE INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 02/15/2049	1,376,881	1,296,528
CROWN CASTLE INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 03/01/2034	2,566,564	2,570,822
CRRC CORP LTD COMMON STOCK HKD 1	1,291,104	2,138,035
CRV SELECT FUND I, LP	4,662,500	4,867,977
CRV SELECT FUND II, LP	1,826,363	1,786,557
CRV XIX, LP	10,950,000	10,443,048
CRV XVII, LP	16,294,552	42,511,085
CRV XVIII, LP	17,400,000	18,385,243
CRYOLIFE, INC	1,443,470	1,576,252
CRYSTAL INTERNATIONAL GROUP LTD COMMON STOCK HKD 0.01	173,787	217,995
CS EMERGING MANAGER RE STRATEGIES, LP 2012-1 SERIES	3,672,467	1,852,995
CS EMERGING MANAGER STRATEGIES - BOEING	14,247,630	13,707,335
CS EMERGING MANAGER STRATEGIES, LP 2012-1 SERIES	19,041,755	16,425,536
CSL FINANCE PLC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 04/27/2042	2,251,622	2,122,834
CSL FINANCE PLC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 04/27/2052	4,152,096	3,576,037
CSL FINANCE PLC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 04/27/2062	1,129,905	1,052,704
CSL FINANCE PLC CALLABLE NOTES FIXED 5.417% SEMI-ANN. 5.417% 04/03/2054	7,750,000	7,306,808
CSN RESOURCES SA CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/10/2031	183,796	157,615
CSN RESOURCES SA CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/10/2031	185,250	201,871
CSN RESOURCES SA CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 04/08/2032	2,660,813	2,508,491
CSN RESOURCES SA CALLABLE NOTES FIXED 8.875% SEMI-ANN. 8.875% 12/05/2030	231,000	230,030
CSN RESOURCES SA CALLABLE NOTES FIXED 8.875% SEMI-ANN. 8.875% 12/05/2030	750,000	746,852
CSN RESOURCES SA CALLABLE NOTES FIXED 8.875% SEMI-ANN. 8.875% 12/05/2030	503,700	497,901
CSX CORP CALLABLE NOTES FIXED 2.5% 15/MAY/2051 USD SEMI-ANN. 2.500% 05/15/2051	2,795,885	2,604,746
CSX CORP CALLABLE NOTES FIXED 3.35% 15/SEP/2049 SEMI-ANN. 3.350% 09/15/2049	1,004,969	959,492
CSX CORP CALLABLE NOTES FIXED 3.8% 01/NOV/2046 USD SEMI-ANN. 3.800% 11/01/2046	5,892,662	4,564,982
CSX CORP CALLABLE NOTES FIXED 3.8% 15/APR/2050 USD SEMI-ANN. 3.800% 04/15/2050	5,442,886	4,234,895
CSX CORP CALLABLE NOTES FIXED 3.95% 01/MAY/2050 SEMI-ANN. 3.950% 05/01/2050	646,987	616,024
CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD SEMI-ANN. 4.100% 03/15/2044	6,110,369	4,936,927
CSX CORP CALLABLE NOTES FIXED 4.25% 01/NOV/2066 SEMI-ANN. 4.250% 11/01/2066	1,233,740	757,076
CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD SEMI-ANN. 4.300% 03/01/2048	9,149,374	7,264,999
CSX CORP CALLABLE NOTES FIXED 4.5% 01/AUG/2054 USD SEMI-ANN. 4.500% 08/01/2054	1,497,768	1,114,276
CSX CORP CALLABLE NOTES FIXED 4.5% 15/MAR/2049 USD SEMI-ANN. 4.500% 03/15/2049	4,916,917	3,649,334
CSX CORP CALLABLE NOTES FIXED 4.5% 15/NOV/2052 USD SEMI-ANN. 4.500% 11/15/2052	19,607,108	18,580,146
CSX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2048 SEMI-ANN. 4.750% 11/15/2048	2,203,511	2,120,048
CSX CORP CALLABLE NOTES FIXED 4.75% 30/MAY/2042 SEMI-ANN. 4.750% 05/30/2042	6,408,967	5,930,960
CSX CORP CALLABLE NOTES FIXED 4.9% 15/MAR/2055 USD SEMI-ANN. 4.900% 03/15/2055	2,703,426	2,466,237
CSX CORP CALLABLE NOTES FIXED 5.5% 15/APR/2041 USD SEMI-ANN. 5.500% 04/15/2041	1,192,694	1,157,978
CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/2036 USD SEMI-ANN. 6.000% 10/01/2036	3,396,577	3,552,656
CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037 SEMI-ANN. 6.150% 05/01/2037	5,710,003	6,008,533
CSX CORP CALLABLE NOTES FIXED 6.22% 30/APR/2040 SEMI-ANN. 6.220% 04/30/2040	3,964,788	3,854,004
CSX CORP COMMON STOCK USD 1	22,561,368	21,579,917
CT TRUST CALLABLE NOTES FIXED 5.125% 03/FEB/2032 SEMI-ANN. 5.125% 02/03/2032	249,000	222,830
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	1,200,855	1,394,967
CUMMINS INC CALLABLE NOTES FIXED 2.6% 01/SEP/2050 SEMI-ANN. 2.600% 09/01/2050	4,500,011	2,701,448
CUMMINS INC CALLABLE NOTES FIXED 5.45% 20/FEB/2054 SEMI-ANN. 5.450% 02/20/2054	5,096,512	4,984,287
CUMMINS INC COMMON STOCK USD 2.5	7,480,994	17,534,580
CURY CONSTRUTORA E INCORPORADORA SA COMMON STOCK BRL	514,737	342,539
CUSHMAN & WAKEFIELD PLC COMMON STOCK USD 0.01	1,860,345	1,763,616
CVC EUROPEAN EQUITY IV	7,556,817	24,702
CVI CREDIT VALUE FUND B VI LP	337,500	280,422
CVS HEALTH CORP CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 08/21/2040	7,346,619	4,843,862
CVS HEALTH CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 04/01/2040	7,038,628	6,224,047
CVS HEALTH CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2050	3,846,107	3,517,177
CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038	57,812,097	52,208,310
CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048	35,628,955	28,897,154
CVS HEALTH CORP CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 07/20/2045	29,169,462	23,427,592
CVS HEALTH CORP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/05/2043	7,954,410	6,902,073
CVS HEALTH CORP CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 02/21/2053	20,582,945	18,490,550
CVS HEALTH CORP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 06/01/2053	6,102,529	5,719,205
CVS HEALTH CORP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/01/2044	780,402	742,890
CVS HEALTH CORP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/01/2063	6,201,308	5,769,137
CVS HEALTH CORP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 06/01/2054	8,252,772	7,777,624
CVS HEALTH CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.750% 12/10/2054	1,055,000	1,034,468
CVS HEALTH CORP CALLABLE NOTES VARIABLE SEMI-ANN. 7.000% 03/10/2055	8,323,500	8,277,681
CVS HEALTH CORP COMMON STOCK USD 0.01	31,429,694	20,848,712
CWABS ASSET-BACKED CERTIFICATES TRUST 2005-17 MONTHLY FLOATING 05/25/2036	469,688	443,613
CWABS REVOLVING HOME EQUITY LOAN TRUST SERIES MONTHLY FLOATING 02/15/2034	653,832	664,078
CWHEQ REVOLVING HOME EQUITY LOAN TRUST SERIES MONTHLY FLOATING 05/15/2036	585,095	590,857
CWHEQ REVOLVING HOME EQUITY LOAN TRUST SERIES MONTHLY FLOATING 05/15/2036	60,678	60,785
CWHEQ REVOLVING HOME EQUITY LOAN TRUST SERIES MONTHLY FLOATING 07/15/2036	1,085,343	1,180,806
CYBERAGENT INC COMMON STOCK JPY	743,508	765,024
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	754,527	1,051,755
D.E. SHAW ALKALI INTERNATIONAL FUND V, L.P.	20,700,595	27,678,347
D.E. SHAW ALKALI INTERNATIONAL FUND VI, L.P.	7,331,525	9,043,820
DAECHANG FORGING CO LTD COMMON STOCK KRW 500	603,227	432,313
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	48,921	53,538
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	1,418,069	1,767,188
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	9,064,070	11,006,503
DAIMLER TRUCK 5.2% 01/25 DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 5.2% 17/JAN/2025 USD 1000	1,961,961	1,961,961
DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE SEMI-ANN. 2.500% 12/14/2031	9,926,400	8,411,712
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	4,166,724	4,378,956
DAISHIN SECURITIES CO LTD PREFERENCE KRW 5000	633,048	746,165

DAISHIN SECURITIES CO LTD PREFERENCE KRW 5000	398,023	269,540
DALLAS CNTY TEX HOSP DIST LTD TAX BDS 2009C SEMI-ANN. 5.621% 08/15/2044	777,776	718,269
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF SEMI-ANN. 2.919% 11/01/2050	2,916,726	2,179,989
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF SEMI-ANN. 3.144% 11/01/2045	332,996	339,758
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF SEMI-ANN. 5.045% 11/01/2047	561,962	554,377
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT SEMI-ANN. 4.087% 11/01/2051	1,956,728	1,652,296
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT SEMI-ANN. 4.507% 11/01/2051	1,152,786	1,083,362
DALLAS TEX AREA RAPID TRAN SALES TAX REV SALES TAX SEMI-ANN. 5.999% 12/01/2044	1,630,620	1,143,180
DALLAS TEX AREA RAPID TRAN SALES TAX REV TAXABLE SEMI-ANN. 2.613% 12/01/2048	1,849,646	1,234,277
D'AMICO INTERNATIONAL SHIPPING SA COMMON STOCK EUR	425,135	261,964
DANAHER CORP CALLABLE NOTES FIXED 2.6% 01/OCT/2050 SEMI-ANN. 2.600% 10/01/2050	3,923,937	3,306,719
DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051 SEMI-ANN. 2.800% 12/10/2051	2,985,446	2,617,332
DANAHER CORP COMMON STOCK USD 0.01	7,240,235	9,355,999
DANAOS CORP COMMON STOCK USD 0.01	341,302	358,634
DANSKE BANK A/S CALLABLE BOND VARIABLE 02/OCT/2030 SEMI-ANN. 4.613% 10/02/2030	2,150,000	2,085,779
DAQO NEW ENERGY CORP ADR USD	539,840	586,155
DARTMOUTH-HITCHCOCK HEALTH CALLABLE BOND FIXED 4.178% 01/AUG/2048 USD 1000	1,866,619	1,814,112
DASSAULT AVIATION SA COMMON STOCK EUR 0.8	1,388,009	1,441,452
DASSAULT SYSTEMES SE COMMON STOCK EUR	6,668,039	6,356,528
DATABANK ISSUER 2024-1A A2 5.3% 26/JAN/2054 MONTHLY 5.300% 01/26/2054	1,642,316	1,713,482
DATADOG INC COMMON STOCK USD 0.00001	10,060,171	9,846,979
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	1,977,806	1,752,960
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES INTERNATIONAL (CAYMAN), LTD.	38,314,868	76,871,400
DAVIDSON KEMPNER INTERNATIONAL (BVI), LTD.	55,466,578	137,779,376
DB INSURANCE CO LTD COMMON STOCK KRW 500	71,223	91,337
DBGS 2024-SBL 2024-SBL A FLOATING 15/AUG/2034 MONTHLY FLOATING 08/15/2034	2,254,836	2,254,840
DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 3.250% 02/15/2032	1,967,152	1,925,420
DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 5.600% 04/01/2044	3,999,803	3,938,250
DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 6.450% 11/03/2036	2,787,061	2,727,325
DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 6.750% 09/15/2037	2,596,430	2,635,359
DE SHAW VALENCE INTERNATIONAL FUND, L.P.	15,048,717	84,969,478
DEERE & CO COMMON STOCK USD 1	10,669,135	12,191,120
DEFINITY FINANCIAL CORP COMMON STOCK CAD	1,047,817	1,236,180
DELEK GROUP LTD COMMON STOCK ILS 1	296,056	310,527
DELIVEROO PLC COMMON STOCK GBP 0.5	260,892	235,295
DELL INC CALLABLE NOTES FIXED 5.4% 10/SEP/2040 USD SEMI-ANN. 5.400% 09/10/2040	1,770,360	1,697,459
DELL INC CALLABLE NOTES FIXED 6.5% 15/APR/2038 USD SEMI-ANN. 6.500% 04/15/2038	94,438	105,000
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 3.450% 12/15/2051	1,480,078	1,031,540
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 5.750% 02/01/2033	4,989,400	5,137,451
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 8.100% 07/15/2036	8,293,586	8,958,818
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 8.350% 07/15/2046	6,570,983	6,462,453
DELPHI FINANCIAL GROUP INC CALLABLE PREFERRED STOCK VARIABLE 15/MAY/2037 USD 25	2,729,141	2,822,469
DELTA AIR LINES INC / SKYMILES IP LTD CALLABLE QUARTERLY 4.500% 10/20/2025	1,171,542	1,168,622
DELTA AIR LINES INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 10/28/2029	1,410,637	1,399,085
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. 4.000% 04/15/2028	632,051	780,748
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 01/15/2030	476,576	513,805
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 02/15/2038	876,509	864,196
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 03/15/2033	934,800	909,514
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 05/15/2036	438,069	431,979
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 06/15/2035	631,206	597,444
DENTSU GROUP INC COMMON STOCK JPY	4,085,096	3,697,756
DEUTSCHE BANK AG CALLABLE MEDIUM TERM NOTE ANNUAL 1.750% 11/19/2030	1,270,890	953,378
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 3.547% 09/18/2031	4,687,234	4,265,464
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 3.729% 01/14/2032	8,511,019	7,757,528
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 3.742% 01/07/2033	10,065,261	10,326,707
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 5.403% 09/11/2035	2,338,521	2,215,102
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 6.819% 11/20/2029	4,408,713	4,468,887
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 7.079% 02/10/2034	1,057,831	1,032,776
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	11,316,546	17,068,559
DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 01/21/2050	10,953,345	8,369,465
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN. 4.875% 03/06/2042	261,418	247,942
DEVELOPMENT BANK OF KAZAKHSTAN JSC NOTES FIXED SEMI-ANN. 5.250% 10/23/2029	199,566	198,812
DEVON ENERGY CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 05/15/2042	1,085,354	1,031,900
DEVON ENERGY CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 06/15/2045	10,655,796	10,077,430
DEVON ENERGY CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 10/15/2027	260,554	260,355
DEVON ENERGY CORP CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 07/15/2041	6,264,861	5,729,481
DEVON ENERGY CORP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 09/15/2054	24,814,475	23,200,969
DFI RETAIL GROUP HOLDINGS LTD COMMON STOCK USD 0.0555	57,339	59,829
DFZQ-H COMMON STOCK HKD 1	373,485	381,457
DGB FINANCIAL GROUP INC COMMON STOCK KRW 5000	3,070,478	1,792,354
DH EUROPE FINANCE II SARL CALLABLE NOTES FIXED SEMI-ANN. 3.250% 11/15/2039	750,659	709,899
DH EUROPE FINANCE II SARL CALLABLE NOTES FIXED SEMI-ANN. 3.400% 11/15/2049	131,124	120,470
DIAGEO PLC COMMON STOCK GBP 28.93518	11,001,969	8,595,442
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2052	4,699,817	4,371,377
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 03/24/2051	16,817,388	15,656,441
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 04/18/2054	22,636,074	21,487,812
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 04/18/2064	12,725,083	12,217,599
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 03/15/2053	10,675,273	10,157,257
DIC CORP COMMON STOCK JPY	567,871	613,668
DICK'S SPORTING GOODS INC CALLABLE NOTES FIXED SEMI-ANN. 4.100% 01/15/2052	7,631,640	5,602,240
DIDI GLOBAL INC ADR	1,199,824	1,420,685
DIETEREN GROUP COMMON STOCK EUR 0	1,353,655	1,218,749
DIGITAL CORE REIT MANAGEMENT PTE LTD REIT USD	247,635	241,048
DIGITAL HOLDINGS INC COMMON STOCK JPY	86,018	82,083
DIGITAL REALTY TRUST INC REIT USD 0.01	2,198,165	2,717,582
DIGNITY HEALTH CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 11/01/2042	14,225,096	12,403,218
DIGNITY HEALTH CALLABLE BOND FIXED 5.267% SEMI-ANN. 5.267% 11/01/2064	503,601	489,421
DINGDONG CAYMAN LTD ADR USD 0.000002	1,136,650	1,043,384

DINO POLSKA SA COMMON STOCK PLN 0.1	489,097	491,850
DIOS FASTIGHETER AB COMMON STOCK SEK 2	299,070	292,831
DIPLOMA PLC COMMON STOCK GBP 5	782,302	2,024,383
DISCOVER FINANCIAL SERVICES CALLABLE NOTES FIXED SEMI-ANN. 6.700% 11/29/2032	3,481,170	3,729,255
DISTRICT COLUMBIA REV TAXABLE REF BDS 2020 SEMI-ANN. 3.432% 04/01/2042	1,000,000	775,947
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV REV SEMI-ANN. 4.814% 10/01/2114	3,000,000	2,572,129
DN AUTOMOTIVE CORP COMMON STOCK KRW 100	179,686	164,293
DNB BANK ASA DNB BANK ASA COMMERCIAL PAPER FIXED 0% 25/NOV/2025 USD 1000	6,319,334	6,319,334
DNB BANK ASA VAR 09/26 DNB BANK ASA CALLABLE NOTES VARIABLE 16/SEP/2026 USD 1000	2,650,501	2,650,501
DNB BANK ASA ZERO 02/25 DNB BANK ASA COMMERCIAL PAPER ZERO CPN 07/FEB/2025 USD	7,839,401	7,839,401
DOCEBO INC COMMON STOCK CAD 0	195,775	183,762
DOCEBO INC COMMON STOCK CAD 0	247,572	235,401
DOLE PLC COMMON STOCK USD 0.01	203,681	172,242
DOMETIC GROUP AB	3,298,830	2,330,737
DOMINICAN REPUBLIC CALLABLE BOND FIXED 4.875% SEMI-ANN. 4.875% 09/23/2032	338,564	338,960
DOMINICAN REPUBLIC CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 01/21/2041	2,446,520	2,064,401
DOMINICAN REPUBLIC CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 01/30/2060	1,485,063	1,309,750
DOMINICAN REPUBLIC CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 02/22/2033	279,085	288,960
DOMINICAN REPUBLIC CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 07/19/2028	658,735	624,015
DOMINICAN REPUBLIC CALLABLE BOND FIXED 6.6% SEMI-ANN. 6.600% 06/01/2036	148,793	148,725
DOMINICAN REPUBLIC CALLABLE BOND FIXED 6.6% SEMI-ANN. 6.600% 06/01/2036	998,894	998,441
DOMINICAN REPUBLIC CALLABLE BOND FIXED 7.05% SEMI-ANN. 7.050% 02/03/2031	357,000	365,568
DOMINICAN REPUBLIC CALLABLE BOND FIXED 7.05% SEMI-ANN. 7.050% 02/03/2031	153,950	153,600
DOMINICAN REPUBLIC CALLABLE BOND FIXED 7.05% SEMI-ANN. 7.050% 02/03/2031	155,138	153,600
DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25% SEMI-ANN. 5.250% 08/01/2033	546,030	493,546
DOMINION ENERGY INC CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 04/15/2041	6,013,986	4,640,658
DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 09/15/2042	10,286,529	9,266,427
DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 12/01/2044	4,529,522	3,931,899
DOMINION ENERGY INC CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 08/15/2052	4,282,353	3,917,070
DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 08/01/2041	2,892,339	2,749,310
DOMINION ENERGY INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 11/15/2032	447,701	451,215
DOMINION ENERGY INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 06/15/2038	7,900,827	6,487,027
DOMINION ENERGY INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.625% 05/15/2055	8,391,789	8,458,578
DOMINION ENERGY INC CALLABLE NOTES VARIABLE SEMI-ANN. 7.000% 06/01/2054	1,480,247	1,537,513
DOMINION ENERGY INC COMMON STOCK USD 0	22,750,111	23,577,269
DOMINION ENERGY INC NOTES FIXED 5.95% 15/JUN/2035 SEMI-ANN. 5.950% 06/15/2035	2,053,891	1,937,501
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND SEMI-ANN. 4.600% 06/15/2043	393,250	335,557
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND SEMI-ANN. 5.100% 06/01/2065	185,305	156,745
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND SEMI-ANN. 5.450% 02/01/2041	1,300,094	1,082,281
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND SEMI-ANN. 6.250% 10/15/2053	10,762,576	11,212,853
DONGFANG ELECTRIC CORP LTD COMMON STOCK HKD 1	497,416	448,041
DORMAKABA HOLDING AG COMMON STOCK CHF 0.1	1,264,920	1,741,021
DORMAN PRODUCTS INC COMMON STOCK USD 0.01	1,417,080	1,803,984
DOUBLEUGAMES CO LTD COMMON STOCK KRW 500	75,468	96,146
DOUGLAS AG COMMON STOCK EUR 0	54,759	55,121
DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 11/15/2050	3,913,555	3,008,889
DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 11/15/2042	4,451,419	3,570,703
DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 02/15/2054	8,826,903	8,404,041
DOWNER EDI LTD COMMON STOCK AUD 0	381,405	393,510
DP WORLD CRESCENT LTD MEDIUM TERM NOTE FIXED SEMI-ANN. 4.848% 09/26/2028	218,000	197,480
DP WORLD LTD/UNITED ARAB EMIRATES MEDIUM TERM NOTE SEMI-ANN. 5.625% 09/25/2048	454,250	378,534
DP WORLD LTD/UNITED ARAB EMIRATES MEDIUM TERM NOTE SEMI-ANN. 6.850% 07/02/2037	449,450	370,053
DRAX GROUP PLC COMMON STOCK GBP 11.55172	369,891	394,416
DRYDEN 50 SENIOR LOAN FUND 2017-50A AIR FLOATING QUARTERLY FLOATING 07/15/2030	1,759,774	1,761,073
DS SMITH PLC COMMON STOCK USD 10	753,406	1,274,109
DT MIDSTREAM INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 12/15/2034	3,897,686	3,876,984
DT MIDSTREAM INC COMMON STOCK USD 0.01	405,616	399,311
DTE ELECTRIC CO CALLABLE BOND FIXED 2.95% SEMI-ANN. 2.950% 03/01/2050	1,365,479	1,344,348
DTE ELECTRIC CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 04/01/2051	1,523,040	1,445,506
DTE ELECTRIC CO CALLABLE BOND FIXED 3.65% SEMI-ANN. 3.650% 03/01/2052	1,508,740	1,397,498
DTE ELECTRIC CO CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2047	2,954,466	2,768,008
DTE ELECTRIC CO CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 03/01/2049	6,501,230	5,280,706
DTE ELECTRIC CO CALLABLE BOND FIXED 4.05% SEMI-ANN. 4.050% 05/15/2048	2,537,143	2,152,357
DTE ELECTRIC CO CALLABLE BOND FIXED 5.4% SEMI-ANN. 5.400% 04/01/2053	5,825,161	5,489,340
DUERR AG COMMON STOCK EUR 0	3,895,207	3,022,460
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2% SEMI-ANN. 3.200% 08/15/2049	4,125,603	3,008,706
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 12/01/2047	4,921,423	3,775,868
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 09/30/2042	10,347,254	8,413,327
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 02/15/2040	5,275,228	5,091,795
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 5.4% SEMI-ANN. 5.400% 01/15/2054	4,395,012	4,179,679
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 01/15/2038	355,337	291,329
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 2.550% 04/15/2031	607,928	507,008
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.450% 04/15/2051	1,578,187	1,427,795
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.550% 03/15/2052	2,061,127	1,911,664
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.750% 06/01/2045	4,672,351	3,667,825
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.950% 03/15/2048	6,393,448	4,645,495
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 4.250% 12/15/2041	8,218,753	6,809,227
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 5.350% 01/15/2053	21,165,013	19,884,422
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 6.050% 04/15/2038	8,180,827	7,315,268
DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED SEMI-ANN. 6.450% 10/15/2032	1,445,710	1,398,476
DUKE ENERGY CAROLINAS LLC CALLABLE OTHER SECURED SEMI-ANN. 3.875% 03/15/2046	2,690,469	2,093,241
DUKE ENERGY CORP CALLABLE BOND VARIABLE SEMI-ANN. 6.450% 09/01/2054	3,000,000	3,045,756
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 06/15/2041	2,601,447	2,061,430
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 06/15/2051	6,734,990	5,298,271
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 09/01/2046	14,288,728	13,583,967
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/15/2047	2,156,825	2,113,494
DUKE ENERGY CORP CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 06/15/2049	930,068	897,936
DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 12/15/2045	4,473,259	3,932,224

DUKE ENERGY CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 08/15/2052	4,461,730	4,221,689
DUKE ENERGY CORP CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 06/15/2054	12,409,488	12,168,096
DUKE ENERGY CORP CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 09/15/2053	527,538	517,676
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3% SEMI-ANN. 3.000% 12/15/2051	5,421,796	4,741,135
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.4% SEMI-ANN. 3.400% 10/01/2046	503,599	519,037
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.85% SEMI-ANN. 3.850% 11/15/2042	814,511	819,727
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 07/15/2048	963,740	846,005
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 04/01/2040	865,047	891,887
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.95% SEMI-ANN. 5.950% 11/15/2052	9,647,405	9,636,570
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.2% SEMI-ANN. 6.200% 11/15/2053	3,276,176	3,071,175
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.35% SEMI-ANN. 6.350% 09/15/2037	4,274,038	3,504,148
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 06/15/2038	5,211,012	4,776,396
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 04/01/2050	7,723,541	5,068,566
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 10/01/2049	1,705,055	1,602,051
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 03/15/2042	2,156,553	2,050,623
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.9% SEMI-ANN. 4.900% 07/15/2043	961,613	872,362
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 5.4% SEMI-ANN. 5.400% 04/01/2053	6,286,122	5,960,370
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 6.35% SEMI-ANN. 6.350% 08/15/2038	1,981,549	1,641,794
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 6.45% SEMI-ANN. 6.450% 04/01/2039	8,664,155	8,259,225
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 02/01/2049	2,510,217	2,324,047
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 04/01/2033	1,798,992	1,796,791
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.55% SEMI-ANN. 5.550% 03/15/2054	6,373,960	6,089,765
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 04/01/2053	1,853,337	1,749,619
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.5% SEMI-ANN. 2.500% 08/15/2050	3,119,043	1,918,661
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.9% SEMI-ANN. 2.900% 08/15/2051	5,563,356	3,649,393
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.6% SEMI-ANN. 3.600% 09/15/2047	3,994,120	2,913,450
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 10/15/2046	950,407	750,008
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 04/01/2052	832,599	743,965
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1% SEMI-ANN. 4.100% 03/15/2043	1,162,477	1,087,876
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1% SEMI-ANN. 4.100% 05/15/2042	1,981,370	1,760,846
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.15% SEMI-ANN. 4.150% 12/01/2044	2,292,134	1,873,243
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 08/15/2045	2,903,438	2,643,556
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 5.35% SEMI-ANN. 5.350% 03/15/2053	14,723,643	13,933,366
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED SEMI-ANN. 4.375% 03/30/2044	2,347,320	2,240,005
DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3% SEMI-ANN. 6.300% 04/01/2038	517,413	505,243
DUKE UNIVERSITY CALLABLE BOND FIXED 2.832% SEMI-ANN. 2.832% 10/01/2055	1,452,563	1,443,518
DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND SEMI-ANN. 3.920% 06/01/2047	152,763	148,750
DUNDEE PRECIOUS METALS INC COMMON STOCK CAD 0	595,145	614,735
DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319% SEMI-ANN. 5.319% 11/15/2038	14,897,894	14,301,147
DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% SEMI-ANN. 5.419% 11/15/2048	4,566,553	4,473,112
DUQUESNE LIGHT HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 2.775% 01/07/2032	955,000	795,716
DUTCH BROS INC COMMON STOCK USD 0.00001	1,548,863	1,990,597
E.ON SE COMMON STOCK EUR 0	6,805,245	5,996,634
EAGLE RE 2021-2 LTD 2021-2 M1C FLOATING MONTHLY FLOATING 04/25/2034	2,008,821	1,994,475
EAGLE RE 2021-2 LTD 2021-2 M2 FLOATING 25/APR/2034 MONTHLY FLOATING 04/25/2034	3,699,660	3,704,070
EAGLE RE 2023-1 LTD 2023-1 M1A FLOATING MONTHLY FLOATING 09/26/2033	704,937	708,026
EAGLE RE 2023-1 LTD 2023-1 M1B FLOATING MONTHLY FLOATING 09/26/2033	3,151,766	3,238,687
EAGLE RE 2023-1 LTD 2023-1 M2 FLOATING 26/SEP/2033 MONTHLY FLOATING 09/26/2033	2,874,531	2,894,112
EAST BAY CALIF MUN UTIL DIST WTR SYS REV REV BDS SEMI-ANN. 5.874% 06/01/2040	4,445,615	3,897,730
EAST JAPAN RAILWAY CO COMMON STOCK JPY	221,559	211,048
EAST OHIO GAS CO/THE CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 06/15/2050	1,534,731	1,295,080
EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES SEMI-ANN. 5.650% 10/15/2054	12,193,230	11,536,605
EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE SEMI-ANN. 4.600% 12/15/2044	1,734,035	1,299,299
EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE SEMI-ANN. 4.800% 11/01/2043	4,116,760	3,276,956
EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 10/15/2044	5,546,231	4,349,137
EASTROC BEVERAGE GROUP CO LTD COMMON STOCK CNY 1	1,014,788	1,295,501
EASY HOLDINGS CO LTD COMMON STOCK KRW 500	561,621	441,857
EASYJET PLC COMMON STOCK GBP 27.28571	3,693,124	3,672,434
EATON CORP CALLABLE NOTES FIXED 4.15% 02/NOV/2042 SEMI-ANN. 4.150% 11/02/2042	4,848,799	4,615,113
EATON CORP PLC COMMON STOCK USD 0.01	16,483,657	24,550,083
EBAY INC CALLABLE NOTES FIXED 3.65% 10/MAY/2051 SEMI-ANN. 3.650% 05/10/2051	2,527,143	2,198,458
ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051 SEMI-ANN. 2.700% 12/15/2051	1,753,343	1,070,840
ECOLAB INC COMMON STOCK USD 1	5,524,003	5,995,312
ECOPETROL SA CALLABLE BOND FIXED 4.625% SEMI-ANN. 4.625% 11/02/2031	1,117,004	1,103,008
ECOPETROL SA CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 05/28/2045	1,980,710	1,896,612
ECOPETROL SA CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 11/02/2051	2,676,109	2,576,024
ECOPETROL SA CALLABLE BOND FIXED 6.875% SEMI-ANN. 6.875% 04/29/2030	192,350	204,941
ECOPETROL SA CALLABLE BOND FIXED 7.375% SEMI-ANN. 7.375% 09/18/2043	2,177,500	1,696,313
ECOPETROL SA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 01/19/2036	295,655	279,671
ECOPETROL SA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 01/19/2036	2,466,137	2,391,668
ECOPETROL SA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 01/19/2036	4,270,642	4,175,776
ECOPETROL SA CALLABLE BOND FIXED 8.625% SEMI-ANN. 8.625% 01/19/2029	384,595	403,022
ECOPETROL SA CALLABLE BOND FIXED 8.875% SEMI-ANN. 8.875% 01/13/2033	214,244	220,096
ECOPETROL SA CALLABLE BOND FIXED 8.875% SEMI-ANN. 8.875% 01/13/2033	5,415,610	5,563,540
ECX EMISSION EMISSIONS 31/MAR/2025 MOHS 25 COMDTY EXPIRES 03/31/2025 SIZE 1,000.000000	(3,829)	-
EDISON INTERNATIONAL CALLABLE BOND VARIABLE USD SEMI-ANN. 5.375% 12/31/2164	4,173,123	4,151,389
EDISON INTERNATIONAL CALLABLE NOTES VARIABLE SEMI-ANN. 8.125% 06/15/2053	5,686,155	5,610,419
EDISON INTERNATIONAL CALLABLE NOTES VARIABLE USD SEMI-ANN. 5.000% 12/31/2164	2,087,396	2,076,168
EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	201,389	162,540
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	5,203,393	5,204,531
EFG INTERNATIONAL AG COMMON STOCK CHF 0.5	659,351	1,466,398
EFMT 2024-CES1 2024-CES1 M1 VARIABLE 26/JAN/2060 MONTHLY FLOATING 01/26/2060	719,985	719,985
EIG ENERGY FUND XIV	18,500,227	1,682,184
EIG ENERGY FUND XV	17,040,291	2,628,175
EIG ENERGY FUND XVI, L.P.	17,836,856	20,120,331
EIG PEARL HOLDINGS SARL BOND FIXED 4.387% SEMI-ANN. 4.387% 11/30/2046	2,929,479	3,057,268
EISAI CO LTD COMMON STOCK JPY	887,472	518,400
ELECTRIC POWER DEVELOPMENT CO LTD COMMON STOCK JPY	605,411	602,250

ELECTRICAL INDUSTRIES CO COMMON STOCK SAR 0.5	1,470,788	1,478,980
ELECTRICITE DE FRANCE SA BOND FIXED 4.875% SEMI-ANN. 4.875% 01/22/2044	3,288,269	2,615,170
ELECTRICITE DE FRANCE SA BOND FIXED 6% 22/JAN/2114 SEMI-ANN. 6.000% 01/22/2114	4,302,793	3,530,142
ELECTRICITE DE FRANCE SA BOND FIXED 6.95% SEMI-ANN. 6.950% 01/26/2039	2,100,528	1,746,043
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 4.75% SEMI-ANN. 4.750% 10/13/2035	685,314	644,141
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 09/21/2048	3,188,222	2,801,118
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 10/13/2055	3,727,724	3,285,730
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 04/22/2064	2,664,188	2,709,255
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 6.9% SEMI-ANN. 6.900% 05/23/2053	3,092,043	3,130,067
ELECTRONIC ARTS INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 02/15/2051	861,912	564,865
ELEKTA AB COMMON STOCK SEK 0.5	1,104,044	831,254
ELEVANCE 2.375% 01/25 ELEVANCE HEALTH INC CALLABLE NOTES FIXED 2.375% 15/JAN/2025 USD 1000	7,028,616	7,028,616
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 05/15/2050	2,924,583	2,453,445
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 03/15/2051	1,416,838	1,347,214
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 09/15/2049	340,500	293,175
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 12/01/2047	4,445,998	4,034,709
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 03/01/2048	9,834,024	8,539,204
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 05/15/2052	7,115,229	6,641,664
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 05/15/2042	2,113,412	1,651,117
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 01/15/2043	9,714,522	8,797,998
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 08/15/2044	4,104,310	2,657,712
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 01/15/2044	2,897,482	2,719,354
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 02/15/2053	8,617,990	7,844,685
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 06/15/2054	6,737,602	6,492,399
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 02/15/2055	7,479,327	7,254,553
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 11/01/2064	7,723,382	7,494,148
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 10/15/2052	13,002,845	12,069,814
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	44,579,399	45,891,160
ELF BEAUTY INC COMMON STOCK USD 0.01	1,201,293	973,891
ELI LILLY & CO CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2060	537,555	485,656
ELI LILLY & CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/15/2059	665,952	616,178
ELI LILLY & CO CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 02/27/2053	8,349,572	7,609,090
ELI LILLY & CO CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 02/27/2063	14,216,872	13,185,933
ELI LILLY & CO CALLABLE NOTES FIXED 5% 09/FEB/2054 SEMI-ANN. 5.000% 02/09/2054	14,391,983	13,365,811
ELI LILLY & CO CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 08/14/2054	12,051,018	11,232,731
ELI LILLY & CO CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 02/09/2064	17,800,166	16,499,845
ELI LILLY & CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 08/14/2064	7,907,428	7,391,012
ELI LILLY & CO COMMON STOCK USD 0	6,956,351	16,272,988
ELIA GROUP SA/NV COMMON STOCK EUR 0	412,046	324,266
ELLINGTON FINANCIAL MORTGAGE TRUST 2022-1 2022-1 MONTHLY FLOATING 01/25/2067	1,918,091	1,952,850
ELLIOTT INTERNATIONAL LIMITED	174,563,821	359,539,473
ELP COMMERCIAL MORTGAGE TRUST 2021-ELP 2021-ELP D MONTHLY FLOATING 11/15/2038	3,046,074	3,282,125
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	409,156	596,808
EMBOTELLADORA ANDINA SA PREFERENCE CLP 0	1,134,198	1,158,870
EMBRAER SA COMMON STOCK BRL 0	190,758	213,742
EMERA INC COMMON STOCK CAD 0	6,080,512	6,188,103
EMERA US FINANCE LP CALLABLE NOTES FIXED 2.639% SEMI-ANN. 2.639% 06/15/2031	3,053,167	2,579,874
EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 06/15/2046	27,662,656	23,211,187
EMERALD RESOURCES NL COMMON STOCK AUD 0	550,736	434,108
EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 10/15/2050	968,817	604,968
EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 12/21/2051	3,003,318	1,863,411
E-MINI RUSS 2000 EQUITY INDEX 21/MAR/2025 RTH5 EXPIRES 03/21/2025 SIZE 50.000000	1,747,413	-
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES BOND SEMI-ANN. 5.500% 04/30/2054	443,455	440,853
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES BOND SEMI-ANN. 5.500% 04/30/2054	3,987,160	3,985,518
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM SEMI-ANN. 2.700% 09/02/2070	249,000	135,833
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM SEMI-ANN. 3.000% 09/15/2051	216,150	142,894
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM SEMI-ANN. 3.000% 09/15/2051	2,857,000	1,857,793
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM SEMI-ANN. 3.875% 04/16/2050	3,749,304	2,979,768
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	302,326	317,465
EMORY UNIVERSITY CALLABLE NOTES FIXED 2.969% SEMI-ANN. 2.969% 09/01/2050	4,700,000	3,117,641
EMPIRIC STUDENT PROPERTY PLC REIT GBP 0.01	326,198	292,182
EMPPOWER FINANCE 2020 LP CALLABLE NOTES FIXED SEMI-ANN. 3.075% 09/17/2051	125,000	78,679
EMPRESA DE TRANSMISION ELECTRICA SA BOND FIXED SEMI-ANN. 5.125% 05/02/2049	203,500	141,830
EMPRESA DE TRANSMISION ELECTRICA SA BOND FIXED SEMI-ANN. 5.125% 05/02/2049	204,400	141,830
EMPRESA NACIONAL DEL PETROLEO CALLABLE BOND FIXED SEMI-ANN. 5.950% 07/30/2034	204,928	206,804
ENBRIDGE ENERGY PARTNERS LP CALLABLE BOND FIXED SEMI-ANN. 7.500% 04/15/2038	1,011,505	984,651
ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 5.500% 09/15/2040	1,468,531	1,363,730
ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 7.375% 10/15/2045	671,050	644,941
ENBRIDGE INC 2.5% 01/25 ENBRIDGE INC CALLABLE NOTES FIXED 2.5% 15/JAN/2025 USD 1000	7,393,287	7,393,287
ENBRIDGE INC CALLABLE NOTES FIXED 3.4% 01/AUG/2051 SEMI-ANN. 3.400% 08/01/2051	5,117,437	3,686,724
ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 10/JUN/2044 SEMI-ANN. 4.500% 06/10/2044	4,150,685	4,043,183
ENBRIDGE INC CALLABLE NOTES FIXED 5.7% 08/MAR/2033 SEMI-ANN. 5.700% 03/08/2033	4,793,856	4,852,220
ENBRIDGE INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 04/05/2054	9,727,001	9,579,634
ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053 SEMI-ANN. 6.700% 11/15/2053	26,185,202	27,617,980
ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JAN/2084 SEMI-ANN. 8.250% 01/15/2084	1,600,000	1,672,992
ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JUL/2080 SEMI-ANN. 5.750% 07/15/2080	4,216,335	4,471,809
ENBRIDGE INC COMMON STOCK CAD 0	410,711	582,102
ENBRIDGE INC COMMON STOCK CAD 0	5,138,989	5,879,313
ENCAP ENERGY CAPITAL FUND XI LP	-	36,061,033
ENCAP ENERGY CAPITAL FUND XII, L.P.	3,613,607	5,531,738
ENCAP ENERGY TRANSITION FUND II-B, L.P.	5,881,609	4,977,015
ENCAP FLATROCK MIDSTREAM FUND III LP LTD PART USD	8,393,830	20,105,677
ENCAP FLATROCK MIDSTREAM IV, L.P.	15,168,513	23,964,351
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	1,190,044	1,180,755
ENDESA SA COMMON STOCK EUR 1.2	791,955	902,039
ENEL FINANCE AMERICA LLC NOTES FIXED 2.875% SEMI-ANN. 2.875% 12/07/2041	1,466,720	1,004,669
ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 4.750% 05/25/2047	347,708	277,025
ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 5.500% 06/26/2034	6,886,530	6,928,010

ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 6.000% 10/07/2039	957,700	785,907
ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 7.750% 10/14/2052	1,602,880	1,509,766
ENEL SPA COMMON STOCK EUR 1	6,280,839	6,631,521
ENERGY TRANSFER LP CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 07/01/2038	448,365	433,644
ENERGY TRANSFER LP CALLABLE BOND VARIABLE SEMI-ANN. 6.500% 12/31/2164	4,690,524	4,694,979
ENERGY TRANSFER LP CALLABLE BOND VARIABLE SEMI-ANN. 7.125% 12/31/2164	11,754,827	11,550,435
ENERGY TRANSFER LP CALLABLE BOND VARIABLE USD 1000 SEMI-ANN. 6.750% 12/31/2164	2,255,990	2,238,282
ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 03/15/2035	1,161,014	1,130,271
ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 01/15/2043	1,107,816	1,027,701
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 05/15/2050	11,614,001	11,536,054
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5% SEMI-ANN. FLOATING 05/15/2044	1,897,581	1,725,531
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 02/01/2043	11,940,036	11,293,244
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 03/15/2045	5,909,687	5,748,350
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/01/2044	11,013,523	10,346,556
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/15/2047	17,916,602	16,488,004
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 05/15/2045	8,570,502	7,989,099
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 10/01/2047	7,676,099	6,971,308
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 02/15/2033	8,490,735	8,616,516
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 06/15/2038	9,271,721	8,912,687
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 05/15/2054	14,659,007	14,106,780
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 10/01/2043	13,379,133	13,340,298
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/15/2048	10,456,216	9,948,025
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 06/01/2041	2,021,317	2,007,013
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 09/01/2054	10,765,260	10,483,865
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 02/15/2042	1,621,959	1,549,335
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 12/15/2045	16,314,764	15,983,540
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 04/15/2049	17,918,023	17,095,471
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2042	8,960,946	8,582,837
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.55% SEMI-ANN. 6.550% 12/01/2033	6,135,975	6,164,008
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 10/15/2036	1,389,411	1,346,426
ENERGY TRANSFER LP USD	2,676,214	3,223,162
ENGIE SA CALLABLE NOTES FIXED 5.875% 10/APR/2054 SEMI-ANN. 5.875% 04/10/2054	4,951,934	4,919,858
ENGIE SA COMMON STOCK EUR 1	17,062,682	16,221,766
ENI SPA	7,281,625	6,176,875
ENI SPA CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD SEMI-ANN. 5.700% 10/01/2040	4,937,712	4,537,876
ENI SPA CALLABLE NOTES FIXED 5.95% 15/MAY/2054 USD SEMI-ANN. 5.950% 05/15/2054	13,529,755	13,150,092
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	748,196	735,078
ENTEGRIS INC	6,966,619	6,543,601
ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 3.35% SEMI-ANN. 3.350% 06/15/2052	332,916	224,667
ENTERGY ARKANSAS LLC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 06/01/2054	4,024,462	3,956,931
ENTERGY CORP CALLABLE NOTES FIXED 2.4% 15/JUN/2031 SEMI-ANN. 2.400% 06/15/2031	1,502,361	1,274,665
ENTERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 06/15/2050	4,383,161	3,071,649
ENTERGY CORP CALLABLE NOTES VARIABLE 01/DEC/2054 SEMI-ANN. 7.125% 12/01/2054	1,360,000	1,382,863
ENTERGY CORP COMMON STOCK USD 0.01	7,678,732	10,656,425
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 2.9% SEMI-ANN. 2.900% 03/15/2051	3,843,265	3,071,767
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 06/15/2041	587,533	553,059
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 04/01/2050	4,719,630	4,291,342
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.75% SEMI-ANN. 4.750% 09/15/2052	3,325,612	2,955,058
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.95% SEMI-ANN. 4.950% 01/15/2045	1,927,114	1,866,564
ENTERGY LOUISIANA LLC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 03/15/2054	2,890,831	2,863,189
ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 5.85% SEMI-ANN. 5.850% 06/01/2054	1,729,204	1,746,218
ENTERGY TEXAS INC CALLABLE BOND FIXED 1.75% SEMI-ANN. 1.750% 03/15/2031	1,810,331	1,566,292
ENTERGY TEXAS INC CALLABLE BOND FIXED 3.55% SEMI-ANN. 3.550% 09/30/2049	4,645,469	4,098,420
ENTERGY TEXAS INC CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 09/15/2052	641,298	577,371
ENTERGY TEXAS INC CALLABLE BOND FIXED 5.55% SEMI-ANN. 5.550% 09/15/2054	12,137,326	11,825,476
ENTERGY TEXAS INC CALLABLE BOND FIXED 5.8% SEMI-ANN. 5.800% 09/01/2053	5,843,079	5,751,672
ENTERGY TEXAS RESTORATION FUNDING II LLC NOTES SEMI-ANN. 3.697% 12/15/2036	2,759,961	2,499,081
ENTERPRISE 4.6% 01/27 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.6% 11/JAN/2027 USD 1000	3,966,177	3,966,177
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE BOND SEMI-ANN. 6.450% 09/01/2040	211,021	210,043
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 3.200% 02/15/2052	3,455,337	3,243,393
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 3.300% 02/15/2053	2,821,562	2,655,558
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 3.700% 01/31/2051	8,585,422	7,949,845
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 3.950% 01/31/2060	3,368,911	3,170,828
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.200% 01/31/2050	16,682,734	13,370,923
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.250% 02/15/2048	6,110,529	5,578,082
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.450% 02/15/2043	5,303,670	4,456,327
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.800% 02/01/2049	13,920,275	12,483,580
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.850% 03/15/2044	4,788,873	4,488,775
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.850% 08/15/2042	31,209	24,397
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.900% 05/15/2046	9,465,767	8,733,564
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.950% 02/15/2035	955,234	930,473
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.950% 10/15/2054	2,701,751	2,484,092
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.100% 02/15/2045	10,193,041	9,326,859
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.250% 08/16/2077	1,202,325	1,123,681
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.375% 02/15/2078	2,196,283	2,177,623
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.550% 02/16/2055	7,918,473	7,525,649
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.700% 02/15/2042	3,362,504	3,276,801
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.750% 03/01/2035	1,549,060	1,503,933
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.950% 02/01/2041	609,629	585,832
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 6.125% 10/15/2039	14,000,137	13,146,305
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 7.550% 04/15/2038	7,440,653	9,067,745
ENTERPRISE PRODUCTS PARTNERS LP MLP USD 0	810,154	849,887
ENVIRO ENERGY CORP COM STK USD0.001	1	1
EOG RESOURCES INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 04/15/2050	4,221,703	3,980,781
EOG RESOURCES INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 12/01/2054	12,683,587	12,446,900
EPR PROPERTIES CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 11/15/2031	2,689,018	2,805,844
EQB INC COMMON STOCK CAD 0	588,929	740,107
EQM MIDSTREAM PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 6.375% 04/01/2029	1,740,000	1,745,855

EQUIFAX INC COMMON STOCK USD 1.25	2,945,512	3,568,919
EQUINIX INC CALLABLE NOTES FIXED 2.95% 15/SEP/2051 SEMI-ANN. 2.950% 09/15/2051	6,106,985	4,231,826
EQUINIX INC CALLABLE NOTES FIXED 3% 15/JUL/2050 SEMI-ANN. 3.000% 07/15/2050	7,961,750	5,847,724
EQUINIX INC CALLABLE NOTES FIXED 3.4% 15/FEB/2052 SEMI-ANN. 3.400% 02/15/2052	3,404,947	2,551,511
EQUINIX INC CALLABLE NOTES FIXED 3.9% 15/APR/2032 SEMI-ANN. 3.900% 04/15/2032	2,626,114	2,433,061
EQUINIX INC REIT USD 0.001	583,099	698,681
EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040 SEMI-ANN. 3.625% 04/06/2040	6,157,325	5,025,838
EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050 SEMI-ANN. 3.700% 04/06/2050	2,010,799	1,644,640
EQUINOR ASA CALLABLE BOND FIXED 3.95% 15/MAY/2043 SEMI-ANN. 3.950% 05/15/2043	4,318,925	3,423,117
EQUINOR ASA CALLABLE BOND FIXED 4.25% 23/NOV/2041 SEMI-ANN. 4.250% 11/23/2041	2,788,451	2,385,780
EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/NOV/2043 SEMI-ANN. 4.800% 11/08/2043	1,636,709	1,514,970
EQUITABLE 1.4% 07/25 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING NOTES FIXED 1.4% 07/JUL/2025 USD 1000	2,666,402	2,666,402
EQUITABLE HOLDINGS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 04/20/2048	2,932,744	2,784,959
ERAC USA 3.8% 11/25 ERAC USA FINANCE LLC CALLABLE NOTES FIXED 3.8% 01/NOV/2025 USD 1000	5,556,137	5,556,137
ERG SPA COMMON STOCK EUR 0.1	89,495	80,576
ERP OPERATING LP CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 06/01/2045	2,143,743	1,779,286
ERP OPERATING LP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 07/01/2044	386,073	388,837
ERSTE GROUP BANK AG COMMON STOCK EUR 0	3,906,280	5,563,164
ESSENTIAL UTILITIES INC CALLABLE NOTES FIXED SEMI-ANN. 4.276% 05/01/2049	6,171,424	4,679,709
ESSENTIA PLC COMMON STOCK GBP 25	755,847	639,289
EURO FX CURR FUT CURRENCY 17/MAR/2025 ECH5 CURNCY EXPIRES 03/17/2025 SIZE 125,000.000000	429,936	-
EURO STOXX 50 EQUITY INDEX 21/MAR/2025 VGH5 INDEX EXPIRES 03/21/2025 SIZE 10.000000	426,191	-
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON STOCK EUR 0.22	474,302	561,349
EURO-BOBL FUTURE BOND 06/MAR/2025 OEH5 COMDTY	358,063	-
EURO-BTP FUTURE BOND 06/MAR/2025 IKH5 COMDTY	112,198	-
EURO-BUND FUTURE BOND 06/MAR/2025 RXH5 COMDTY	241,821	-
EUROCOMMERCIAL PROPERTIES NV REIT EUR 10	111,097	110,849
EURONET WORLDWIDE INC COMMON STOCK USD 0.02	12,651,775	10,695,360
EUROPA CAPITAL SERVICES LTD LTD PART EUR	-	69,764
EUROPA FUND IV LTD PART EUR	8,578,465	7,476,029
EUROPA FUND V LP	15,270,548	12,110,022
EUROSAIL-UK 2007-3BL PLC 2007-3X A3A FLOATING 13/JUN/2045	20,859	22,248
EUROSAIL-UK 2007-3BL PLC 2007-3X A3C FLOATING 13/JUN/2045	13,902	14,851
EUSHI FINANCE INC CALLABLE NOTES VARIABLE	1,920,000	1,997,284
EVA AIRWAYS CORP COMMON STOCK TWD 10	1,042,020	1,111,980
EVERBRIGHT SECURITIES CO LTD COMMON STOCK HKD 1	269,549	301,753
EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD 10	209,847	212,753
EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED 5.7% SEMI-ANN. 5.700% 03/15/2053	8,187,767	7,977,692
EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED SEMI-ANN. 3.450% 04/15/2050	2,191,002	1,522,528
EVERGY METRO INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 03/15/2048	444,613	352,994
EVERSOURCE ENERGY CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 01/15/2050	4,260,209	2,846,359
EVERSOURCE ENERGY CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/01/2034	6,342,801	6,326,002
EVERSOURCE ENERGY CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 07/15/2034	1,771,519	1,711,262
EVONIK INDUSTRIES AG COMMON STOCK EUR	3,074,397	2,871,266
EXCHANGE INCOME CORP COMMON STOCK CAD 0	427,686	429,406
EXELON CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2052 SEMI-ANN. 4.100% 03/15/2052	650,758	596,158
EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046 SEMI-ANN. 4.450% 04/15/2046	8,874,057	8,136,612
EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050 SEMI-ANN. 4.700% 04/15/2050	8,854,281	6,515,409
EXELON CORP CALLABLE NOTES FIXED 4.95% 15/JUN/2035 SEMI-ANN. 4.950% 06/15/2035	3,813,813	3,633,137
EXELON CORP CALLABLE NOTES FIXED 5.1% 15/JUN/2045 SEMI-ANN. 5.100% 06/15/2045	5,446,558	5,197,468
EXELON CORP CALLABLE NOTES FIXED 5.6% 15/MAR/2053 SEMI-ANN. 5.600% 03/15/2053	17,640,675	17,355,604
EXELON CORP CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 06/15/2035	7,621,517	7,379,917
EXELON CORP COMMON STOCK USD 0	658,127	665,212
EXLSERVICE HOLDINGS INC COMMON STOCK USD 0.001	1,766,151	2,634,530
EXPAND ENERGY CORP CALLABLE NOTES FIXED 5.375% 15/MAR/2030 USD 1000	823,079	814,647
EXPAND ENERGY CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 02/01/2029	301,719	298,470
EXPEDIA GROUP INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 03/15/2031	695,528	617,486
EXPERIAN PLC COMMON STOCK GBP 0.1	11,301,649	19,816,840
EXPORT-IMPORT BANK OF INDIA NOTES FIXED 3.875% SEMI-ANN. 3.875% 02/01/2028	4,292,217	4,155,175
EXPORT-IMPORT BANK OF KOREA NOTES FIXED 5.125% SEMI-ANN. 5.125% 01/11/2033	239,016	240,999
EXTENDICARE INC COMMON STOCK CAD 0	91,265	97,564
EXTRA SPACE STORAGE LP CALLABLE NOTES FIXED 2.35% SEMI-ANN. 2.350% 03/15/2032	1,356,348	1,144,009
EXTRA SPACE STORAGE LP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 02/01/2034	3,780,807	3,753,076
EXXON MOBIL	19,443,579	19,202,213
EXXON MOBIL CORP CALLABLE NOTES FIXED 2.995% SEMI-ANN. 2.995% 08/16/2039	1,985,664	1,906,215
EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095% SEMI-ANN. 3.095% 08/16/2049	2,106,481	1,581,523
EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452% SEMI-ANN. 3.452% 04/15/2051	22,984,180	17,378,072
EXXON MOBIL CORP CALLABLE NOTES FIXED 4.114% SEMI-ANN. 4.114% 03/01/2046	4,426,040	3,247,921
EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227% SEMI-ANN. 4.227% 03/19/2040	10,088,813	8,623,184
EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327% SEMI-ANN. 4.327% 03/19/2050	13,494,281	11,546,133
F5 INC COMMON STOCK USD 0	26,737,614	37,871,382
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	3,060,732	3,385,974
FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE NOTES SEMI-ANN. 4.625% 04/29/2030	3,500,000	3,414,428
FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE NOTES SEMI-ANN. 6.350% 03/22/2054	9,649,265	9,999,837
FALABELLA SA COMMON STOCK CLP 0	1,134,515	1,555,436
FAR EAST HORIZON LTD COMMON STOCK HKD 0	277,548	279,560
FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10	160,062	132,050
FARALLON CAPITAL II	-	157,795
FARALLON SPECIAL SITUATIONS FUND II, L.P.	32,271,954	41,948,924
FARALLON SPECIAL SITUATIONS FUND III USTE, L.P.	2,081,598	2,070,155
FAUJI FERTILIZER CO LTD COMMON STOCK PKR 10	181,243	428,978
FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA BOND FIXED SEMI-ANN. 6.625% 12/11/2024	535,082	577,156
FEDERAL HOME LOAN BANKS BOND FIXED 3.75% SEMI-ANN. 3.750% 06/11/2038	4,468,250	3,777,407
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED SEMI-ANN. 6.625% 11/15/2030	15,593,240	11,525,808
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 10.375% SEMI-ANN. 10.375% 12/09/2034	207,000	210,848
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 10.375% SEMI-ANN. 10.375% 12/09/2034	788,970	795,706
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 7.143% 23/FEB/2030 USD 1000	4,311,286	4,230,500
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 7.696% SEMI-ANN. 7.696% 02/23/2038	522,350	505,331

FEDERAL REPUBLIC OF NIGERIA BOND FIXED 8.747% SEMI-ANN. 8.747% 01/21/2031	192,465	224,918
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 9.248% SEMI-ANN. 9.248% 01/21/2049	884,905	910,229
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 9.625% SEMI-ANN. 9.625% 06/09/2031	200,000	198,750
FEDERAL REPUBLIC OF NIGERIA MEDIUM TERM NOTE FIXED SEMI-ANN. 6.500% 11/28/2027	555,881	597,251
FEDERAL REPUBLIC OF NIGERIA MEDIUM TERM NOTE FIXED SEMI-ANN. 8.250% 09/28/2051	455,751	459,826
FEDERATION DES VAR 01/26 FEDERATION DES CAISSES DESJARDINS DU QUEBEC CALLABLE NOTES VARIABLE 23/JAN/2026 USD 1000	8,453,000	8,453,000
FEDERATIVE REPUBLIC OF BRAZIL BILL ZERO CPN SEMI-ANN. FLOATING 04/01/2025	940,989	863,170
FEDERATIVE REPUBLIC OF BRAZIL BILL ZERO CPN SEMI-ANN. FLOATING 07/01/2025	645,931	606,859
FEDERATIVE REPUBLIC OF BRAZIL BILL ZERO CPN SEMI-ANN. FLOATING 10/01/2025	234,387	218,375
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 5.625% 01/07/2041	1,072,538	839,305
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 5.625% 02/21/2047	179,979	173,534
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 6.000% 10/20/2033	743,344	701,424
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 6.250% 03/18/2031	246,430	243,705
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 7.125% 05/13/2054	9,118,262	8,436,742
FEDEX CORP CALLABLE NOTES FIXED 3.25% 15/MAY/2041 SEMI-ANN. 3.250% 05/15/2041	5,188,100	3,655,168
FEDEX CORP CALLABLE NOTES FIXED 3.875% 01/AUG/2042	675,080	651,536
FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048 SEMI-ANN. 4.050% 02/15/2048	3,218,359	3,191,330
FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045 SEMI-ANN. 4.100% 02/01/2045	1,981,631	1,947,375
FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/APR/2043 SEMI-ANN. 4.100% 04/15/2043	938,283	912,563
FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/JAN/2047 SEMI-ANN. 4.400% 01/15/2047	3,708,572	2,920,362
FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046 SEMI-ANN. 4.550% 04/01/2046	2,889,778	2,530,250
FEDEX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2045 SEMI-ANN. 4.750% 11/15/2045	2,306,854	2,233,347
FEDEX CORP CALLABLE NOTES FIXED 4.95% 17/OCT/2048 SEMI-ANN. 4.950% 10/17/2048	2,620,285	2,389,532
FEDEX CORP COMMON STOCK USD 0.1	12,797,462	18,173,918
FEI ASIA INVESTORS II SIDECAR, L.P.	-	4,320,097
FEI ASIA INVESTORS II, L.P.	9,377,507	39,851,289
FEI ASIA INVESTORS III, L.P.	11,457,606	29,016,726
FEI ASIA INVESTORS, L.P.	-	15,978,465
FERROVIAL SE COMMON STOCK EUR 0.01	5,665,810	7,362,735
FHLMC MORTPASS ARM 01/FEB/2036 1J PN# 1J1257 MONTHLY FLOATING 02/01/2036	77,717	78,497
FHLMC REMICS 2046 G 6.5% 15/APR/2028 MONTHLY 6.500% 04/15/2028	16,558	16,336
FHLMC REMICS 4821 FA FLOATING 15/JUL/2048 MONTHLY FLOATING 07/15/2048	153,706	150,840
FHLMC REMICS 5473 FA FLOATING 25/NOV/2054 MONTHLY FLOATING 11/25/2054	377,902	374,708
FHLMC STACR REMIC TRUST 2021-DNA6 2021-DNA6 B1 MONTHLY FLOATING 10/25/2041	1,752,188	1,806,558
FHLMC STACR REMIC TRUST 2022-DNA1 2022-DNA1 M2 MONTHLY FLOATING 01/25/2042	1,286,451	1,284,799
FHLMC STACR REMIC TRUST 2022-DNA2 2022-DNA2 M2 MONTHLY FLOATING 02/25/2042	4,102,940	4,212,176
FHLMC STACR REMIC TRUST 2022-DNA3 2022-DNA3 M2 MONTHLY FLOATING 04/25/2042	1,779,108	1,774,173
FHLMC STACR REMIC TRUST 2022-DNA4 2022-DNA4 M2 MONTHLY FLOATING 05/25/2042	3,198,573	3,183,657
FHLMC STACR REMIC TRUST 2022-HQA1 2022-HQA1 M2 MONTHLY FLOATING 03/25/2042	2,250,000	2,423,796
FHLMC STACR REMIC TRUST 2022-HQA2 2022-HQA2 M1A MONTHLY FLOATING 07/25/2042	302,145	309,716
FHLMC STACR REMIC TRUST 2023-DNA2 2023-DNA2 M1A MONTHLY FLOATING 04/25/2043	359,216	364,887
FHLMC STACR REMIC TRUST 2023-DNA2 2023-DNA2 M1B MONTHLY FLOATING 04/25/2043	2,000,000	2,108,229
FHLMC STACR REMIC TRUST 2023-HQA3 2023-HQA3 M2 FLOATING 25/NOV/2043	1,002,644	1,066,816
FHLMC STACR REMIC TRUST 2024-DNA1 2024-DNA1 A1 MONTHLY FLOATING 02/25/2044	1,368,088	1,377,466
FIDELITY NATIONAL FINANCIAL INC CALLABLE NOTES SEMI-ANN. 3.200% 09/17/2051	3,990,800	2,467,219
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD 0.01	13,258,979	18,254,020
FIDELITY NATIONAL INFORMATION SERVICES INC SEMI-ANN. 3.100% 03/01/2041	2,073,988	2,066,635
FIELMANN GROUP AG COMMON STOCK EUR 0	1,696,928	1,599,040
FIEMEX ENERGIA - BANCO ACTINVER SA INSTITUCION DE SEMI-ANN. 7.250% 01/31/2041	251,000	245,716
FIGRE TRUST 2024-HE1 2024-HE1 B VARIABLE MONTHLY FLOATING 03/25/2054	864,446	851,035
FIGRE TRUST 2024-HE1 2024-HE1 C VARIABLE MONTHLY FLOATING 03/25/2054	1,816,248	1,838,100
FIGRE TRUST 2024-HE5 2024-HE5 D VARIABLE MONTHLY FLOATING 10/25/2054	997,504	987,986
FIGRE TRUST 2024-SL1 2024-SL1 M3 VARIABLE MONTHLY FLOATING 07/25/2053	598,235	594,855
FILTRONIC PLC COMMON STOCK GBP 0.1	30,622	31,791
FIN FUT GASOLINE VS BRENT ICE 02/28/25	(2,197)	-
FIN FUT GASOLINE VS BRENT ICE 03/31/25 EXPIRES 04/01/2025 SIZE 100,000.000000	(2,244)	-
FIN FUT SNG JET VS GASOIL 03/31/25 EXPIRES 04/01/2025 SIZE 100,000.000000	(674)	-
FIN FUT SNG JET VS GASOIL 04/30/25 EXPIRES 05/01/2025 SIZE 100,000.000000	(507)	-
FIN FUT SNG JET VS GASOIL 05/30/25 EXPIRES 05/31/2025 SIZE 100,000.000000	(457)	-
FIN FUT SNG JET VS GASOIL 06/30/25 EXPIRES 07/01/2025 SIZE 100,000.000000	(387)	-
FIN FUT SNG JET VS GASOIL 07/31/25 EXPIRES 08/01/2025 SIZE 100,000.000000	(367)	-
FIN FUT SNG JET VS GASOIL 08/29/25 EXPIRES 08/30/2025 SIZE 100,000.000000	(267)	-
FIN FUT SNG JET VS GASOIL 09/30/25 EXPIRES 10/01/2025 SIZE 100,000.000000	(167)	-
FINANCIAL PARTNERS GROUP CO LTD COMMON STOCK JPY	380,117	431,045
FINCANTIERI SPA COMMON STOCK EUR 0	570,506	693,016
FIRST AMERICAN FINANCIAL CORP CALLABLE NOTES FIXED SEMI-ANN. 2.400% 08/15/2031	5,677,918	4,690,589
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	8,535,006	5,476,683
FIRST RESERVE FD XI-BOEING	1,081,823	-
FIRSTENERGY CORP CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 03/01/2050	7,233,983	6,639,616
FIRSTENERGY CORP CALLABLE NOTES FIXED 4.85% SEMI-ANN. FLOATING 07/15/2047	25,915,239	24,166,041
FIRSTENERGY PENNSYLVANIA ELECTRIC CO CALLABLE SEMI-ANN. 3.600% 06/01/2029	2,084,757	1,786,973
FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 4.550% 04/01/2049	3,724,820	3,438,650
FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 07/15/2044	5,119,350	4,877,005
FIRSTGROUP PLC COMMON STOCK GBP 5	356,117	369,887
FIRSTKEY HOMES 2020-SFR2 TRUST 2020-SFR2 B 1.567% MONTHLY 1.567% 10/19/2037	3,294,961	3,205,483
FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049 SEMI-ANN. 4.400% 07/01/2049	18,461,187	16,571,908
FLAGSHIP CREDIT AUTO TRUST 2024-1 2024-1 A2 5.64% MONTHLY 5.640% 03/15/2028	401,641	404,492
FLEXENTIAL ISSUER 2021-1 2021-1A A2 3.25% MONTHLY 3.250% 11/27/2051	1,818,906	1,883,183
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.15% SEMI-ANN. 3.150% 10/01/2049	3,823,585	3,634,538
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 12/01/2047	8,397,253	7,450,161
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.8% SEMI-ANN. 3.800% 12/15/2042	3,791,220	3,090,411
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 03/01/2048	981,936	893,340
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.99% SEMI-ANN. 3.990% 03/01/2049	1,844,074	1,708,554
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.05% SEMI-ANN. 4.050% 10/01/2044	2,484,211	2,105,215
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.95% SEMI-ANN. 4.950% 06/01/2035	536,462	402,164
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 04/01/2053	16,815,364	16,072,523
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6% SEMI-ANN. 5.600% 06/15/2054	2,416,560	2,356,590
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 02/01/2037	2,748,146	2,306,542

FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.69% SEMI-ANN. 5.690% 03/01/2040	512,082	418,638
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 2.875% 12/04/2051	10,330,696	8,084,168
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 4.125% 02/01/2042	622,493	590,019
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	1,380,348	1,796,746
FLUIDRA SA COMMON STOCK EUR 1	876,341	1,143,173
FLYWIRE CORP COMMON STOCK USD 0.0001	1,734,497	1,615,598
FMG RESOURCES AUGUST 2006 PTY LTD CALLABLE NOTES SEMI-ANN. 4.375% 04/01/2031	3,000,000	2,700,370
FMR LLC CALLABLE BOND FIXED 6.45% 15/NOV/2039 USD SEMI-ANN. 6.450% 11/15/2039	1,108,602	1,110,374
FNMA MORTPASS 7.5% 01/NOV/2030 K2 PN# 253607 MONTHLY 7.500% 11/01/2030	410	398
FNMA MORTPASS ARM 01/JUN/2032 WS PN# 651074 MONTHLY FLOATING 06/01/2032	13,077	12,977
FNMA MORTPASS ARM 01/MAY/2038 LB PN# AL5548 MONTHLY FLOATING 05/01/2038	81,759	80,566
FNMA PASS THRU CTF ST POOL NO:000002 MONTHLY 7.500% 07/01/2027	(48)	444
FNMA REMICS 2006-30 KF FLOATING 25/MAY/2036 MONTHLY FLOATING 05/25/2036	34,925	34,586
FNMA REMICS 2011-96 SA FLOATING 25/OCT/2041 MONTHLY FLOATING 10/25/2041	86,267	82,495
FNMA REMICS 2020-75 L1 2.5% 25/NOV/2050 MONTHLY 2.500% 11/25/2050	1,948	-
FNMA REMICS 2024-104 FA FLOATING 25/JAN/2055 MONTHLY FLOATING 01/25/2055	99,938	99,429
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	5,302,475	4,167,039
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	364,632	352,345
FONAR CORPORATION COMMON STOCK USD	-	121,200
FOOD & LIFE COS LTD COMMON STOCK JPY	91,078	110,644
FOOTHILL / EASTERN TRANSN CORRIDOR AGY CALIF TOLL SEMI-ANN. 2.962% 01/15/2046	2,172,299	1,533,069
FOOTHILL / EASTERN TRANSN CORRIDOR AGY CALIF TOLL SEMI-ANN. 3.062% 01/15/2043	1,839,265	1,287,258
FOOTHILL / EASTERN TRANSN CORRIDOR AGY CALIF TOLL SEMI-ANN. 3.924% 01/15/2053	2,424,933	2,457,106
FORD CREDIT 5.4% 04/27 FORD CREDIT AUTO OWNER TRUST 2024-B 2024-B A2A 5.4% 15/APR/2027	11,962,261	11,962,261
FORD CREDIT AUTO LEASE TRUST 2024-B 2024-B A2B MONTHLY FLOATING 02/15/2027	577,452	577,783
FORD CREDIT AUTO OWNER TRUST 2024-REV1 2024-1 A MONTHLY FLOATING 08/15/2036	4,898,438	4,907,374
FORD FOUNDATION/THE CALLABLE BOND FIXED 2.815% SEMI-ANN. 2.815% 06/01/2070	7,911,050	5,324,482
FORD HOLDINGS LLC BOND FIXED 9.3% 01/MAR/2030 USD SEMI-ANN. 9.300% 03/01/2030	335,061	329,333
FORD MOTOR CO BOND FIXED 7.4% 01/NOV/2046 USD 5000 SEMI-ANN. 7.400% 11/01/2046	10,472,676	10,534,609
FORD MOTOR CO CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 02/12/2032	7,346,420	7,236,363
FORD MOTOR CO CALLABLE NOTES FIXED 5.291% SEMI-ANN. 5.291% 12/08/2046	1,018,543	986,896
FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2043 USD SEMI-ANN. 4.750% 01/15/2043	23,945,137	23,184,636
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 02/10/2029	1,121,331	1,110,389
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED SEMI-ANN. 4.542% 08/01/2026	2,987,480	3,038,227
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED SEMI-ANN. 5.125% 11/05/2026	199,978	199,833
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED SEMI-ANN. 6.125% 03/08/2034	13,904,774	13,697,157
FORD MOTOR CREDIT CO LLC NOTES FIXED 4.134% SEMI-ANN. 4.134% 08/04/2025	2,840,370	2,842,296
FORMOSA ADVANCED TECHNOLOGIES CO LTD COMMON STOCK TWD 10	146,672	98,919
FORTIVE CORP CALLABLE NOTES FIXED 4.3% 15/JUN/2046 SEMI-ANN. 4.300% 06/15/2046	2,218,043	1,710,573
FORTRESS REAL ESTATE OPPORTUNITIES FUND III L.P.	26,975,800	30,564,426
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD 10	114,001	80,712
FOSCHINI GROUP LTD COMMON STOCK ZAR 1.25	1,573,358	2,056,900
FOSTER ELECTRIC CO LTD COMMON STOCK JPY	169,506	149,275
FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXED 6.15% SEMI-ANN. 6.150% 01/25/2032	3,182,993	3,114,303
FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 01/25/2038	15,640,087	15,484,362
FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 01/25/2034	2,876,335	2,799,541
FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 01/25/2035	6,131,595	6,066,290
FOX CORP CALLABLE NOTES FIXED 5.476% 25/JAN/2039 SEMI-ANN. 5.476% 01/25/2039	10,027,725	9,175,255
FOX CORP CALLABLE NOTES FIXED 5.576% 25/JAN/2049 SEMI-ANN. 5.576% 01/25/2049	5,932,883	3,999,662
FRANCISCO PARTNERS AGILITY FUND II, L.P.	7,005,000	13,838,329
FRANCISCO PARTNERS IV , L.P.	-	24,519,097
FRANCISCO PARTNERS V LP	6,240,751	47,666,691
FRANCISCO PARTNERS VI, L.P.	10,518,388	15,548,624
FRANCISCO PARTNERS VII, L.P.	3,390,000	3,562,601
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE COMMON STOCK EUR 0	6,343,601	7,154,175
FREEDOM MORTGAGE HOLDINGS LLC CALLABLE NOTES FIXED SEMI-ANN. 9.125% 05/15/2031	2,535,000	2,613,764
FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 11/14/2034	833,209	810,912
FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 03/15/2043	10,933,766	10,588,781
FREEPORT-MCMORAN INC COMMON STOCK USD 0.1	3,782,182	3,729,251
FREMF 2016-K56 MORTGAGE TRUST 2016-K56 C VARIABLE MONTHLY FLOATING 06/25/2049	1,095,026	994,200
FREMF 2018-K081 MORTGAGE TRUST 2018-K81 C VARIABLE MONTHLY FLOATING 09/25/2051	2,192,823	1,905,212
FREMF 2018-K72 MORTGAGE TRUST 2018-K72 B VARIABLE MONTHLY FLOATING 12/25/2050	1,329,897	1,139,758
FREMF 2020-K105 MORTGAGE TRUST 2020-K105 C MONTHLY FLOATING 03/25/2053	2,246,946	1,921,999
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	3,476,672	4,271,143
FRESHPET INC COMMON STOCK USD 0.001	940,923	1,950,461
FRESNILLO PLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/02/2050	3,450,859	3,318,487
FRESNILLO PLC COMMON STOCK GBP 0.5	3,828,685	3,525,713
FRIEDRICH VORWERK GROUP SE COMMON STOCK EUR	105,735	100,564
FRIENDTIMES INC COMMON STOCK HKD 0.00001	548,037	113,760
FRONTIER COMMUNICATIONS HOLDINGS LLC CALLABLE SEMI-ANN. 6.750% 05/01/2029	3,341,286	3,316,555
FRONTKEN CORP BHD EQUITY WRT 03/MAY/2026 MYR	-	24,787
FRP ADVISORY GROUP PLC COMMON STOCK GBP	128,433	137,538
FS KKR CAPITAL CORP CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 10/12/2028	4,685,054	4,256,456
FTAI AVIATION LTD COMMON STOCK USD 1	1,651,937	2,292,541
FTI CONSULTING INC COMMON STOCK USD 0.01	2,076,477	2,403,842
FTSE 100 IDX FUT EQUITY INDEX 21/MAR/2025 Z H5 EXPIRES 03/21/2025 SIZE 10.000000	137,223	-
FUJI CORP/AICHI COMMON STOCK JPY	260,567	270,059
FUKUOKA FINANCIAL GROUP INC COMMON STOCK JPY	1,091,448	1,117,030
FULL HOUSE RESORTS INC CALLABLE NOTES FIXED 8.25% SEMI-ANN. 8.250% 02/15/2028	3,189,157	3,179,068
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK HKD 1	94,441	135,410
G CITY LTD COMMON STOCK ILS 1	201,923	195,585
G8 EDUCATION LTD COMMON STOCK AUD 0	97,731	88,357
GA GLOBAL FUNDING TRUST NOTES VARIABLE 11/APR/2025 USD 1000	400,000	400,994
GAIL INDIA LTD COMMON STOCK INR 10	2,249,838	1,768,195
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	2,531,270	2,243,088
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE BOND SEMI-ANN. 2.625% 03/31/2036	299,000	243,327
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE BOND SEMI-ANN. 2.625% 03/31/2036	5,350,000	4,353,847
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE BOND SEMI-ANN. 3.250% 09/30/2040	2,975,280	2,953,489

GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES SEMI-ANN. 2.940% 09/30/2040	4,065,633	3,219,853
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES SEMI-ANN. 2.940% 09/30/2040	288,817	228,086
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES SEMI-ANN. 2.940% 09/30/2040	4,303,428	3,488,082
GALENICA AG COMMON STOCK CHF 0.1	430,165	494,135
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	8,862,167	9,512,206
GAMMA COMMUNICATIONS PLC COMMON STOCK GBP 0.25	135,118	128,441
GARDA FIXED INCOME RELATIVE VALUE OPPORTUNITY FUND LTD.	90,000,000	316,616,205
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD COMMON STOCK INR 10	1,877,980	1,418,050
GASOLINE RBOB FUT REFINED PRODUCTS 28/FEB/2025 XBH5 COMDTY	(45,772)	-
GASOLINE RBOB FUT REFINED PRODUCTS 28/NOV/2025 EXPIRES 11/28/2025 SIZE 420.000000	(3,512)	-
GASOLINE RBOB FUT REFINED PRODUCTS 29/AUG/2025 EXPIRES 08/29/2025 SIZE 420.000000	(7,902)	-
GASOLINE RBOB FUT REFINED PRODUCTS 31/MAR/2025 EXPIRES 03/31/2025 SIZE 420.000000	3,679	-
GATEWAY REAL ESTATE FUND VI, L.P.	17,141,498	22,046,868
GATEWAY REAL ESTATE FUND VII-TE	15,105,252	16,159,793
GAW US FUND III, LP	6,685,086	10,697,923
GAZPROM NEFT PJSC COMMON STOCK RUB 0.0016	728,730	-
GAZPROM PJSC COMMON STOCK RUB 5	4,914,932	-
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	926,421	871,567
GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO SEMI-ANN. 4.418% 11/15/2035	306,144	341,812
GE CAPITAL UK FUNDING UNLIMITED CO MEDIUM TERM ANNUAL 8.000% 01/14/2039	791,800	757,714
GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES SEMI-ANN. 6.377% 11/22/2052	24,320,089	24,929,751
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.01	11,847,102	14,788,710
GE VERNOVA INC COMMON STOCK USD 0.01	2,588,868	3,533,037
GE VERNOVA T&D INDIA LTD COMMON STOCK INR 2	823,165	898,604
GENEDX HOLDINGS CORP COMMON STOCK USD 0.0001	1,805,371	2,580,190
GENERAL 6.125% 10/25 GENERAL MOTORS CO CALLABLE NOTES FIXED 6.125% 01/OCT/2025 USD 1000	3,403,808	3,403,808
GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 2.85% SEMI-ANN. 2.850% 06/01/2041	3,640,165	2,995,403
GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2040	15,161,705	13,982,336
GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2050	6,756,268	6,085,896
GENERAL DYNAMICS CORP COMMON STOCK USD 1	3,612,234	4,215,840
GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 05/01/2040	226,632	218,179
GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 5.875% SEMI-ANN. 5.875% 01/14/2038	13,729,693	13,287,074
GENERAL MILLS INC COMMON STOCK USD 0.1	4,136,287	3,756,053
GENERAL MOTORS CO CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 04/01/2035	6,857,419	7,000,091
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 04/01/2038	2,667,226	2,592,775
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 04/01/2045	7,029,992	6,775,683
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 04/01/2048	2,173,514	2,098,830
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 10/15/2032	1,340,356	1,367,364
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 04/01/2049	10,853,579	10,153,278
GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 10/02/2043	18,505,093	16,756,410
GENERAL MOTORS CO CALLABLE NOTES FIXED 6.6% SEMI-ANN. 6.600% 04/01/2036	5,853,675	5,675,044
GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 04/01/2046	11,700,257	11,569,020
GENERAL MOTORS CO COMMON STOCK USD 0.01	16,173,978	22,714,328
GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES SEMI-ANN. 5.950% 04/04/2034	1,009,778	1,015,081
GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES SEMI-ANN. 6.400% 01/09/2033	1,125,194	1,104,032
GENEVA N Y DEV CORP REV TAXABLE REF BDS 2020 A SEMI-ANN. 4.518% 09/01/2045	2,300,460	1,660,058
GENNX360 CAPITAL PARTNERS II LP LTD PART USD	362,778	14,112,648
GENNX360 CAPITAL PARTNERS III, L.P.	5,771,126	21,234,548
GENNX360 CAPITAL PARTNERS, L.P. - BOEING	8,256,944	-
GENOMMA LAB INTERNACIONAL SAB DE CV COMMON STOCK MXN 0	1,893,550	1,881,056
GENEREA SAB DE CV COMMON STOCK MXN 1	52,544	42,189
GENTING BHD COMMON STOCK MYR 0	60,214	49,119
GENTING MALAYSIA BHD COMMON STOCK MYR 0	33,978	29,264
GENTRACK GROUP LTD COMMON STOCK NZD	674,845	688,324
GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND SEMI-ANN. 4.126% 09/15/2048	5,749,311	4,364,064
GEORGE WASHINGTON UNIVERSITY/THE CALLABLE NOTES SEMI-ANN. 4.300% 09/15/2044	180,105	175,909
GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED SEMI-ANN. 2.943% 04/01/2050	2,280,618	2,141,492
GEORGETOWN UNIVERSITY/THE CALLABLE NOTES FIXED SEMI-ANN. 5.215% 10/01/2118	2,766,146	2,629,349
GEORGIA POWER CO CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 03/15/2051	1,277,289	1,267,374
GEORGIA POWER CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 01/30/2050	1,878,939	1,704,557
GEORGIA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/15/2042	13,116,047	11,684,227
GEORGIA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/15/2043	2,816,224	2,383,477
GEORGIA POWER CO CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 09/01/2040	480,402	433,525
GEORGIA POWER CO CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 05/17/2033	1,455,301	1,444,947
GEORGIA POWER CO CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 05/15/2052	500,338	483,395
GEORGIA POWER CO CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 03/15/2034	840,294	837,179
GEORGIA POWER CO CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 03/01/2037	279,753	265,508
GEOVISION INC COMMON STOCK TWD 10	818,802	609,097
GETLINK SE COMMON STOCK EUR 0.4	8,031,862	7,945,646
GF SECURITIES CO LTD COMMON STOCK HKD 1	352,852	582,363
GFL ENVIRONMENTAL INC COMMON STOCK CAD	848,600	934,806
GIANT BIOGENE HOLDING CO LTD COMMON STOCK HKD 0.00001	880,270	802,979
GIBSON ENERGY INC COMMON STOCK CAD 0	974,330	1,008,255
GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 10/01/2040	1,154,792	804,907
GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 10/01/2050	20,175,703	15,896,970
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/01/2036	1,433,293	1,386,142
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/01/2047	16,824,257	15,581,628
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 02/01/2045	14,482,578	12,835,784
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 09/01/2035	3,453,392	3,267,782
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 03/01/2046	11,641,061	10,903,368
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 04/01/2044	10,014,997	8,712,031
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 06/15/2035	3,471,025	3,432,366
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 11/15/2054	7,854,323	7,528,871
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 10/15/2053	14,897,485	14,369,567
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 11/15/2064	395,122	372,176
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 12/01/2041	1,620,446	1,650,922
GILLETTE INDIA LTD COMMON STOCK INR 10	551,331	578,118
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	546,501	427,225

GLACIER BANCORP INC COMMON STOCK USD 0.01	3,667,586	4,165,096
GLAXOSMITHKLINE CAPITAL INC CALLABLE BOND FIXED SEMI-ANN. 6.375% 05/15/2038	2,188,283	1,869,744
GLENCORE FINANCE CANADA LTD CALLABLE NOTES FIXED SEMI-ANN. 6.000% 11/15/2041	11,074,739	10,753,560
GLENCORE FINANCE CANADA LTD CALLABLE NOTES FIXED SEMI-ANN. 6.900% 11/15/2037	605,316	582,672
GLENCORE FINANCE CANADA LTD CALLABLE NOTES FIXED SEMI-ANN. FLOATING 10/25/2042	8,949,094	8,826,413
GLENCORE FUNDING LLC CALLABLE NOTES FIXED 2.625% SEMI-ANN. 2.625% 09/23/2031	129,633	126,591
GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/23/2051	6,742,777	5,819,285
GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 04/27/2051	18,129,715	14,005,458
GLENCORE FUNDING LLC CALLABLE NOTES FIXED 5.893% SEMI-ANN. 5.893% 04/04/2054	8,218,853	8,048,174
GLITNIR HOLDCO EHF CALLABLE NOTES VARIABLE USD SEMI-ANN. 0.000% 12/31/2164	14,884,517	-
GLOBAL ATLANTIC FIN CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 03/15/2054	11,299,224	11,094,042
GLOBAL ATLANTIC FIN CO CALLABLE NOTES VARIABLE SEMI-ANN. 7.950% 10/15/2054	6,749,166	6,869,461
GLOBAL AXCESS CORP COMMON STOCK EUR 0.001	1	-
GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND, L.P.	-	10,266,170
GLOBAL INFRASTRUCTURE PARTNERS III-A/B, L.P.	4,468,662	27,892,961
GLOBAL INFRASTRUCTURE PARTNERS IV-A/B, L.P.	35,922,225	46,821,595
GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P.	1,314,649	1,341,071
GLOBAL INFRASTRUCTURE PARTNERS-B, LP - BOEING	-	36,853
GLOBAL ONE REAL ESTATE INVESTMENT CORP REIT JPY	140,938	140,475
GLOBAL PARTNERS LP / GLP FINANCE CORP CALLABLE SEMI-ANN. 8.250% 01/15/2032	1,475,000	1,516,497
GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 08/15/2032	5,127,950	5,000,874
GLOBAL SHIP LEASE INC COMMON STOCK USD 0.01	163,175	138,402
GLOBAL-E ONLINE LTD COMMON STOCK USD	1,957,807	2,774,486
GLORY LTD COMMON STOCK JPY	658,416	541,588
GLP CAPITAL LP / GLP FINANCING II INC CALLABLE SEMI-ANN. 6.250% 09/15/2054	2,395,269	2,421,991
GLP CAPITAL LP / GLP FINANCING II INC CALLABLE SEMI-ANN. 6.750% 12/01/2033	5,302,584	5,716,435
GLS AUTO RECEIVABLES ISSUER TRUST 2024-2 2024-2A MONTHLY 5.770% 06/15/2027	374,311	375,775
GM FINANCIAL 0.68% 09/26 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2021-4 2021-4 A3 0.68% 16/SEP/2026	570,193	570,193
GM FINANCIAL 4.66% 02/28 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2023-1 2023-1 A3 4.66% 16/FEB/2028	3,532,890	3,532,890
GM FINANCIAL 5.12% 02/27 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2024-1 2024-1 A2A 5.12% 16/FEB/2027	127,014	127,014
GM FINANCIAL 5.33% 03/27 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2024-2 2024-2 A2A 5.33% 16/MAR/2027	2,331,650	2,331,650
GM FINANCIAL 5.43% 09/26 GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-2 2024-2 A2A 5.43% 21/SEP/2026	5,590,518	5,590,518
GM FINANCIAL 5.74% 09/26 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2023-3 2023-3 A2A 5.74% 16/SEP/2026	1,098,513	1,098,513
GMK NORILSKIY PAO ADR	155	-
GMK NORILSKIY NICKEL PAO COMMON STOCK RUB 0.01	12,688,445	-
GMR AIRPORTS LTD COMMON STOCK INR 1	2,156,911	1,694,697
GNL QUINTERO SA CALLABLE NOTES FIXED 4.634% SEMI-ANN. 4.634% 07/31/2029	517,016	506,159
GNMA 2006-26 PO ZEROCPN 20/JUN/2036 MONTHLY 0.000% 06/20/2036	189,928	218,889
GNMA 2017-144 HZ 3% 20/SEP/2047 MONTHLY 3.000% 09/20/2047	926,803	669,979
GNMA 2018-38 WF FLOATING 20/OCT/2043 MONTHLY FLOATING 10/20/2043	212,559	204,211
GNMA 2018-H15 FG FLOATING 20/AUG/2068	250,824	253,167
GNMA I MORTPASS 4.5% 15/SEP/2033 SF PN# 613869 MONTHLY 4.500% 09/15/2033	3,202	3,297
GNMA I MORTPASS 8.5% 15/JUL/2027 SF PN# 423072 MONTHLY 8.500% 07/15/2027	684	639
GNMA I MORTPASS 8.5% 15/JUL/2030 SF PN# 532706 MONTHLY 8.500% 07/15/2030	44	42
GNMA I MORTPASS 8.5% 15/JUN/2027 SF PN# 447646 MONTHLY 8.500% 06/15/2027	1,114	1,043
GNMA I MORTPASS 8.5% 15/JUN/2030 SF PN# 530017 MONTHLY 8.500% 06/15/2030	566	538
GNMA II MORTPASS 8% 20/JUN/2030 SF PN# 002935 MONTHLY 8.000% 06/20/2030	569	569
GNMA II MORTPASS 8.5% 20/APR/2031 SF PN# 003072 MONTHLY 8.500% 04/20/2031	979	914
GNMA II MORTPASS 8.5% 20/DEC/2029 SF PN# 002855 MONTHLY 8.500% 12/20/2029	57	54
GNMA II MORTPASS 8.5% 20/JUN/2030 SF PN# 002936 MONTHLY 8.500% 06/20/2030	309	299
GNMA II MORTPASS 8.5% 20/NOV/2030 SF PN# 003001 MONTHLY 8.500% 11/20/2030	87	85
GNMA II MORTPASS 8.5% 20/SEP/2030 SF PN# 002974 MONTHLY 8.500% 09/20/2030	247	242
GNMA II MORTPASS ARM 20/APR/2030 AR PN# 080395 MONTHLY FLOATING 04/20/2030	3,052	3,039
GNMA II MORTPASS ARM 20/JAN/2025 AR PN# 008578	10	10
GNMA II MORTPASS ARM 20/JUL/2026 AR PN# 008911 MONTHLY FLOATING 07/20/2026	865	858
GNMA II MORTPASS ARM 20/JUL/2031 AR PN# 080524 MONTHLY FLOATING 07/20/2031	56,716	56,726
GNMA II MORTPASS ARM 20/JUN/2027 AR PN# 080086 MONTHLY FLOATING 06/20/2027	5,837	5,805
GNMA II MORTPASS ARM 20/MAY/2030 AR PN# 080407 MONTHLY FLOATING 05/20/2030	11,407	11,282
GNMA II MORTPASS ARM 20/MAY/2030 AR PN# 080409 MONTHLY FLOATING 05/20/2030	8,466	8,365
GNMA II MORTPASS ARM 20/OCT/2027 AR PN# 080119 MONTHLY FLOATING 10/20/2027	13,647	13,656
GNMA II MORTPASS ARM 20/SEP/2025 AR PN# 008698 MONTHLY FLOATING 09/20/2025	609	601
GOLD 100 OZ FUTR PRECIOUS METAL 26/FEB/2025 GCG5	25,564	-
GOLD CMX WR FAC#3002 (MTB) RDR WRGC00219	13,190,476	20,017,062
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	310,739	302,337
GOLDEN CREDIT CARD TRUST 2021-1A A 1.14% MONTHLY 1.140% 08/15/2028	470,234	472,985
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SEMI-ANN. 3.714% 06/01/2041	4,395,000	3,387,022
GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE SEMI-ANN. 6.125% 12/31/2164	1,811,562	1,789,637
GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE SEMI-ANN. 7.500% 12/31/2164	1,888,948	1,866,783
GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM SEMI-ANN. 4.800% 07/08/2044	13,419,712	11,682,133
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 10/21/2045	1,981,680	1,771,647
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 6.750% 10/01/2037	27,381,809	26,921,532
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 2.383% 07/21/2032	7,421,425	7,243,337
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 2.615% 04/22/2032	2,887,949	2,455,437
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 2.650% 10/21/2032	4,730,668	4,632,874
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 2.908% 07/21/2042	3,806,232	3,090,247
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.102% 02/24/2033	5,500,000	4,741,354
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.210% 04/22/2042	3,140,226	2,790,174
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.436% 02/24/2043	1,640,000	1,221,614
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.436% 02/24/2043	14,381,987	11,154,672
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 4.017% 10/31/2038	16,833,390	15,057,238
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 4.411% 04/23/2039	10,610,135	8,918,217
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 5.016% 10/23/2035	24,428,743	23,448,225
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 5.330% 07/23/2035	19,960,843	19,499,932
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 5.561% 11/19/2045	42,595,934	40,705,465
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	1,984,040	4,237,388
GOLDMAN SACHS GROUP INC/THE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/22/2045	8,178,903	7,708,432
GOLDMAN SACHS GROUP INC/THE NOTES FIXED 6.25% SEMI-ANN. 6.250% 02/01/2041	9,411,085	8,642,145
GOLDMAN SACHS VAR 05/27 GOLDMAN SACHS BANK USA/NEW YORK NY CALLABLE NOTES VARIABLE 21/MAY/2027 USD 1000	5,226,000	5,226,000

GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK HKD 1	495,527	541,524
GOLUB CAPITAL PARTNERS CLO 54M LP 2021-54A A QUARTERLY FLOATING 08/05/2033	1,806,625	1,806,076
GOLUB CAPITAL PARTNERS CLO 74 B LTD 2024-74A A QUARTERLY FLOATING 07/25/2037	4,075,000	4,093,117
GOODMAN US FINANCE FOUR LLC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 10/15/2037	8,426,496	7,420,851
GOODMAN US FINANCE THREE LLC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 03/15/2028	10,560,886	10,096,800
GOOSEHEAD INSURANCE INC COMMON STOCK USD 0.01	387,915	474,770
GOVERNMENT OF MONGOLIA BOND FIXED 7.875% SEMI-ANN. 7.875% 06/05/2029	356,461	375,480
GOVERNMENT OF MONGOLIA BOND FIXED 8.65% SEMI-ANN. 8.650% 01/19/2028	766,034	729,876
GRACO INC COMMON STOCK USD 1	3,177,863	3,684,822
GRAFTON GROUP PLC UNIT GBP 0.05	385,772	372,393
GRAINCORP LTD COMMON STOCK AUD 0	666,617	500,747
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV SUB SEMI-ANN. 3.236% 10/01/2052	5,482,800	4,908,719
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV TOLL SEMI-ANN. 5.184% 10/01/2042	1,143,265	971,011
GRANDE COMM HLDGS INC SER A PRF	1,294,673	-
GRANDE COMM HLDGS INC SER C PRF	3,596	-
GRANDE COMM HLDGS INC SER F PRF	40,642	-
GRANGES AB COMMON STOCK SEK 1.339775	295,273	304,087
GRANITE PARK EQUIPMENT LEASING 2023-1 LLC 2023-1A MONTHLY 6.970% 08/22/2033	930,819	967,949
GRAY OAK PIPELINE LLC CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 10/15/2027	2,179,935	2,074,880
GREAT BASIN GOLD LTD COMMON STOCK ZAR 0	3,170	2,893
GREAT LAKES DREDGE & DOCK CORP COMMON STOCK USD 0.0001	550,883	629,361
GREAT WALL MOTOR CO LTD COMMON STOCK HKD 1	107,743	132,767
GREAT-WEST LIFECO FINANCE 2018 LP CALLABLE NOTES SEMI-ANN. 4.581% 05/17/2048	1,425,000	1,194,731
GREAT-WEST LIFECO FINANCE DELAWARE LP CALLABLE SEMI-ANN. 4.150% 06/03/2047	1,780,963	1,420,283
GREE HOLDINGS INC COMMON STOCK JPY	15,778	15,088
GREEN EQUITY INVESTORS IX, L.P.	5,476,221	6,292,471
GREEN EQUITY INVESTORS VI	7,975,267	47,824,947
GREEN EQUITY INVESTORS VII, L.P.	-	33,098,481
GREEN EQUITY INVESTORS VIII, L.P.	17,092,693	25,675,223
GREENBRIAR EQUITY FUND III, L.P.	35,435	6,339,871
GREENCORE GROUP PLC COMMON STOCK GBP 1	209,470	206,335
GREENKO DUTCH BV CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 03/29/2026	179,000	173,998
GREENKO POWER II LTD CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.300% 12/13/2028	192,050	180,310
GREENKO POWER II LTD CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 12/13/2028	210,420	235,187
GREENPOINT MORTGAGE LOAN TRUST 2004-1 2004-1 A FLOATING 25/OCT/2034	578,196	579,653
GREENS CO LTD COMMON STOCK JPY	177,456	165,477
GREENSAIF PIPELINES BIDCO SARL BOND FIXED 6.51% SEMI-ANN. 6.510% 02/23/2042	6,711,638	6,788,645
GREENSAIF PIPELINES BIDCO SARL NOTES FIXED 6.1027% SEMI-ANN. 6.102% 08/23/2042	1,630,000	1,589,266
GREGGS PLC COMMON STOCK GBP 2	478,494	507,572
GRID DYNAMICS HOLDINGS INC USD 0.0001	2,552,134	3,758,226
GRIFOLS SA ADR USD	1,614,578	1,383,096
GRUPO AEROMEXICO SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 8.250% 11/15/2029	500,000	492,440
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR USD	1,143,941	1,381,723
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV COMMON STOCK MXN 0	506,768	691,335
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV ADR USD	741,684	1,346,898
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV COMMON STOCK MXN 0	45,702	47,773
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON STOCK MXN 0	530,167	677,455
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV SPONSORED ADR	3,313,781	2,909,158
GRUPO AVAL LTD CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/04/2030	198,864	176,148
GRUPO AVAL LTD CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/04/2030	175,200	211,378
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/06/2049	999,544	749,577
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 11/10/2047	643,480	454,493
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 11/10/2047	3,981,821	3,437,616
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 06/27/2044	270,855	241,659
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN 3.5	2,908,571	2,580,737
GRUPO POSADAS SAB DE CV CALLABLE NOTES STEP CPN SEMI-ANN. FLOATING 12/30/2027	1,029,688	1,132,352
GRUPO TELEvisa SAB CALLABLE BOND FIXED 6.625% SEMI-ANN. 6.625% 01/15/2040	3,289,335	3,799,749
GS CAP PTRS VI PARALLEL- BOEING	3,415,020	502,318
GS PEP NEW PTRS MGR FUND- BOEING	-	888,508
GSK PLC ADR	10,441,009	8,325,131
GSK PLC COMMON STOCK GBP 31.25	9,668,013	8,195,137
GSO CAPITAL OPPORTUNITIES FUND III, L.P.	-	10,184,956
GSO ENERGY SELECT OPPORTUNITIES FEEDER FUND II, L.P.	-	4,151,230
GSO ENERGY SELECT OPPORTUNITIES FUND, L.P.	-	1,643,103
GSR MORTGAGE LOAN TRUST 2003-2F 2003-2F 3A1 6% MONTHLY 6.000% 03/25/2032	934	943
GUARDIAN LIFE INSURANCE CO OF AMERICA/THE CALLABLE SEMI-ANN. 4.875% 06/19/2064	5,406,826	4,587,626
GUDENG PRECISION INDUSTRIAL CO LTD COMMON STOCK TWD 10	674,762	698,165
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	522,314	840,708
GUNGHO ONLINE ENTERTAINMENT INC COMMON STOCK JPY	22,131	23,335
GUNZE LTD COMMON STOCK JPY	138,301	138,967
GUOTAI JUNAN SECURITIES CO LTD COMMON STOCK HKD 1	2,306,307	2,352,120
GXO LOGISTICS INC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 05/06/2034	2,850,714	2,881,354
H LUNDBECK A/S COMMON STOCK DKK 1	322,557	290,077
H WORLD GROUP LTD	249,496	205,846
H WORLD GROUP LTD ADR USD	2,819,178	2,532,542
HABIB BANK LTD COMMON STOCK PKR 10	891,485	661,319
HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED SEMI-ANN. 2.875% 09/01/2050	2,327,233	1,526,558
HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED SEMI-ANN. 4.500% 07/01/2057	1,987,050	1,844,607
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK HKD 0.000005	637,164	610,130
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	1,673,232	2,841,355
HAKUHODO DY HOLDINGS INC COMMON STOCK JPY	2,853,025	2,108,509
HALEON PLC COMMON STOCK GBP 0.01	19,053,828	21,018,094
HALEON US CAPITAL LLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 03/24/2052	17,320,325	14,250,073
HALLIBURTON CO CALLABLE BOND FIXED 7.45% SEMI-ANN. 7.450% 09/15/2039	402,099	350,754
HALLIBURTON CO CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 08/01/2043	6,291,036	5,467,249
HALLIBURTON CO CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 11/15/2035	6,751,459	6,417,536
HALLIBURTON CO COMMON STOCK USD 2.5	3,541,126	4,380,309
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	6,300,807	6,752,350

HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	1,510,459	1,609,954
HANCOCK FARMLAND BOEING 96	-	39,079,313
HANCOCK FARMLAND LAKESHORE II	16,268,135	34,694,874
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW 500	1,338,641	917,541
HANWHA GENERAL INSURANCE CO LTD COMMON STOCK KRW 5000	270,641	199,815
HARBORVIEW MORTGAGE LOAN TRUST 2005-3 2005-3 2A1A MONTHLY FLOATING 06/19/2035	66,133	100,313
HARBOUR ENERGY PLC COMMON STOCK GBP 0.002	230,999	221,665
HARRISON STREET REAL ESTATE PARTNERS III, LP	5,551,712	84,682
HARRISON STREET REAL ESTATE PARTNERS IV, L.P.	-	381,996
HARRISON STREET REAL ESTATE PARTNERS V, L.P.	1,503,184	10,203,393
HARRISON STREET REAL ESTATE PARTNERS VI, L.P.	2,317,834	13,946,961
HARRISON STREET REAL ESTATE PARTNERS VII, L.P.	12,797,842	21,101,724
HARRISON STREET REAL ESTATE PARTNERS VIII, L.P.	24,144,531	26,451,796
HARROW INC COMMON STOCK USD 0.001	421,496	351,604
HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 3.600% 08/19/2049	6,870,930	4,969,350
HARTFORD INSURANCE GROUP INC/THE CALLABLE NOTES SEMI-ANN. 4.300% 04/15/2043	832,473	793,257
HARTFORD INSURANCE GROUP INC/THE CALLABLE NOTES SEMI-ANN. 6.100% 10/01/2041	661,560	574,298
HARTFORD INSURANCE GROUP INC/THE CALLABLE NOTES SEMI-ANN. 6.625% 04/15/2042	1,710,814	1,410,069
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD 0.01	8,406,922	16,464,700
HAVELLS INDIA LTD COMMON STOCK INR 1	285,820	257,623
HAYFIN SOF III USD FEEDER SCSP	21,706,218	37,183,078
HAYFIN SPECIAL OPPORTUNITIES FUND II LP	1,823,442	16,446,535
HAYS PLC COMMON STOCK GBP 1	3,284,501	2,126,017
HAZAMA ANDO CORP COMMON STOCK JPY	245,441	244,572
HCA HEALTHCARE INC COMMON STOCK USD 0.01	6,016,492	8,164,080
HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD SEMI-ANN. 3.500% 07/15/2051	13,866,999	11,718,852
HCA INC CALLABLE NOTES FIXED 4.375% 15/MAR/2042 SEMI-ANN. 4.375% 03/15/2042	1,055,127	875,737
HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052 SEMI-ANN. 4.625% 03/15/2052	8,300,216	7,393,445
HCA INC CALLABLE NOTES FIXED 5.125% 15/JUN/2039 SEMI-ANN. 5.125% 06/15/2039	14,614,886	13,231,879
HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD SEMI-ANN. 5.250% 06/15/2049	21,715,061	18,427,064
HCA INC CALLABLE NOTES FIXED 5.5% 01/JUN/2033 USD SEMI-ANN. 5.500% 06/01/2033	2,426,772	2,365,028
HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD SEMI-ANN. 5.500% 06/15/2047	3,577,160	3,483,919
HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN/2053 USD SEMI-ANN. 5.900% 06/01/2053	17,196,456	16,349,027
HCA INC CALLABLE NOTES FIXED 5.95% 15/SEP/2054 USD SEMI-ANN. 5.950% 09/15/2054	1,477,422	1,366,993
HCA INC CALLABLE NOTES FIXED 6% 01/APR/2054 USD SEMI-ANN. 6.000% 04/01/2054	17,635,373	16,529,567
HCA INC CALLABLE NOTES FIXED 6.1% 01/APR/2064 USD SEMI-ANN. 6.100% 04/01/2064	5,748,972	5,516,879
HCI EQUITY PARTNERS III	8,355,781	816,562
HCI EQUITY PARTNERS IV LP	-	18,119,650
HCI EQUITY PARTNERS V LP	8,156,859	25,898,166
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	126,635	125,850
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD COMMON STOCK KRW 5000	2,350,830	2,505,731
HDFC BANK LTD COMMON STOCK INR 1	19,968,261	24,468,793
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	981,039	1,045,480
HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO SEMI-ANN. 5.875% 06/15/2054	9,620,182	9,356,634
HEALTH EQUITY INC COMMON STOCK USD 0.0001	861,772	1,030,119
HEALTHPEAK OP LLC CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 02/01/2041	469,474	458,105
HEBA FASTIGHETS AB COMMON STOCK SEK 0.833	54,483	51,310
HEICO CORP COMMON STOCK USD 0.01	2,658,879	4,145,490
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	3,605,337	4,811,324
HELIA GROUP LTD COMMON STOCK AUD	682,546	708,091
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA COMMON STOCK EUR 2.83	69,313	66,980
HEMNET GROUP AB COMMON STOCK SEK 0.765774	1,262,042	1,644,778
HENDERSON PARK REAL ESTATE FUND II SCSP	16,640,406	21,112,858
HENKEL AG & CO KGAA PREFERENCE EUR 0	1,725,920	1,968,580
HENRY HB LD1 NATURAL GAS 25/NOV/2031 NDZ1 31 EXPIRES 11/25/2031 SIZE 2,500.000000	(2,542)	-
HENRY HB LD1 NATURAL GAS 26/APR/2030 NDK0 30 EXPIRES 04/26/2030 SIZE 2,500.000000	2,903	-
HENRY HB LD1 NATURAL GAS 26/FEB/2030 NDH0 30 EXPIRES 02/26/2030 SIZE 2,500.000000	(832)	-
HENRY HB LD1 NATURAL GAS 26/FEB/2031 NDH1 31 EXPIRES 02/26/2031 SIZE 2,500.000000	598	-
HENRY HB LD1 NATURAL GAS 26/JUN/2030 NDN0 30 EXPIRES 06/26/2030 SIZE 2,500.000000	953	-
HENRY HB LD1 NATURAL GAS 26/JUN/2031 NDN1 31 EXPIRES 06/26/2031 SIZE 2,500.000000	1,268	-
HENRY HB LD1 NATURAL GAS 26/NOV/2030 NDZ0 30 EXPIRES 11/26/2030 SIZE 2,500.000000	(4,417)	-
HENRY HB LD1 NATURAL GAS 26/SEP/2030 NDV0 30 EXPIRES 09/26/2030 SIZE 2,500.000000	743	-
HENRY HB LD1 NATURAL GAS 26/SEP/2031 NDV1 31 EXPIRES 09/26/2031 SIZE 2,500.000000	833	-
HENRY HB LD1 NATURAL GAS 27/AUG/2031 NDU1 31 EXPIRES 08/27/2031 SIZE 2,500.000000	1,203	-
HENRY HB LD1 NATURAL GAS 27/DEC/2029 NDF0 30 EXPIRES 12/27/2029 SIZE 2,500.000000	(7,844)	-
HENRY HB LD1 NATURAL GAS 27/DEC/2030 NDF1 31 EXPIRES 12/27/2030 SIZE 2,500.000000	(4,227)	-
HENRY HB LD1 NATURAL GAS 27/MAR/2030 NDJ0 30 EXPIRES 03/27/2030 SIZE 2,500.000000	2,843	-
HENRY HB LD1 NATURAL GAS 27/MAR/2031 NDJ1 31 EXPIRES 03/27/2031 SIZE 2,500.000000	2,798	-
HENRY HB LD1 NATURAL GAS 28/APR/2031 NDK1 31 EXPIRES 04/28/2031 SIZE 2,500.000000	2,728	-
HENRY HB LD1 NATURAL GAS 28/AUG/2030 NDU0 30 EXPIRES 08/28/2030 SIZE 2,500.000000	1,081	-
HENRY HB LD1 NATURAL GAS 28/MAY/2031 NDM1 31 EXPIRES 05/28/2031 SIZE 2,500.000000	2,028	-
HENRY HB LD1 NATURAL GAS 29/JAN/2030 NDG0 30 EXPIRES 01/29/2030 SIZE 2,500.000000	(5,932)	-
HENRY HB LD1 NATURAL GAS 29/JAN/2031 NDG1 31 EXPIRES 01/29/2031 SIZE 2,500.000000	(2,967)	-
HENRY HB LD1 NATURAL GAS 29/JUL/2030 NDQ0 30 EXPIRES 07/29/2030 SIZE 2,500.000000	773	-
HENRY HB LD1 NATURAL GAS 29/JUL/2031 NDQ1 31 EXPIRES 07/29/2031 SIZE 2,500.000000	1,078	-
HENRY HB LD1 NATURAL GAS 29/MAY/2030 NDM0 30 EXPIRES 05/29/2030 SIZE 2,500.000000	1,966	-
HENRY HB LD1 NATURAL GAS 29/OCT/2030 NDX0 30 EXPIRES 10/29/2030 SIZE 2,500.000000	(1,079)	-
HENRY HB LD1 NATURAL GAS 29/OCT/2031 NDX1 31 EXPIRES 10/29/2031 SIZE 2,500.000000	(427)	-
HERSHEY CO/THE CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 11/15/2049	1,520,689	1,008,624
HESS CORP CALLABLE BOND FIXED 5.6% 15/FEB/2041 USD SEMI-ANN. 5.600% 02/15/2041	12,208,185	11,104,959
HESS CORP CALLABLE BOND FIXED 6% 15/JAN/2040 USD SEMI-ANN. 6.000% 01/15/2040	5,598,101	5,661,865
HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047 SEMI-ANN. 5.800% 04/01/2047	13,097,195	12,648,084
HESS CORP CALLABLE NOTES FIXED 7.125% 15/MAR/2033 SEMI-ANN. 7.125% 03/15/2033	2,718,321	2,487,606
HEWLETT 4.45% 09/26 HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED 4.45% 25/SEP/2026 USD 1000	2,019,930	2,019,930
HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED SEMI-ANN. 5.600% 10/15/2054	15,150,481	14,565,939
HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED SEMI-ANN. FLOATING 10/15/2035	1,179,729	993,529
HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED SEMI-ANN. FLOATING 10/15/2045	2,876,511	2,846,406
HEXAGON COMPOSITES ASA COMMON STOCK NOK 0.1	192,419	195,119

HEXCEL CORP COMMON STOCK USD 0.01	1,951,359	1,812,971
HG GENESIS 10 B L.P.	4,410,115	5,178,526
HG GENESIS 9 LP	29,215,722	41,849,762
HGCAPITAL 7, L.P	-	4,064,406
HGCAPITAL 8 LP PREFERENCE GBP	-	37,313,348
HGI CRE CLO 2021-FL1 LTD 2021-FL1 D FLOATING MONTHLY FLOATING 06/16/2036	607,000	603,672
HGI CRE CLO 2021-FL2 LTD 2021-FL2 A FLOATING MONTHLY FLOATING 09/17/2036	521,503	526,342
HIGHBRIDGE TACTICAL CREDIT INSTITUTIONAL FUND, LTD.	149,209,865	220,451,304
HILL & SMITH PLC COMMON STOCK GBP 25	1,012,426	889,472
HILLENBRAND INC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 02/15/2029	1,806,000	1,804,725
HILLHOUSE FUND III FEEDER, L.P.	21,573,399	34,157,096
HILLHOUSE FUND IV FEEDER, L.P.	29,189,807	46,397,406
HILLHOUSE FUND V FEEDER, L.P.	18,052,526	20,240,723
HILTON DOMESTIC OPERATING CO INC CALLABLE NOTES SEMI-ANN. 3.625% 02/15/2032	3,200,000	2,779,463
HILTON DOMESTIC OPERATING CO INC CALLABLE NOTES SEMI-ANN. 6.125% 04/01/2032	540,000	538,480
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	163,943	159,995
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	12,454,270	14,243,584
HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	1,587,381	1,384,202
HINO MOTORS LTD COMMON STOCK JPY	786,854	847,415
HIS HOLDINGS INC	68,425	61,560
HISENSE HOME APPLIANCES GROUP CO LTD COMMON STOCK HKD 1	2,028,976	3,508,068
HISTORIC TW INC BOND STEP CPN 15/JAN/2036 USD 1000 SEMI-ANN. FLOATING 01/15/2036	6,174,090	6,044,072
HIVE DIGITAL TECHNOLOGIES LTD COMMON STOCK CAD 0	107,440	69,157
HMM CO LTD COMMON STOCK KRW 5000	434,754	414,404
HOAG MEMORIAL HOSPITAL PRESBYTERIAN CALLABLE NOTES SEMI-ANN. 3.803% 07/15/2052	2,308,728	1,892,064
HOCHSCHILD MINING PLC COMMON STOCK GBP 1	127,723	122,260
HOIST FINANCE AB COMMON STOCK SEK 0.3333333	31,489	49,705
HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP 1	270,049	236,657
HOLOCENE ADVISORS OFFSHORE MASTER FUND LTD	50,000,000	56,639,451
HOLOGIC INC COMMON STOCK USD 0.01	4,865,578	4,617,509
HOME DEPOT 5.15% 06/26 HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.15% 25/JUN/2026 USD 1000	3,718,901	3,718,901
HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.375% SEMI-ANN. 2.375% 03/15/2051	6,388,858	5,040,875
HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 09/15/2051	2,323,032	2,170,834
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 12/15/2049	10,297,069	7,284,439
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 04/15/2040	13,600,922	11,108,473
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 04/15/2050	12,238,188	10,406,326
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 09/15/2056	1,434,571	1,248,179
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 04/15/2052	8,355,109	7,055,890
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 06/15/2047	3,454,897	3,010,978
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 04/01/2043	8,549,892	7,168,863
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2046	12,040,561	10,309,792
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 03/15/2045	11,111,160	9,704,163
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 12/06/2048	8,869,731	7,739,894
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 02/15/2044	5,406,968	4,934,649
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 09/15/2052	3,962,599	3,705,892
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 06/25/2054	24,164,577	23,259,490
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 06/25/2064	4,204,602	4,104,302
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 09/15/2040	723,235	690,317
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 12/16/2036	3,655,870	3,126,260
HOME FIRST FINANCE CO INDIA LTD COMMON STOCK INR 2	536,660	598,522
HOME RE 2021-1 LTD 2021-1 M2 FLOATING 25/JUL/2033 MONTHLY FLOATING 07/25/2033	949,312	1,018,269
HOME RE 2021-2 LTD 2021-2 M2 FLOATING 25/JAN/2034 MONTHLY FLOATING 01/25/2034	2,137,600	2,397,256
HOME RE 2022-1 LTD 2022-1 M1C FLOATING 25/OCT/2034 MONTHLY FLOATING 10/25/2034	5,376,438	5,596,147
HOME RE 2023-1 LTD 2023-1 M1B FLOATING 25/OCT/2033 MONTHLY FLOATING 10/25/2033	1,617,672	1,593,631
HOME RE 2023-1 LTD 2023-1 M2 FLOATING 25/OCT/2033 MONTHLY FLOATING 10/25/2033	3,205,469	3,334,888
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 10	5,828,763	5,347,295
HONDA MOTOR CO LTD COMMON STOCK JPY	2,921,515	3,221,410
HONEYWELL 4.65% 07/27 HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 4.65% 30/JUL/2027 USD 1000	5,399,859	5,399,859
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 06/01/2050	5,752,986	3,641,353
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 5.000% 03/01/2035	5,046,278	4,937,280
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 5.250% 03/01/2054	16,506,348	15,507,209
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 03/01/2064	2,010,043	1,892,854
HONGSHAN CAPITAL GROWTH 2010 FUND	9,889,476	2,714,688
HONGSHAN CAPITAL GROWTH FUND III	57,233,763	98,247,080
HONGSHAN CAPITAL GROWTH FUND IV	28,548,749	24,400,399
HONGSHAN CAPITAL GROWTH FUND V	14,743,449	17,556,952
HONGSHAN CAPITAL GROWTH FUND VI	13,683,682	12,641,604
HONGSHAN CAPITAL GROWTH FUND VII	488,344	392,164
HONGSHAN CAPITAL VENTURE 2010 FUND	-	4,037,496
HONGSHAN CAPITAL VENTURE FUND IV	-	12,068,390
HONGSHAN CAPITAL VENTURE FUND IX	514,331	439,866
HONGSHAN CAPITAL VENTURE FUND V	-	5,720,166
HONGSHAN CAPITAL VENTURE FUND VI	5,466,152	13,719,161
HONGSHAN CAPITAL VENTURE FUND VII	6,127,861	7,579,264
HONGSHAN CAPITAL VENTURE FUND VIII	7,680,000	6,923,084
HORIBA LTD COMMON STOCK JPY	1,618,382	1,592,108
HORNBACH HOLDING AG & CO KGAA COMMON STOCK EUR 0	550,462	467,227
HOUSTON TEX TAXABLE PENSION OBLG BDS 2017 SEMI-ANN. 3.961% 03/01/2047	1,911,742	1,624,060
HOWARD HUGHES CORP/THE CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/01/2031	6,000,000	5,402,067
HOWARD UNIVERSITY CALLABLE BOND FIXED 4.576% SEMI-ANN. 4.576% 10/01/2041	1,000,000	812,692
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	1,016,065	1,389,304
HOWMET AEROSPACE INC COMMON STOCK USD	5,289,714	8,793,348
HOYA CORP COMMON STOCK JPY	7,854,890	15,432,400
HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2039 USD SEMI-ANN. 7.000% 01/15/2039	2,723,821	2,702,644
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 2.206% 08/17/2029	469,746	422,295
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 2.357% 08/18/2031	1,625,000	1,384,166
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 2.804% 05/24/2032	338,523	331,449
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 2.871% 11/22/2032	1,347,429	1,316,151

HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 4.041% 03/13/2028	886,000	867,250
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.402% 08/11/2033	12,265,000	12,142,498
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.719% 03/04/2035	7,348,702	7,283,021
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.874% 11/18/2035	3,535,000	3,448,289
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 6.332% 03/09/2044	20,634,584	21,278,961
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 7.390% 11/03/2028	5,100,000	5,407,390
HSBC HOLDINGS PLC NOTES FIXED 5.25% 14/MAR/2044 SEMI-ANN. 5.250% 03/14/2044	4,353,493	3,097,023
HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD SEMI-ANN. 6.500% 05/02/2036	549,880	415,777
HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD SEMI-ANN. 6.500% 05/02/2036	359,098	281,288
HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD SEMI-ANN. 6.500% 09/15/2037	9,778,616	8,856,758
HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD SEMI-ANN. 6.500% 09/15/2037	7,953,230	6,970,655
HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JUN/2038 USD SEMI-ANN. 6.800% 06/01/2038	1,287,018	1,365,064
HSBC HOLDINGS PLC NOTES FIXED 7.625% 17/MAY/2032 SEMI-ANN. 7.625% 05/17/2032	694,128	682,087
HSBC HOLDINGS VAR 03/26 HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE 10/MAR/2026 USD 1000	3,599,684	3,599,684
HSREP IX F2, L.P.	8,386,148	9,620,486
HUATAI SECURITIES CO LTD COMMON STOCK HKD 1	1,101,245	1,133,313
HUAXIN CEMENT CO LTD COMMON STOCK HKD 1	1,065,903	748,061
HUB24 LTD COMMON STOCK AUD 0	90,169	86,186
HUBER + SUHNER AG COMMON STOCK CHF 0.25	110,811	105,620
HUDBAY MINERALS INC COMMON STOCK CAD 0	55,132	57,927
HUGEL INC COMMON STOCK KRW 500	30,858	30,677
HUMANA INC CALLABLE NOTES FIXED 2.15% 03/FEB/2032 SEMI-ANN. 2.150% 02/03/2032	2,226,055	1,832,360
HUMANA INC CALLABLE NOTES FIXED 3.95% 15/AUG/2049 SEMI-ANN. 3.950% 08/15/2049	526,679	490,603
HUMANA INC CALLABLE NOTES FIXED 4.625% 01/DEC/2042 SEMI-ANN. 4.625% 12/01/2042	3,664,141	3,418,915
HUMANA INC CALLABLE NOTES FIXED 4.8% 15/MAR/2047 SEMI-ANN. 4.800% 03/15/2047	2,541,944	2,368,784
HUMANA INC CALLABLE NOTES FIXED 4.95% 01/OCT/2044 SEMI-ANN. 4.950% 10/01/2044	14,250,118	12,206,088
HUMANA INC CALLABLE NOTES FIXED 5.5% 15/MAR/2053 SEMI-ANN. 5.500% 03/15/2053	4,278,555	3,993,268
HUMANA INC CALLABLE NOTES FIXED 5.75% 15/APR/2054 SEMI-ANN. 5.750% 04/15/2054	4,165,526	3,954,006
HUMANA INC CALLABLE NOTES FIXED 5.875% 01/MAR/2033 SEMI-ANN. 5.875% 03/01/2033	6,866,052	6,926,147
HUMANA INC COMMON STOCK USD 0.1666666	12,220,397	10,275,255
HUNGARY BOND FIXED 3.125% 21/SEP/2051 USD 1000 SEMI-ANN. 3.125% 09/21/2051	959,250	877,500
HUNGARY BOND FIXED 5.5% 26/MAR/2036 USD 1000 SEMI-ANN. 5.500% 03/26/2036	2,163,214	2,067,915
HUNGARY BOND FIXED 6.125% 22/MAY/2028 USD 1000 SEMI-ANN. 6.125% 05/22/2028	3,118,706	3,141,102
HUNGARY BOND FIXED 6.25% 22/SEP/2032 USD 1000 SEMI-ANN. 6.250% 09/22/2032	1,767,128	1,753,712
HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES SEMI-ANN. 6.141% 11/18/2039	600,000	599,646
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0.01	5,230,969	5,139,984
HUNTSMAN INTERNATIONAL LLC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 05/01/2029	1,004,589	953,461
HYATT HOTELS CORP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 06/30/2034	3,371,976	3,328,043
HYSAN DEVELOPMENT CO LTD COMMON STOCK HKD 0	40,431	36,581
HYUNDAI 4.3% 09/27 HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 4.3% 24/SEP/2027 USD 1000	3,224,459	3,224,459
HYUNDAI 5.45% 06/26 HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 5.45% 24/JUN/2026 USD 1000	1,005,404	1,005,404
HYUNDAI 5.8% 06/25 HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 5.8% 26/JUN/2025 USD 1000	1,909,450	1,909,450
HYUNDAI AUTO 5.77% 05/26 HYUNDAI AUTO RECEIVABLES TRUST 2023-B A2A 5.77% 15/MAY/2026	1,478,088	1,478,088
HYUNDAI CAPITAL 6% 07/25 HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 6% 11/JUL/2025 USD 1000	7,496,593	7,496,593
HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.000% 06/15/2028	445,145	404,904
HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 06/24/2026	99,921	100,686
HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	1,401,288	1,424,115
HYUNDAI MARINE & FIRE INSURANCE CO LTD COMMON STOCK KRW 500	538,601	428,179
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	3,531,528	3,444,162
HYUNDAI MOTOR CO PREFERENCE KRW 5000	75,876	95,053
HYUNDAI MOTOR CO PREFERENCE KRW 5000	274,816	359,126
HYUNDAI MOTOR CO PREFERENCE KRW 5000	53,632	69,347
HYUNDAI MOTOR INDIA LTD COMMON STOCK INR 10	603,776	546,384
HYUNDAI WIA CORP COMMON STOCK KRW 5000	18,964	11,503
IBERDROLA SA COMMON STOCK EUR 0.75	3,088,352	3,322,972
IBM INTERNATIONAL CAPITAL PTE LTD CALLABLE NOTES SEMI-ANN. 5.250% 02/05/2044	9,827,231	9,378,735
IBM INTERNATIONAL CAPITAL PTE LTD CALLABLE NOTES SEMI-ANN. 5.300% 02/05/2054	3,793,445	3,525,338
ICICI BANK LTD ADR USD	5,411,913	5,710,217
ICICI BANK LTD COMMON STOCK INR 2	1,352,814	3,797,326
ICICI PRUDENTIAL LIFE INSURANCE CO LTD COMMON STOCK INR 10	1,243,647	1,404,466
IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 03/01/2048	9,428,053	6,703,243
IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 5.500% 03/15/2053	3,475,423	3,364,357
IDEX CORP COMMON STOCK USD 0.01	4,608,178	4,766,161
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	11,041,630	10,623,754
IFAST CORP LTD COMMON STOCK SGD	57,580	58,120
IGG INC COMMON STOCK HKD 0.0000025	610,782	620,434
ILFC E-CAPITAL TRUST I CALLABLE BOND VARIABLE QUARTERLY FLOATING 12/21/2065	3,308,062	3,334,710
ILFC E-CAPITAL TRUST II CALLABLE BOND VARIABLE QUARTERLY FLOATING 12/21/2065	305,177	308,818
ILLINOIS HSG DEV AUTH REV TAXABLE BDS 2024F SEMI-ANN. 5.903% 10/01/2046	4,265,000	4,203,592
ILLINOIS ST GO BDS 2010-1 04/FEB/2010 01/FEB/2035 SEMI-ANN. 6.630% 02/01/2035	1,193,077	1,236,778
ILLINOIS ST GO BDS 2010-5 21/JUL/2010 01/JUL/2035 SEMI-ANN. 7.350% 07/01/2035	281,608	293,191
ILLINOIS ST GO BDS 2013 19/DEC/2013 01/DEC/2038 SEMI-ANN. 5.650% 12/01/2038	2,602,872	2,525,644
ILLINOIS ST TAXABLE PENSION FDG GO BDS 2003 SEMI-ANN. 5.100% 06/01/2033	3,142,503	2,695,540
ILUKA RESOURCES LTD COMMON STOCK AUD 0	48,881	50,340
ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW 2500	724,431	530,379
IMPAC CMB TRUST SERIES 2005-6 2005-6 1A1 FLOATING MONTHLY FLOATING 10/25/2035	320,662	280,425
IMPAC CMB TRUST SERIES 2005-7 2005-7 A1 FLOATING MONTHLY FLOATING 11/25/2035	533,391	482,771
IMPAC SECURED ASSETS CORP SERIES 2005-2 2005-2 A1W MONTHLY FLOATING 03/25/2036	336,621	345,597
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	725,197	671,666
IMPERIAL BRANDS FINANCE PLC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 07/26/2029	8,327,172	7,937,182
IMPLENIA AG COMMON STOCK CHF 1.02	76,150	69,750
INABATA & CO LTD COMMON STOCK JPY	65,378	63,566
INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR 1	785,067	639,525
INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED SEMI-ANN. 3.250% 05/01/2051	633,394	592,828
INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 07/01/2047	938,423	703,037
INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED SEMI-ANN. 5.625% 04/01/2053	5,405,373	5,269,255
INDIANA UNIVERSITY HEALTH INC OBLIGATED GROUP SEMI-ANN. 3.970% 11/01/2048	3,160,492	2,985,651
INDIANAPOLIS POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 4.050% 05/01/2046	4,281,209	3,363,533

INDIANAPOLIS POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 5.700% 04/01/2054	10,910,483	10,585,141
INDO TAMBANGRAYA MEGAH TBK PT COMMON STOCK IDR 500	11,504	21,566
INDONESIA ASAHAN ALUMINIUM PT / MINERAL INDUSTRI SEMI-ANN. 5.800% 05/15/2050	2,789,430	2,796,730
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	388,768	389,931
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON STOCK HKD 1	3,252,438	3,808,932
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	22,559	20,987
INDUSTRIAL GROWTH PARTNERS V, L.P.	-	8,742,530
INDUSTRIAL GROWTH PARTNERS VI, L.P.	14,044,803	13,805,072
INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	1,230,889	1,003,719
INDYMAC ARM TRUST 2001-H2 2001-H2 A2 VARIABLE MONTHLY FLOATING 01/25/2032	18,833	18,058
INFICON HOLDING AG COMMON STOCK CHF 5	190,453	158,901
INFOSYS LTD ADR USD	8,481,823	8,585,341
INFOSYS LTD COMMON STOCK INR 5	1,909,743	4,190,563
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUR 0	487,580	454,834
INFRATIL LTD COMMON STOCK NZD 0	565,461	664,068
ING (US) FUNDING LLC ING US FUNDING LLC COMMERCIAL PAPER FIXED 0% 07/OCT/2025 USD 1000	9,539,149	9,539,149
ING GROEP NV CALLABLE NOTES VARIABLE 11/SEP/2034 SEMI-ANN. 6.114% 09/11/2034	5,100,000	5,281,278
ING GROEP NV CALLABLE NOTES VARIABLE 28/MAR/2026 USD 1000	200,000	200,590
ING GROEP NV CALLABLE NOTES VARIABLE 28/MAR/2033 SEMI-ANN. 4.252% 03/28/2033	3,084,379	3,105,038
ING GROEP NV COMMON STOCK EUR 0.01	3,817,505	4,412,032
INGERSOLL RAND INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 06/15/2054	1,089,653	1,071,356
INGERSOLL RAND INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 08/14/2033	3,889,980	3,803,603
INGREDION INC COMMON STOCK USD 0.01	3,471,474	5,183,949
INNER MONGOLIA ERDOS RESOURCES CO LTD COMMON STOCK	137,984	116,644
INNER MONGOLIA YITAI COAL CO LTD COMMON STOCK USD 1	233,365	328,017
INNERGEX RENEWABLE ENERGY INC COMMON STOCK CAD 0	167,060	135,454
INNODATA INC COMMON STOCK USD 0.01	327,684	1,330,717
INNODISK CORP COMMON STOCK TWD 10	443,899	302,817
INOVA HEALTH SYSTEM FOUNDATION CALLABLE BOND FIXED SEMI-ANN. 4.068% 05/15/2052	4,238,879	3,640,609
INSIGHT ENTERTAINMENT CORP COM NPV	1	-
INSIGHT PARTNERS PUBLIC EQUITIES MASTER FUND LP	17,353,207	17,492,180
INSIGHT PARTNERS XI, L.P	22,188,589	36,032,262
INSIGHT PARTNERS XIII, L.P.	375,000	321,515
INSIGHT VENTURE PARTNERS CO-INVESTMENT FUND III	4,586,500	4,013,922
INSIGHT VENTURE PARTNERS IX, L.P.	-	44,493,798
INSIGHT VENTURE PARTNERS VII LP	-	14,526,846
INSIGHT VENTURE PARTNERS VIII, L.P.	-	28,132,778
INSIGHT VENTURE PARTNERS X, L.P.	199,722	47,594,442
INSOURCE CO LTD COMMON STOCK JPY	106,310	104,976
INTAPP INC COMMON STOCK USD 0.001	428,852	736,330
INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP 1	27,066	26,884
INTEGRAL CORP COMMON STOCK JPY	234,678	258,005
INTEL CORP CALLABLE NOTES FIXED 2.8% 12/AUG/2041 SEMI-ANN. 2.800% 08/12/2041	5,901,875	5,182,831
INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051 SEMI-ANN. 3.050% 08/12/2051	3,370,832	2,580,479
INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060 SEMI-ANN. 3.100% 02/15/2060	3,925,527	2,978,117
INTEL CORP CALLABLE NOTES FIXED 3.2% 12/AUG/2061 SEMI-ANN. 3.200% 08/12/2061	2,795,897	2,587,581
INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049 SEMI-ANN. 3.250% 11/15/2049	4,101,647	2,882,911
INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047 SEMI-ANN. 3.734% 12/08/2047	17,098,705	12,617,374
INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047 SEMI-ANN. 4.100% 05/11/2047	9,245,967	6,614,012
INTEL CORP CALLABLE NOTES FIXED 4.1% 19/MAY/2046 SEMI-ANN. 4.100% 05/19/2046	6,178,572	3,843,169
INTEL CORP CALLABLE NOTES FIXED 4.25% 15/DEC/2042 SEMI-ANN. 4.250% 12/15/2042	577,668	537,424
INTEL CORP CALLABLE NOTES FIXED 4.6% 25/MAR/2040 SEMI-ANN. 4.600% 03/25/2040	2,542,684	2,120,047
INTEL CORP CALLABLE NOTES FIXED 4.75% 25/MAR/2050 SEMI-ANN. 4.750% 03/25/2050	1,876,600	1,725,323
INTEL CORP CALLABLE NOTES FIXED 4.9% 05/AUG/2052 SEMI-ANN. 4.900% 08/05/2052	3,732,747	3,400,136
INTEL CORP CALLABLE NOTES FIXED 4.95% 25/MAR/2060 SEMI-ANN. 4.950% 03/25/2060	16,673	15,654
INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062 SEMI-ANN. 5.050% 08/05/2062	1,099,749	955,388
INTEL CORP CALLABLE NOTES FIXED 5.6% 21/FEB/2054 SEMI-ANN. 5.600% 02/21/2054	1,502,667	1,331,020
INTEL CORP CALLABLE NOTES FIXED 5.625% 10/FEB/2043 SEMI-ANN. 5.625% 02/10/2043	10,617,123	9,580,423
INTEL CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2053 SEMI-ANN. 5.700% 02/10/2053	16,663,416	15,038,759
INTEL CORP CALLABLE NOTES FIXED 5.9% 10/FEB/2063 SEMI-ANN. 5.900% 02/10/2063	5,797,332	5,241,162
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 2.650% 09/15/2040	4,002,181	3,296,507
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 3.000% 06/15/2050	3,629,508	2,766,908
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 3.000% 09/15/2060	7,385,749	5,982,235
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 4.250% 09/21/2048	2,450,861	2,272,445
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 4.950% 06/15/2052	14,588,136	13,324,830
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 5.200% 06/15/2062	6,697,820	6,098,331
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	6,512,005	9,100,637
INTEREST RATE SWAP - IRS 2.75 /EURIBOR 0.0000 EUR 19/Mar/2030	-	504,884
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Mar/2034	-	31,719
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Mar/2034	-	14,693
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Mar/2034	-	14,227
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Sep/2033	-	67,761
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Sep/2033	-	124,398
INTEREST RATE SWAP - IRS 4.75 /BBR 0.0000 AUD 20/Dec/2033	-	454
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE BOND SEMI-ANN. 4.000% 06/20/2042	739,096	654,095
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 2.850% 05/15/2040	540,000	381,426
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 3.430% 02/09/2052	5,007,898	4,335,414
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.150% 05/15/2039	9,063,379	7,939,431
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.250% 05/15/2049	5,156,549	4,192,660
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.900% 07/27/2052	2,392,079	2,205,288
INTERNATIONAL CONTAINER TERMINAL SERVICES INC COMMON STOCK PHP 1	340,399	649,077
INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE SEMI-ANN. 3.268% 11/15/2040	12,412,624	12,002,255
INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE SEMI-ANN. 3.468% 12/01/2050	10,733,429	9,418,222
INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE SEMI-ANN. 5.000% 09/26/2048	2,159,120	1,939,214
INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/15/2046	537,085	499,559
INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 11/15/2041	1,076,799	1,008,808
INTERNATIONAL WORKPLACE GROUP PLC COMMON STOCK GBP 0.01	859,149	504,319
INTERNET INITIATIVE JAPAN INC COMMON STOCK JPY	1,075,285	1,132,195

INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES SEMI-ANN. 5.400% 10/01/2048	6,606,455	5,362,114
INTERSTATE POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 5.450% 09/30/2054	1,542,779	1,449,054
INTESA SANPAOLO SPA NOTES FIXED 3.875% 14/JUL/2027 SEMI-ANN. 3.875% 07/14/2027	4,853,508	4,838,313
INTESA SANPAOLO SPA NOTES FIXED 4.375% 12/JAN/2048 SEMI-ANN. 4.375% 01/12/2048	6,065,480	5,713,980
INTESA SANPAOLO SPA NOTES FIXED 4.7% 23/SEP/2049 SEMI-ANN. 4.700% 09/23/2049	4,596,283	4,308,286
INTESA SANPAOLO SPA NOTES FIXED 6.625% 20/JUN/2033 SEMI-ANN. 6.625% 06/20/2033	5,106,679	5,344,796
INTESA SANPAOLO SPA NOTES FIXED 7.8% 28/NOV/2053 SEMI-ANN. 7.800% 11/28/2053	18,514,984	17,773,082
INTUIT INC CALLABLE NOTES FIXED 5.5% 15/SEP/2053 SEMI-ANN. 5.500% 09/15/2053	11,434,175	11,018,511
INTUIT INC COMMON STOCK USD 0.01	27,419,738	28,498,704
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	7,414,967	16,920,377
INVENTURUS KNOWLEDGE SOLUTIONS LTD COMMON STOCK INR 1	523,108	523,944
INVERSIONES LA CONSTRUCCION SA COMMON STOCK CLP	12,604	12,149
INVESTEC PLC COMMON STOCK GBP 0.02	305,573	275,786
INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE SEMI-ANN. 2.000% 08/15/2031	4,231,028	3,489,713
INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE SEMI-ANN. 2.700% 01/15/2034	1,371,070	1,315,654
INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE SEMI-ANN. 4.875% 02/01/2035	6,722,002	6,543,496
IPSEN SA COMMON STOCK EUR 1	691,972	631,152
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	7,454,747	6,752,870
IQVIA INC CALLABLE NOTES FIXED 5.7% 15/MAY/2028 SEMI-ANN. 5.700% 05/15/2028	3,999,720	4,048,000
IRESS LTD COMMON STOCK AUD 0	422,395	363,801
IRON MOUNTAIN INC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 01/15/2033	940,000	936,246
ISHARES CORE MSCI EAFE ETF ETP USD	1,234,635	1,222,169
ISHARES CORE MSCI EMERGING MARKETS ETF ETP USD	521,313	495,411
ISHARES MSCI BRAZIL ETF ETP USD	6,746,576	6,715,994
ISHARES MSCI EMERGING MARKETS ETF ETP USD	936,799	875,334
ISHARES MSCI INDIA ETF ETP USD	550,357	543,613
ISHARES MSCI SOUTH KOREA ETF ETP USD	15,540,890	14,895,808
ISHARES MSCI TAIWAN ETF ETP USD	363,062	362,009
ISQ GLOBAL INFRASTRUCTURE FUND (UST), L.P.	8,006,077	43,344,394
ISQ GLOBAL INFRASTRUCTURE FUND II (UST), L.P.	18,877,521	39,368,884
ISQ GLOBAL INFRASTRUCTURE FUND III USTE, L.P.	17,105,283	20,846,424
ISS A/S COMMON STOCK DKK 1	3,486,575	3,278,525
ISTANBUL METROPOLITAN MUNICIPALITY CALLABLE BOND SEMI-ANN. 10.500% 12/06/2028	312,000	337,839
ISUZU MOTORS LTD COMMON STOCK JPY	808,890	793,437
ITAU UNIBANCO HOLDING SA ADR USD 0	3,603,133	2,526,793
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	4,646,286	3,850,546
ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 07/01/2043	5,124,916	4,093,977
J FRONT RETAILING CO LTD COMMON STOCK JPY	319,528	427,774
J M SMUCKER CO/THE CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2035	1,000,309	974,332
J M SMUCKER CO/THE CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 11/15/2043	6,463,616	6,578,185
J M SMUCKER CO/THE CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 11/15/2053	18,253,128	19,666,117
J SAINSBURY PLC COMMON STOCK GBP 28.5714	1,526,082	1,540,050
J.G. WENTWORTH XXXIX LLC 2017-2A B 5.09% 17/SEP/2074	1,524,059	1,476,188
JAB HOLDINGS BV CALLABLE NOTES FIXED 2.2% SEMI-ANN. 2.200% 11/23/2030	833,392	690,323
JAB HOLDINGS BV CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 05/28/2051	8,392,492	5,939,500
JAB HOLDINGS BV CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/08/2052	2,873,507	2,960,748
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	3,201,424	3,382,764
JACKSON 5.55% 07/27 JACKSON NATIONAL LIFE GLOBAL FUNDING BOND FIXED 5.55% 02/JUL/2027 USD 1000	2,462,603	2,462,603
JACKSON 5.6% 04/26 JACKSON NATIONAL LIFE GLOBAL FUNDING NOTES FIXED 5.6% 10/APR/2026 USD 1000	7,691,296	7,691,296
JACKSON NATIONAL LIFE GLOBAL FUNDING NOTES FIXED SEMI-ANN. 5.600% 04/10/2026	399,704	402,974
JACOBS LEVY 130-30 SMALL 2 FUND, LLC	88,508,495	195,161,500
JADE EQUITY INVESTORS II, L.P.	3,756,567	4,343,049
JADE EQUITY INVESTORS, L.P.	17,025,787	27,802,276
JANE STREET GROUP / JSG FINANCE INC CALLABLE NOTES SEMI-ANN. 6.125% 11/01/2032	3,263,811	3,209,839
JANE STREET GROUP / JSG FINANCE INC CALLABLE NOTES SEMI-ANN. 7.125% 04/30/2031	5,534,740	5,456,911
JAPAN AIRLINES CO LTD COMMON STOCK JPY	1,909,969	1,551,707
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	1,690,504	1,233,297
JAPAN BILL ZERO CPN 10/FEB/2025 JPY 50000 0.000% 02/10/2025	2,091,934	2,035,837
JAPAN BILL ZERO CPN 14/JAN/2025 JPY 50000 0.000% 01/14/2025	1,750,783	1,654,300
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD COMMON STOCK JPY	1,641,633	1,528,878
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	2,639,839	2,584,966
JAPFA LTD COMMON STOCK SGD	19,557	25,323
JB CHEMICALS & PHARMACEUTICALS LTD COMMON STOCK INR 1	748,294	700,471
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000	46,958	39,855
JBS S/A COMMON STOCK BRL 0	133,530	139,845
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX SEMI-ANN. 3.750% 12/01/2031	384,863	333,818
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX SEMI-ANN. 4.375% 02/02/2052	2,399,949	2,049,658
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX SEMI-ANN. 6.500% 12/01/2052	11,225,202	11,792,941
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX SEMI-ANN. 7.250% 11/15/2053	12,810,454	12,819,604
JCDECAUX SE COMMON STOCK EUR 0	740,936	558,934
JD LOGISTICS INC COMMON STOCK HKD 0.000025	1,006,821	1,151,151
JD.COM INC - CL A	2,952,749	3,074,449
JD.COM INC ADR USD 0.00002	2,801,487	2,863,707
JDE PEET'S NV CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 09/24/2031	8,839,887	7,778,277
JDE PEET'S NV COMMON STOCK EUR 0.01	3,011,691	1,971,857
JEFFERIES FINANCIAL GROUP INC CALLABLE NOTES FIXED SEMI-ANN. 6.500% 01/20/2043	3,737,185	3,932,270
JENOPTIK AG COMMON STOCK EUR 0	588,590	584,355
JENTECH PRECISION INDUSTRIAL CO LTD COMMON STOCK TWD 10	728,115	837,286
JERSEY CENTRAL POWER & LIGHT CO CALLABLE NOTES SEMI-ANN. 2.750% 03/01/2032	833,264	679,771
JERSEY CENTRAL POWER & LIGHT CO CALLABLE NOTES SEMI-ANN. 5.100% 01/15/2035	323,856	317,355
JET2 PLC COMMON STOCK GBP 1.25	444,008	480,292
JG WENTWORTH XLII LLC 2018-2A B 4.7% 15/OCT/2077	634,485	621,687
JGC HOLDINGS CORP COMMON STOCK JPY	1,789,937	1,359,110
JIANGSU HENGRUI PHARMACEUTICALS CO LTD COMMON STOCK CNY 1	2,794,922	2,572,896
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	37,161	51,329
JIO FINANCIAL SERVICES LTD COMMON STOCK INR	3,024,534	3,542,386
JIUMAOJIU INTERNATIONAL HOLDINGS LTD USD	401,648	399,610
JNBY DESIGN LTD COMMON STOCK HKD 0.01	2,347,368	3,013,296

JOHN SEVIER COMBINED CYCLE GENERATION LLC CALLABLE SEMI-ANN. 4.626% 01/15/2042	6,644,928	6,191,256
JOHNS HOPKINS HEALTH SYSTEM CORP/THE CALLABLE BOND SEMI-ANN. 3.837% 05/15/2046	3,482,100	2,375,301
JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 2.813% 01/01/2060	143,801	127,244
JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1% SEMI-ANN. 2.100% 09/01/2040	3,282,937	2,780,397
JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 09/01/2050	958,802	587,485
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 01/15/2038	1,737,634	1,681,514
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/03/2037	3,426,317	2,437,689
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/01/2046	3,180,876	2,414,216
JOHNSON & JOHNSON CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/01/2054	12,102,941	11,831,751
JOHNSON & JOHNSON COMMON STOCK USD 1	26,292,012	26,540,952
JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SEMI-ANN. 4.900% 12/01/2032	913,824	892,227
JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES SEMI-ANN. 6.000% 01/15/2036	1,927,704	1,670,134
JOHNSON ELECTRIC HOLDINGS LTD COMMON STOCK HKD 0.05	357,034	357,115
JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD 10	214,950	309,521
JOHNSON MATTHEY PLC COMMON STOCK GBP 110.9245	471,034	406,263
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	165,459	141,626
JOHNSONVILLE AERODERIVATIVE COMBUSTION TURBINE SEMI-ANN. 5.078% 10/01/2054	4,230,000	4,062,361
JOYY INC ADR USD 0.00001	1,861,867	2,137,572
JPN YEN CURR FUT CURRENCY 17/MAR/2025 JYH5 CURNCY EXPIRES 03/17/2025 SIZE 1,250.000000	520,747	-
JSC KASPI.KZ GDR-REG S	4,455,897	3,437,410
JTC PLC COMMON STOCK GBP 0.01	880,134	941,302
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	2,192,620	3,071,486
JUMBO SA COMMON STOCK EUR 0.88	805,745	1,085,083
JUNIPER CAPITAL II, L.P.	23,811,513	10,474,422
JUNIPER CAPITAL III, L.P.	14,946,183	27,854,357
JUNIPER CAPITAL IV, L.P	1,685,103	1,798,295
JVCKENWOOD CORP COMMON STOCK JPY	93,509	127,798
JYSKE BANK A/S COMMON STOCK DKK 10	26,990	26,911
KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED SEMI-ANN. 2.810% 06/01/2041	8,516,027	6,297,956
KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED SEMI-ANN. 3.002% 06/01/2051	5,960,674	3,987,079
KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED SEMI-ANN. 3.266% 11/01/2049	6,733,005	5,220,153
KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED SEMI-ANN. 4.150% 05/01/2047	8,054,459	7,206,244
KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED SEMI-ANN. 4.875% 04/01/2042	6,917,695	6,469,876
KAKAKU.COM INC COMMON STOCK JPY	250,590	275,630
KAKEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	24,176	25,844
KAMIGUMI CO LTD COMMON STOCK JPY	575,289	620,181
KANEMATSU CORP COMMON STOCK JPY	756,293	752,238
KANGWON LAND INC COMMON STOCK KRW 500	190,503	201,915
KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2015 H SEMI-ANN. 4.927% 04/15/2045	990,000	934,362
KANZHUN LTD ADR USD 0.0001	1,886,045	1,406,800
KARDEX HOLDING AG COMMON STOCK CHF 0.45	979,363	1,658,072
KASIKORNBANK PCL ADR USD	4,187,508	5,385,717
KASIKORNBANK PCL FOREIGN SH. THB 10	66,882	88,023
KATITAS CO LTD COMMON STOCK JPY	2,088,717	2,267,793
KAZMUNAYGAS NATIONAL CO JSC CALLABLE NOTES FIXED SEMI-ANN. 3.500% 04/14/2033	275,000	227,655
KAZMUNAYGAS NATIONAL CO JSC CALLABLE NOTES FIXED SEMI-ANN. 3.500% 04/14/2033	149,500	165,567
KAZMUNAYGAS NATIONAL CO JSC MEDIUM TERM NOTE FIXED SEMI-ANN. 5.375% 04/24/2030	764,199	671,025
KAZMUNAYGAS NATIONAL CO JSC NOTES FIXED 5.75% SEMI-ANN. 5.750% 04/19/2047	259,919	189,737
KAZMUNAYGAS NATIONAL CO JSC NOTES FIXED 6.375% SEMI-ANN. 6.375% 10/24/2048	1,000,500	928,750
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	7,783,707	9,760,875
KBC GROUP NV CALLABLE NOTES VARIABLE 19/JAN/2029 SEMI-ANN. 5.796% 01/19/2029	3,500,000	3,556,249
KBR INC COMMON STOCK USD 0.001	3,730,817	6,480,397
KC HRW WHEAT FUT WHEAT 14/MAR/2025 KWH5 COMDTY EXPIRES 03/14/2025 SIZE 50.000000	51,060	-
KC HRW WHEAT FUT WHEAT 14/MAY/2025 KWK5 COMDTY EXPIRES 05/14/2025 SIZE 50.000000	(367)	-
KELLANOVA CALLABLE NOTES FIXED 5.75% 16/MAY/2054 SEMI-ANN. 5.750% 05/16/2054	8,701,946	8,568,054
KENKO MAYONNAISE CO LTD COMMON STOCK JPY	34,162	29,416
KENNEDY-WILSON INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 02/01/2030	2,800,000	2,476,804
KENTUCKY UTILITIES CO CALLABLE BOND FIXED 3.3% SEMI-ANN. 3.300% 06/01/2050	3,684,545	2,461,966
KENTUCKY UTILITIES CO CALLABLE BOND FIXED 4.375% SEMI-ANN. 4.375% 10/01/2045	9,230,701	8,150,186
KENTUCKY UTILITIES CO CALLABLE BOND FIXED 5.125% SEMI-ANN. 5.125% 11/01/2040	1,481,946	1,226,838
KENVUE INC CALLABLE NOTES FIXED 5.05% 22/MAR/2053 SEMI-ANN. 5.050% 03/22/2053	8,457,138	7,728,232
KENVUE INC CALLABLE NOTES FIXED 5.1% 22/MAR/2043 SEMI-ANN. 5.100% 03/22/2043	2,167,110	2,083,616
KENVUE INC CALLABLE NOTES FIXED 5.2% 22/MAR/2063 SEMI-ANN. 5.200% 03/22/2063	4,481,779	4,133,078
KEPPEL DC REIT REIT SGD	307,164	315,470
KEPPEL REIT REIT SGD 0	249,132	242,531
KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD 0.5	286,764	261,279
KERRY PROPERTIES LTD COMMON STOCK HKD 1	148,022	147,228
KEURIG DR PEPPER INC CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 05/01/2050	1,928,066	1,638,317
KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/15/2052	4,733,526	4,204,300
KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2045	9,439,697	7,517,452
KEYCORP	1,832,015	1,782,324
KEYCORP CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 4.789% 06/01/2033	6,337,828	6,330,564
KEYCORP CALLABLE NOTES VARIABLE 06/MAR/2035 USD SEMI-ANN. 6.401% 03/06/2035	14,312,695	14,501,913
KEYENCE CORP COMMON STOCK JPY	17,078,333	17,683,189
KEYHAVEN CAPITAL PARTNERS I, L.P.	3,963	97,711
KEYHAVEN SECONDARIES FUND I, L.P.	6,047,296	5,219,626
KEYSPAN GAS EAST CORP CALLABLE NOTES FIXED 3.586% SEMI-ANN. 3.586% 01/18/2052	2,065,000	1,372,562
KFIN TECHNOLOGIES LTD COMMON STOCK INR 10	870,979	1,401,707
KGHM POLSKA MIEDZ SA COMMON STOCK PLN 10	2,821,643	2,842,092
KIA CORP COMMON STOCK KRW 5000	602,824	656,535
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST REIT CAD 0	323,284	297,247
KILROY REALTY LP CALLABLE NOTES FIXED 2.65% SEMI-ANN. 2.650% 11/15/2033	4,975,234	3,825,794
KILROY REALTY LP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 01/15/2036	2,381,797	2,386,677
KIMBERLY-CLARK DE MEXICO SAB DE CV COMMON STOCK MXN 0	1,647,397	1,409,854
KIMCO REALTY OP LLC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 12/01/2046	1,473,986	1,535,198
KIMCO REALTY OP LLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2045	6,942,580	5,670,459
KINAXIS INC COMMON STOCK CAD 0	122,037	120,387
KINBANE 2024-RPL 1 DAC 2024-RPLIA A FLOATING MONTHLY FLOATING 01/26/2065	927,366	892,632

KINDER MORGAN ENERGY PARTNERS LP CALLABLE BOND SEMI-ANN. 6.500% 02/01/2037	569,022	517,500
KINDER MORGAN ENERGY PARTNERS LP CALLABLE MEDIUM SEMI-ANN. 6.950% 01/15/2038	4,397,232	4,256,540
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 4.700% 11/01/2042	1,925,807	1,972,233
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 5.400% 09/01/2044	9,705,644	8,923,351
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 5.500% 03/01/2044	6,004,524	5,726,206
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 5.625% 09/01/2041	6,697,679	5,898,810
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 6.375% 03/01/2041	2,832,868	2,484,764
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 6.550% 09/15/2040	11,601,849	10,967,638
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 7.500% 11/15/2040	388,021	356,894
KINDER MORGAN INC CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 7.800% 08/01/2031	11,285,225	12,655,389
KINDER MORGAN INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 08/01/2050	713,859	674,939
KINDER MORGAN INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 02/15/2051	4,739,555	4,466,328
KINDER MORGAN INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 02/15/2046	9,701,684	8,616,384
KINDER MORGAN INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 03/01/2048	4,068,102	3,772,227
KINDER MORGAN INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.200% 06/01/2033	6,866,866	6,793,053
KINDER MORGAN INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/01/2034	10,001,453	9,751,724
KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 08/01/2052	1,006,838	956,029
KINDER MORGAN INC CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 06/01/2045	10,448,251	9,275,342
KINDER MORGAN INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 08/01/2054	5,245,607	5,133,574
KINDER MORGAN INC COMMON STOCK USD 0.01	1,185,584	1,716,500
KINETIC DEVELOPMENT GROUP LTD COMMON STOCK HKD	801,452	1,170,108
KINETIK HOLDINGS LP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 12/15/2028	2,613,000	2,659,824
KINGDOM OF MOROCCO BOND FIXED 3% 15/DEC/2032 USD SEMI-ANN. 3.000% 12/15/2032	253,600	260,953
KINGDOM OF MOROCCO BOND FIXED 6.5% 08/SEP/2033 USD SEMI-ANN. 6.500% 09/08/2033	367,824	381,561
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5% SEMI-ANN. 5.000% 01/18/2053	7,107,776	6,485,058
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5% SEMI-ANN. 5.000% 04/17/2049	2,130,650	1,887,041
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED SEMI-ANN. 4.500% 10/26/2046	227,500	161,459
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED SEMI-ANN. 5.750% 01/16/2054	2,395,904	2,287,367
KINGFISHER PLC COMMON STOCK GBP 15.7143	2,264,031	2,551,833
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	1,607,823	1,677,313
KINNEVIK AB COMMON STOCK SEK 0.1	44,707	44,047
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	411,489	1,916,336
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	1,186,855	1,069,480
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR 2	113,684	99,763
KKR ASIAN FUND IV L.P.	18,561,481	27,882,826
KKR CHINA GROWTH FUND	3,752,010	-
KKR EUROPEAN FUND V (USD) SCSP	16,161,278	27,408,143
KKR EUROPEAN FUND VI (USD) SCSP	12,932,150	9,121,211
KKR GROUP FINANCE CO III LLC CALLABLE BOND FIXED SEMI-ANN. 5.125% 06/01/2044	9,633,487	9,047,929
KKR GROUP FINANCE CO VII LLC CALLABLE NOTES FIXED SEMI-ANN. 3.625% 02/25/2050	3,382,116	2,388,104
KKR GROUP FINANCE CO X LLC CALLABLE NOTES FIXED SEMI-ANN. 3.250% 12/15/2051	13,753,250	9,323,169
KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD SEMI-ANN. 3.300% 03/01/2050	7,467,351	7,106,593
KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052 SEMI-ANN. 4.950% 07/15/2052	12,117,477	11,499,023
KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD SEMI-ANN. 5.000% 03/15/2049	1,854,844	1,669,757
KLA CORP COMMON STOCK USD 0.001	4,542,979	9,698,807
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STOCK USD 0.01	1,271,355	1,286,963
KNORR-BREMSE AG COMMON STOCK EUR	3,731,237	2,845,930
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	2,850,682	2,644,412
KOMERCNI BANKA AS COMMON STOCK CZK 100	143,337	146,582
KONECRANES OYJ COMMON STOCK EUR 0.5	1,195,169	1,835,207
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	487,219	882,572
KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR 0.3	407,971	810,315
KONINKLIJKE PHILIPS NV CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 03/11/2038	3,146,980	2,908,283
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	4,328,149	5,310,652
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	103,900	98,184
KOOKMIN BANK N 4.67% 07/2 KOOKMIN BANK/NEW YORK CERTIFICATE OF DEPOSIT FIXED 4.67% 24/JUL/2025 USD	2,462,000	2,462,000
KOOKMIN FLT 04/25 KOOKMIN BANK/NEW YORK CERTIFICATE OF DEPOSIT VARIABLE 23/APR/2025 USD 1000	3,369,000	3,369,000
KOOKMIN FLT 05/25 KOOKMIN BANK/NEW YORK CERTIFICATE OF DEPOSIT VARIABLE 27/MAY/2025 USD 1000	3,692,000	3,692,000
KOREA DISTRICT HEATING CORP COMMON STOCK KRW 5000	147,237	104,867
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	367,928	356,001
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW 5000	38,865	39,957
KOREAN REINSURANCE CO COMMON STOCK KRW 500	718,308	900,278
KORNIT DIGITAL LTD COMMON STOCK USD 0.01	681,531	784,304
KOSE CORP COMMON STOCK JPY	165,510	164,446
KOSMOS ENERGY LTD CALLABLE NOTES FIXED 7.5% SEMI-ANN. 7.500% 03/01/2028	1,717,478	1,776,746
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	18,370,588	16,482,057
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 06/01/2046	8,957,239	8,397,441
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 10/01/2039	4,102,356	3,479,408
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 10/01/2049	10,074,667	9,693,225
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 07/15/2045	714,903	687,389
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 06/01/2050	3,979,589	3,786,996
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 7.125% SEMI-ANN. 7.125% 08/01/2039	2,622,917	2,683,401
KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/2042 SEMI-ANN. 5.000% 06/04/2042	6,402,236	5,841,894
KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09/FEB/2040 SEMI-ANN. 6.500% 02/09/2040	588,411	574,486
KRAFT HEINZ FOODS CO NOTES FIXED 6.875% SEMI-ANN. 6.875% 01/26/2039	1,516,902	1,358,922
KRAFTON INC COMMON STOCK KRW 100	163,587	183,405
KROGER CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 01/15/2050	2,720,576	1,744,371
KROGER CO/THE CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 02/01/2047	5,390,594	4,378,064
KROGER CO/THE CALLABLE NOTES FIXED 5% 15/SEP/2034 SEMI-ANN. 5.000% 09/15/2034	901,348	869,678
KROGER CO/THE CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/15/2054	19,093,343	17,955,886
KROGER CO/THE CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 09/15/2064	23,510,265	22,238,057
KRUNG THAI BANK PCL FOREIGN SH. THB 5.15	56,937	74,773
K'S HOLDINGS CORP COMMON STOCK JPY	854,860	727,473
KSL COMMERCIAL MORTGAGE TRUST 2024-HT2 2024-HT2 B MONTHLY FLOATING 12/15/2039	1,775,550	1,777,218
KT CORP ADR USD	4,981,503	5,531,887
KT CORP COMMON STOCK KRW 5000	50,407	59,722
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	4,008,368	1,718,847
KUBOTA CORP COMMON STOCK JPY	5,425,407	4,306,836

KUMAGAI GUMI CO LTD COMMON STOCK JPY	228,500	238,050
KURA SUSHI USA INC COMMON STOCK USD 0.001	436,001	458,335
KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	1,497,190	1,396,936
KYNDRYL HOLDINGS INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 10/15/2041	6,907,489	6,901,392
L3HARRIS 3.832% 04/25 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED 3.832% 27/APR/2025 USD 1000	7,581,182	7,581,182
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 4.854% 04/27/2035	1,259,809	1,226,997
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.054% 04/27/2045	2,037,550	2,082,392
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 06/01/2034	7,223,809	7,120,129
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 07/31/2033	697,201	678,553
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 08/15/2054	10,470,212	10,085,198
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.600% 07/31/2053	7,375,659	7,098,443
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 6.150% 12/15/2040	634,506	631,041
LABORATORY CORP OF AMERICA HOLDINGS CALLABLE NOTES SEMI-ANN. 4.700% 02/01/2045	297,708	258,182
LAGERCRANTZ GROUP AB COMMON STOCK SEK 0.7	836,022	1,417,318
LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 06/15/2050	9,908,711	8,806,828
LAM RESEARCH CORP CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 06/15/2060	205,344	190,135
LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 03/15/2049	7,163,153	6,482,962
LAM RESEARCH CORP COMMON STOCK USD 0.001	23,440,490	31,962,353
LANCASHIRE HOLDINGS LTD COMMON STOCK GBP 0.5	197,474	194,663
LAND SECURITIES GROUP PLC REIT GBP 10.6667	2,530,688	2,300,668
LANDESBK BADEN-WURTT NY LANDESBANK BADEN-WUERTEMBERG/NEW YORK NY CERTIFICATE OF DEPOSIT FIXED 4.66% 28/NOV/2025 USD 1000	6,829,000	6,829,000
LANDIS+GYR GROUP AG COMMON STOCK CHF 10	266,363	219,277
LANXESS AG COMMON STOCK EUR	2,921,348	2,571,120
LAO FENG XIANG CO LTD COMMON STOCK USD 1	69,761	72,715
LARSEN & TOUBRO LTD COMMON STOCK INR 2	3,198,797	3,122,897
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 06/25/2025	918,324	919,881
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 08/18/2026	3,510,183	3,504,240
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 08/08/2029	3,744,028	3,709,355
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 08/15/2029	2,028,565	2,005,427
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 08/15/2034	6,890,961	6,947,052
LASALLE INCOME & GROWTH FUND VI, L.P.	8,085,596	3,970,591
LASALLE INCOME & GROWTH FUND VII, L.P.	17,700,389	10,027,964
LASALLE INCOME & GROWTH FUND VIII, L.P.	18,846,693	19,445,156
LASALLE PROPERTY FUND, LP	48,409,348	166,473,429
LAST MILE LOGISTICS CMBS 2023-1 UK DAC 2023-1A B FLOATING 17/AUG/2033	665,069	649,100
LAST MILE LOGISTICS CMBS 2023-1 UK DAC 2023-1A C FLOATING 17/AUG/2033	654,778	639,047
LAST MILE LOGISTICS PAN EURO FINANCE DAC 1A D QUARTERLY FLOATING 08/17/2033	1,199,090	1,044,888
LATAM AIRLINES GROUP SA CALLABLE BOND FIXED SEMI-ANN. 13.375% 10/15/2029	4,267,875	4,568,316
LATAM AIRLINES GROUP SA CALLABLE BOND FIXED SEMI-ANN. 13.375% 10/15/2029	1,011,450	1,027,871
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	1,823,064	1,967,171
LBJ INFRASTRUCTURE GROUP LLC CALLABLE BOND FIXED SEMI-ANN. 3.797% 12/31/2057	7,509,612	7,117,548
LCM XXII LTD 22A CR FLOATING 20/OCT/2028 QUARTERLY FLOATING 10/20/2028	1,389,792	1,403,951
LD CELULOSE INTERNATIONAL GMBH CALLABLE NOTES SEMI-ANN. 7.950% 01/26/2032	2,578,408	2,592,471
LEAN HOGS FUTURE LIVESTOCK 14/FEB/2025 LHG5 COMDTY EXPIRES 02/14/2025 SIZE 400.000000	1,413	-
LEAN HOGS FUTURE LIVESTOCK 15/JUL/2025 LHN5 COMDTY EXPIRES 07/15/2025 SIZE 400.000000	1,206	-
LEAR CORP CALLABLE NOTES FIXED 3.55% 15/JAN/2052 SEMI-ANN. 3.550% 01/15/2052	1,802,893	1,171,144
LEBANESE REPUBLIC BOND FIXED 8.25% 17/MAY/2034 USD SEMI-ANN. 8.250% 05/17/2034	468,302	268,062
LEBANESE REPUBLIC MEDIUM TERM NOTE FIXED 6.375% SEMI-ANN. 6.375% 03/09/2020	151,588	114,516
LEGG MASON INC CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 01/15/2044	4,612,668	4,367,591
LEHIGH UNIVERSITY CALLABLE BOND FIXED 2.553% SEMI-ANN. 2.553% 11/15/2043	2,327,865	1,540,367
LEHIGH UNIVERSITY CALLABLE BOND FIXED 3.479% SEMI-ANN. 3.479% 11/15/2046	756,230	711,854
LEHMAN BROTHERS HOLDINGS INC BOND FIXED 0.0% SEMI-ANN. 0.000% 04/04/2016	1,925,668	1,750
LEHMAN BROTHERS HOLDINGS INC BOND FIXED SEMI-ANN. 0.000% 05/01/2032	784	784
LEHMAN BROTHERS HOLDINGS INC NOTES FIXED 6.87500% SEMI-ANN. 6.875% 07/17/2037	5,158,507	536
LEIDOS HOLDINGS INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 12/01/2040	6,062,364	5,993,771
LEIDOS INC CALLABLE NOTES FIXED 5.75% 15/MAR/2033 SEMI-ANN. 5.750% 03/15/2033	3,971,880	4,055,690
LEONTEQ AG COMMON STOCK CHF 1	207,931	171,664
LEVIATHAN BOND LTD CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 06/30/2030	144,281	136,459
LG CHEM LTD COMMON STOCK KRW 5000	2,303,467	1,803,315
LG ELECTRONICS INC COMMON STOCK KRW 5000	1,289,363	875,299
LG ELECTRONICS INC PREFERENCE KRW 5000	1,883,586	895,113
LG H&H CO LTD COMMON STOCK KRW 5000	1,563,111	1,115,457
LG UPLUS CORP COMMON STOCK KRW 5000	1,343,855	777,141
LI NING CO LTD COMMON STOCK HKD 0.1	2,565,578	1,691,992
LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 02/01/2061	1,027,468	1,030,482
LIFCO AB COMMON STOCK SEK	802,279	1,806,305
LIFEDRINK CO INC COMMON STOCK JPY	400,811	642,438
LIGHT SWEET CRUDE OIL PUT USD 60 15/MAY/2025 PUT SCTY 4098846 EX 05/15/2025 1000	8,508	4,920
LIGHTBAY INVESTMENT PARTNERS II LP	2,604,127	1,214,523
LIGHTBAY INVESTMENT PARTNERS LP	21,059,940	38,293,342
LIGHTSPEED CHINA PARTNERS I LP	2,178,274	2,926,710
LIGHTSPEED CHINA PARTNERS I, L.P.	-	2,326,381
LIGHTSPEED CHINA PARTNERS II LP LTD PART USD	-	13,092,920
LIGHTSPEED CHINA PARTNERS III, L.P.	8,879,200	15,478,220
LIGHTSPEED CHINA PARTNERS IV, L.P.	8,411,111	10,823,683
LIGHTSPEED CHINA PARTNERS SELECT II, L.P.	1,299,876	1,323,512
LIGHTSPEED CHINA PARTNERS V, L.P.	5,599,889	6,232,137
LIGHTSPEED OPPORTUNITY FUND II, L.P.	46,833,406	53,829,885
LIGHTSPEED OPPORTUNITY FUND, L.P.	60,078,776	50,851,582
LIGHTSPEED VENTURE PARTNERS IX	-	38,864,681
LIGHTSPEED VENTURE PARTNERS SELECT II, L.P.	26,912,083	22,756,051
LIGHTSPEED VENTURE PARTNERS SELECT III, L.P.	23,964,176	24,037,251
LIGHTSPEED VENTURE PARTNERS SELECT IV, L.P.	15,440,741	16,565,939
LIGHTSPEED VENTURE PARTNERS SELECT V, L.P.	12,600,000	12,917,868
LIGHTSPEED VENTURE PARTNERS VIII L.P. - BOEING	-	2,301,902
LIGHTSPEED VENTURE PARTNERS XI, L.P.	5,547,967	22,363,595
LIGHTSPEED VENTURE PARTNERS XII, L.P.	10,064,196	20,534,968
LIGHTSPEED VENTURE PARTNERS XIII, L.P.	12,869,172	18,482,608

LIGHTSPEED VENTURE PARTNERS XIV-A (INCEPTION), L.P.	5,197,500	6,096,340
LIGHTSPEED VENTURE PARTNERS XIV-B (IGNITE), L.P.	6,022,500	8,752,819
LIGHTSPEED VENTURE PTRS VII- BOEING	-	84,868
LIGHTSPEED VENTURE SELECT, L.P.	17,290,994	6,748,901
LIGHTSPEED VENTURE X, L.P.	2,767,444	37,967,717
LIMAK CIMENTO SANAYI VE TICARET AS CALLABLE NOTES SEMI-ANN. 9.750% 07/25/2029	978,750	985,000
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	1,174,430	1,116,981
LIME ROCK PARTNERS VI, LP	7,800,699	132,632
LIME ROCK RESOURCES III-C, L.P.	-	33,548,716
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK USD 0	686,725	877,314
LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 03/01/2048	2,299,172	1,788,279
LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 06/15/2040	327,370	273,471
LINDE PLC COMMON STOCK EUR 0.001	14,790,868	18,625,791
LINKLOGIS INC COMMON STOCK HKD 0.00000833	436,191	382,375
LINTEC CORP COMMON STOCK JPY	712,845	692,336
LION FINANCE GROUP PLC COMMON STOCK GBP 1	342,490	366,434
LITHIA MOTORS INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 06/01/2029	2,075,568	2,045,981
LITHIA MOTORS INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 01/15/2031	386,080	321,832
LIVE CATTLE FUTR LIVESTOCK 28/FEB/2025 LCG5 COMDTY	(3,042)	-
LIVE CATTLE FUTR LIVESTOCK 29/AUG/2025 LCQ5 COMDTY EXPIRES 08/29/2025 SIZE 400.000000	(19,524)	-
LIVE CATTLE FUTR LIVESTOCK 30/APR/2025 LCJ5 COMDTY EXPIRES 04/30/2025 SIZE 400.000000	(4,277)	-
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	11,824,992	14,352,485
LLOYDS BANK PLC MEDIUM TERM NOTE STEP CPN ANNUAL FLOATING 04/02/2032	153,000	131,431
LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 4.976% 08/11/2033	5,200,000	4,997,743
LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.590% 11/26/2035	4,300,000	4,262,702
LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.679% 01/05/2035	10,000,000	9,961,041
LLOYDS BANKING GROUP PLC NOTES FIXED 4.344% SEMI-ANN. 4.344% 01/09/2048	5,677,300	3,931,600
LLOYDS BANKING GROUP PLC NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/01/2045	3,424,968	2,875,246
LME LEAD FUTURE BASE METAL 19/MAR/2025 LLH5 COMDTY EXPIRES 03/19/2025 SIZE 25.000000	23,477	-
LME NICKEL FUTURE BASE METAL 19/MAR/2025 LNH5 EXPIRES 03/19/2025 SIZE 6.000000	141,889	-
LME PRI ALUM FUTR BASE METAL 19/MAR/2025 LAH5 25 EXPIRES 03/19/2025 SIZE 25.000000	70,386	-
LME ZINC FUTURE BASE METAL 19/MAR/2025 LXH5 COMDTY EXPIRES 03/19/2025 SIZE 25.000000	118,975	-
LOAR HOLDINGS INC COMMON STOCK USD 0	1,070,560	1,323,802
LOCKHEED MARTIN CORP CALLABLE BOND FIXED 3.6% SEMI-ANN. 3.600% 03/01/2035	3,564,011	3,153,557
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 06/15/2050	3,059,141	2,131,357
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 03/01/2045	2,414,986	1,814,728
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07% SEMI-ANN. 4.070% 12/15/2042	6,926,334	6,826,090
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09% SEMI-ANN. 4.090% 09/15/2052	5,335,990	4,719,619
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 06/15/2053	10,376,731	8,765,881
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 06/15/2062	8,693,984	8,202,335
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/15/2036	3,041,155	2,947,127
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 05/15/2046	6,575,465	5,661,497
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 09/15/2041	992,006	854,782
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 02/15/2055	3,744,410	3,546,685
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 02/15/2064	22,028,843	20,676,611
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 11/15/2054	9,594,381	9,279,523
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 11/15/2063	6,983,868	7,023,289
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 6.15% SEMI-ANN. 6.150% 09/01/2036	1,603,635	1,185,774
LOJAS RENNER SA COMMON STOCK BRL 0	5,414,430	4,027,292
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 6.918605	9,164,431	14,652,734
LONE STAR REAL ESTATE FUND II(U.S.), L.P.	-	63,771
LONE STAR REAL ESTATE FUND III LP	-	142,869
LONE STAR REAL ESTATE FUND IV (U.S.), L.P.	11,795,929	9,038,291
LONE STAR REAL ESTATE FUND V (U.S.), L.P.	5,664,695	2,941,473
LONE STAR REAL ESTATE FUND VI, L.P.	30,408,033	31,802,499
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	2,972,735	1,848,477
LONZA GROUP AG COMMON STOCK CHF 1	9,757,892	12,764,604
LOOMIS AB COMMON STOCK SEK 5	2,656,222	2,874,360
L'OREAL SA COMMON STOCK EUR 0.2	11,090,573	11,263,824
LOS ANGELES CALIF CMNTY COLLEGE DIST GO BDS 2010E SEMI-ANN. 6.600% 08/01/2042	1,337,951	1,296,893
LOS ANGELES CALIF CMNTY COLLEGE DIST GO BDS 2010E SEMI-ANN. 6.750% 08/01/2049	3,670,316	3,504,407
LOS ANGELES CALIF DEPT WTR & PWR REV TAXABLE SYS SEMI-ANN. 6.574% 07/01/2045	7,368,483	7,690,554
LOS ANGELES CNTY CALIF PUB WKS FING AUTH LEASE REV SEMI-ANN. 7.618% 08/01/2040	5,541,655	5,316,957
LOTES CO LTD COMMON STOCK TWD 10	1,143,345	1,669,691
LOTTOMATICA GROUP SPA COMMON STOCK EUR	613,017	643,504
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV SEMI-ANN. 4.475% 08/01/2039	3,590,116	3,403,938
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL SEMI-ANN. 5.081% 06/01/2031	3,799,923	3,819,523
LOUISIANA PUB FACS AUTH REV TAXABLE REV REF BDS SEMI-ANN. 4.346% 06/01/2051	3,410,550	2,392,712
LOUISIANA ST GAS & FUELS TAX REV TAXABLE REF BDS SEMI-ANN. 2.952% 05/01/2041	4,000,000	3,013,440
LOW SU GASOIL G REFINED PRODUCTS 12/MAR/2025 QSH5 EXPIRES 03/12/2025 SIZE 100.000000	(59,410)	-
LOWE'S COS INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 09/15/2041	2,337,840	2,232,049
LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050 SEMI-ANN. 3.000% 10/15/2050	19,337,559	15,292,155
LOWE'S COS INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 04/01/2051	1,383,641	909,210
LOWE'S COS INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 04/15/2046	8,049,221	6,811,495
LOWE'S COS INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 05/03/2047	1,998,378	1,398,709
LOWE'S COS INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 05/03/2047	9,806,233	8,201,875
LOWE'S COS INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2052	10,220,101	9,434,390
LOWE'S COS INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/15/2044	1,175,264	887,379
LOWE'S COS INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 09/15/2045	1,095,061	1,024,817
LOWE'S COS INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 04/01/2062	5,695,725	4,422,600
LOWE'S COS INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 04/05/2049	1,796,732	1,478,161
LOWE'S COS INC CALLABLE NOTES FIXED 5% 15/APR/2040 SEMI-ANN. 5.000% 04/15/2040	1,599,529	1,546,669
LOWE'S COS INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 04/15/2050	4,730,592	4,275,558
LOWE'S COS INC CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 04/15/2053	10,489,808	10,160,762
LOWE'S COS INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/01/2053	6,449,923	6,260,149
LOWE'S COS INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 09/15/2062	174,661	169,437
LOWE'S COS INC COMMON STOCK USD 0.5	18,560,642	20,416,777
LPP SA COMMON STOCK PLN 2	137,283	127,996

LSEGA FINANCING PLC CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 04/06/2041	1,093,204	1,043,643
LSL PROPERTY SERVICES PLC COMMON STOCK GBP 0.2	915,023	841,923
LT GROUP INC COMMON STOCK PHP 1	162,655	175,402
LUCKIN COFFEE INC ADR USD 0.000016	2,151,304	2,243,507
LUKOIL PJSC COMMON STOCK RUB 0.025	2,704,953	-
LUXOR CAPITAL PARTN OFFSHORE, LTD.	7,004,560	9,678,967
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3	14,856,532	17,650,492
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 3.375% 10/01/2040	1,478,453	1,493,130
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 3.625% 04/01/2051	10,474,378	8,313,163
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 3.800% 10/01/2060	1,954,814	1,898,887
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 4.200% 05/01/2050	2,343,866	2,236,618
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 4.200% 10/15/2049	629,104	599,807
LYONDELLBASELL INDUSTRIES NV CALLABLE BOND FIXED SEMI-ANN. 4.625% 02/26/2055	628,939	598,726
M&T BANK CORP CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.385% 01/16/2036	13,925,000	13,501,749
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON STOCK USD 0.001	1,158,053	2,667,702
MACQUARIE AIRFINANCE HOLDINGS LTD CALLABLE NOTES SEMI-ANN. 6.400% 03/26/2029	394,949	407,080
MACQUARIE BANK LIMITED MACQUARIE BANK LTD COMMERCIAL PAPER FIXED 0% 20/NOV/2025 USD 1000	11,359,035	11,359,035
MACQUARIE INFRASTRUCTURE PARTNERS V, LP	29,321,842	36,747,700
MACQUARIE INFRASTRUCTURE PARTNERS VI, L.P.	7,044,963	6,883,528
MADISON PARK EURO FUNDING XIX DAC 19A DR FLOATING QUARTERLY FLOATING 01/15/2038	1,041,000	1,035,500
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	21,198,078	18,629,982
MAGNIT PJSC COMMON STOCK RUB 0.01	406,409	-
MAGYAR EXPORT-IMPORT BANK ZRT CALLABLE BOND FIXED ANNUAL 4.500% 11/27/2031	205,940	206,364
MAGYAR EXPORT-IMPORT BANK ZRT CALLABLE NOTES FIXED ANNUAL 6.000% 05/16/2029	170,660	178,321
MAINFREIGHT LTD COMMON STOCK NZD 0	1,501,614	1,219,498
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	215,962	207,044
MAKITA CORP COMMON STOCK JPY	1,168,064	1,357,125
MALAYSIA AIRPORTS HOLDINGS BHD COMMON STOCK MYR 0	61,119	60,572
MAMA'S CREATIONS INC COMMON STOCK USD	555,592	629,915
MAN INSTITUTIONAL PORTFOLIO DIHEDRAL SP	75,000,000	78,962,325
MANDOM CORP COMMON STOCK JPY	236,558	224,501
MANULIFE FINANCIAL CORP CALLABLE NOTES FIXED SEMI-ANN. 5.375% 03/04/2046	9,565,920	9,364,354
MAPS 2018-1 LTD 2018-1A A 4.212% 15/MAY/2043 MONTHLY 4.212% 05/15/2043	957,732	951,556
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/01/2048	3,483,546	2,752,269
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 09/15/2044	1,994,167	1,561,740
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 09/15/2054	4,790,345	3,999,664
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 03/01/2041	2,755,504	2,762,906
MARB BONDCO PLC CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 01/29/2031	5,950,000	4,976,144
MARI ENERGIES LTD COMMON STOCK PKR 10	439,688	664,993
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV TAXABLE SEMI-ANN. 7.375% 10/01/2029	3,607,594	3,618,573
MARKEL GROUP INC CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 11/01/2047	980,147	831,244
MARKEL GROUP INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 04/05/2046	1,142,654	1,002,772
MARKEL GROUP INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 05/16/2054	1,843,166	1,738,336
MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	467,701	491,909
MARLIN EQUITY V LP	10,375,624	26,604,415
MARLIN HERITAGE FUND II LP	2,747,021	4,937,437
MARLIN HERITAGE III, L.P.	5,021,843	5,168,522
MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED SEMI-ANN. 2.750% 10/15/2033	2,497,675	2,052,455
MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED SEMI-ANN. 3.500% 10/15/2032	1,472,940	1,235,380
MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED SEMI-ANN. 4.500% 10/01/2034	3,592,293	3,445,282
MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED SEMI-ANN. 5.350% 03/15/2035	1,386,546	1,378,404
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	6,889,140	8,410,599
MARS INC CALLABLE NOTES FIXED 4.125% 01/APR/2054 SEMI-ANN. 4.125% 04/01/2054	5,291,202	4,081,126
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 12/15/2051	6,282,762	4,646,167
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 03/01/2048	3,877,867	3,255,302
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 03/15/2049	6,720,499	6,077,073
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 03/15/2035	4,352,588	4,257,825
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 03/15/2055	31,156,522	29,805,490
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 09/15/2053	5,053,882	5,088,155
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 4.350% 01/30/2047	287,538	309,151
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 03/15/2039	6,628,263	5,894,655
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 11/15/2044	4,671,768	4,458,379
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 03/15/2053	5,468,540	5,318,754
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 03/15/2054	967,845	921,539
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 6.250% 11/01/2052	867,043	824,472
MARTEN TRANSPORT LTD COMMON STOCK USD 0.01	533,446	411,511
MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED SEMI-ANN. 3.200% 07/15/2051	9,812,452	7,162,832
MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 12/01/2054	1,435,585	1,373,700
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	12,653,677	13,789,517
MARUBUN CORP COMMON STOCK JPY	34,642	33,016
MARUHA NICHIRO CORP COMMON STOCK JPY	781,541	765,241
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	9,152,409	11,145,841
MARYLAND ST ECONOMIC DEV CORP REV TAXABLE BDS 2024 SEMI-ANN. 5.433% 05/31/2056	5,034,869	4,745,904
MASON WELLS BUYOUT FUND IV, LP	-	56,188,661
MASON WELLS BUYOUT FUND V, LP	13,964,431	10,405,758
MASS GENERAL BRIGHAM INC CALLABLE BOND FIXED 4.117% 01/JUL/2055 USD 1000	5,477,000	4,312,522
MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED SEMI-ANN. 3.192% 07/01/2049	428,539	275,004
MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED SEMI-ANN. 3.342% 07/01/2060	2,925,502	2,622,453
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 2.294% 07/01/2051	676,001	408,517
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 2.989% 07/01/2050	1,385,136	1,212,083
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 3.067% 04/01/2052	3,249,712	2,920,680
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 3.885% 07/01/2116	1,495,456	1,350,797
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 4.678% 07/01/2114	3,950,988	2,624,087
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 5.600% 07/01/2111	2,913,753	2,636,886
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 3.375% 04/15/2050	6,143,745	4,068,475
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 3.729% 10/15/2070	3,962,024	2,981,380
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 4.900% 04/01/2077	7,150,874	6,061,302
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 5.077% 02/15/2069	2,938,924	2,771,657

MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 5.375% 12/01/2041	1,108,138	1,069,134
MASSACHUSETTS ST TRANSN FD REV REV BDS 2010A SEMI-ANN. 5.731% 06/01/2040	4,426,062	4,069,555
MASTERBRAND INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 07/15/2032	1,931,892	1,913,094
MASTERCARD INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 03/15/2051	3,655,388	2,886,153
MASTERCARD INC CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 06/01/2049	1,852,324	1,439,364
MASTERCARD INC CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 03/26/2050	9,721,757	8,669,743
MASTERCARD INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 02/26/2048	3,355,550	3,047,228
MASTERCARD INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 01/15/2035	1,705,662	1,624,575
MASTERCARD INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 05/09/2034	1,746,371	1,740,074
MASTERCARD INC COMMON STOCK USD 0.0001	42,328,338	61,507,062
MASTR ALTERNATIVE LOAN TRUST 2006-2 2006-2 2A1 MONTHLY FLOATING 03/25/2036	567,218	85,016
MATADOR RESOURCES CO CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 04/15/2032	1,075,000	1,062,817
MAYO CLINIC CALLABLE BOND FIXED 3.196% 15/NOV/2061 SEMI-ANN. 3.196% 11/15/2061	807,948	774,981
MAYO CLINIC CALLABLE BOND FIXED 4% 15/NOV/2047 USD SEMI-ANN. 4.000% 11/15/2047	691,788	660,104
MAZDA MOTOR CORP COMMON STOCK JPY	165,773	173,046
MC BRAZIL DOWNSTREAM TRADING SARL CALLABLE NOTES SEMI-ANN. 7.250% 06/30/2031	554,926	460,857
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.625% 05/01/2043	9,075,753	7,891,590
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.625% 09/01/2049	12,665,716	9,593,951
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 04/01/2050	243,796	170,088
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.450% 03/01/2047	11,649,700	10,243,671
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.450% 09/01/2048	14,019,363	12,227,996
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.600% 05/26/2045	7,388,593	6,227,863
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.875% 12/09/2045	14,037,860	11,719,725
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 5.150% 09/09/2052	10,305,502	9,545,451
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 6.300% 03/01/2038	2,287,920	1,722,274
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 6.300% 10/15/2037	6,300,705	5,374,141
MCDONALD'S CORP COMMON STOCK USD 0.01	14,540,925	15,631,159
MCGRATH RENTCORP COMMON STOCK USD 0	3,015,887	3,304,281
MCKESSON CORP CALLABLE NOTES FIXED 4.883% SEMI-ANN. 4.883% 03/15/2044	636,989	591,091
MCLAREN HEALTH CARE CORP CALLABLE BOND FIXED SEMI-ANN. 4.386% 05/15/2048	2,135,000	1,795,776
MDA SPACE LTD COMMON STOCK CAD	745,064	790,505
MDC HOLDINGS INC CALLABLE NOTES FIXED 3.966% SEMI-ANN. 3.966% 08/06/2061	4,300,000	3,208,742
MDC HOLDINGS INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 01/15/2043	8,479,188	7,726,767
MDGH GMTN RSC LTD CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.700% 11/07/2049	2,855,363	2,737,769
MDGH GMTN RSC LTD CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.375% 11/22/2033	198,702	187,880
MDGH GMTN RSC LTD CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 05/01/2034	197,598	208,666
MEARS GROUP PLC COMMON STOCK GBP 1	522,960	506,644
MEDCO BELL PTE LTD CALLABLE NOTES FIXED 6.375% SEMI-ANN. 6.375% 01/30/2027	193,000	199,304
MEDIATEK INC COMMON STOCK TWD 10	3,422,397	3,700,119
MEDIPAL HOLDINGS CORP COMMON STOCK JPY	99,336	95,426
MEDMIX AG COMMON STOCK CHF 0.01	1,074,906	604,954
MEDTRONIC INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 03/15/2035	2,541,319	2,333,121
MEDTRONIC PLC COMMON STOCK USD 0.1	30,564,515	29,782,539
MEEZAN BANK LTD COMMON STOCK PKR 10	284,948	331,756
MEG ENERGY CORP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/01/2029	1,319,504	1,298,225
MEG ENERGY CORP COMMON STOCK CAD	55,467	55,792
MEGACABLE HOLDINGS SAB DE CV UNIT MXN 0	2,676,774	1,377,702
MEIJI YASUDA LIFE INSURANCE CO CALLABLE NOTES SEMI-ANN. 5.800% 09/11/2054	4,902,070	4,831,419
MEITEC GROUP HOLDINGS INC COMMON STOCK JPY	1,280,161	1,347,041
MEITUAN ADR USD	1,193,621	1,092,230
MEITUAN COMMON STOCK HKD 0.00001	14,005,260	15,685,682
MEKO AB COMMON STOCK SEK 2.5	88,147	87,793
MELCO RESORTS & ENTERTAINMENT LTD ADR USD 0.01	609,103	521,615
MELCO RESORTS FINANCE LTD CALLABLE NOTES FIXED SEMI-ANN. 5.375% 12/04/2029	2,809,108	2,783,456
MELCO RESORTS FINANCE LTD CALLABLE NOTES FIXED SEMI-ANN. 5.750% 07/21/2028	3,400,000	3,242,859
MELCO RESORTS FINANCE LTD CALLABLE NOTES FIXED SEMI-ANN. 7.625% 04/17/2032	3,571,357	3,542,645
MELIA HOTELS INTERNATIONAL SA COMMON STOCK EUR 0.2	423,088	429,309
MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE SEMI-ANN. 2.955% 01/01/2050	1,682,512	1,683,961
MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE SEMI-ANN. 4.125% 07/01/2052	398,934	263,403
MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE SEMI-ANN. 4.200% 07/01/2055	398,548	321,484
MERCADOLIBRE INC COMMON STOCK USD 0.001	3,301,318	9,830,244
MERCEDES-BEN 4.875% 07/26 MERCEDES-BENZ FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 4.875% 31/JUL/2026 USD 1000	8,228,750	8,228,750
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	2,150,321	1,761,491
MERCIALYS SA REIT EUR 1	197,482	193,151
MERCK & CO INC CALLABLE NOTES FIXED 2.35% SEMI-ANN. 2.350% 06/24/2040	2,534,747	2,415,680
MERCK & CO INC CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 06/24/2050	9,994,404	5,916,720
MERCK & CO INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 12/10/2051	1,885,388	1,147,498
MERCK & CO INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 12/10/2051	1,103,790	1,067,356
MERCK & CO INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 12/10/2061	1,949,487	1,123,380
MERCK & CO INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 12/10/2061	6,641,241	4,430,885
MERCK & CO INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 02/10/2045	3,221,611	2,641,290
MERCK & CO INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/07/2039	1,625,031	1,559,097
MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049 SEMI-ANN. 4.000% 03/07/2049	1,950,907	1,529,967
MERCK & CO INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 05/17/2044	4,304,150	4,002,105
MERCK & CO INC CALLABLE NOTES FIXED 5% 17/MAY/2053 SEMI-ANN. 5.000% 05/17/2053	8,444,013	7,788,754
MERCK & CO INC CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/17/2063	2,021,129	1,860,054
MERCK & CO INC COMMON STOCK USD 0.5	12,557,571	16,993,174
MERCK KGAA COMMON STOCK EUR 0	8,955,445	7,396,736
MERCURY SYSTEMS INC COMMON STOCK USD 0.01	4,121,770	3,616,158
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	205,589	209,533
MERRILL LYNCH MORTGAGE INVESTORS TRUST SERIES MLCC MONTHLY FLOATING 07/25/2030	15,582	15,349
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FACS SEMI-ANN. 3.235% 07/01/2052	3,773,031	2,452,847
MET TOWER 4% 10/27 MET TOWER GLOBAL FUNDING NOTES FIXED 4% 01/OCT/2027 USD 1000	897,512	897,512
META PLATFORMS INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/15/2052	9,309,472	8,903,308
META PLATFORMS INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 08/15/2062	1,800,840	1,703,202
META PLATFORMS INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 08/15/2054	31,178,682	29,512,877
META PLATFORMS INC CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 08/15/2064	23,149,275	22,241,319
META PLATFORMS INC CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 05/15/2053	26,290,966	26,365,468

META PLATFORMS INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 05/15/2063	10,807,807	10,622,640
META PLATFORMS INC COMMON STOCK USD 0.000006	76,099,630	122,481,666
METALLURGICAL CORP OF CHINA LTD COMMON STOCK HKD 1	50,721	36,736
METHANEX US OPERATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 6.250% 03/15/2032	1,871,598	1,864,927
METLIFE INC CALLABLE BOND FIXED 10.75% 01/AUG/2069 SEMI-ANN. 10.750% 08/01/2069	1,391,656	1,361,234
METLIFE INC CALLABLE BOND FIXED 4.721% 15/DEC/2044 QUARTERLY FLOATING 12/15/2044	1,399,642	1,237,244
METLIFE INC CALLABLE BOND FIXED 6.4% 15/DEC/2066 SEMI-ANN. FLOATING 12/15/2066	4,702,679	4,611,762
METLIFE INC CALLABLE BOND FIXED 9.25% 08/APR/2068 SEMI-ANN. 9.250% 04/08/2068	2,577,125	2,551,868
METLIFE INC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 08/13/2042	194,888	190,961
METLIFE INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/13/2043	3,354,204	2,905,373
METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052 SEMI-ANN. 5.000% 07/15/2052	5,502,966	5,162,364
METLIFE INC CALLABLE NOTES FIXED 5.25% 15/JAN/2054 SEMI-ANN. 5.250% 01/15/2054	3,543,534	3,408,371
METLIFE INC CALLABLE NOTES FIXED 5.7% 15/JUN/2035 SEMI-ANN. 5.700% 06/15/2035	7,074,747	6,525,473
METLIFE INC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/06/2041	3,271,970	3,075,302
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN SEMI-ANN. 6.731% 07/01/2043	1,084,523	975,823
METROPOLITAN LIFE GLOBAL FUNDING I NOTES FIXED SEMI-ANN. 1.550% 01/07/2031	2,086,991	1,802,091
METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD SEMI-ANN. 7.336% 11/15/2039	9,973,608	8,742,549
METROPOLITAN TRANSN AUTH N Y REV REV BDS 2010A SEMI-ANN. 6.668% 11/15/2039	6,798,230	5,688,354
METROPOLITAN TRANSN AUTH N Y REV REV BDS 2010E SEMI-ANN. 6.814% 11/15/2040	3,680,900	2,956,060
METROPOLITAN TRANSN AUTH N Y REV TAXABLE GREEN BDS SEMI-ANN. 5.175% 11/15/2049	183,031	150,299
METSO OYJ COMMON STOCK EUR 0	2,376,669	2,459,902
MEXICO CITY AIRPORT TRUST CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 07/31/2047	168,160	160,860
MEXICO CITY AIRPORT TRUST CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 07/31/2047	1,932,679	1,624,684
MF1 2022-FL9 LLC 2022-FL9 A FLOATING 19/JUN/2037 MONTHLY FLOATING 06/19/2037	3,371,167	3,395,544
MF1 2024-FL14 LLC 2024-FL14 AS FLOATING MONTHLY FLOATING 03/19/2039	577,553	580,990
MFA 2022-INV3 TRUST 2022-NQM1 A1 VARIABLE MONTHLY FLOATING 12/25/2066	687,705	662,852
MFE-MEDIAFOREUROPE NV COMMON STOCK EUR 0.06	194,338	180,840
MIAMI-DADE CNTY FLA SEAPORT REV TAXABLE BDS 2023 SEMI-ANN. 6.224% 11/01/2055	777,767	756,565
MICHIGAN ST STRATEGIC FD LTD OBLIG REV TAXABLE BDS SEMI-ANN. 3.225% 09/01/2047	4,203,059	3,064,640
MICHIGAN ST UNIV REVS TAXABLE GEN BDS 2022A SEMI-ANN. 4.165% 08/15/2122	5,244,147	4,489,685
MICROCHIP 4.25% 09/25 MICROCHIP TECHNOLOGY INC CALLABLE NOTES FIXED 4.25% 01/SEP/2025 USD 1000	2,845,840	2,845,840
MICROCHIP TECHNOLOGY INC CALLABLE BOND FIXED 5.05% SEMI-ANN. 5.050% 02/15/2030	1,032,106	1,024,978
MICRON TECHNOLOGY INC CALLABLE NOTES FIXED 2.703% SEMI-ANN. 2.703% 04/15/2032	1,720,073	1,685,135
MICRON TECHNOLOGY INC CALLABLE NOTES FIXED 3.366% SEMI-ANN. 3.366% 11/01/2041	10,259,565	8,513,290
MICRON TECHNOLOGY INC CALLABLE NOTES FIXED 3.477% SEMI-ANN. 3.477% 11/01/2051	2,228,217	2,123,901
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	10,212,753	7,247,018
MICROSOFT CORP CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2050	902,212	706,096
MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050	14,438,722	10,235,319
MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060	17,477,679	9,537,716
MICROSOFT CORP CALLABLE NOTES FIXED 2.921% SEMI-ANN. 2.921% 03/17/2052	20,099,367	14,754,716
MICROSOFT CORP CALLABLE NOTES FIXED 3.041% SEMI-ANN. 3.041% 03/17/2062	1,843,577	1,460,701
MICROSOFT CORP CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 08/08/2036	4,233,735	3,579,641
MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046	7,498,130	5,267,702
MICROSOFT CORP COMMON STOCK USD 0.00000625	153,292,403	245,815,776
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 2.7% SEMI-ANN. 2.700% 08/01/2052	3,896,760	2,424,525
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15% SEMI-ANN. 3.150% 04/15/2050	4,777,229	4,457,222
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.65% SEMI-ANN. 3.650% 08/01/2048	10,444,544	8,826,550
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 08/01/2047	3,018,487	2,343,815
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.25% SEMI-ANN. 4.250% 07/15/2049	4,048,914	3,709,364
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.4% SEMI-ANN. 4.400% 10/15/2044	1,530,208	1,099,013
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 02/01/2055	6,515,241	6,207,816
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.85% SEMI-ANN. 5.850% 09/15/2054	5,263,485	5,076,361
MIDAMERICAN ENERGY CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.800% 10/15/2036	725,694	635,757
MIDEA GROUP CO LTD COMMON STOCK CNY 1	3,465,810	3,608,252
MILDEF GROUP AB COMMON STOCK SEK 0.25	493,928	591,716
MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS QUARTERLY 6.500% 06/20/2027	2,874,168	2,867,963
MILLENNIUM INTERNATIONAL LTD	78,166,368	352,844,283
MILLCOM INTERNATIONAL CELLULAR SA CALLABLE NOTES SEMI-ANN. 7.375% 04/02/2032	5,390,000	5,398,085
MINERA MEXICO SA DE CV CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 01/26/2050	197,466	151,808
MINERA MEXICO SA DE CV CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 01/26/2050	1,132,309	891,870
MINERALS TECHNOLOGIES INC COMMON STOCK USD 0.1	3,372,596	3,549,862
MING YUAN CLOUD GROUP HOLDINGS LTD COMMON STOCK HKD 0.0001	1,116,436	1,004,280
MINISCRIBE CORP COMMON STOCK USD	30	150
MINTH GROUP LTD COMMON STOCK HKD 0.1	48,644	46,715
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST REIT CAD 0	743,553	601,979
MIPS AB COMMON STOCK SEK 0.1	277,642	579,802
MIRAE ASSET SECURITIES CO LTD PREFERENCE KRW 5000	105,362	94,090
MIRAIT ONE CORP COMMON STOCK JPY	472,544	490,691
MIRARTH HOLDINGS INC COMMON STOCK JPY	304,927	291,883
MIRUM PHARMACEUTICALS INC COMMON STOCK USD	551,596	567,281
MISSISSIPPI POWER CO CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 07/30/2051	2,052,881	1,349,095
MISSISSIPPI POWER CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2042	5,338,916	5,433,625
MISUMI GROUP INC COMMON STOCK JPY	861,921	835,725
MITIE GROUP PLC COMMON STOCK GBP 2.5	848,093	1,021,495
MITSUBISHI 1.412% 07/25 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED 1.412% 17/JUL/2025 USD 1000	3,872,888	3,872,888
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	3,271,702	3,270,366
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	1,467,085	1,609,193
MITSUBISHI RESEARCH INSTITUTE INC COMMON STOCK JPY	265,930	290,087
MITSUBISHI UFJ FINANCIAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.315% 04/19/2033	2,915,354	2,851,347
MITSUBISHI UFJ FINANCIAL GROUP INC CALLABLE NOTES SEMI-ANN. 5.472% 09/13/2033	1,470,000	1,491,724
MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 3.751% 07/18/2039	600,047	587,415
MITSUBISHI UFJ FLT 04/25 MITSUBISHI UFJ TRUST & BANKING CORP/NY CERTIFICATE OF DEPOSIT VARIABLE 03/APR/2025 USD 1000	13,150,000	13,150,000
MITSUBISHI UFJ VAR 02/26 MITSUBISHI UFJ FINANCIAL GROUP INC CALLABLE NOTES VARIABLE 20/FEB/2026 USD 1000	5,154,000	5,154,000
MITSUI MINING & SMELTING CO LTD COMMON STOCK JPY	375,022	359,320
MIXI INC COMMON STOCK JPY	646,919	685,066
MIZUHO BANK LTD 4.6% 11/2 MIZUHO BANK LTD/NEW YORK NY CERTIFICATE OF DEPOSIT FIXED 4.6% 20/NOV/2025 USD	3,588,000	3,588,000
MIZUHO BANK LTD/NY MIZUHO BANK LTD/NEW YORK NY COMMERCIAL PAPER FIXED 0% 18/NOV/2025 USD 1000	8,220,517	8,220,517
MIZUHO FINANCIAL GROUP INC CALLABLE NOTES VARIABLE SEMI-ANN. 5.669% 09/13/2033	2,000,000	2,034,045

MIZUNO CORP COMMON STOCK JPY	43,489	51,311
MMC NORILSK NICKEL PJSC ADR	56	-
MML CAPITAL PARTNERS V	7,947,272	94,486
MML FUND VI LTD PART EUR	64,143	14,636,403
MML PARTNERSHIP CAPITAL VII S.C.SP.	29,635,149	48,446,986
MML PARTNERSHIP CAPITAL VIII SCSP	8,693,936	12,409,595
MOBVISTA INC COMMON STOCK HKD 0.01	475,633	447,709
MODEC INC COMMON STOCK JPY	474,569	466,121
MODERN TIMES GROUP MTG AB COMMON STOCK SEK 5	247,593	249,067
MOMENTUM GROUP LIMITED COMMON STOCK ZAR 0.0001	27,730	28,761
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	77,317	79,747
MONDELEZ INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 2.625% 09/04/2050	655,067	609,918
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	12,399,028	10,258,807
MONDI PLC COMMON STOCK GBP 0.2	3,868,649	3,320,720
MONONGAHELA POWER CO CALLABLE BOND FIXED 5.4% SEMI-ANN. 5.400% 12/15/2043	7,292,003	6,494,486
MONONGAHELA POWER CO SEMI-ANN. 5.850% 02/15/2034	3,294,093	3,374,046
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	11,279,844	10,828,464
MONTEFIORE OBLIGATED GROUP CALLABLE BOND FIXED SEMI-ANN. 5.246% 11/01/2048	1,770,000	1,475,246
MOODY'S CORP CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 08/19/2041	2,443,025	1,728,406
MOODY'S CORP CALLABLE NOTES FIXED 3.1% 29/NOV/2061 SEMI-ANN. 3.100% 11/29/2061	3,292,166	1,951,576
MOODY'S CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 07/15/2044	4,778,161	4,453,537
MORGAN STANLEY 4% 07/25 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED 4% 23/JUL/2025 USD 1000	3,644,994	3,644,994
MORGAN STANLEY ABS CAPITAL I INC TRUST 2005-HEI MONTHLY FLOATING 12/25/2034	508,449	477,791
MORGAN STANLEY BANK NA CALLABLE NOTES FIXED 5.882% SEMI-ANN. 5.882% 10/30/2026	400,000	408,396
MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.447% 10/15/2027	6,797,000	6,752,673
MORGAN STANLEY CALLABLE BOND VARIABLE 19/MAR/2027 EUR 1000	108,855	103,849
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.300% 01/27/2045	14,099,822	12,350,124
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.375% 01/22/2047	3,791,714	3,545,632
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE 18/FEB/2026 USD 1000	1,295,112	1,296,182
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.188% 04/28/2026	94,053	99,107
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.239% 07/21/2032	4,858,513	4,973,047
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.511% 10/20/2032	6,279,865	5,459,499
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.699% 01/22/2031	733,494	782,836
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.802% 01/25/2052	13,248,123	9,686,503
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.943% 01/21/2033	2,200,000	1,886,408
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 4.889% 07/20/2033	42,234	43,606
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.424% 07/21/2034	1,776,925	1,787,884
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.597% 03/24/2051	6,619,593	6,220,335
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.831% 04/19/2035	3,231,177	3,241,257
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.942% 02/07/2039	12,783,296	12,809,829
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. FLOATING 07/22/2038	21,223,655	18,458,549
MORGAN STANLEY CALLABLE NOTES FIXED 7.25% SEMI-ANN. 7.250% 04/01/2032	4,705,771	4,591,230
MORGAN STANLEY CALLABLE NOTES VARIABLE 16/SEP/2036 SEMI-ANN. 2.484% 09/16/2036	7,327,940	7,284,983
MORGAN STANLEY CALLABLE NOTES VARIABLE 18/JAN/2035 SEMI-ANN. 5.466% 01/18/2035	8,971,884	8,856,135
MORGAN STANLEY CALLABLE NOTES VARIABLE 18/OCT/2033 SEMI-ANN. 6.342% 10/18/2033	2,954,224	2,909,855
MORGAN STANLEY CALLABLE NOTES VARIABLE 19/JAN/2038 SEMI-ANN. 5.948% 01/19/2038	6,034,296	5,981,266
MORGAN STANLEY CALLABLE NOTES VARIABLE 19/JUL/2035 SEMI-ANN. 5.320% 07/19/2035	14,618,975	14,362,952
MORGAN STANLEY CALLABLE NOTES VARIABLE 19/NOV/2055 SEMI-ANN. 5.516% 11/19/2055	32,077,014	30,706,819
MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2039 SEMI-ANN. 4.457% 04/22/2039	5,682,585	5,285,472
MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042 SEMI-ANN. 3.217% 04/22/2042	13,506,545	12,102,922
MORGAN STANLEY CAPITAL I TRUST 2018-MP 2018-MP A MONTHLY FLOATING 07/11/2040	1,882,834	1,651,438
MORGAN STANLEY DEAN WITTER & CO.	7,023,487	9,170,143
MORGAN STANLEY MEDIUM TERM NOTE FIXED 6.375% SEMI-ANN. 6.375% 07/24/2042	5,226,590	4,716,568
MORGAN STANLEY NOTES SEMI-ANN. 5.250% 04/21/2034	2,060,000	2,027,762
MOTHERSON SUMI WIRING INDIA LTD COMMON STOCK INR 1	178,587	563,503
MOTOR OIL HELLAS CORINTH REFINERIES SA COMMON STOCK EUR 0.75	46,422	39,262
MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/01/2044	11,865,367	10,956,047
MOUNT NITTANY MEDICAL CENTER OBLIGATED GROUP SEMI-ANN. 3.799% 11/15/2052	551,372	517,853
MPLX LP 1.75% 03/26 MPLX LP CALLABLE NOTES FIXED 1.75% 01/MAR/2026 USD 1000	5,794,030	5,794,030
MPLX LP 4.875% 06/25 MPLX LP CALLABLE NOTES FIXED 4.875% 01/JUN/2025 USD 1000	525,197	525,197
MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038 USD SEMI-ANN. 4.500% 04/15/2038	5,238,429	4,795,129
MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR/2048 USD SEMI-ANN. 4.700% 04/15/2048	10,158,724	8,578,751
MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD SEMI-ANN. 4.900% 04/15/2058	4,772,339	4,376,454
MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD SEMI-ANN. 4.950% 03/14/2052	12,860,379	10,990,544
MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD SEMI-ANN. 5.200% 12/01/2047	8,725,876	6,447,451
MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD SEMI-ANN. 5.200% 03/01/2047	3,147,937	2,825,737
MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD SEMI-ANN. 5.500% 02/15/2049	9,399,557	8,904,410
MPLX LP CALLABLE NOTES FIXED 5.65% 01/MAR/2053 USD SEMI-ANN. 5.650% 03/01/2053	17,843,416	17,283,080
MPLX LP MLP USD	495,866	627,301
MR PRICE GROUP LTD COMMON STOCK ZAR 0.025	1,298,195	2,128,867
MRCO 2019-MARK MORTGAGE TRUST 2019-PARK A 2.71752% MONTHLY 2.717% 12/15/2036	956,875	877,500
MSCI EMGMKT EQUITY INDEX 21/MAR/2025 MESH5 INDEX EXPIRES 03/21/2025 SIZE 50.0000000	2,716,609	-
MSCI INC CALLABLE NOTES FIXED 3.25% 15/AUG/2033 SEMI-ANN. 3.250% 08/15/2033	4,297,532	4,372,130
MSU ENERGY SA CALLABLE BOND FIXED 9.75% SEMI-ANN. 9.750% 12/05/2030	1,621,976	2,218,083
MTN GROUP LTD COMMON STOCK ZAR 0.01	2,345,839	2,406,716
M-TRON INDUSTRIES INC COMMON STOCK USD 0.01	407,088	381,386
MUANGTHAI CAPITAL PCL FOREIGN SH. THB 1	31,139	31,535
MULTI COMMODITY EXCHANGE OF INDIA LTD COMMON STOCK INR 10	1,862,419	1,977,844
MUNICIPAL ELEC AUTH GA BDS 2010-A 12/MAR/2010 SEMI-ANN. 6.655% 04/01/2057	16,103,908	17,116,258
MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010-A SEMI-ANN. 6.637% 04/01/2057	13,517,486	13,676,550
MURPHY OIL CORP COMMON STOCK USD 1	3,456,400	2,886,199
MW GLOBAL OPPORTUNITIES FUND	120,000,000	211,803,347
MYMICHIGAN HEALTH CALLABLE BOND FIXED 3.409% SEMI-ANN. 3.409% 06/01/2050	490,000	341,375
MYR GROUP INC COMMON STOCK USD 0.01	2,336,798	2,506,179
NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC ANNUAL FLOATING 07/19/2026	443,852	294,783
NALWA SONS INVESTMENTS LTD COMMON STOCK INR 10	654,686	668,817
NAMYANG DAIRY PRODUCTS CO LTD COMMON STOCK KRW 500	647,772	631,599
NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.638% 03/15/2040	650,000	638,370

NASDAQ INC CALLABLE NOTES FIXED 2.5% 21/DEC/2040 SEMI-ANN. 2.500% 12/21/2040	5,400,000	3,629,295
NASDAQ INC CALLABLE NOTES FIXED 3.95% 07/MAR/2052 SEMI-ANN. 3.950% 03/07/2052	3,979,733	3,917,603
NASDAQ INC CALLABLE NOTES FIXED 5.95% 15/AUG/2053 SEMI-ANN. 5.950% 08/15/2053	5,124,373	5,185,775
NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063 SEMI-ANN. 6.100% 06/28/2063	15,115,846	15,120,890
NATERA INC COMMON STOCK USD 0.0001	785,306	1,926,986
NATIONAL 4.75% 12/25 NATIONAL AUSTRALIA BANK LTD/NEW YORK NOTES FIXED 4.75% 10/DEC/2025 USD 1000	3,333,270	3,333,270
NATIONAL AUSTRALI BANK L NATIONAL AUSTRALIA BANK LTD COMMERCIAL PAPER VARIABLE 09/APR/2025 USD 1000	3,337,000	3,337,000
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	293,954	479,929
NATIONAL BANK OF HUNGARY BILL BILL ZERO CPN 0.000% 01/09/2025	98,258	98,077
NATIONAL BK OF ZERO 04/25 NATIONAL BANK OF CANADA COMMERCIAL PAPER ZERO CPN 30/APR/2025 USD	15,037,010	15,037,010
NATIONAL BK OF ZERO 05/25 NATIONAL BANK OF CANADA COMMERCIAL PAPER ZERO CPN 23/MAY/2025 USD	3,012,301	3,012,301
NATIONAL FLT 01/26 NATIONAL AUSTRALIA BANK LTD MEDIUM TERM NOTE VARIABLE 29/JAN/2026 USD 1000	7,500,000	7,500,000
NATIONAL FUEL GAS CO CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 03/01/2031	3,900,034	3,358,306
NATIONAL GRID PLC ADR USD	933,569	870,087
NATIONAL GRID PLC CALLABLE NOTES FIXED 5.809% SEMI-ANN. 5.809% 06/12/2033	2,300,000	2,347,456
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	512,847	655,093
NATIONAL GRID USA CALLABLE NOTES FIXED 5.803% SEMI-ANN. 5.803% 04/01/2035	1,434,586	1,230,366
NATIONAL HEALTH INVESTORS INC CALLABLE NOTES FIXED SEMI-ANN. 3.000% 02/01/2031	3,471,860	3,007,930
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP SEMI-ANN. 4.300% 03/15/2049	2,696,545	1,910,081
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP SEMI-ANN. 4.400% 11/01/2048	3,253,814	2,683,843
NATIONWIDE BUILDING SOCIETY CALLABLE BOND VARIABLE SEMI-ANN. 3.960% 07/18/2030	4,300,000	4,069,825
NATIONWIDE FINANCIAL SERVICES INC CALLABLE NOTES SEMI-ANN. 5.300% 11/18/2044	3,612,059	3,328,293
NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES SEMI-ANN. 4.350% 04/30/2050	4,566,577	3,524,902
NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES SEMI-ANN. 4.950% 04/22/2044	3,843,475	3,813,632
NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES SEMI-ANN. 9.375% 08/15/2039	21,997,836	18,787,208
NATURA & CO HOLDING SA COMMON STOCK BRL	3,361,817	1,897,936
NATURAL GAS FUTR NATURAL GAS 25/FEB/2026 NGH6 26 EXPIRES 02/25/2026 SIZE 10,000.000000	(4,452)	-
NATURAL GAS FUTR NATURAL GAS 26/FEB/2025 NGH5 25 EXPIRES 02/26/2025 SIZE 10,000.000000	(813,503)	-
NATURAL GAS FUTR NATURAL GAS 26/JUN/2025 NGN5 25 EXPIRES 06/26/2025 SIZE 10,000.000000	1,111	-
NATURAL GAS FUTR NATURAL GAS 26/SEP/2025 NGV5 25 EXPIRES 09/26/2025 SIZE 10,000.000000	(40,328)	-
NATURAL GAS FUTR NATURAL GAS 27/MAR/2025 NGJ5 25 EXPIRES 03/27/2025 SIZE 10,000.000000	(5,125)	-
NATURE CONSERVANCY/THE CALLABLE BOND FIXED 3.957% SEMI-ANN. 3.957% 03/01/2052	3,000,000	2,395,281
NATWEST 3.479% 03/25 NATWEST MARKETS PLC NOTES FIXED 3.479% 22/MAR/2025 USD 1000	2,866,380	2,866,380
NATWEST GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 4.445% 05/08/2030	3,327,480	3,182,569
NATWEST GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 4.892% 05/18/2029	6,112,943	6,088,562
NATWEST GROUP PLC CALLABLE NOTES VARIABLE USD 1000 QUARTERLY 8.125% 12/31/2164	1,725,000	1,837,172
NATWEST MARKETS PLC NATWEST MARKETS PLC COMMERCIAL PAPER FIXED 0% 18/NOV/2025 USD 1000	5,091,339	5,091,339
NAVER CORP COMMON STOCK KRW 100	493,992	557,458
NAVIENT CORP CALLABLE MEDIUM TERM NOTE FIXED 6% MONTHLY 6.000% 03/15/2029	1,899,153	2,202,773
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A MONTHLY FLOATING 10/15/2031	193,270	192,491
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A MONTHLY FLOATING 11/15/2030	173,686	173,035
NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2019-A MONTHLY 3.420% 01/15/2043	223,419	218,328
NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2020-C MONTHLY FLOATING 11/15/2068	321,330	319,595
NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2021-B MONTHLY 0.940% 07/15/2069	378,208	352,296
NAVOI MINING & METALLURGICAL COMBINAT NOTES FIXED SEMI-ANN. 6.950% 10/17/2031	221,000	217,908
NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 01/15/2043	7,238,383	6,527,814
NBK TIER 1 FINANCING 2 LTD CALLABLE BOND VARIABLE SEMI-ANN. 4.500% 12/31/2164	200,000	196,750
NBN CO LTD 4% 10/27 NBN CO LTD CALLABLE MEDIUM TERM NOTE FIXED 4% 01/OCT/2027 USD 1000	1,522,375	1,522,375
NBN CO LTD CALLABLE MEDIUM TERM NOTE FIXED 4.25% SEMI-ANN. 4.250% 10/01/2029	3,529,365	3,420,817
NCAB GROUP AB	417,279	334,477
NCP LITIGATION TRUST	141	-
NCSOFT CORP COMMON STOCK KRW 500	56,165	50,994
NEOBO FASTIGHETER AB COMMON STOCK SEK 1.5	58,441	75,017
NEOGENOMICS INC COMMON STOCK USD 0.001	358,752	405,161
NESTLE CAPITAL CORP CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 03/12/2054	9,901,308	9,395,731
NESTLE HOLDINGS INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 09/24/2038	2,794,801	2,434,512
NESTLE HOLDINGS INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/24/2048	1,366,399	1,102,968
NESTLE SA COMMON STOCK CHF 0.1	24,672,852	22,702,955
NETCREDIT COMBINED RECEIVABLES 2024 LLC 2024-A B MONTHLY 8.310% 10/21/2030	999,815	1,008,405
NETDRAGON WEBSOFT HOLDINGS LTD COMMON STOCK HKD 0.01	1,260,623	661,778
NETEASE INC ADR USD 0.0001	2,278,369	2,300,369
NETEASE INC COMMON STOCK CNY 0.0001	1,059,188	1,031,593
NETFLIX INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 11/15/2029	59,939	51,980
NETFLIX INC CALLABLE NOTES FIXED 5.4% 15/AUG/2054 SEMI-ANN. 5.400% 08/15/2054	12,986,578	12,598,237
NETFLIX INC COMMON STOCK USD 0.001	7,715,801	20,572,557
NETWEALTH GROUP LTD COMMON STOCK AUD	220,901	210,047
NEUBERGER BERMAN GROUP LLC / NEUBERGER BERMAN SEMI-ANN. 4.875% 04/15/2045	7,323,647	6,523,423
NEVADA POWER CO CALLABLE BOND FIXED 3.125% SEMI-ANN. 3.125% 08/01/2050	4,169,730	3,800,135
NEVADA POWER CO CALLABLE BOND FIXED 6% 15/MAR/2054 SEMI-ANN. 6.000% 03/15/2054	7,592,217	7,788,038
NEVADA POWER CO CALLABLE NOTES FIXED 6.65% SEMI-ANN. 6.650% 04/01/2036	4,829,627	5,124,445
NEVADA POWER CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 07/01/2037	1,032,730	1,097,106
NEW ENGLAND POWER CO CALLABLE NOTES FIXED 5.936% SEMI-ANN. 5.936% 11/25/2052	3,400,000	3,433,827
NEW JERSEY ST TPK AUTH TPK REV REV BDS 2010A SEMI-ANN. 7.102% 01/01/2041	1,190,388	1,060,941
NEW JERSEY ST TPK AUTH TPK REV TPK REV BDS 2009 F SEMI-ANN. 7.414% 01/01/2040	8,246,897	7,641,152
NEW JERSEY ST TRANSN TR FRD AUTH TRANSPORTATION SEMI-ANN. 6.561% 12/15/2040	5,792,759	5,896,752
NEW MOUNTAIN PARTNERS III, LP	1,320,833	1,563,438
NEW MOUNTAIN PARTNERS IV LP LTD PART USD	18,810	8,565,856
NEW MOUNTAIN PARTNERS VI, L.P.	38,115,919	54,714,517
NEW MOUNTAIN PARTNERS VII, L.P.	2,275,168	1,914,440
NEW ORLEANS LA WTR REV TAXABLE REF BDS 2021 SEMI-ANN. 2.889% 12/01/2041	1,000,000	730,981
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019-RPL3 MONTHLY FLOATING 07/25/2059	1,802,476	1,708,014
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE SEMI-ANN. 2.256% 08/01/2040	897,786	875,117
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE SEMI-ANN. 2.606% 08/01/2060	128,686	116,664
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE SEMI-ANN. 4.024% 08/01/2045	4,762,505	4,049,378
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE SEMI-ANN. 4.063% 08/01/2056	379,271	352,603
NEW YORK LIFE 4.4% 12/27 NEW YORK LIFE GLOBAL FUNDING NOTES FIXED 4.4% 13/DEC/2027 USD 1000	3,605,900	3,605,900
NEW YORK LIFE GLOBAL FUNDING BOND FIXED 4.6% SEMI-ANN. 4.600% 12/05/2029	1,652,058	1,640,890
NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 4.550% 01/28/2033	3,446,487	3,341,151

NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 05/15/2050	7,315,458	5,810,555
NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 05/15/2069	9,690,804	8,253,497
NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 6.750% 11/15/2039	5,531,010	4,718,996
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY MTG REV MONTHLY 5.458% 12/15/2031	2,466,000	2,472,994
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS SEMI-ANN. 5.724% 06/15/2042	2,971,272	2,293,389
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS SEMI-ANN. 5.750% 06/15/2041	2,110,996	1,803,504
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS SEMI-ANN. 5.882% 06/15/2044	11,139,295	10,608,148
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS SEMI-ANN. 6.011% 06/15/2042	8,146,770	7,369,502
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FUTURE SEMI-ANN. 5.508% 08/01/2037	5,350,967	5,166,098
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FUTURE SEMI-ANN. 5.572% 11/01/2038	2,515,000	2,497,928
NEW YORK N Y GO BDS 2010G-1 30/MAR/2010 01/MAR/2036 5.968%	740,453	559,094
NEW YORK N Y GO BDS 2010H-1 16/JUN/2010 SEMI-ANN. 5.846% 06/01/2040	1,555,000	1,571,936
NEW YORK N Y TAXABLE GO BDS FISCAL 2023B SUB B-2 SEMI-ANN. 5.263% 10/01/2052	2,709,575	2,428,570
NEW YORK N Y TAXABLE GO BDS FISCAL 2025 SUB D 1 SEMI-ANN. 5.094% 10/01/2049	5,146,994	4,863,856
NEW YORK N Y TAXABLE GO BDS FISCAL 2025 SUB D 1 SEMI-ANN. 5.114% 10/01/2054	5,305,639	5,000,720
NEW YORK PUBLIC LIBRARY ASTOR LENOX & TILDEN SEMI-ANN. 4.305% 07/01/2045	4,071,956	3,444,900
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV SEMI-ANN. 5.389% 03/15/2040	2,950,000	2,857,605
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV STATE SEMI-ANN. 5.500% 03/15/2030	2,690,408	2,671,308
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV STATE SEMI-ANN. 5.600% 03/15/2040	945,742	694,564
NEW YORK ST URBAN DEV CORP REV INCOME TAX REV BDS SEMI-ANN. 5.770% 03/15/2039	8,937,749	8,891,905
NEW YORK STATE ELECTRIC & GAS CORP CALLABLE NOTES SEMI-ANN. 5.850% 08/15/2033	2,196,502	2,249,585
NEW ZEALAND GOVERNMENT INFLATION LINKED BOND BOND QUARTERLY 0.000% 09/20/2025	139,037	150,302
NEWBORN TOWN INC COMMON STOCK HKD 0.0001	443,027	454,946
NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE SEMI-ANN. 4.200% 05/13/2050	2,830,887	2,528,713
NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE SEMI-ANN. 5.750% 11/15/2041	5,465,940	5,561,187
NEWMONT CORP 5.3% 03/26 NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE NOTES FIXED 5.3% 15/MAR/2026 USD 1000	1,676,631	1,676,631
NEWMONT CORP CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 06/09/2044	10,372,287	10,099,156
NEWPORT BEACH CALIF CTF PARTN CTF PARTN 2010 B SEMI-ANN. 7.168% 07/01/2040	6,915,000	7,660,393
NEXI SPA COMMON STOCK EUR	3,553,088	2,564,229
NEXTDC LTD COMMON STOCK AUD 0	1,028,909	916,992
NEXTERA 4.95% 01/26 NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 4.95% 29/JAN/2026 USD 1000	7,645,102	7,645,102
NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.250% 02/28/2053	9,726,238	9,376,076
NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES SEMI-ANN. 6.750% 06/15/2054	5,205,785	5,229,980
NEXTERA ENERGY INC COMMON STOCK USD 0.01	23,211,226	22,332,152
NEXXEN INTERNATIONAL LTD COMMON STOCK	365,717	371,287
NGK INSULATORS LTD COMMON STOCK JPY	716,445	731,371
NIAGARA MOHAWK POWER CORP CALLABLE BOND FIXED SEMI-ANN. 4.278% 10/01/2034	2,099,979	1,892,609
NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED SEMI-ANN. 3.025% 06/27/2050	6,500,000	4,062,990
NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED SEMI-ANN. 5.664% 01/17/2054	4,440,000	4,306,854
NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040 SEMI-ANN. 3.250% 03/27/2040	7,886,048	7,066,954
NIKE INC COMMON STOCK USD 0	3,253,806	2,822,113
NIKON CORP COMMON STOCK JPY	1,198,807	1,259,461
NIPPON KAYAKU CO LTD COMMON STOCK JPY	853,174	791,675
NIPPON LIFE INSURANCE CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.750% 01/21/2051	6,234,432	5,652,521
NIPPON LIFE INSURANCE CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.400% 01/23/2050	700,000	635,350
NIPPON LIFE INSURANCE CO CALLABLE NOTES VARIABLE SEMI-ANN. 6.250% 09/13/2053	1,014,877	993,326
NIPPON TELEVISION HOLDINGS INC COMMON STOCK JPY	1,452,992	2,073,562
NISHAT POWER LTD COMMON STOCK PKR 10	101,778	106,829
NISOURCE INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 03/30/2048	528,644	500,711
NISOURCE INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2047	8,970,125	7,280,132
NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044 SEMI-ANN. 4.800% 02/15/2044	9,487,862	8,479,283
NISOURCE INC CALLABLE NOTES FIXED 5% 15/JUN/2052 SEMI-ANN. 5.000% 06/15/2052	1,901,000	1,747,887
NISOURCE INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 02/15/2043	3,310,442	3,110,839
NISOURCE INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/01/2045	1,498,798	1,498,340
NISOURCE INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 06/15/2041	3,170,731	3,197,907
NISOURCE INC COMMON STOCK USD 0.01	2,470,599	3,192,459
NISSAN AUTO LEASE TRUST 2024-B 2024-B A2A 5.05% MONTHLY 5.050% 06/15/2027	499,958	502,736
NISSAN AUTO LEASE TRUST 2024-B 2024-B A2B FLOATING MONTHLY FLOATING 06/15/2027	500,000	500,446
NISSAN AUTO LEASE TRUST 2024-B 2024-B A3 4.92% MONTHLY 4.920% 11/15/2027	499,998	503,361
NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE MEDIUM SEMI-ANN. 1.850% 09/16/2026	4,698,872	4,417,540
NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE NOTES SEMI-ANN. 2.750% 03/09/2028	399,079	409,068
NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.81% SEMI-ANN. 4.810% 09/17/2030	14,917,691	13,966,414
NISSAN MOTOR CO LTD COMMON STOCK JPY	3,270,405	2,512,639
NKT A/S COMMON STOCK DKK 20	259,834	219,686
NN GROUP NV COMMON STOCK EUR 0.12	3,829,742	4,079,328
NNN REIT INC CALLABLE NOTES FIXED 3.5% 15/APR/2051 SEMI-ANN. 3.500% 04/15/2051	254,162	175,379
NNN REIT INC CALLABLE NOTES FIXED 4.8% 15/OCT/2048 SEMI-ANN. 4.800% 10/15/2048	1,856,215	1,290,247
NOKIA OYJ COMMON STOCK EUR 0	3,137,891	3,819,185
NOMURA CO LTD COMMON STOCK JPY	62,322	61,573
NOMURA HOLDINGS INC NOTES FIXED 2.608% 14/JUL/2031 SEMI-ANN. 2.608% 07/14/2031	361,660	307,509
NOMURA HOLDINGS INC NOTES FIXED 2.71% 22/JAN/2029 SEMI-ANN. 2.710% 01/22/2029	10,900,000	9,900,590
NOMURA HOLDINGS INC NOTES FIXED 5.783% 03/JUL/2034 SEMI-ANN. 5.783% 07/03/2034	2,509,462	2,527,737
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	145,174	144,114
NON DELIVERABLE INTEREST RATE SWAP. NDIRS 1.5 /CNREPOFI 0.0000 CNY 19/Mar/2027	-	49,278
NON DELIVERABLE INTEREST RATE SWAP. NDIRS 5 /CLICP 0.0000 CLP 19/Mar/2030	-	14,617
NORCONSULT NORGE AS COMMON STOCK NOK 0.02	183,246	202,133
NORDEA BANK FLT 02/25 NORDEA BANK ABP/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 27/FEB/2025 USD 1000	2,448,000	2,448,000
NORFOLK SOUTHERN CORP CALLABLE BOND FIXED 4.837% SEMI-ANN. 4.837% 10/01/2041	1,077,404	1,030,870
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 08/25/2051	2,149,379	1,647,760
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 05/15/2050	3,352,542	2,976,130
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155% SEMI-ANN. 3.155% 05/15/2055	6,825,346	6,169,586
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 11/01/2049	5,025,959	3,435,818
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/15/2053	514,830	507,992
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942% SEMI-ANN. 3.942% 11/01/2047	6,889,632	5,681,461
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 10/01/2042	5,077,814	4,354,422
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 08/15/2052	1,760,149	1,690,778
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 05/15/2049	141,694	141,354
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 02/28/2048	6,941,129	5,917,439

NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 06/15/2045	1,195,877	1,132,927
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 06/01/2053	5,221,487	4,945,903
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 01/15/2046	14,106,624	12,873,882
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 08/15/2043	2,325,717	2,057,030
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 08/01/2054	16,142,864	15,528,513
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 03/15/2064	6,770,511	6,531,221
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	9,355,685	9,979,209
NORITSU KOKI CO LTD COMMON STOCK JPY	528,322	627,450
NORSK HYDRO ASA COMMON STOCK NOK 1.098	414,757	385,724
NORTH TEX TWY AUTH REV FIRST TIER REV BDS 2009B SEMI-ANN. 6.718% 01/01/2049	4,873,979	4,367,645
NORTH WEST CO INC/THE	1,384,382	1,822,242
NORTHERN NATURAL GAS CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 01/15/2049	3,647,094	2,774,264
NORTHERN NATURAL GAS CO CALLABLE NOTES FIXED SEMI-ANN. 5.625% 02/01/2054	4,659,301	4,470,402
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 2.600% 06/01/2051	3,180,453	2,180,448
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 2.900% 03/01/2050	1,968,507	1,664,305
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 3.200% 04/01/2052	1,713,567	1,488,103
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 3.600% 05/15/2046	295,834	261,466
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 3.600% 09/15/2047	2,208,905	1,853,662
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 4.125% 05/15/2044	795,330	737,632
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 4.500% 06/01/2052	2,222,062	2,077,220
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 5.100% 05/15/2053	13,609,030	12,911,889
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 5.400% 03/15/2054	3,253,965	3,149,807
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 6.200% 07/01/2037	996,406	894,038
NORTHLEAF INFRASTRUCTURE CAPITAL PARTNERS (US) III LP	22,341,340	32,858,444
NORTHLEAF INFRASTRUCTURE CAPITAL PARTNERS IV US LP	5,311,340	4,695,006
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 04/15/2045	12,201,333	9,720,729
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% SEMI-ANN. 4.030% 10/15/2047	37,011,595	32,046,289
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 06/01/2043	2,909,804	2,614,653
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 03/15/2053	8,688,063	7,980,177
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 11/15/2040	323,973	310,463
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/01/2040	906,227	885,731
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 06/01/2054	17,471,899	16,403,530
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 05/01/2050	14,423,725	10,603,331
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	13,208,159	14,827,687
NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26% SEMI-ANN. 4.260% 11/01/2047	4,460,000	3,569,535
NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED SEMI-ANN. 3.979% 11/01/2046	1,494,567	1,386,997
NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED SEMI-ANN. 6.150% 11/01/2043	5,120,162	4,144,759
NORTHWEST FLORIDA TIMBER FINANCE LLC NOTES FIXED SEMI-ANN. 4.750% 03/04/2029	5,303,310	5,095,585
NORTHWESTERN 4.11% 09/27 NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM NOTE FIXED 4.11% 12/SEP/2027 USD 1000	2,643,928	2,643,928
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.450% 03/30/2051	2,945,409	2,701,473
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.625% 09/30/2059	5,425,296	4,238,960
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.850% 09/30/2047	5,127,858	4,644,210
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 6.063% 03/30/2040	8,183,462	7,376,716
NOV INC CALLABLE NOTES FIXED 3.95% 01/DEC/2042 USD SEMI-ANN. 3.950% 12/01/2042	5,320,840	5,199,401
NOV INC COMMON STOCK USD 0.01	24,537,181	18,723,040
NOVABEV GROUP PJSC COMMON STOCK RUB 100	801,426	-
NOVANT HEALTH INC CALLABLE BOND FIXED 3.168% SEMI-ANN. 3.168% 11/01/2051	7,815,643	5,898,918
NOVANT HEALTH INC CALLABLE BOND FIXED 4.371% SEMI-ANN. 4.371% 11/01/2043	4,480,000	3,736,056
NOVARTIS AG COMMON STOCK CHF 0.49	7,700,003	7,157,564
NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 05/06/2044	825,081	755,061
NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 09/18/2054	7,045,488	6,232,318
NOVASTAR MORTGAGE FUNDING TRUST SERIES 2005-1 MONTHLY FLOATING 06/25/2035	32,918	35,629
NOVATEK PJSC COMMON STOCK RUB 0.1	10,417	-
NOVO NORDISK A/S COMMON STOCK DKK 0.1	5,115,078	8,051,084
NRG ENERGY INC CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 12/02/2027	4,992,950	4,642,039
NRG ENERGY INC CALLABLE NOTES FIXED 6% 01/FEB/2033 SEMI-ANN. 6.000% 02/01/2033	830,000	804,743
NRG ENERGY INC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 11/01/2034	570,000	559,082
NSI NV REIT EUR 3.68	41,660	36,989
NT COL S&P500 INDEX NL	380,521,250	776,486,734
NTT FINANCE 1.162% 04/26 NTT FINANCE CORP CALLABLE NOTES FIXED 1.162% 03/APR/2026 USD 1000	2,333,676	2,333,676
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.000006667	1,876,285	3,089,922
NUCOR CORP CALLABLE NOTES FIXED 2.979% 15/DEC/2055 SEMI-ANN. 2.979% 12/15/2055	1,885,984	1,440,814
NUCOR CORP CALLABLE NOTES FIXED 3.85% 01/APR/2052 SEMI-ANN. 3.850% 04/01/2052	965,884	722,660
NUSTAR LOGISTICS LP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 10/01/2025	2,889,126	2,894,438
NUTRIEN LTD 5.95% 11/25 NUTRIEN LTD CALLABLE NOTES FIXED 5.95% 07/NOV/2025 USD 1000	2,373,699	2,373,699
NUTRIEN LTD CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 03/15/2035	535,448	478,176
NUTRIEN LTD CALLABLE NOTES FIXED 5% 01/APR/2049 SEMI-ANN. 5.000% 04/01/2049	800,118	543,218
NUTRIEN LTD CALLABLE NOTES FIXED 5.25% 15/JAN/2045 SEMI-ANN. 5.250% 01/15/2045	424,714	337,278
NUTRIEN LTD CALLABLE NOTES FIXED 5.8% 27/MAR/2053 SEMI-ANN. 5.800% 03/27/2053	2,549,245	2,495,659
NVENT FINANCE SARL CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 05/15/2033	2,516,193	2,493,381
NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040 SEMI-ANN. 3.500% 04/01/2040	4,824,783	4,353,817
NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050 SEMI-ANN. 3.500% 04/01/2050	11,271,770	8,370,949
NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01/APR/2060 SEMI-ANN. 3.700% 04/01/2060	426,793	284,630
NVIDIA CORP COMMON STOCK USD 0.001	60,706,450	163,531,782
NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE SEMI-ANN. 3.125% 02/15/2042	3,071,695	2,377,993
NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE SEMI-ANN. 3.250% 05/11/2041	6,717,378	5,794,829
NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE SEMI-ANN. 3.250% 11/30/2051	16,381,378	13,405,009
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	17,798,165	17,283,143
NY HARB ULSD FUT REFINED PRODUCTS 28/FEB/2025 HOH5 COMDTY	(96,141)	-
NY HARB ULSD FUT REFINED PRODUCTS 30/MAY/2025 HOM5 EXPIRES 05/30/2025 SIZE 420.000000	(19,269)	-
NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED SEMI-ANN. 2.667% 10/01/2050	2,658,141	1,733,770
NYU LANGONE HOSPITALS CALLABLE BOND FIXED 3.38% SEMI-ANN. 3.380% 07/01/2055	1,266,278	1,173,234
NYU LANGONE HOSPITALS CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/01/2043	1,109,016	1,075,054
OAK INVESTMENT PARTNERS XI, L.P.	599,492	5,137
OAKTOWN RE VI LTD 2021-1A MIC FLOATING 25/OCT/2033 MONTHLY FLOATING 10/25/2033	1,406,119	1,400,238
OAKTOWN RE VI LTD 2021-1A M2 FLOATING 25/OCT/2033 MONTHLY FLOATING 10/25/2033	2,249,297	2,306,757
OAKTOWN RE VII LTD 2021-2 M1A FLOATING 25/APR/2034 MONTHLY FLOATING 04/25/2034	35,637	35,645
OAKTOWN RE VII LTD 2021-2 MIC FLOATING 25/APR/2034 MONTHLY FLOATING 04/25/2034	1,001,406	1,007,884

OAKTOWN RE VII LTD 2021-2 M2 FLOATING 25/APR/2034 MONTHLY FLOATING 04/25/2034	2,397,321	2,431,437
OAKTREE GLOBAL CREDIT	135,384,519	174,245,117
OAKTREE OPPORTUNITIES FUND IX, L.P.	650,233	18,142,580
OAKTREE OPPORTUNITIES FUND VIII B, L.P.	-	762,550
OAKTREE OPPORTUNITIES FUND X	5,183,079	14,629,022
OAKTREE OPPORTUNITIES FUND XB	24,913,743	49,906,055
OAKTREE OPPORTUNITIES FUND XI, L.P.	32,313,517	44,717,401
OAKTREE OPPORTUNITIES FUND XII, L.P.	3,125,000	3,696,452
OAKTREE REAL ESTATE DEBT FUND II	26,086,435	25,178,529
OAKTREE REAL ESTATE DEBT FUND III, L.P.	33,160,646	35,126,294
OAKTREE REAL ESTATE OPPORTUNITIES FUND V, L.P.	-	58,418
OAKTREE REAL ESTATE OPPORTUNITIES FUND VI, L.P.	10,538,870	6,996,354
OAKTREE REAL ESTATE OPPORTUNITIES FUND VII, L.P.	8,689,135	17,186,768
OAKTREE REAL ESTATE OPPORTUNITIES FUND VIII, L.P.	30,200,000	29,193,697
OBIC BUSINESS CONSULTANTS CO LTD COMMON STOCK JPY	1,276,552	1,213,668
OBX 2018-1 TRUST 2018-1 A2 FLOATING 25/JUN/2057 MONTHLY FLOATING 06/25/2057	19,072	18,747
OBX 2024-NQM4 TRUST 2024-NQM4 A1 STEP 25/JAN/2064 MONTHLY FLOATING 01/25/2064	3,215,812	3,232,057
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 08/01/2027	300,090	300,120
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.100% 02/15/2047	526,725	495,708
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.300% 08/15/2039	770,978	623,996
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.400% 04/15/2046	2,106,247	2,033,124
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.625% 06/15/2045	2,866,844	2,347,191
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 5.550% 10/01/2034	2,307,240	2,236,104
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 6.050% 10/01/2054	12,737,882	12,092,326
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 6.200% 03/15/2040	5,120,988	5,115,548
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 6.450% 09/15/2036	4,218,512	3,864,853
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 6.600% 03/15/2046	4,111,553	4,024,920
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 7.875% 09/15/2031	5,015,542	4,904,552
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 7.950% 06/15/2039	4,853,653	4,687,813
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 8.875% 07/15/2030	5,065,556	5,025,030
OCEANAGOLD CORP COMMON STOCK CAD	403,428	393,240
OCI NV CALLABLE NOTES FIXED 6.7% 16/MAR/2033 USD SEMI-ANN. 6.700% 03/16/2033	926,127	936,757
OCF SA CALLABLE BOND FIXED 3.75% 23/JUN/2031 USD SEMI-ANN. 3.750% 06/23/2031	2,185,315	2,153,430
OCF SA CALLABLE BOND FIXED 5.125% 23/JUN/2051 USD SEMI-ANN. 5.125% 06/23/2051	3,364,750	3,241,297
OCF SA CALLABLE BOND FIXED 6.75% 02/MAY/2034 USD SEMI-ANN. 6.750% 05/02/2034	2,353,935	2,437,800
OCF SA CALLABLE BOND FIXED 7.5% 02/MAY/2054 USD SEMI-ANN. 7.500% 05/02/2054	6,357,779	6,153,463
OCWEN LOAN INVESTMENT TRUST 2024-HB1 2024-HB1 A 3% MONTHLY 3.000% 02/25/2037	457,289	466,261
OGE ENERGY CORP COMMON STOCK USD 0.01	4,048,334	4,285,958
OGLETHORPE POWER CORP CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/01/2047	9,019,470	7,574,452
OGLETHORPE POWER CORP CALLABLE BOND FIXED 4.55% SEMI-ANN. 4.550% 06/01/2044	5,649,149	4,664,434
OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.05% SEMI-ANN. 5.050% 10/01/2048	5,425,093	4,997,948
OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.8% SEMI-ANN. 5.800% 06/01/2054	6,946,612	6,842,216
OGLETHORPE POWER CORP CALLABLE BOND FIXED 6.2% SEMI-ANN. 6.200% 12/01/2053	4,382,419	4,161,870
OHA CREDIT FUNDING 2 LTD 2019-2A DIR2 FLOATING QUARTERLY FLOATING 01/21/2038	1,000,000	1,000,000
OHIO EDISON CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2033	1,929,386	1,879,572
OHIO EDISON CO CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 07/15/2036	798,963	668,583
OHIO POWER CO CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 10/01/2051	5,627,643	4,572,162
OHIO POWER CO CALLABLE NOTES FIXED 4% 01/JUN/2049 SEMI-ANN. 4.000% 06/01/2049	2,766,209	2,544,112
OHIO POWER CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 04/01/2048	3,525,768	2,824,114
OHIO ST UNIV GEN RCPTS TAXABLE GEN RECEIPTS BDS SEMI-ANN. 4.800% 06/01/2111	1,363,345	1,243,210
OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2014 SEMI-ANN. 5.590% 12/01/2114	14,838,450	13,479,873
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	277,272	369,867
OKLAHOMA GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 5.600% 04/01/2053	5,268,495	5,121,541
OLD MUTUAL LTD COMMON STOCK ZAR	1,789,809	1,757,412
OLD REPUBLIC INTERNATIONAL CORP CALLABLE NOTES SEMI-ANN. 3.850% 06/11/2051	5,048,052	3,827,809
OLIN CORP COMMON STOCK USD 1	19,828,651	13,587,600
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD 0.001	2,302,402	2,529,057
OMAN GOVERNMENT INTERNATIONAL BOND BOND FIXED 7% SEMI-ANN. 7.000% 01/25/2051	193,918	209,750
OMAN GOVERNMENT INTERNATIONAL BOND BOND FIXED 7% SEMI-ANN. 7.000% 01/25/2051	198,433	212,896
OMAN GOVERNMENT INTERNATIONAL BOND BOND FIXED SEMI-ANN. 6.750% 01/17/2048	32,792	40,532
OMAN GOVERNMENT INTERNATIONAL BOND BOND FIXED SEMI-ANN. 6.750% 01/17/2048	1,395,632	1,570,596
ON HOLDING AG COMMON STOCK USD 0.1	796,139	1,044,081
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	4,977,482	4,802,140
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED 5.55% 15/JUN/2054 USD 1000	12,763,809	12,115,878
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED SEMI-ANN. 2.700% 11/15/2051	1,648,597	1,251,354
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED SEMI-ANN. 4.600% 06/01/2052	2,065,998	1,937,221
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED SEMI-ANN. 4.950% 09/15/2052	6,975,159	6,300,526
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 3.100% 09/15/2049	6,490,170	4,613,823
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 3.750% 04/01/2045	2,133,344	1,784,390
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 3.800% 06/01/2049	130,878	126,195
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 4.100% 11/15/2048	99,902	79,177
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 4.550% 12/01/2041	2,237,911	2,028,714
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 5.350% 10/01/2052	897,457	825,706
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 7.000% 05/01/2032	5,576,870	7,223,299
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 7.500% 09/01/2038	353,893	293,251
ONCOR ELECTRIC DELIVERY CO LLC NOTES SEMI-ANN. 3.700% 05/15/2050	506,192	464,860
ONE GAS INC CALLABLE NOTES FIXED 4.5% 01/NOV/2048 SEMI-ANN. 4.500% 11/01/2048	588,526	496,718
ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 05/15/2029	4,725,000	4,783,826
ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 7.125% SEMI-ANN. 7.125% 03/15/2026	200,585	203,592
ONEOK INC CALLABLE BOND FIXED 4.25% 15/SEP/2046 SEMI-ANN. 4.250% 09/15/2046	2,620,337	2,476,094
ONEOK INC CALLABLE NOTES FIXED 3.95% 01/MAR/2050 SEMI-ANN. 3.950% 03/01/2050	514,106	494,682
ONEOK INC CALLABLE NOTES FIXED 4.2% 03/OCT/2047 SEMI-ANN. 4.200% 10/03/2047	2,382,846	2,276,594
ONEOK INC CALLABLE NOTES FIXED 4.25% 24/SEP/2027 SEMI-ANN. 4.250% 09/24/2027	199,928	197,088
ONEOK INC CALLABLE NOTES FIXED 4.45% 01/SEP/2049 SEMI-ANN. 4.450% 09/01/2049	1,776,774	1,807,775
ONEOK INC CALLABLE NOTES FIXED 4.85% 01/FEB/2049 SEMI-ANN. 4.850% 02/01/2049	2,701,519	2,353,184
ONEOK INC CALLABLE NOTES FIXED 4.95% 13/JUL/2047 SEMI-ANN. 4.950% 07/13/2047	2,517,024	2,540,355
ONEOK INC CALLABLE NOTES FIXED 5.15% 15/OCT/2043 SEMI-ANN. 5.150% 10/15/2043	245,124	232,313
ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048 SEMI-ANN. 5.200% 07/15/2048	9,699,668	8,608,370

ONEOK INC CALLABLE NOTES FIXED 5.7% 01/NOV/2054 SEMI-ANN. 5.700% 11/01/2054	9,533,762	9,105,078
ONEOK INC CALLABLE NOTES FIXED 5.85% 01/NOV/2064 SEMI-ANN. 5.850% 11/01/2064	13,160,136	12,402,003
ONEOK INC CALLABLE NOTES FIXED 6.625% 01/SEP/2053 SEMI-ANN. 6.625% 09/01/2053	15,367,488	15,585,091
ONEOK INC CALLABLE NOTES FIXED 7.15% 15/JAN/2051 SEMI-ANN. 7.150% 01/15/2051	2,072,330	2,152,271
ONEOK INC COMMON STOCK USD 0.01	8,519,364	9,623,139
ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 02/01/2041	302,139	289,048
ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 09/15/2043	1,072,503	888,897
ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.85% SEMI-ANN. 6.850% 10/15/2037	4,340,182	4,083,090
ONESTREAM INC COMMON STOCK USD 0.0001	849,319	835,893
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	2,168,098	1,313,341
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES SEMI-ANN. 4.125% 02/01/2029	374,483	359,424
ONWARD HOLDINGS CO LTD COMMON STOCK JPY	297,193	316,474
OOH MEDIA LTD	1,950,275	1,280,994
OPAP SA COMMON STOCK EUR 0.3	81,807	87,627
OPEN TEXT HOLDINGS INC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 02/15/2030	8,363,700	7,505,567
OPTEX GROUP CO LTD COMMON STOCK JPY	90,181	91,413
ORACLE CORP 2.5% 04/25 ORACLE CORP CALLABLE NOTES FIXED 2.5% 01/APR/2025 USD 1000	4,166,802	4,166,802
ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2040 SEMI-ANN. 3.600% 04/01/2040	13,062,828	10,455,309
ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050 SEMI-ANN. 3.600% 04/01/2050	32,176,117	25,445,904
ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041 SEMI-ANN. 3.650% 03/25/2041	4,068,884	3,949,667
ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037 SEMI-ANN. 3.800% 11/15/2037	6,675,706	5,703,164
ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060 SEMI-ANN. 3.850% 04/01/2060	2,601,125	2,241,083
ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/2036 SEMI-ANN. 3.850% 07/15/2036	2,336,538	2,181,082
ORACLE CORP CALLABLE NOTES FIXED 3.9% 15/MAY/2035 SEMI-ANN. 3.900% 05/15/2035	5,469,756	4,819,832
ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051 SEMI-ANN. 3.950% 03/25/2051	37,213,030	35,119,675
ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046 SEMI-ANN. 4.000% 07/15/2046	41,176,366	33,966,267
ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047 SEMI-ANN. 4.000% 11/15/2047	7,908,383	6,415,182
ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061 SEMI-ANN. 4.100% 03/25/2061	15,311,013	12,667,592
ORACLE CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 05/15/2045	15,457,734	12,510,084
ORACLE CORP CALLABLE NOTES FIXED 4.3% 08/JUL/2034 SEMI-ANN. 4.300% 07/08/2034	8,381,646	7,713,880
ORACLE CORP CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2055	10,164,862	8,711,783
ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 07/15/2040	6,903,669	5,608,981
ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 09/27/2054	14,605,509	13,720,589
ORACLE CORP CALLABLE NOTES FIXED 5.5% 27/SEP/2064 SEMI-ANN. 5.500% 09/27/2064	15,419,459	14,397,033
ORACLE CORP CALLABLE NOTES FIXED 5.55% 06/FEB/2053 SEMI-ANN. 5.550% 02/06/2053	48,394,070	47,820,166
ORACLE CORP CALLABLE NOTES FIXED 6.5% 15/APR/2038 SEMI-ANN. 6.500% 04/15/2038	3,423,654	2,658,295
ORACLE CORP CALLABLE NOTES FIXED 6.9% 09/NOV/2052 SEMI-ANN. 6.900% 11/09/2052	51,236,976	52,318,723
ORACLE CORP COMMON STOCK USD 0.01	28,522,682	56,236,167
ORANGE POLSKA SA COMMON STOCK PLN 3	127,204	106,866
ORANGE SA CALLABLE NOTES FIXED 5.375% 13/JAN/2042 SEMI-ANN. 5.375% 01/13/2042	368,834	335,919
ORANGE SA COMMON STOCK EUR 4	5,413,594	4,688,744
O'REILLY AUTOMOTIVE INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 08/19/2034	1,297,166	1,262,022
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	10,878,335	15,235,158
ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 4.975% SEMI-ANN. 4.975% 04/20/2055	843,659	824,763
ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 5.1% SEMI-ANN. 5.100% 06/18/2050	1,026,651	916,846
ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 5.1% SEMI-ANN. 5.100% 06/18/2050	8,500,074	7,832,612
ORIENTAL REPUBLIC OF URUGUAY CALLABLE BOND FIXED SEMI-ANN. 5.250% 09/10/2060	6,700,985	6,139,665
ORION GROUP HOLDINGS INC COMMON STOCK USD 0.01	477,165	368,472
ORIX JREIT INC REIT JPY	752,410	741,353
ORL TRUST 2024-GLKS 2024-GLKS B FLOATING MONTHLY FLOATING 12/15/2039	1,845,377	1,850,000
OTIS 2.056% 04/25 OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 2.056% 05/APR/2025 USD 1000	8,457,322	8,457,322
OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112% SEMI-ANN. 3.112% 02/15/2040	11,442,195	10,571,441
OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362% SEMI-ANN. 3.362% 02/15/2050	3,416,580	2,389,611
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	13,695,169	18,564,230
OTP BANK NYRT COMMON STOCK HUF 100	260,683	354,564
OUTSURANCE GROUP LTD COMMON STOCK ZAR 0.0001	1,004,885	984,189
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.2495% USD 07/MAR/2053	-	1,286,725
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.315% USD 15/NOV/2053	-	1,509,640
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.423% USD 09/AUG/2054	-	2,041,128
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.47875% USD 05/AUG/2054	-	1,527,486
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.6515% USD 27/FEB/2054	-	500,138
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.662% USD 04/NOV/2054	-	529,013
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.75% USD 19/MAR/2030	-	106,099
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.7995% USD 04/NOV/2034	-	555,090
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.895% USD 15/AUG/2034	-	312,133
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.94325% USD 15/NOV/2052	-	447,397
OVINTIV INC CALLABLE NOTES FIXED 7.1% 15/JUL/2053 SEMI-ANN. 7.100% 07/15/2053	10,234,628	9,862,148
OVINTIV INC CALLABLE NOTES FIXED 7.375% SEMI-ANN. 7.375% 11/01/2031	36,354	32,562
OVINTIV INC COMMON STOCK USD	12,921,435	11,213,235
OVS SPA COMMON STOCK EUR 0	407,100	497,890
OWENS CORNING CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 01/30/2048	3,748,192	3,056,602
OWENS CORNING CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 06/15/2054	13,280,520	13,113,883
PACCAR INC COMMON STOCK USD 1	4,713,217	7,884,716
PACIFIC BASIN SHIPPING LTD COMMON STOCK HKD 0.01	219,795	195,712
PACIFIC GAS AND ELECTRIC CO BOND VARIABLE 04/SEP/2025 USD 1000	400,000	400,668
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 3% SEMI-ANN. 3.000% 06/15/2028	352,853	327,890
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 12/01/2046	8,427,026	6,503,479
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 2.500% 02/01/2031	2,338,044	2,300,908
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.300% 08/01/2040	17,694,387	15,289,323
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.500% 08/01/2050	5,694,503	4,183,445
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.500% 08/01/2050	24,609,719	21,102,548
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.200% 06/01/2041	2,502,246	2,212,710
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.300% 03/15/2045	1,901,663	1,835,421
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.500% 07/01/2040	3,558,449	3,285,280
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.950% 07/01/2050	46,263,384	43,381,956
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.250% 03/01/2052	13,938,263	12,869,981
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.900% 06/15/2032	498,495	513,367
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.900% 10/01/2054	7,700,292	7,474,537

PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 6.700% 04/01/2053	14,865,036	15,146,572
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 6.750% 01/15/2053	35,057,853	36,152,774
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 6.950% 03/15/2034	7,930,125	8,710,464
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 08/15/2042	1,885,772	1,497,685
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.950% 12/01/2047	2,682,789	2,526,895
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 03/15/2046	3,349,520	2,954,072
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 04/15/2042	2,836,699	2,232,186
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.500% 12/15/2041	12,542,848	10,108,394
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.600% 06/15/2043	8,327,457	7,693,574
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.750% 02/15/2044	3,050,023	2,862,564
PACIFIC LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 9.250% 06/15/2039	10,193,906	8,435,689
PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.300% 10/24/2067	5,420,443	4,265,245
PACIFIC LIFECORP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 09/15/2052	3,448,925	3,240,512
PACIFIC PREMIER BANCORP INC COMMON STOCK USD 0.01	1,699,238	1,004,650
PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052 SEMI-ANN. 2.900% 06/15/2052	1,231,031	1,154,001
PACIFICORP CALLABLE BOND FIXED 3.3% 15/MAR/2051 SEMI-ANN. 3.300% 03/15/2051	2,011,566	1,741,343
PACIFICORP CALLABLE BOND FIXED 4.125% 15/JAN/2049 SEMI-ANN. 4.125% 01/15/2049	3,455,975	3,163,317
PACIFICORP CALLABLE BOND FIXED 4.15% 15/FEB/2050 SEMI-ANN. 4.150% 02/15/2050	572,570	535,432
PACIFICORP CALLABLE BOND FIXED 5.35% 01/DEC/2053 SEMI-ANN. 5.350% 12/01/2053	22,394,221	21,454,341
PACIFICORP CALLABLE BOND FIXED 5.5% 15/MAY/2054 SEMI-ANN. 5.500% 05/15/2054	13,428,118	12,921,234
PACIFICORP CALLABLE BOND FIXED 5.8% 15/JAN/2055 SEMI-ANN. 5.800% 01/15/2055	38,924,320	37,700,813
PACIFICORP CALLABLE BOND FIXED 6% 15/JAN/2039 USD SEMI-ANN. 6.000% 01/15/2039	1,422,377	1,428,578
PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED SEMI-ANN. 3.050% 10/01/2051	4,642,395	2,987,595
PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED SEMI-ANN. 4.050% 12/15/2049	2,498,123	2,094,205
PAG BRS III FEEDER FUND L.P.	2,203,854	2,314,550
PAGEGROUP PLC COMMON STOCK GBP 1	1,695,826	1,384,888
PAI EUROPE VI FINANCE	27,025,938	42,602,633
PAI EUROPE VI, L.P.	-	13,593,698
PAI PARTNERS VIII-1 SCSP	11,138,438	10,951,706
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	5,583,244	11,628,518
PAMPA ENERGIA SA CALLABLE NOTES FIXED 7.95% SEMI-ANN. 7.950% 09/10/2031	1,959,915	1,967,442
PANTORO LTD COMMON STOCK AUD 0	182,174	139,209
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	2,696,025	4,213,479
PARAGON BANKING GROUP PLC	687,659	658,833
PARAGUAY GOVERNMENT INTERNATIONAL BOND BOND FIXED SEMI-ANN. 4.700% 03/27/2027	683,515	686,700
PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE SEMI-ANN. 3.849% 06/28/2033	199,870	190,080
PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE SEMI-ANN. 4.950% 04/28/2031	406,840	387,383
PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE SEMI-ANN. 4.950% 04/28/2031	195,374	162,605
PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE SEMI-ANN. 5.400% 03/30/2050	1,510,317	1,430,585
PARALLEL49 EQUITY (FUND V), LIMITED PARTNERSHIP	-	1,124,181
PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 04/01/2044	1,084,824	1,052,396
PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.85% SEMI-ANN. 5.850% 09/01/2043	12,418,329	9,517,412
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 03/15/2043	1,488,457	1,180,437
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 01/15/2045	1,694,413	1,655,129
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 07/01/2042	1,370,030	1,281,217
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 08/15/2044	2,301,029	2,060,203
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 05/19/2050	1,321,762	1,290,960
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 04/30/2036	2,307,525	2,531,829
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	6,537,765	4,207,012
PARK24 CO LTD COMMON STOCK JPY	579,260	670,416
PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.450% 11/21/2044	2,461,746	2,113,729
PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 06/14/2049	2,580,805	2,048,405
PARKLAND CORP/CANADA	473,141	391,354
PARKMORE POINT RMBS 2022-1 PLC 2022-1A A FLOATING 25/JUL/2045	1,708,267	1,817,706
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST REIT SGD 0	611,716	599,357
PARSLEY ENERGY LLC / PARSLEY FINANCE CORP CALLABLE SEMI-ANN. 4.125% 02/15/2028	3,022,851	3,004,020
PAYCOR HCM INC COMMON STOCK USD 0.001	2,395,711	2,637,943
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	941,323	884,849
PAYMENTUS HOLDINGS INC COMMON STOCK USD 0.0001	2,741,564	4,649,006
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 06/01/2050	9,663,179	7,651,460
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 06/01/2052	11,411,109	10,955,693
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/01/2062	973,264	906,015
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 06/01/2054	696,187	654,948
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	3,679,216	3,620,291
PDD HOLDINGS INC ADR USD 0.00002	4,807,921	4,555,232
PDF SOLUTIONS INC COMMON STOCK USD 0.00015	1,242,889	1,704,740
PEAB AB COMMON STOCK SEK 5.35	478,815	475,540
PEAK XV PARTNERS GROWTH FUND III LTD.	3,548,582	4,149,715
PEAK XV PARTNERS GROWTH FUND IV LTD.	519,012	427,058
PEAK XV PARTNERS SEA FUND I LTD.	361,377	325,674
PEAK XV PARTNERS V LTD.	1,735,640	8,077,259
PEAK XV PARTNERS VENTURE VII LTD.	1,943,089	2,279,350
PEAK XV PARTNERS VI LTD.	3,425,661	9,791,331
PEAK XV PARTNERS VIII LTD.	335,458	281,860
PECO ENERGY CO CALLABLE BOND FIXED 2.8% SEMI-ANN. 2.800% 06/15/2050	552,278	520,068
PECO ENERGY CO CALLABLE BOND FIXED 2.85% SEMI-ANN. 2.850% 09/15/2051	4,795,250	3,103,927
PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049 SEMI-ANN. 3.000% 09/15/2049	1,548,182	1,312,790
PECO ENERGY CO CALLABLE BOND FIXED 3.05% SEMI-ANN. 3.050% 03/15/2051	4,145,433	2,972,050
PECO ENERGY CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 09/15/2047	401,019	397,517
PECO ENERGY CO CALLABLE BOND FIXED 3.9% SEMI-ANN. 3.900% 03/01/2048	2,685,062	2,286,495
PECO ENERGY CO CALLABLE BOND FIXED 4.375% SEMI-ANN. 4.375% 08/15/2052	3,603,219	3,076,679
PECO ENERGY CO CALLABLE BOND FIXED 4.6% SEMI-ANN. 4.600% 05/15/2052	133,347	132,323
PECO ENERGY CO CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 09/15/2054	10,476,889	9,976,992
PEGASYSTEMS INC COMMON STOCK USD 0.01	1,355,196	1,544,417
PEGATRON CORP COMMON STOCK TWD 10	131,582	168,189
PELF SCA, SICAV (PROLOGIS EUROPEAN LOGISTICS FEEDER FUND)	37,553,626	38,402,402
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	5,770,016	6,414,486
PENN MUTUAL LIFE INSURANCE CO/THE CALLABLE NOTES SEMI-ANN. 3.800% 04/29/2061	4,099,260	2,548,362

PENNSYLVANIA ECONOMIC DEV FING AUTH REV REV BDS SEMI-ANN. 6.532% 06/15/2039	5,000,000	5,322,832
PENNSYLVANIA ST GO BDS 1ST SERIES B OF 2010 SEMI-ANN. 5.450% 02/15/2030	368,358	302,914
PENSKE TRUCK 3.95% 03/25 PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP CALLABLE NOTES FIXED 3.95% 10/MAR/2025 USD 1000	4,781,458	4,781,458
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE COMMON STOCK HKD 1	672,666	1,046,720
PEPKOR HOLDINGS LTD COMMON STOCK ZAR	91,064	103,241
PEPPERDINE UNIVERSITY CALLABLE BOND FIXED 3.301% SEMI-ANN. 3.301% 12/01/2059	2,913,165	2,639,902
PEPSICO INC CALLABLE NOTES FIXED 2.625% SEMI-ANN. 2.625% 10/21/2041	9,865	9,031
PEPSICO INC CALLABLE NOTES FIXED 2.75% 21/OCT/2051 SEMI-ANN. 2.750% 10/21/2051	6,725,180	4,372,974
PEPSICO INC CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 10/15/2049	577,539	333,460
PEPSICO INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/19/2050	2,081,880	1,427,905
PEPSICO INC CALLABLE NOTES FIXED 4.2% 18/JUL/2052 SEMI-ANN. 4.200% 07/18/2052	2,497,025	2,043,006
PEPSICO INC CALLABLE NOTES FIXED 5.25% 17/JUL/2054 SEMI-ANN. 5.250% 07/17/2054	9,711,549	9,422,889
PERENTI LTD COMMON STOCK AUD 0	85,483	115,768
PERION NETWORK LTD COMMON STOCK USD 0.03	112,720	109,661
PERMIAN RESOURCES OPERATING LLC CALLABLE NOTES SEMI-ANN. 7.000% 01/15/2032	2,716,305	2,765,159
PERNOD 3.25% 06/26 PERNOD RICARD SA CALLABLE NOTES FIXED 3.25% 08/JUN/2026 USD 1000	2,786,133	2,786,133
PERNOD RICARD INTERNATIONAL FINANCE LLC CALLABLE SEMI-ANN. 2.750% 10/01/2050	1,750,786	1,147,102
PERNOD RICARD SA CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2042	295,850	276,827
PERNOD RICARD SA COMMON STOCK EUR 1.55	15,014,502	11,644,408
PERSISTENT SYSTEMS LTD COMMON STOCK INR 10	100,553	106,806
PERSOL HOLDINGS CO LTD COMMON STOCK JPY	1,717,605	1,822,793
PERTAMINA PERSERO PT BOND FIXED 6% 03/MAY/2042 USD SEMI-ANN. 6.000% 05/03/2042	2,016,295	1,926,949
PERUSAHAAN PENERBIT SBSN INDONESIA III MEDIUM TERM SEMI-ANN. 3.550% 06/09/2051	1,360,000	963,526
PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK ANNUAL 1.875% 11/05/2031	227,642	181,533
PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK ANNUAL 1.875% 11/05/2031	187,518	175,789
PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK SEMI-ANN. 6.150% 05/21/2048	1,155,861	992,547
PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED SEMI-ANN. 5.500% 06/10/2051	1,980,456	1,861,045
PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED SEMI-ANN. 6.900% 03/19/2049	7,727,859	7,428,086
PETROCHINA CO LTD COMMON STOCK HKD 1	597,586	1,298,541
PETROLEO BRASILEIRO SA ADR USD	2,548,700	2,306,266
PETROLEO BRASILEIRO SA ADR USD	10,110,009	11,627,099
PETROLEO BRASILEIRO SA COMMON STOCK BRL 0	1,743,658	1,681,696
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	735,446	810,751
PETROLEOS DE VENEZUELA SA CALLABLE BOND FIXED 6% SEMI-ANN. 0.000% 11/15/2026	413,747	279,932
PETROLEOS DE VENEZUELA SA CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 05/16/2024	359,700	225,586
PETROLEOS DEL PERU SA CALLABLE BOND FIXED 5.625% 19/JUN/2047 USD 1000	3,400,042	3,286,366
PETROLEOS DEL PERU SA CALLABLE BOND FIXED 5.625% SEMI-ANN. 5.625% 06/19/2047	251,232	139,479
PETROLEOS DEL PERU SA CALLABLE BOND FIXED 5.625% SEMI-ANN. 5.625% 06/19/2047	681,469	426,718
PETROLEOS MEXICANOS CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 01/23/2026	1,765,032	1,818,054
PETROLEOS MEXICANOS CALLABLE BOND FIXED 5.95% SEMI-ANN. 5.950% 01/28/2031	730,778	727,947
PETROLEOS MEXICANOS CALLABLE BOND FIXED 5.95% SEMI-ANN. 5.950% 01/28/2031	5,800,000	4,898,016
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.5% SEMI-ANN. 6.500% 03/13/2027	3,207,960	3,306,365
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.7% SEMI-ANN. 6.700% 02/16/2032	25,224,443	21,734,068
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.95% SEMI-ANN. 6.950% 01/28/2060	161,311	157,936
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.95% SEMI-ANN. 6.950% 01/28/2060	4,864,622	3,630,479
PETROLEOS MEXICANOS CALLABLE BOND FIXED 7.69% SEMI-ANN. 7.690% 01/23/2050	3,869,615	3,348,471
PETROLEOS MEXICANOS CALLABLE BOND FIXED 7.69% SEMI-ANN. 7.690% 01/23/2050	18,101,532	17,493,083
PETROLEOS MEXICANOS CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.750% 09/21/2047	372,938	350,611
PETROLEOS MEXICANOS CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.875% 08/04/2026	1,474,465	1,499,470
PETROPLUS HOLDINGS AG CHF7.48	11,256	11,195
PEXA GROUP LTD COMMON STOCK AUD	71,423	69,832
PEXIP HOLDING ASA COMMON STOCK NOK 0.015	198,819	194,999
PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040 SEMI-ANN. 2.550% 05/28/2040	872,230	824,920
PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050 SEMI-ANN. 2.700% 05/28/2050	3,265,623	2,899,601
PFIZER INC CALLABLE NOTES FIXED 3.45% 15/MAR/2029 SEMI-ANN. 3.450% 03/15/2029	562,172	476,798
PFIZER INC CALLABLE NOTES FIXED 3.9% 15/MAR/2039 SEMI-ANN. 3.900% 03/15/2039	1,600,184	1,279,136
PFIZER INC CALLABLE NOTES FIXED 4% 15/DEC/2036 USD SEMI-ANN. 4.000% 12/15/2036	6,070,659	5,439,788
PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD SEMI-ANN. 4.000% 03/15/2049	4,125,847	3,840,528
PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046 SEMI-ANN. 4.125% 12/15/2046	2,962,314	2,689,924
PFIZER INC CALLABLE NOTES FIXED 4.2% 15/SEP/2048 SEMI-ANN. 4.200% 09/15/2048	10,342,776	8,803,818
PFIZER INC CALLABLE NOTES FIXED 4.3% 15/JUN/2043 SEMI-ANN. 4.300% 06/15/2043	4,798,556	4,222,676
PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044 SEMI-ANN. 4.400% 05/15/2044	5,415,880	4,075,787
PFIZER INC CALLABLE NOTES FIXED 7.2% 15/MAR/2039 SEMI-ANN. 7.200% 03/15/2039	7,002,476	5,561,414
PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE SEMI-ANN. 5.110% 05/19/2043	24,792,426	24,066,153
PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE SEMI-ANN. 5.300% 05/19/2053	76,660,520	72,728,190
PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE SEMI-ANN. 5.340% 05/19/2063	24,904,608	23,430,155
PG&E CORP CALLABLE NOTES VARIABLE 15/MAR/2055 USD SEMI-ANN. 7.375% 03/15/2055	3,822,170	3,801,163
PG&E CORP COMMON STOCK USD 0	19,735,083	24,724,899
PG&E ENERGY RECOVERY FUNDING LLC BOND FIXED 2.822% SEMI-ANN. 2.822% 07/15/2048	1,652,978	1,154,533
PG&E RECOVERY FUNDING LLC NOTES FIXED 5.536% SEMI-ANN. 5.536% 07/15/2049	6,829,215	6,805,621
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 4.451% 12/01/2049	2,909,909	2,530,807
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 4.674% 12/01/2053	2,889,901	2,569,620
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 5.081% 06/01/2043	1,634,456	1,561,518
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 5.099% 06/01/2054	2,852,515	2,704,519
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 5.212% 12/01/2049	2,827,087	2,707,729
PHAROS CAPITAL PARTNERS L P	1,018,900	6,706,691
PHILADELPHIA PA REDEV AUTH REV TAXABLE SVC SEMI-ANN. 5.226% 09/01/2040	3,998,400	3,880,058
PHILIP 3.375% 08/25 PHILIP MORRIS INTERNATIONAL INC CALLABLE BOND FIXED 3.375% 11/AUG/2025 USD 1000	12,787,251	12,787,251
PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 4.900% 11/01/2034	13,731,178	13,448,818
PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 5.250% 02/13/2034	798,138	806,811
PHILIP MORRIS INTERNATIONAL INC COMMON STOCK USD 0	2,742,677	3,897,655
PHILIP MORRIS INTERNATIONAL INC COMMON STOCK USD 0	161,814	231,192
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/21/2042	4,347,692	4,136,517
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125% SEMI-ANN. 4.125% 03/04/2043	8,319,491	7,381,517
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/10/2044	8,239,323	8,350,202
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.375% SEMI-ANN. 4.375% 11/15/2041	2,060,496	1,533,026
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.5% SEMI-ANN. 4.500% 03/20/2042	8,465,568	7,357,036
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/15/2043	640,806	510,971

PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375% SEMI-ANN. 6.375% 05/16/2038	2,814,097	2,718,779
PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 15/NOV/2034 SEMI-ANN. 4.650% 11/15/2034	2,177,952	2,079,498
PHILLIPS 66 CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/15/2044	4,223,162	3,722,821
PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 10/01/2046	731,721	624,080
PHILLIPS EDISON GROCERY CENTER OPERATING SEMI-ANN. 5.750% 07/15/2034	2,829,131	2,875,957
PHOENIX FINANCIAL LTD COMMON STOCK ILS 1	158,317	219,323
PHOSAGRO PISC COMMON STOCK RUB 2.5	83,971	-
PIEDMONT HEALTHCARE INC CALLABLE BOND FIXED 2.864% SEMI-ANN. 2.864% 01/01/2052	3,912,496	3,247,383
PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED SEMI-ANN. 3.350% 06/01/2050	893,583	594,902
PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 05/15/2052	2,211,793	2,074,279
PIMCO FDS LONG DUR CP BD	18,520,004	17,320,111
PIMCO FDS PAC INVT MGMT SER EMERG MKT INST	30,462,376	27,546,368
PIMCO FDS STRM FLT OPEN-END FUND	16,622,450	16,622,542
PINE STREET TRUST III CALLABLE NOTES FIXED 6.223% SEMI-ANN. 6.223% 05/15/2054	4,561,350	4,547,758
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK HKD 1	12,874,563	12,351,664
PINNACLE FINANCIAL PARTNERS INC COMMON STOCK USD 1	1,446,060	1,346,599
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON STOCK AUD 0	117,599	123,084
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	1,814,628	1,682,430
PINNACLE WEST CAPITAL CORP NOTES VARIABLE 10/JUN/2026 USD 1000	100,000	100,407
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	172,109	159,886
PIRELLI & C SPA COMMON STOCK EUR 0	1,616,264	1,616,040
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 4.300% 01/31/2043	8,391,202	8,438,190
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 4.900% 02/15/2045	10,494,195	9,013,684
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 5.150% 06/01/2042	4,977,691	4,712,355
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 6.650% 01/15/2037	3,334,557	2,997,957
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 6.700% 05/15/2036	1,138,057	1,073,651
PLAINS ALL AMERICAN PIPELINE LP CALLABLE BOND QUARTERLY FLOATING 12/31/2164	1,589,011	1,578,205
PLANET FITNESS MASTER ISSUER LLC 2019-1A A2 3.858% QUARTERLY 3.858% 12/05/2049	2,669,500	2,455,044
PLATZER FASTIGHETER HOLDING AB COMMON STOCK SEK 0.1	89,611	77,477
PLUS500 LTD COMMON STOCK GBP 0.01	464,574	482,576
PNC BANK NA VAR 01/27 PNC BANK NA CALLABLE NOTES VARIABLE 15/JAN/2027 USD 1000	10,431,000	10,431,000
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE QUARTERLY 6.250% 12/31/2164	2,130,000	2,151,196
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 5.401% 07/23/2035	6,562,194	6,395,089
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 5.676% 01/22/2035	3,840,466	3,810,529
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 5.939% 08/18/2034	3,128,650	3,033,596
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 6.875% 10/20/2034	272,543	267,916
POLY MEDICURE LTD COMMON STOCK INR 5	540,181	558,859
POLYCAB INDIA LTD COMMON STOCK INR 10	332,380	791,845
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD 0.0001	881,908	1,352,607
PORT AUTH N Y & N J CONS TAXABLE BDS TWO HUNDRED SEMI-ANN. 4.031% 09/01/2048	3,672,438	3,118,843
PORT AUTH N Y & N J CONSOLIDATED BDS 164TH SERIES SEMI-ANN. 5.647% 11/01/2040	502,884	439,799
PORT AUTH N Y & N J CONSOLIDATED BDS 168 SEMI-ANN. 4.926% 10/01/2051	5,633,958	5,239,257
PORT AUTH N Y & N J CONSOLIDATED BDS 181 SEMI-ANN. 4.960% 08/01/2046	3,840,187	3,579,990
PORT AUTH N Y & N J CONSOLIDATED BDS 192 SEMI-ANN. 4.810% 10/15/2065	525,000	471,371
PORT AUTH N Y & N J CONSOLIDATED BDS 201 SEMI-ANN. 4.229% 10/15/2057	215,000	174,424
PORT AUTH N Y & N J CONSOLIDATED BONDS 174 SERIES SEMI-ANN. 4.458% 10/01/2062	12,279,229	10,474,675
PORT AUTH N Y & N J TAXABLE CONS BDS TWO HUNDRED SEMI-ANN. 3.287% 08/01/2069	1,394,634	1,189,208
PORT AUTH N Y & N J TAXABLE CONSOLIDATED BDS 239 SEMI-ANN. 5.072% 07/15/2053	2,580,000	2,440,319
PORTMAN SQUARE IE 2023-NPL1A A FLOATING	86,692	80,311
POSIFLEX TECHNOLOGY INC COMMON STOCK TWD 10	910,762	1,916,836
POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK HKD 1	1,223,361	1,386,155
POTBELLY CORP COMMON STOCK USD 0.01	178,527	133,387
POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED 6.5% SEMI-ANN. 6.500% 11/15/2037	491,954	394,477
POWER FINANCE CORP LTD MEDIUM TERM NOTE FIXED SEMI-ANN. 3.950% 04/23/2030	198,078	186,251
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	167,297	478,899
POWER INTEGRATIONS INC COMMON STOCK USD 0.001	5,467,591	4,023,766
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON STOCK PLN 1	506,551	510,056
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN 0.1	168,681	197,372
PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 09/01/2034	785,939	778,071
PPL CORP COMMON STOCK USD 0.01	14,676,614	16,356,594
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 4.150% 06/15/2048	3,206,908	2,607,795
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 4.750% 07/15/2043	2,172,485	2,218,442
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 5.200% 07/15/2041	1,680,933	1,728,089
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 5.250% 05/15/2053	5,633,678	5,489,313
PRECISION CASTPARTS CORP CALLABLE BOND FIXED SEMI-ANN. 4.375% 06/15/2045	508,307	435,026
PRESBYTERIAN HEALTHCARE SERVICES CALLABLE BOND SEMI-ANN. 4.875% 08/01/2052	2,400,000	2,175,153
PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE SEMI-ANN. 2.517% 10/15/2050	3,962,120	2,398,890
PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE SEMI-ANN. 3.745% 11/15/2052	1,925,000	1,477,951
PRESTIGE BRANDS INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 01/15/2028	750,000	731,210
PRET 2024-NPL5 LLC 2024-NPL5 A1 STEP 25/SEP/2054 MONTHLY FLOATING 09/25/2054	1,678,173	1,663,843
PRETIUM MORTGAGE CREDIT PARTNERS LLC 2022-NPL1 A1 MONTHLY FLOATING 01/25/2052	1,461,178	1,460,163
PRIMARIS REAL ESTATE INVESTMENT TRUST REIT CAD 0	696,549	709,036
PRINCIPAL 4.6% 08/27 PRINCIPAL LIFE GLOBAL FUNDING II BOND FIXED 4.6% 19/AUG/2027 USD 1000	1,133,217	1,133,217
PRIOR SA/BRAZIL COMMON STOCK BRL 0	1,045,175	990,458
PRO MEDICUS LTD COMMON STOCK AUD 0	432,320	3,363,289
PROACT IT GROUP AB COMMON STOCK SEK 1.14	60,771	42,358
PROCEPT BIOROBOTICS CORP COMMON STOCK USD 0.00001	1,946,007	2,616,578
PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/25/2040	1,885,582	1,570,636
PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 10/24/2029	5,142,314	5,092,005
PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 01/29/2029	3,044,660	3,031,209
PROGRESS ENERGY INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 12/01/2039	11,655,623	10,392,059
PROGRESS ENERGY INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 10/30/2031	3,428,664	2,738,902
PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 04/15/2047	1,370,918	975,832
PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 03/15/2048	922,501	874,655
PROLOGIS INC REIT USD 0.01	8,392,795	6,847,140
PROLOGIS LP CALLABLE NOTES FIXED 2.125% SEMI-ANN. 2.125% 10/15/2050	956,234	892,679
PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050 SEMI-ANN. 3.000% 04/15/2050	1,188,776	1,110,919
PROLOGIS LP CALLABLE NOTES FIXED 3.05% 01/MAR/2050 SEMI-ANN. 3.050% 03/01/2050	1,946,900	1,295,918

PROLOGIS LP CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 09/15/2048	2,626,210	2,253,974
PROLOGIS LP CALLABLE NOTES FIXED 4.75% 15/JUN/2033 SEMI-ANN. 4.750% 06/15/2033	768,576	745,904
PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/JUN/2053 SEMI-ANN. 5.250% 06/15/2053	13,091,071	12,363,756
PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/MAR/2054 SEMI-ANN. 5.250% 03/15/2054	11,016,446	10,477,989
PROLOGIS TARGETED US LOGISTICS HOLDINGS II, L.P.	92,846,098	234,488,553
PROSPERITY BANCSHARES INC COMMON STOCK USD 1	4,108,419	4,337,297
PROSUS NV CALLABLE MEDIUM TERM NOTE FIXED 4.027% SEMI-ANN. 4.027% 08/03/2050	250,000	168,152
PROSUS NV CALLABLE MEDIUM TERM NOTE FIXED 4.027% SEMI-ANN. 4.027% 08/03/2050	1,011,671	718,606
PROSUS NV CALLABLE NOTES FIXED 3.257% 19/JAN/2027 SEMI-ANN. 3.257% 01/19/2027	2,900,000	2,772,512
PROSUS NV CALLABLE NOTES FIXED 3.68% 21/JAN/2030 SEMI-ANN. 3.680% 01/21/2030	559,142	496,438
PROSUS NV CALLABLE NOTES FIXED 3.832% 08/FEB/2051 SEMI-ANN. 3.832% 02/08/2051	3,799,696	2,456,607
PROSUS NV CALLABLE NOTES FIXED 4.193% 19/JAN/2032 SEMI-ANN. 4.193% 01/19/2032	8,300,000	7,397,015
PROTECTIVE LIFE CORP CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 01/15/2030	3,289,836	3,058,373
PROVENTUS CAPITAL III	4,639,301	1,600,833
PROVIDENCE COLLEGE CALLABLE BOND FIXED 3.194% SEMI-ANN. 3.194% 11/01/2050	979,605	979,161
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP SEMI-ANN. 2.700% 10/01/2051	3,202,212	3,003,058
PROVINCIA DE BUENOS AIRES/GOVERNMENT BONDS MEDIUM SEMI-ANN. FLOATING 09/01/2037	9,829,724	9,974,334
PROVINCIA DE BUENOS AIRES/GOVERNMENT BONDS MEDIUM SEMI-ANN. FLOATING 09/01/2037	185,984	189,561
PROXIMUS SADP COMMON STOCK EUR 0	1,502,994	831,158
PRPM 2020-4 LLC 2020-4 A1 STEP 25/OCT/2025 MONTHLY FLOATING 10/25/2025	443,985	444,076
PRPM 2020-6 LLC 2020-6 A1 STEP 25/NOV/2025 MONTHLY FLOATING 11/25/2025	318,657	319,585
PRPM 2021-5 LLC 2021-5 A1 STEP 25/JUN/2026 MONTHLY FLOATING 06/25/2026	1,589,801	1,623,522
PRPM 2021-6 LLC 2021-6 A1 STEP 25/JUL/2026 MONTHLY FLOATING 07/25/2026	784,245	829,545
PRPM 2021-9 LLC 2021-9 A1 STEP 25/OCT/2026 MONTHLY FLOATING 10/25/2026	2,679,874	2,704,802
PRPM 2022-2 LLC 2022-2 A1 STEP 25/MAR/2027 MONTHLY FLOATING 03/25/2027	558,891	574,847
PRPM 2022-3 LLC 2022-3 A1 STEP 25/JUN/2027 MONTHLY FLOATING 06/25/2027	530,482	535,347
PRPM 2024-1 LLC 2024-1 A1 STEP 25/FEB/2029 MONTHLY FLOATING 02/25/2029	2,035,781	2,045,498
PRPM 2024-2 LLC 2024-2 A1 STEP 25/MAR/2029 MONTHLY FLOATING 03/25/2029	1,332,785	1,339,173
PRPM 2024-3 2024-3 A1 STEP 25/MAY/2029 MONTHLY FLOATING 05/25/2029	1,756,713	1,760,595
PRPM 2024-4 LLC 2024-4 A1 STEP 25/AUG/2029 MONTHLY FLOATING 08/25/2029	762,376	764,145
PRPM 2024-5 LLC 2024-5 A1 STEP 25/SEP/2029 MONTHLY FLOATING 09/25/2029	1,192,703	1,188,092
PRPM 2024-6 LLC 2024-6 A1 STEP 25/NOV/2029 MONTHLY FLOATING 11/25/2029	1,851,861	1,851,909
PRPM 2024-7 LLC 2024-7 A1 STEP 25/NOV/2029 MONTHLY FLOATING 11/25/2029	1,542,513	1,546,379
PRPM 2024-8 LLC 2024-8 A1 STEP 25/DEC/2029 MONTHLY FLOATING 12/25/2029	1,569,987	1,569,987
PRPM 2024-RCF6 LLC 2024-RCF6 A3 STEP 25/OCT/2054 MONTHLY FLOATING 10/25/2054	1,649,926	1,639,927
PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.350% 02/25/2050	4,325,406	3,419,469
PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.625% 06/21/2040	3,127,203	3,045,141
PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.905% 12/07/2047	7,821,418	8,088,720
PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.935% 12/07/2049	1,126,305	1,004,147
PRUDENTIAL FINANCIAL INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.500% 03/15/2054	480,278	493,700
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE FIXED SEMI-ANN. 5.700% 12/14/2036	315,824	308,071
PRUDENTIAL FUNDING ASIA PLC CALLABLE NOTES FIXED SEMI-ANN. 3.625% 03/24/2032	4,976,750	4,523,751
PRUDENTIAL INS CO GROUP POLICY	36,194,318	325,219,302
PRUDENTIAL PLC COMMON STOCK GBP 0.05	5,798,647	4,818,201
PSS CO LTD COMMON STOCK TWD 10	459,255	289,161
PTT PCL FOREIGN SH. 1	305,215	290,355
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 2.700% 01/15/2051	2,357,719	2,354,239
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 3.200% 03/01/2050	374,788	382,581
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 3.800% 06/15/2047	3,485,720	2,600,889
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 4.050% 09/15/2049	3,180,452	2,256,620
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 4.300% 03/15/2044	199,814	185,019
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 4.500% 06/01/2052	1,971,645	1,862,854
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 5.250% 04/01/2053	6,570,685	6,437,460
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 6.250% 09/01/2037	3,135,704	2,525,465
PUBLIC SERVICE CO OF COLORADO CALLABLE NOTES FIXED SEMI-ANN. 3.600% 09/15/2042	247,226	175,963
PUBLIC SERVICE CO OF COLORADO CALLABLE NOTES FIXED SEMI-ANN. 5.750% 05/15/2054	1,572,238	1,573,539
PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED SEMI-ANN. 5.200% 01/15/2035	569,903	553,147
PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED SEMI-ANN. 6.625% 11/15/2037	12,381,812	13,317,291
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE BOND SEMI-ANN. 5.450% 08/01/2053	690,318	636,343
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 2.050% 08/01/2050	900,761	823,116
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 2.700% 05/01/2050	853,653	754,060
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.000% 03/01/2051	1,173,455	1,048,306
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.150% 01/01/2050	799,096	670,641
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.200% 08/01/2049	666,204	626,705
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.650% 09/01/2042	4,462,085	4,132,983
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.800% 01/01/2043	1,122,934	850,697
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.850% 05/01/2049	454,272	295,355
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 4.050% 05/01/2048	3,662,190	2,932,795
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 5.125% 03/15/2053	994,905	970,074
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 5.450% 03/01/2054	541,165	500,583
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE NOTES SEMI-ANN. 5.300% 08/01/2054	4,057,673	3,847,159
PUBLIC SERVICE ENTERPRISE GROUP INC CALLABLE NOTES SEMI-ANN. 5.450% 04/01/2034	2,495,975	2,494,794
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD 0	2,051,196	2,191,248
PUBLIC STORAGE OPERATING CO CALLABLE NOTES FIXED SEMI-ANN. 2.300% 05/01/2031	345,947	291,314
PUBLIC STORAGE OPERATING CO CALLABLE NOTES FIXED SEMI-ANN. 5.350% 08/01/2053	1,026,368	985,526
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 2.893% SEMI-ANN. 2.893% 09/15/2051	2,125,000	1,299,523
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.223% SEMI-ANN. 4.223% 06/15/2048	1,078,152	942,651
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 05/20/2045	1,308,028	838,376
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.448% SEMI-ANN. 5.448% 06/01/2053	849,975	810,619
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.685% SEMI-ANN. 5.685% 06/15/2054	909,991	893,135
PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 09/15/2049	1,198,110	799,605
PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 5.764% SEMI-ANN. 5.764% 07/15/2040	8,017,987	8,209,889
PULTEGROUP INC CALLABLE NOTES FIXED 6% 15/FEB/2035 SEMI-ANN. 6.000% 02/15/2035	6,217,746	5,317,600
PUIULO OYJ COMMON STOCK EUR 0	645,090	691,036
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	858,397	2,537,890
QATARENERGY CALLABLE BOND FIXED 3.125% 12/JUL/2041 SEMI-ANN. 3.125% 07/12/2041	199,262	147,676
QATARENERGY CALLABLE BOND FIXED 3.125% 12/JUL/2041 SEMI-ANN. 3.125% 07/12/2041	3,287,720	3,064,277
QATARENERGY CALLABLE BOND FIXED 3.3% 12/JUL/2051 SEMI-ANN. 3.300% 07/12/2051	200,000	136,901

QATARENERGY CALLABLE BOND FIXED 3.3% 12/JUL/2051 SEMI-ANN. 3.300% 07/12/2051	12,534,775	9,733,647
QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047 SEMI-ANN. 4.300% 05/20/2047	10,828,786	8,268,807
QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052 SEMI-ANN. 4.500% 05/20/2052	8,096,976	7,317,951
QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045 SEMI-ANN. 4.800% 05/20/2045	2,596,689	2,002,741
QUALITAS CONTROLADORA SAB DE CV COMMON STOCK MXN 0	580,243	679,951
QUANTA COMPUTER INC COMMON STOCK TWD 10	43,733	52,525
QUANTA SERVICES INC CALLABLE NOTES FIXED 2.35% SEMI-ANN. 2.350% 01/15/2032	7,495,425	6,203,306
QUANTA SERVICES INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 10/01/2030	528,214	473,375
QUANTA SERVICES INC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 10/01/2041	7,038,210	4,977,343
QUANTA SERVICES INC COMMON STOCK USD 0.00001	4,589,219	7,978,998
QUANTUM ENERGY PARTNERS VII	4,046,585	24,039,846
QUANTUM ENERGY PARTNERS VIII	9,619,854	10,549,625
QUANTUM ENERGY PARTNERS VIII CO-INVESTMENT FUND, LP	1,852,096	2,224,571
QUBE HOLDINGS LTD COMMON STOCK AUD	336,393	373,209
QUEEN'S HEALTH SYSTEMS/THE CALLABLE BOND FIXED SEMI-ANN. 4.810% 07/01/2052	1,290,000	1,162,251
QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 12/15/2034	4,054,086	3,958,939
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	6,777,075	10,486,731
QUINSTREET INC COMMON STOCK USD 0.001	1,469,401	2,032,121
RADNOR RE 2021-1 LTD 2021-1 M2 FLOATING MONTHLY FLOATING 12/27/2033	1,694,375	1,736,257
RADNOR RE 2021-2 LTD 2021-2 M1B FLOATING MONTHLY FLOATING 11/25/2031	1,856,222	1,887,699
RADNOR RE 2021-2 LTD 2021-2 M2 FLOATING MONTHLY FLOATING 11/25/2031	2,745,376	2,822,731
RADNOR RE 2022-1 LTD 2022-1 M1B FLOATING MONTHLY FLOATING 09/25/2032	879,721	871,716
RADNOR RE 2023-1 LTD 2023-1 M2 FLOATING MONTHLY FLOATING 07/25/2033	1,078,125	1,068,503
RADNOR RE 2024-1 LTD 2024-1 M1B FLOATING MONTHLY FLOATING 09/25/2034	920,000	926,611
RADNOR RE 2024-1 LTD 2024-1 M1C FLOATING MONTHLY FLOATING 09/25/2034	1,224,581	1,218,319
RADNOR RE 2024-1 LTD 2024-1 M2 FLOATING MONTHLY FLOATING 09/25/2034	2,850,750	2,835,586
RADWARE LTD COMMON STOCK USD 0.05	422,809	425,975
RAIZEN SA PREFERENCE BRL	2,462,110	1,232,599
RAKUS CO LTD COMMON STOCK JPY	351,290	225,807
RAKUTEN BANK LTD COMMON STOCK JPY	1,701,041	2,157,127
RALI SERIES 2007-QS1 TRUST 2007-QS1 2A2 FLOATING MONTHLY FLOATING 01/25/2037	1,379,236	1,456,001
RANDSTAD NV COMMON STOCK EUR 0.1	4,791,388	3,989,822
RANGE RESOURCES CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 05/15/2025	1,546,968	1,544,830
RAYMOND JAMES FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.950% 07/15/2046	5,830,972	5,265,226
RBC BEARINGS INC COMMON STOCK USD 0.01	5,037,711	7,429,441
RCKT MORTGAGE TRUST 2023-CES2 2023-CES2 A1A MONTHLY FLOATING 09/25/2043	2,528,424	2,560,835
RCKT MORTGAGE TRUST 2024-CES2 2024-CES2 M1 MONTHLY FLOATING 04/25/2044	999,967	1,004,575
RCKT MORTGAGE TRUST 2024-CES3 2024-CES3 A2 MONTHLY FLOATING 05/25/2044	940,986	952,057
RCKT MORTGAGE TRUST 2024-CES3 2024-CES3 M1 MONTHLY FLOATING 05/25/2044	499,999	505,245
RCKT MORTGAGE TRUST 2024-CES3 2024-CES3 M2 MONTHLY FLOATING 05/25/2044	499,967	502,887
RCKT MORTGAGE TRUST 2024-CES4 2024-CES4 A3 STEP MONTHLY FLOATING 06/25/2044	1,899,966	1,917,936
RCKT MORTGAGE TRUST 2024-CES6 2024-CES6 A3 STEP MONTHLY FLOATING 09/25/2044	2,499,950	2,489,259
RCKT MORTGAGE TRUST 2024-CES6 2024-CES6 M1 6.141% MONTHLY 6.141% 09/25/2044	2,240,661	2,209,289
RCKT MORTGAGE TRUST 2024-CES7 2024-CES7 A2 STEP MONTHLY FLOATING 10/25/2044	1,469,983	1,440,803
RCKT MORTGAGE TRUST 2024-CES8 2024-CES8 M1 MONTHLY FLOATING 11/25/2044	1,715,000	1,693,977
RCKT MORTGAGE TRUST 2024-CES9 2024-CES9 A3 STEP MONTHLY FLOATING 12/25/2044	1,039,987	1,039,987
RCKT MORTGAGE TRUST 2024-CES9 2024-CES9 M1 MONTHLY FLOATING 12/25/2044	939,994	939,994
READY CAPITAL MORTGAGE FINANCING 2022-FL8 LLC MONTHLY FLOATING 01/25/2037	1,055,747	1,083,830
READYSTATE OFFSHORE FUND LTD	50,000,000	54,018,197
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	9,532	51,976
REALTY INCOME CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 09/01/2054	2,909,129	2,819,055
REC LTD COMMON STOCK INR 10	43,977	221,700
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	4,656,981	4,913,219
REDEIA CORP SA COMMON STOCK EUR 0.5	6,802,094	6,836,470
REGAL REXNORD CORP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 02/15/2026	1,514,972	1,513,451
REGENCY CENTERS LP CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 02/01/2047	1,327,962	1,133,014
REGENCY CENTERS LP CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 03/15/2049	3,166,752	2,680,044
REGENCY CENTERS LP CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 01/15/2035	619,284	617,256
REGENERON PHARMACEUTICALS INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 09/15/2050	759,403	679,048
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.001	15,473,902	14,181,066
REGIONAL CONTAINER LINES PCL FOREIGN SH. THB 1	6,713	9,280
REGIONS FINANCIAL CORP NOTES FIXED 7.375% SEMI-ANN. 7.375% 12/10/2037	1,068,721	951,794
REGIS HEALTHCARE LTD COMMON STOCK AUD	611,230	699,943
REGIS RESOURCES LTD COMMON STOCK AUD 0	424,411	522,278
RELANCE INDUSTRIES LTD CALLABLE NOTES FIXED SEMI-ANN. 2.875% 01/12/2032	486,819	414,801
RELANCE INDUSTRIES LTD CALLABLE NOTES FIXED SEMI-ANN. 3.625% 01/12/2052	14,860,258	11,616,403
RELANCE INDUSTRIES LTD COMMON STOCK INR 10	4,991,781	10,461,328
RELX PLC COMMON STOCK GBP 0.144397	11,568,160	15,017,137
RENAULT SA COMMON STOCK EUR 3.81	2,454,384	3,164,333
REPUBLIC OF ANGOLA BOND FIXED 8.25% 09/MAY/2028 SEMI-ANN. 8.250% 05/09/2028	1,683,938	1,720,200
REPUBLIC OF ANGOLA BOND FIXED 8.75% 14/APR/2032 SEMI-ANN. 8.750% 04/14/2032	177,278	177,627
REPUBLIC OF ANGOLA BOND FIXED 9.375% 08/MAY/2048 SEMI-ANN. 9.375% 05/08/2048	691,634	565,800
REPUBLIC OF ARMENIA BOND FIXED 3.6% 02/FEB/2031 SEMI-ANN. 3.600% 02/02/2031	230,662	194,204
REPUBLIC OF ARMENIA BOND FIXED 3.6% 02/FEB/2031 SEMI-ANN. 3.600% 02/02/2031	173,957	181,038
REPUBLIC OF AZERBAIJAN BOND FIXED 3.5% 01/SEP/2032 SEMI-ANN. 3.500% 09/01/2032	355,191	304,988
REPUBLIC OF AZERBAIJAN BOND FIXED 5.125% SEMI-ANN. 5.125% 09/01/2029	451,477	386,264
REPUBLIC OF BULGARIA BOND FIXED 5% 05/MAR/2037 USD SEMI-ANN. 5.000% 03/05/2037	206,327	196,769
REPUBLIC OF CAMEROON INTERNATIONAL BOND BOND FIXED ANNUAL 5.950% 07/07/2032	97,244	68,436
REPUBLIC OF CAMEROON INTERNATIONAL BOND BOND FIXED ANNUAL 5.950% 07/07/2032	492,163	475,715
REPUBLIC OF CHILE BOND FIXED 3.625% 30/OCT/2042 SEMI-ANN. 3.625% 10/30/2042	525,550	501,836
REPUBLIC OF CHILE BOND FIXED 3.86% 21/JUN/2047 USD SEMI-ANN. 3.860% 06/21/2047	169,007	160,610
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 01/22/2061	12,970,971	11,189,631
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 05/07/2041	1,461,525	1,392,024
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 05/07/2041	9,490,089	8,745,477
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 09/21/2071	237,934	145,995
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 09/21/2071	5,233,913	4,541,740
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 01/25/2050	3,539,004	2,460,088
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 04/15/2053	419,056	317,595

REPUBLIC OF CHILE CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 04/15/2053	412,870	280,030
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.875% ANNUAL 3.875% 07/09/2031	486,645	475,488
REPUBLIC OF CHILE CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 01/31/2052	2,273,198	1,707,534
REPUBLIC OF CHILE CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 01/31/2052	772,663	580,338
REPUBLIC OF CHILE CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 01/31/2052	778,860	641,348
REPUBLIC OF CHILE CALLABLE BOND FIXED 4.34% SEMI-ANN. 4.340% 03/07/2042	1,670,071	1,640,588
REPUBLIC OF CHILE CALLABLE BOND FIXED 4.34% SEMI-ANN. 4.340% 03/07/2042	6,185,517	5,403,897
REPUBLIC OF CHILE CALLABLE BOND FIXED 4.95% SEMI-ANN. 4.950% 01/05/2036	321,572	305,300
REPUBLIC OF CHILE CALLABLE BOND FIXED 5.33%	1,900,599	1,779,278
REPUBLIC OF CHILE CALLABLE BOND FIXED 5.33% SEMI-ANN. 5.330% 01/05/2054	10,808,073	10,228,306
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 3% SEMI-ANN. 3.000% 01/30/2030	167,458	165,500
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 06/15/2045	849,491	566,160
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 5.2% SEMI-ANN. 5.200% 05/15/2049	474,848	310,442
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 6.125% SEMI-ANN. 6.125% 01/18/2041	162,143	159,136
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 6.125% SEMI-ANN. 6.125% 01/18/2041	5,668,983	5,478,345
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 02/02/2034	198,526	196,700
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 02/02/2034	1,171,465	1,194,953
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 7.75% SEMI-ANN. 7.750% 11/07/2036	401,448	394,094
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8% SEMI-ANN. 8.000% 04/20/2033	415,439	428,428
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8% SEMI-ANN. 8.000% 11/14/2035	195,496	201,100
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 11/07/2054	330,478	324,498
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 11/07/2054	13,713,955	13,451,643
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8.75% SEMI-ANN. 8.750% 11/14/2053	195,854	201,978
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8.75% SEMI-ANN. 8.750% 11/14/2053	3,625,352	3,433,626
REPUBLIC OF COSTA RICA BOND FIXED 4.375% SEMI-ANN. 4.375% 04/30/2025	774,165	865,215
REPUBLIC OF COSTA RICA CALLABLE BOND FIXED 6.55% SEMI-ANN. 6.550% 04/03/2034	763,583	761,625
REPUBLIC OF COSTA RICA CALLABLE BOND FIXED 6.55% SEMI-ANN. 6.550% 04/03/2034	207,720	203,100
REPUBLIC OF COSTA RICA CALLABLE BOND FIXED 7.3% SEMI-ANN. 7.300% 11/13/2054	493,845	539,496
REPUBLIC OF COTE D'IVOIRE BOND FIXED 4.875% ANNUAL 4.875% 01/30/2032	1,593,431	1,246,626
REPUBLIC OF COTE D'IVOIRE BOND FIXED 5.25% ANNUAL 5.250% 03/22/2030	319,868	390,586
REPUBLIC OF COTE D'IVOIRE BOND FIXED 5.875% ANNUAL 5.875% 10/17/2031	324,970	288,771
REPUBLIC OF COTE D'IVOIRE BOND FIXED 5.875% ANNUAL 5.875% 10/17/2031	458,094	484,516
REPUBLIC OF COTE D'IVOIRE BOND FIXED 6.625% ANNUAL 6.625% 03/22/2048	134,273	150,137
REPUBLIC OF COTE D'IVOIRE BOND FIXED 6.625% ANNUAL 6.625% 03/22/2048	1,668,162	1,170,236
REPUBLIC OF COTE D'IVOIRE BOND FIXED 6.875% ANNUAL 6.875% 10/17/2040	410,804	334,099
REPUBLIC OF COTE D'IVOIRE BOND FIXED 6.875% ANNUAL 6.875% 10/17/2040	567,074	671,781
REPUBLIC OF COTE D'IVOIRE BOND FIXED 8.25% SEMI-ANN. 8.250% 01/30/2037	4,129,564	3,992,536
REPUBLIC OF COTE D'IVOIRE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 12/31/2032	251,577	260,886
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2030 USD SEMI-ANN. FLOATING 07/31/2030	340,878	397,787
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2035 USD SEMI-ANN. FLOATING 07/31/2035	543,476	404,922
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2035 USD SEMI-ANN. FLOATING 07/31/2035	875,758	882,985
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2040 USD SEMI-ANN. FLOATING 07/31/2040	415,683	229,028
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2040 USD SEMI-ANN. FLOATING 07/31/2040	36,201	54,810
REPUBLIC OF ECUADOR BOND ZERO CPN 31/JUL/2030 USD SEMI-ANN. 0.000% 07/31/2030	99,560	71,872
REPUBLIC OF ECUADOR BOND ZERO CPN 31/JUL/2030 USD SEMI-ANN. 0.000% 07/31/2030	242,061	341,082
REPUBLIC OF EL SALVADOR BOND FIXED 7.65% SEMI-ANN. 7.650% 06/15/2035	489,072	897,190
REPUBLIC OF EL SALVADOR CALLABLE BOND FIXED 9.25% SEMI-ANN. 9.250% 04/17/2030	138,075	158,625
REPUBLIC OF EL SALVADOR CALLABLE BOND FIXED 9.25% SEMI-ANN. 9.250% 04/17/2030	203,226	238,995
REPUBLIC OF EL SALVADOR CALLABLE BOND FIXED 9.5% SEMI-ANN. 9.500% 07/15/2052	1,451,704	1,693,413
REPUBLIC OF GHANA BOND STEP CPN 03/JUL/2029 USD 1 SEMI-ANN. FLOATING 07/03/2029	1,026,227	905,658
REPUBLIC OF GHANA BOND STEP CPN 03/JUL/2035 USD 1 SEMI-ANN. FLOATING 07/03/2035	1,475,731	1,059,955
REPUBLIC OF GHANA BOND ZERO CPN 03/JAN/2030 USD SEMI-ANN. 0.000% 01/03/2030	199,716	158,329
REPUBLIC OF GHANA BOND ZERO CPN 03/JUL/2026 USD SEMI-ANN. 0.000% 07/03/2026	135,699	128,769
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 10/07/2033	323,152	266,952
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 08/10/2029	391,698	383,800
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 6.05% SEMI-ANN. 6.050% 08/06/2031	200,000	195,600
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 6.125% SEMI-ANN. 6.125% 06/01/2050	3,657,804	3,274,500
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 6.55% SEMI-ANN. 6.550% 02/06/2037	200,000	196,600
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 6.6% SEMI-ANN. 6.600% 06/13/2036	932,031	909,948
REPUBLIC OF HONDURAS CALLABLE BOND FIXED 5.625% SEMI-ANN. 5.625% 06/24/2030	150,000	133,800
REPUBLIC OF HONDURAS CALLABLE BOND FIXED 8.625% SEMI-ANN. 8.625% 11/27/2034	218,000	216,583
REPUBLIC OF INDONESIA BOND FIXED 0.9% 14/FEB/2027 ANNUAL 0.900% 02/14/2027	153,196	135,754
REPUBLIC OF INDONESIA BOND FIXED 1.4% 30/OCT/2031 ANNUAL 1.400% 10/30/2031	677,844	581,149
REPUBLIC OF INDONESIA BOND FIXED 3.05% 12/MAR/2051 SEMI-ANN. 3.050% 03/12/2051	1,877,265	1,653,658
REPUBLIC OF INDONESIA BOND FIXED 3.7% 30/OCT/2049 SEMI-ANN. 3.700% 10/30/2049	4,850,915	4,562,134
REPUBLIC OF INDONESIA BOND FIXED 4.2% 15/OCT/2050 SEMI-ANN. 4.200% 10/15/2050	469,112	452,364
REPUBLIC OF INDONESIA BOND FIXED 4.35% 11/JAN/2048 SEMI-ANN. 4.350% 01/11/2048	4,529,907	4,290,419
REPUBLIC OF INDONESIA BOND FIXED 6.5% 15/FEB/2031 SEMI-ANN. 6.500% 02/15/2031	3,241,844	3,190,558
REPUBLIC OF INDONESIA BOND FIXED 6.625% SEMI-ANN. 6.625% 02/17/2037	684,600	658,926
REPUBLIC OF INDONESIA BOND FIXED 7% 15/MAY/2027 SEMI-ANN. 7.000% 05/15/2027	7,968,373	7,812,543
REPUBLIC OF INDONESIA BOND FIXED 7.75% 17/JAN/2038 SEMI-ANN. 7.750% 01/17/2038	4,843,800	3,605,755
REPUBLIC OF INDONESIA CALLABLE BOND FIXED 3.65% ANNUAL 3.650% 09/10/2032	296,666	279,469
REPUBLIC OF INDONESIA CALLABLE BOND FIXED 5.1% SEMI-ANN. 5.100% 02/10/2054	2,554,241	2,383,894
REPUBLIC OF INDONESIA CALLABLE BOND FIXED 5.45% SEMI-ANN. 5.450% 09/20/2052	2,520,796	2,409,697
REPUBLIC OF INDONESIA CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 01/11/2053	2,499,378	2,355,346
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED 3.75% ANNUAL 3.750% 06/14/2028	629,541	617,902
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED 4.75% SEMI-ANN. 4.750% 07/18/2047	4,930,000	3,597,419
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED 5.25% SEMI-ANN. 5.250% 01/17/2042	513,000	385,550
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED 5.95% SEMI-ANN. 5.950% 01/08/2046	933,411	969,848
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED SEMI-ANN. 5.125% 01/15/2045	5,565,714	5,281,289
REPUBLIC OF IRAQ CALLABLE BOND FIXED 5.8% SEMI-ANN. 5.800% 01/15/2028	151,066	156,653
REPUBLIC OF PANAMA BOND FIXED 6.7% 26/JAN/2036 USD SEMI-ANN. 6.700% 01/26/2036	121,725	117,664
REPUBLIC OF PANAMA BOND FIXED 8.875% 30/SEP/2027 SEMI-ANN. 8.875% 09/30/2027	659,700	535,750
REPUBLIC OF PANAMA CALLABLE BOND FIXED 2.252% SEMI-ANN. 2.252% 09/29/2032	5,079,496	4,844,125
REPUBLIC OF PANAMA CALLABLE BOND FIXED 3.16% SEMI-ANN. 3.160% 01/23/2030	640,718	511,603
REPUBLIC OF PANAMA CALLABLE BOND FIXED 3.87% SEMI-ANN. 3.870% 07/23/2060	905,206	428,197
REPUBLIC OF PANAMA CALLABLE BOND FIXED 3.87% SEMI-ANN. 3.870% 07/23/2060	10,781,593	7,608,331
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 04/29/2053	1,055,986	688,075

REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 04/29/2053	7,139,776	4,867,972
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 01/19/2063	5,559,712	4,638,052
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/01/2056	883,920	470,345
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/01/2056	3,056,465	1,884,321
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/01/2056	1,797,000	1,221,722
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/16/2050	1,064,062	918,618
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/16/2050	2,372,485	1,988,283
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.853% SEMI-ANN. 6.853% 03/28/2054	490,000	417,554
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.853% SEMI-ANN. 6.853% 03/28/2054	4,757,994	4,292,283
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.875% SEMI-ANN. 6.875% 01/31/2036	1,792,211	1,696,998
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.875% SEMI-ANN. 6.875% 01/31/2036	389,992	365,652
REPUBLIC OF PANAMA CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 03/01/2031	199,998	202,577
REPUBLIC OF PANAMA CALLABLE BOND FIXED 7.875% SEMI-ANN. 7.875% 03/01/2057	5,108,983	5,056,543
REPUBLIC OF PANAMA CALLABLE BOND FIXED 8% SEMI-ANN. 8.000% 03/01/2038	199,998	200,522
REPUBLIC OF PANAMA CALLABLE BOND FIXED 8% SEMI-ANN. 8.000% 03/01/2038	5,095,194	4,579,921
REPUBLIC OF PARAGUAY BOND FIXED 6.1% 11/AUG/2044 SEMI-ANN. 6.100% 08/11/2044	251,550	282,900
REPUBLIC OF PARAGUAY BOND FIXED 6.1% 11/AUG/2044 SEMI-ANN. 6.100% 08/11/2044	224,400	207,460
REPUBLIC OF PERU CALLABLE BOND FIXED 1.25% ANNUAL 1.250% 03/11/2033	405,903	283,954
REPUBLIC OF PERU CALLABLE BOND FIXED 1.25% ANNUAL 1.250% 03/11/2033	1,138,906	856,903
REPUBLIC OF PERU CALLABLE BOND FIXED 1.95% ANNUAL 1.950% 11/17/2036	800,279	728,931
REPUBLIC OF PERU CALLABLE BOND FIXED 2.78% SEMI-ANN. 2.780% 12/01/2060	15,316,667	10,685,517
REPUBLIC OF PERU CALLABLE BOND FIXED 3% SEMI-ANN. 3.000% 01/15/2034	355,011	287,295
REPUBLIC OF PERU CALLABLE BOND FIXED 3.23% SEMI-ANN. 3.230% 07/28/2121	1,201,657	1,140,608
REPUBLIC OF PERU CALLABLE BOND FIXED 3.3% SEMI-ANN. 3.300% 03/11/2041	3,456,628	3,053,816
REPUBLIC OF PERU CALLABLE BOND FIXED 3.6% SEMI-ANN. 3.600% 01/15/2072	3,580,631	2,796,044
REPUBLIC OF PERU CALLABLE BOND FIXED 5.375% SEMI-ANN. 5.375% 02/08/2035	219,844	211,239
REPUBLIC OF PERU CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 08/08/2054	3,876,423	3,649,377
REPUBLIC OF PERU CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 08/08/2054	2,953,448	2,839,463
REPUBLIC OF PERU CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 08/08/2054	10,010,185	9,416,918
REPUBLIC OF POLAND BOND FIXED 3.125% 22/OCT/2031 ANNUAL 3.125% 10/22/2031	336,489	322,289
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.125% SEMI-ANN. 5.125% 09/18/2034	516,414	502,780
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 03/18/2054	229,311	213,840
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 03/18/2054	2,713,185	2,530,130
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 03/18/2054	8,282,645	7,742,473
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 04/04/2053	175,181	170,039
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 04/04/2053	474,096	443,580
REPUBLIC OF SENEGAL BOND FIXED 4.75% 13/MAR/2028 ANNUAL 4.750% 03/13/2028	450,334	332,525
REPUBLIC OF SENEGAL BOND FIXED 5.375% 08/JUN/2037 ANNUAL 5.375% 06/08/2037	232,608	212,020
REPUBLIC OF SOUTH AFRICA BOND FIXED 4.85% SEMI-ANN. 4.850% 09/30/2029	1,000,000	931,025
REPUBLIC OF SOUTH AFRICA BOND FIXED 5.75% SEMI-ANN. 5.750% 09/30/2049	689,133	600,430
REPUBLIC OF SOUTH AFRICA BOND FIXED 7.1% SEMI-ANN. 7.100% 11/19/2036	354,000	344,279
REPUBLIC OF SOUTH AFRICA BOND FIXED 7.3% SEMI-ANN. 7.300% 04/20/2052	1,535,585	1,608,656
REPUBLIC OF SOUTH AFRICA BOND FIXED 7.95% SEMI-ANN. 7.950% 11/19/2054	261,000	249,265
REPUBLIC OF THE PHILIPPINES BOND FIXED 1.75% ANNUAL 1.750% 04/28/2041	490,866	306,484
REPUBLIC OF THE PHILIPPINES BOND FIXED 2.95% SEMI-ANN. 2.950% 05/05/2045	2,034,693	1,321,453
REPUBLIC OF THE PHILIPPINES BOND FIXED 3.2% SEMI-ANN. 3.200% 07/06/2046	1,799,554	1,258,200
REPUBLIC OF THE PHILIPPINES BOND FIXED 3.7% SEMI-ANN. 3.700% 02/02/2042	166,966	157,372
REPUBLIC OF THE PHILIPPINES BOND FIXED 4.2% SEMI-ANN. 4.200% 03/29/2047	1,174,000	945,171
REPUBLIC OF THE PHILIPPINES BOND FIXED 5.5% SEMI-ANN. 5.500% 01/17/2048	1,800,000	1,753,735
REPUBLIC OF TURKIYE/THE BOND FIXED 5.875% ANNUAL 5.875% 05/21/2030	525,582	530,592
REPUBLIC OF TURKIYE/THE BOND FIXED 6.5% SEMI-ANN. 6.500% 01/03/2035	608,747	579,661
REPUBLIC OF TURKIYE/THE BOND FIXED 7.625% SEMI-ANN. 7.625% 05/15/2034	631,953	652,946
REPUBLIC OF TURKIYE/THE BOND FIXED 9.125% SEMI-ANN. 9.125% 07/13/2030	287,439	320,357
REPUBLIC OF TURKIYE/THE BOND FIXED 9.375% SEMI-ANN. 9.375% 03/14/2029	460,398	510,458
REPUBLIC OF TURKIYE/THE BOND FIXED 9.375% SEMI-ANN. 9.375% 03/14/2029	331,125	330,750
REPUBLIC OF ZAMBIA BOND FIXED 0.5% 31/DEC/2053 USD SEMI-ANN. 0.500% 12/31/2053	385,720	336,050
REPUBLIC OF ZAMBIA BOND STEP CPN 30/JUN/2033 USD SEMI-ANN. FLOATING 06/30/2033	410,863	547,976
REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 11/15/2034	2,653,831	2,548,686
REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 05/15/2041	3,481,091	3,038,887
REPUBLIC SERVICES INC CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 03/01/2040	2,276,425	2,212,211
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	3,202,281	3,692,860
RESERVOIR CAP INVST PARTNERS -BOEING	17,265,524	3,713,901
RESERVOIR STRATEGIC PARTNERS FUND, L.P.	8,009	584,055
RESIDENTIAL ASSET SECURITIZATION TRUST 2006-R1 MONTHLY FLOATING 01/25/2046	332,885	149,273
RESONA HOLDINGS INC COMMON STOCK JPY	2,200,261	2,886,666
RESORTTRUST INC COMMON STOCK JPY	70,928	79,969
REVVITY INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/15/2051	4,421,012	3,250,392
REVVITY INC COMMON STOCK USD 1	5,491,097	5,652,377
REXFORD INDUSTRIAL REALTY LP CALLABLE NOTES FIXED SEMI-ANN. 2.125% 12/01/2030	6,349,504	5,353,997
REYNOLDS 4.45% 06/25 REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 4.45% 12/JUN/2025 USD 1000	1,584,979	1,584,979
REYNOLDS AMERICAN INC CALLABLE BOND FIXED 7.25% SEMI-ANN. 7.250% 06/15/2037	16,066,888	17,319,620
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 08/15/2035	1,014,321	968,032
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 08/15/2045	19,698,569	18,309,242
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 6.15% SEMI-ANN. 6.150% 09/15/2043	3,048,632	2,910,434
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 08/04/2041	330,681	313,029
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 8.125% SEMI-ANN. 8.125% 05/01/2040	3,803,729	3,485,639
RICHTER GEDEON NYRT COMMON STOCK HUF 100	100,300	102,046
RIGHTMOVE PLC COMMON STOCK GBP 0.1	89,165	91,624
RINNAI CORP COMMON STOCK JPY	1,814,838	1,683,001
RIO OIL FINANCE TRUST SERIES 2014-3 CALLABLE NOTES QUARTERLY 9.750% 01/06/2027	1,712,216	1,770,726
RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 2.750% 11/02/2051	5,761,474	5,304,484
RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.200% 11/02/2040	2,762,100	2,199,482
RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED SEMI-ANN. 5.125% 03/09/2053	11,734,825	11,049,574
RIVERSTONE GLOBAL ENERGY & POWER FUND V, LP	19,653,729	1,616,376
RIVERSTONE GLOBAL ENERGY & POWER FUND VI LP LTD PART	17,627,112	19,230,442
RKPF OVERSEAS 2019 A LTD CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 03/04/2029	604,287	284,760
RKPF OVERSEAS 2019 A LTD CALLABLE BOND FIXED 6.7% SEMI-ANN. 6.700% 03/30/2028	166,660	94,470
RKPF OVERSEAS 2019 A LTD CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 09/05/2028	785,318	519,127

RKPF OVERSEAS 2020 A LTD CALLABLE BOND FIXED SEMI-ANN. 5.125% 01/26/2030	231,189	223,422
RKPF OVERSEAS 2020 A LTD CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 07/12/2029	1,140,747	743,861
RLI CORP COMMON STOCK USD 1	2,065,330	3,165,395
RLJ EQUITY PARTNERS FUND I LP - BOEING	6,139,319	2,723,509
RLJ EQUITY PARTNERS FUND II LP	3,530,789	6,355,797
ROCHE HOLDING AG COMMON STOCK CHF 0	20,245,854	21,394,618
ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607% SEMI-ANN. 2.607% 12/13/2051	4,274,423	2,930,625
ROCHE HOLDINGS INC CALLABLE NOTES FIXED 5.218% SEMI-ANN. 5.218% 03/08/2054	20,991,977	19,736,629
ROCK TRUST 2024-CNTR 2024-CNTR A 5.38834% MONTHLY 5.388% 11/13/2041	8,400,734	8,376,306
ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO-ISSUER SEMI-ANN. 2.875% 10/15/2026	2,996,110	2,979,379
ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO-ISSUER SEMI-ANN. 4.000% 10/15/2033	380,268	366,460
ROCKPOINT REAL ESTATE PARALLEL FUND VI FR, L.P.	23,825,385	27,773,421
ROCKPOINT REAL ESTATE PARALLEL FUND VII FR, L.P.	10,343,307	11,779,574
ROCKWOOL A/S COMMON STOCK DKK 10	523,179	420,986
ROGERS COMMUNICATIONS INC CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 08/15/2038	1,124,099	1,054,282
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 03/15/2044	12,856,050	12,273,993
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 11/15/2049	2,909,461	2,554,752
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.300% 02/15/2048	2,147,997	1,968,002
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.350% 05/01/2049	5,229,049	4,299,326
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 03/15/2042	4,695,154	4,119,964
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 03/15/2043	712,072	691,425
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.550% 03/15/2052	12,861,582	12,052,574
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.300% 02/15/2034	6,048,921	5,871,780
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 10/01/2043	784,329	763,218
ROHM CO LTD COMMON STOCK JPY	3,676,517	2,711,671
ROMANIA BOND FIXED 2.75% 14/APR/2041 EUR 1000 ANNUAL 2.750% 04/14/2041	1,268,910	716,138
ROMANIA BOND FIXED 3.624% 26/MAY/2030 EUR 1000 ANNUAL 3.624% 05/26/2030	152,170	134,722
ROMANIA BOND FIXED 4% 14/FEB/2051 USD 2000 SEMI-ANN. 4.000% 02/14/2051	3,289,868	2,069,904
ROMANIA BOND FIXED 5.75% 24/MAR/2035 USD 2000 SEMI-ANN. 5.750% 03/24/2035	236,317	212,267
ROMANIA BOND FIXED 5.75% 24/MAR/2035 USD 2000 SEMI-ANN. 5.750% 03/24/2035	7,264,276	6,527,979
ROMANIA BOND FIXED 7.625% 17/JAN/2053 USD 2000 SEMI-ANN. 7.625% 01/17/2053	12,840,511	11,728,279
ROMANIA MEDIUM TERM NOTE FIXED 2% 14/APR/2033 EUR ANNUAL 2.000% 04/14/2033	399,018	266,484
ROMANIA MEDIUM TERM NOTE FIXED 2% 14/APR/2033 EUR ANNUAL 2.000% 04/14/2033	392,940	364,784
ROMANIA MEDIUM TERM NOTE FIXED 2% 28/JAN/2032 EUR ANNUAL 2.000% 01/28/2032	143,893	106,753
ROMANIA MEDIUM TERM NOTE FIXED 2% 28/JAN/2032 EUR ANNUAL 2.000% 01/28/2032	386,181	470,516
ROMANIA MEDIUM TERM NOTE FIXED 2.124% 16/JUL/2031 ANNUAL 2.124% 07/16/2031	571,531	436,917
ROMANIA MEDIUM TERM NOTE FIXED 3.75% 07/FEB/2034 ANNUAL 3.750% 02/07/2034	1,371,656	1,246,025
ROMANIA MEDIUM TERM NOTE FIXED 3.75% 07/FEB/2034 ANNUAL 3.750% 02/07/2034	3,130,137	2,479,457
ROMANIA MEDIUM TERM NOTE FIXED 3.875% 29/OCT/2035 ANNUAL 3.875% 10/29/2035	332,075	228,880
ROMANIA MEDIUM TERM NOTE FIXED 4.625% 03/APR/2049 ANNUAL 4.625% 04/03/2049	233,705	142,520
ROMANIA MEDIUM TERM NOTE FIXED 6.375% 18/SEP/2033 ANNUAL 6.375% 09/18/2033	98,901	94,691
ROMANIA MEDIUM TERM NOTE FIXED 6.375% 18/SEP/2033 ANNUAL 6.375% 09/18/2033	593,728	601,356
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	4,796,600	6,421,707
RORZE CORP COMMON STOCK JPY	684,493	350,471
ROS AGRO PLC GDR	21,700	-
ROSENEFT OIL CO PJSC COMMON STOCK RUB 0.01	344,194	-
ROTORK PLC COMMON STOCK GBP 0.5	1,361,222	1,199,304
ROYAL BANK OF CANADA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.069% 07/23/2027	300,000	301,359
ROYAL CARIBBEAN CRUISES LTD CALLABLE NOTES FIXED SEMI-ANN. 6.000% 02/01/2033	2,534,229	2,504,039
ROYAL CARIBBEAN CRUISES LTD CALLABLE NOTES FIXED SEMI-ANN. 6.250% 03/15/2032	3,822,815	3,876,898
ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 09/02/2040	1,131,730	1,208,370
ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 09/02/2051	12,391,196	9,094,884
ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 09/02/2050	19,998,710	17,542,612
ROYALTY PHARMA PLC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 09/02/2054	8,828,501	8,551,243
RR DONNELLEY & SONS CO CALLABLE BOND FIXED 9.5% SEMI-ANN. 9.500% 08/01/2029	5,891,209	5,838,988
RRJ CAPITAL MASTER FUND I LP	4,403,896	4,577,059
RRJ CAPITAL MASTER FUND III, L.P.	17,339,806	11,143,690
RTL GROUP SA COMMON STOCK EUR 0	1,326,353	956,782
RTX CORP CALLABLE BOND FIXED 4.15% 15/MAY/2045 USD SEMI-ANN. 4.150% 05/15/2045	4,802,252	4,061,588
RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 SEMI-ANN. 6.125% 07/15/2038	1,134,318	1,072,879
RTX CORP CALLABLE NOTES FIXED 2.82% 01/SEP/2051 SEMI-ANN. 2.820% 09/01/2051	9,113,794	7,039,302
RTX CORP CALLABLE NOTES FIXED 3.03% 15/MAR/2052 SEMI-ANN. 3.030% 03/15/2052	7,568,095	5,494,260
RTX CORP CALLABLE NOTES FIXED 3.125% 01/JUL/2050 SEMI-ANN. 3.125% 07/01/2050	3,452,907	3,261,472
RTX CORP CALLABLE NOTES FIXED 3.75% 01/NOV/2046 SEMI-ANN. 3.750% 11/01/2046	8,016,244	6,567,502
RTX CORP CALLABLE NOTES FIXED 4.05% 04/MAY/2047 SEMI-ANN. 4.050% 05/04/2047	9,293,899	8,095,339
RTX CORP CALLABLE NOTES FIXED 4.35% 15/APR/2047 SEMI-ANN. 4.350% 04/15/2047	4,460,295	3,717,255
RTX CORP CALLABLE NOTES FIXED 4.45% 16/NOV/2038 SEMI-ANN. 4.450% 11/16/2038	10,886,149	10,021,698
RTX CORP CALLABLE NOTES FIXED 4.5% 01/JUN/2042 USD SEMI-ANN. 4.500% 06/01/2042	33,212,784	29,018,455
RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 SEMI-ANN. 4.625% 11/16/2048	11,902,970	9,546,062
RTX CORP CALLABLE NOTES FIXED 4.7% 15/DEC/2041 USD SEMI-ANN. 4.700% 12/15/2041	1,592,605	1,355,854
RTX CORP CALLABLE NOTES FIXED 4.8% 15/DEC/2043 USD SEMI-ANN. 4.800% 12/15/2043	675,580	625,226
RTX CORP CALLABLE NOTES FIXED 4.875% 15/OCT/2040 SEMI-ANN. 4.875% 10/15/2040	5,930,807	5,436,287
RTX CORP CALLABLE NOTES FIXED 5.375% 27/FEB/2053 SEMI-ANN. 5.375% 02/27/2053	17,785,383	17,177,602
RTX CORP CALLABLE NOTES FIXED 6.4% 15/MAR/2054 USD SEMI-ANN. 6.400% 03/15/2054	34,196,853	35,007,342
RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD 10	117,559	76,432
RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R SEMI-ANN. 3.270% 05/01/2043	240,022	188,733
RWE FINANCE US LLC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 04/16/2054	23,260,622	22,481,049
RXSIGHT INC COMMON STOCK USD 0.001	424,498	682,649
RYANAIR HOLDINGS PLC ADR USD	12,456,537	15,400,739
S&P GLOBAL INC CALLABLE NOTES FIXED 2.3% SEMI-ANN. 2.300% 08/15/2060	2,654,474	2,614,123
S&P GLOBAL INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 12/01/2049	1,252,340	1,167,538
S&P GLOBAL INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/01/2052	11,005,130	8,683,777
S&P GLOBAL INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/01/2062	3,501,222	2,657,115
S&P GLOBAL INC COMMON STOCK USD 1	7,097,887	9,421,237
S&P MID 400 EMINI EQUITY INDEX 21/MAR/2025 FAH5 EXPIRES 03/21/2025 SIZE 100.000000	723,453	-
S&P/TSX 60 IX FUT EQUITY INDEX 20/MAR/2025 PTH5 EXPIRES 03/20/2025 SIZE 200.000000	190,107	-
S&P500 EMINI FUT EQUITY INDEX 21/MAR/2025 ESH5 EXPIRES 03/21/2025 SIZE 50.000000	4,378,542	-
SABAL TRAIL TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 4.682% 05/01/2038	1,010,967	890,671

SABAL TRAIL TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 4.832% 05/01/2048	343,304	275,398
SABINE PASS LIQUEFACTION LLC CALLABLE NOTES FIXED SEMI-ANN. 5.900% 09/15/2037	5,292,368	5,387,242
SABRA HEALTH CARE LP CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 12/01/2031	4,749,120	4,119,359
SAFRAN SA COMMON STOCK EUR 0.2	14,022,673	22,383,106
SAGE GROUP PLC/THE	3,122,094	2,979,709
SAIA INC COMMON STOCK USD 0.001	1,370,708	3,311,334
SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017 SEMI-ANN. 3.587% 01/01/2043	3,302,722	3,062,043
SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2019 SEMI-ANN. 4.637% 01/01/2040	2,622,179	2,448,704
SALES TAX SECURITIZATION CORP ILL TAXABLE SECOND SEMI-ANN. 3.238% 01/01/2042	2,334,620	2,073,357
SALESFORCE INC CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 07/15/2041	3,823,510	3,132,357
SALESFORCE INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 07/15/2051	5,197,662	4,201,998
SALESFORCE INC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 07/15/2061	832,311	516,082
SALESFORCE.COM INC.	32,533,358	46,049,946
SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2023-FIG3 MONTHLY 7.712% 08/25/2053	1,762,935	1,762,967
SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2023-FIG3 MONTHLY FLOATING 08/25/2053	1,707,197	1,748,013
SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2023-FIG4 MONTHLY FLOATING 11/25/2053	3,776,090	3,858,208
SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2024-LOC3 MONTHLY FLOATING 10/25/2054	4,000,208	3,960,854
SAMARCO MINERACAO SA CALLABLE NOTES FIXED 9% QUARTERLY FLOATING 06/30/2031	305,927	322,603
SAMARCO MINERACAO SA CALLABLE NOTES FIXED 9% QUARTERLY FLOATING 06/30/2031	4,556,598	6,404,837
SAMCHULLY CO LTD COMMON STOCK KRW 5000	146,673	136,685
SAMLYN NET NEUTRAL OFFSHORE, LTD.	130,744,175	134,043,949
SAMMONS FINANCIAL GROUP INC CALLABLE NOTES FIXED SEMI-ANN. 6.875% 04/15/2034	2,494,475	2,613,030
SAMSUNG CARD CO LTD COMMON STOCK KRW 5000	801,630	721,390
SAMSUNG ELECTRO-MECHANICS CO LTD PREFERENCE KRW 5000	405,336	299,403
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	25,514,605	23,094,109
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	1,036,684	1,929,380
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK KRW 500	2,103,611	2,339,753
SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK KRW 1000	2,333,669	2,170,830
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	2,251,152	1,931,379
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW 5000	73,202	62,288
SAMYANG FOODS CO LTD COMMON STOCK KRW 5000	62,918	72,751
SAN DIEGO CNTY CALIF REGL ARPT AUTH SPL FACS REV SEMI-ANN. 5.594% 07/01/2043	3,495,000	3,405,425
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX SEMI-ANN. 5.911% 04/01/2048	2,755,131	2,414,796
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 2.950% 08/15/2051	2,430,650	1,646,755
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.320% 04/15/2050	4,051,598	3,533,948
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.700% 03/15/2052	689,655	654,883
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.750% 06/01/2047	704,285	687,205
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.100% 06/15/2049	2,131,760	1,742,227
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.150% 05/15/2048	1,143,408	1,056,118
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.500% 08/15/2040	5,150,059	4,934,607
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.350% 04/01/2053	14,200,341	13,546,178
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.550% 04/15/2054	10,651,693	10,286,448
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN SEMI-ANN. 5.500% 11/01/2025	5,065,000	5,098,064
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN SEMI-ANN. 6.000% 11/01/2040	1,392,958	1,430,889
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN SEMI-ANN. 6.950% 11/01/2050	2,819,449	2,501,759
SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL SEMI-ANN. 3.492% 01/15/2050	3,284,016	3,545,621
SANDS CHINA LTD CALLABLE BOND FIXED 5.125% SEMI-ANN. FLOATING 08/08/2025	5,282,200	5,278,022
SANDS CHINA LTD CALLABLE NOTES FIXED 2.85% SEMI-ANN. FLOATING 03/08/2029	956,983	953,873
SANDS CHINA LTD CALLABLE NOTES FIXED 3.25% SEMI-ANN. FLOATING 08/08/2031	7,104,956	7,062,586
SANDS CHINA LTD CALLABLE NOTES FIXED 3.8% SEMI-ANN. FLOATING 01/08/2026	3,096,931	3,040,272
SANDS CHINA LTD CALLABLE NOTES FIXED 4.375% SEMI-ANN. FLOATING 06/18/2030	3,673,197	3,656,126
SANDS CHINA LTD CALLABLE NOTES FIXED 5.4% SEMI-ANN. FLOATING 08/08/2028	6,725,613	6,682,629
SANDSTORM GOLD LTD COMMON STOCK CAD	203,625	183,136
SANGETSU CORP COMMON STOCK JPY	353,550	306,715
SANKI ENGINEERING CO LTD COMMON STOCK JPY	54,272	86,596
SANKYO CO LTD COMMON STOCK JPY	867,707	825,961
SANLORENZO SPA/AMEGLIA COMMON STOCK EUR	239,741	181,572
SANOFI SA ADR USD	3,753,558	3,906,630
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	153,604	125,849
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-5 MONTHLY 6.310% 07/15/2027	63,518	63,640
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-2 MONTHLY 5.800% 09/15/2027	256,664	257,473
SANTANDER HOLDINGS USA INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.342% 05/31/2035	4,900,000	4,980,926
SANTANDER UK GROUP HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 3.823% 11/03/2028	4,358,160	4,621,074
SANTANDER UK GROUP HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 6.534% 01/10/2029	4,600,000	4,741,429
SANTANDER UK GROUP HOLDINGS PLC NOTES FIXED 5.625% SEMI-ANN. 5.625% 09/15/2045	6,582,568	6,174,735
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	643,488	719,860
SAP SE COMMON STOCK EUR 0	26,837,145	69,081,723
SAPIENS INTERNATIONAL CORP NV COMMON STOCK EUR 0.01	491,244	502,469
SARANA MENARA NUSANTARA TBK PT COMMON STOCK IDR 10	1,418,373	948,775
SASOL FINANCING USA LLC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 09/27/2028	336,750	288,036
SASOL FINANCING USA LLC CALLABLE NOTES FIXED 8.75% SEMI-ANN. 8.750% 05/03/2029	200,000	202,495
SASOL FINANCING USA LLC CALLABLE NOTES FIXED 8.75% SEMI-ANN. 8.750% 05/03/2029	5,785,268	5,679,985
SASOL FINANCING USA LLC CALLABLE NOTES FIXED SEMI-ANN. 4.375% 09/18/2026	232,000	222,041
SASSEUR REAL ESTATE INVESTMENT TRUST REIT SGD	208,188	192,206
SATO HOLDINGS CORP COMMON STOCK JPY	122,461	124,813
SATS ASA COMMON STOCK NOK 2.125	137,854	144,930
SATS LTD COMMON STOCK SGD 0	800,460	756,977
SAUDI ARABIAN OIL CO CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 11/24/2070	7,511,384	4,667,494
SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.750% 07/17/2054	14,618,942	14,000,348
SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.875% 07/17/2064	404,225	386,088
SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.875% 07/17/2064	11,717,034	11,181,634
SAUDI ARABIAN OIL CO MEDIUM TERM NOTE FIXED 4.25% SEMI-ANN. 4.250% 04/16/2039	802,458	641,447
SBA COMMUNICATIONS CORP REIT USD 0.01	811,811	739,794
SBERBANK OF RUSSIA PJSC ADR USD	423,926	-
SBERBANK OF RUSSIA PJSC ADR USD	3,181,032	-
SBERBANK OF RUSSIA PJSC COMMON STOCK RUB 3	7,259,480	-
SBERBANK OF RUSSIA PJSC PREFERENCE RUB 3	503,782	-
SBI SUMISHIN NET BANK LTD COMMON STOCK JPY	701,175	1,328,767

SBNA AUTO 5.67% 11/26 SBNA AUTO LEASE TRUST 2024-B A2 5.67% 20/NOV/2026	2,483,801	2,483,801
SC JOHNSON & SON INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 05/15/2043	1,240,490	1,010,270
SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 10/15/2046	2,165,423	1,603,887
SCB X PCL FOREIGN SH. THB 10	121,360	152,669
SCE RECOVERY FDG LLC EXT SR SEC SNK42 SEMI-ANN. 4.697% 06/15/2042	1,691,098	1,641,643
SCE RECOVERY FUNDING LLC BOND FIXED 5.112% SEMI-ANN. 5.112% 12/14/2049	4,782,691	4,533,259
SCF EQUIPMENT LEASING 2024-1 LLC 2024-1A D 6.58% MONTHLY 6.580% 06/21/2033	647,970	659,180
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	7,167,324	21,983,203
SEA LTD-ADR	8,410,281	10,452,335
SEAGATE HDD CAYMAN CALLABLE NOTES FIXED 9.625% SEMI-ANN. 9.625% 12/01/2032	1,895,310	1,599,740
SECURE ENERGY SERVICES INC COMMON STOCK CAD	600,646	806,103
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	1,097,620	1,728,831
SEGYUNG HITECH CO LTD COMMON STOCK KRW 500	12,351	9,555
SELF COMMERCIAL MORTGAGE TRUST 2024-STRG 2024-STRG MONTHLY FLOATING 11/15/2034	1,556,100	1,561,929
SEMCORP INDUSTRIES LTD COMMON STOCK SGD 0	988,281	1,198,830
SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/2038 USD SEMI-ANN. 3.800% 02/01/2038	11,136,134	9,675,159
SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/2048 USD SEMI-ANN. 4.000% 02/01/2048	5,434,901	4,405,930
SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/2039 USD SEMI-ANN. 6.000% 10/15/2039	5,045,768	4,371,660
SEMPRA CALLABLE NOTES VARIABLE 01/OCT/2054 USD SEMI-ANN. 6.400% 10/01/2054	2,007,500	1,983,052
SEMPRA COMMON STOCK USD 0	3,170,024	3,562,309
SEMRUSH HOLDINGS INC COMMON STOCK USD 0.00001	656,695	630,246
SENATOR GLOBAL OPPORTUNITY OFFSHORE II / SENATOR GLOBAL OPPORTUNITY FUND	-	23,376,475
SENKO GROUP HOLDINGS CO LTD COMMON STOCK JPY	499,697	594,445
SENSATA TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 6.625% 07/15/2032	665,000	664,283
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD 0.1	3,676,525	3,513,261
SENTINELONE INC COMMON STOCK USD 0.0001	210,938	201,110
SEQUOIA CAPITAL FUND, L.P.	41,030,441	52,045,878
SEQUOIA CAPITAL GLOBAL GROWTH FUND II	41,579,968	34,867,682
SEQUOIA CAPITAL GLOBAL GROWTH FUND III - CHINA ANNEX FUND	1,684,961	1,542,922
SEQUOIA CAPITAL GLOBAL GROWTH FUND III - ENDURANCE PARTNERS, L.P.	8,420,294	9,361,786
SEQUOIA CAPITAL GLOBAL GROWTH FUND III - US/INDIA ANNEX FUND "	1,453,181	1,489,016
SEQUOIA CAPITAL GLOBAL GROWTH FUND LP	31,381,059	16,842,814
SEQUOIA CAPITAL U.S. GROWTH FUND IX, L.P.	10,231,076	10,163,031
SEQUOIA CAPITAL U.S. GROWTH FUND V, L.P.	1,562,788	1,043,501
SEQUOIA CAPITAL U.S. VENTURE 2010	-	43,443,029
SEQUOIA CAPITAL U.S. VENTURE FUND XIV, L.P.	-	5,756,067
SEQUOIA CAPITAL U.S. VENTURE FUND XV	4,535,930	11,221,863
SEQUOIA CAPITAL U.S. VENTURE FUND XVII, L.P.	7,359,140	12,345,223
SEQUOIA CAPITAL US GROWTH FUND VII LP LTD PART USD	12,130,588	4,843,533
SEQUOIA CAPITAL US GROWTH FUND VIII, L.P	17,003,719	12,425,208
SEQUOIA CAPITAL US VENTURE FUND XVI, L.P.	6,066,494	20,443,838
SEQUOIA U.S. GROWTH VI, L.P.	8,615,880	1,160,255
SERBIA INTERNATIONAL BOND BOND FIXED 1.65% ANNUAL 1.650% 03/03/2033	175,443	123,545
SERBIA INTERNATIONAL BOND BOND FIXED 1.65% ANNUAL 1.650% 03/03/2033	180,451	213,094
SERBIA INTERNATIONAL BOND BOND FIXED 2.125% SEMI-ANN. 2.125% 12/01/2030	254,100	243,639
SERBIA INTERNATIONAL BOND MEDIUM TERM NOTE FIXED ANNUAL 2.050% 09/23/2036	375,762	259,194
SERBIA INTERNATIONAL BOND MEDIUM TERM NOTE FIXED ANNUAL 2.050% 09/23/2036	164,134	198,716
SERVICE CORP INTERNATIONAL/US CALLABLE NOTES FIXED SEMI-ANN. 5.750% 10/15/2032	1,317,000	1,277,468
SERVICENOW INC CALLABLE NOTES FIXED 1.4% SEMI-ANN. 1.400% 09/01/2030	4,332,175	3,861,030
SERVICENOW INC COMMON STOCK USD 0.001	10,251,313	21,431,386
SES GLOBAL AMERICAS HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.300% 03/25/2044	512,876	323,999
SES GLOBAL AMERICAS HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.300% 03/25/2044	1,094,940	862,056
SES SA ADR EUR 0	120,430	118,113
SEVERN TRENT PLC COMMON STOCK GBP 97.89	7,624,365	7,671,845
SF HOLDING CO LTD COMMON STOCK HKD 1	1,373,163	1,340,229
SGX IRON ORE 62% BASE METAL 28/FEB/2025 SCOG5 COMDTY	1,437	-
SGX IRON ORE 62% BASE METAL 28/MAR/2025 SCOH5 EXPIRES 03/28/2025 SIZE 100.000000	2,408	-
SHAMROCK RESIDENTIAL 2023-1A B FLOATING MONTHLY FLOATING 06/24/2071	2,833,107	2,833,432
SHANGHAI HIGHLY GROUP CO LTD COMMON STOCK USD 1	506,138	440,724
SHANGHAI INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD 0	113,724	131,082
SHELL FINANCE US INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 04/06/2030	2,180,105	1,853,333
SHELL FINANCE US INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 04/06/2050	10,150,553	7,751,986
SHELL FINANCE US INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 09/12/2046	3,157,695	2,342,833
SHELL FINANCE US INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 05/10/2046	15,247,295	12,661,975
SHELL FINANCE US INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/11/2045	19,440,830	17,654,502
SHELL FINANCE US INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 08/12/2043	2,791,972	2,062,493
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 2.875% 11/26/2041	963,144	689,831
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.000% 11/26/2051	6,632,666	5,296,695
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.125% 11/07/2049	2,378,760	2,044,582
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.625% 08/21/2042	198,851	171,451
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.750% 09/12/2046	1,041,189	1,003,873
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 5.500% 03/25/2040	8,532,364	7,809,463
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 6.375% 12/15/2038	5,671,698	4,518,326
SHELL PLC	11,349,511	11,037,091
SHELL PLC ADR USD	17,666,753	19,047,480
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	295,317	324,826
SHENWAN HONGYUAN GROUP CO LTD COMMON STOCK HKD 1	865,869	748,197
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 03/15/2052	5,791,774	4,672,279
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 05/15/2050	4,788,084	3,338,402
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 08/15/2049	1,745,807	1,570,043
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 06/01/2047	5,811,596	5,299,579
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 08/01/2045	2,652,258	2,084,321
SHIBAURA MECHATRONICS CORP COMMON STOCK JPY	268,686	259,608
SHIMAMURA CO LTD COMMON STOCK JPY	537,939	555,221
SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES FIXED SEMI-ANN. 4.600% 07/13/2030	210,720	63,600
SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES FIXED SEMI-ANN. 5.200% 01/16/2027	1,362,500	132,500
SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES FIXED SEMI-ANN. 5.600% 07/15/2026	1,195,000	198,750
SHINHAN FINANCIAL GROUP CO LTD ADR USD	128,988	124,747

SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000	8,813,751	8,771,432
SHINMAYWA INDUSTRIES LTD COMMON STOCK JPY	113,241	111,922
SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW 5000	332,051	353,168
SHOPIFY INC COMMON STOCK CAD	5,704,500	9,583,842
SHORT EURO-BTP FU BOND 06/MAR/2025 BTSH5 COMDTY EXPIRES 03/06/2025 SIZE 100,000.000000	181,740	-
SHRIRAM FINANCE LTD COMMON STOCK INR 10	2,143,159	2,176,638
SIEGFRIED HOLDING AG COMMON STOCK CHF 14.6	1,672,458	2,249,984
SIERRA PACIFIC POWER CO CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 03/15/2054	3,260,708	3,075,420
SIGMAXYZ HOLDINGS INC COMMON STOCK JPY	391,342	450,500
SIGNIFY NV	879,051	821,442
SIKA AG COMMON STOCK CHF 0.01	4,804,284	7,873,813
SILERGY CORP COMMON STOCK TWD 2.5	4,744,394	3,913,831
SILVER FUTURE PRECIOUS METAL 27/MAR/2025 SIH5 EXPIRES 03/27/2025 SIZE 5,000.000000	466,798	-
SIMILARWEB LTD COMMON STOCK USD 0.01	612,400	806,982
SIMON PROPERTY GROUP LP CALLABLE BOND FIXED 6.75% SEMI-ANN. 6.750% 02/01/2040	1,764,154	1,717,613
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 09/13/2049	4,346,942	3,101,636
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 07/15/2050	7,938,521	5,425,873
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/01/2044	1,022,064	1,024,067
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/30/2046	146,655	110,242
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 03/08/2053	1,808,673	1,806,219
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 6.65% SEMI-ANN. 6.650% 01/15/2054	7,354,326	8,248,139
SIMPSON MANUFACTURING CO INC COMMON STOCK USD 0.01	2,011,442	3,056,579
SINCLAIR TELEVISION GROUP INC CALLABLE NOTES FIXED	3,861,886	2,835,353
SINO-OCEAN LAND TREASURE FINANCE II LTD CALLABLE SEMI-ANN. 5.950% 02/04/2027	125,000	112,500
SINO-OCEAN LAND TREASURE IV LTD CALLABLE NOTES SEMI-ANN. 2.700% 01/13/2025	507,500	560,000
SINO-OCEAN LAND TREASURE IV LTD CALLABLE NOTES SEMI-ANN. 3.250% 05/05/2026	1,323,125	300,000
SINO-OCEAN LAND TREASURE IV LTD CALLABLE NOTES SEMI-ANN. 4.750% 01/14/2030	438,125	75,000
SINO-OCEAN LAND TREASURE IV LTD CALLABLE NOTES SEMI-ANN. 4.750% 08/05/2029	663,750	131,250
SINOTRANS LTD COMMON STOCK HKD 1	1,360,856	1,452,324
SIXTH STREET TAO PARTNERS (B) 4.0, L.P	19,237,745	32,760,163
SIXTH STREET TAO PARTNERS (B) 5.0, L.P	36,683,711	45,180,094
SIXTH STREET TAO PARTNERS (D) L.P	14,873,077	21,636,340
SK HYNIX INC COMMON STOCK KRW 5000	6,642,660	8,196,211
SK TELECOM CO LTD COMMON STOCK KRW 100	84,702	84,929
SKANDIN ENS ZERO 04/25 SKANDINAVISKA ENSKILDA BANKEN AB COMMERCIAL PAPER ZERO CPN 23/APR/2025 USD	3,732,149	3,732,149
SKANDINAVISKA 3.7% 06/25 SKANDINAVISKA ENSKILDA BANKEN AB NOTES FIXED 3.7% 09/JUN/2025 USD 1000	2,779,537	2,779,537
SKANDINAVISKA FLT 03/25 SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 07/MAR/2025 USD 1000	8,192,000	8,192,000
SKF AB COMMON STOCK SEK 2.5	3,242,111	3,078,457
SKISTAR AB COMMON STOCK SEK 0.5	355,957	367,200
SKOLNIKS INC COMMON STOCK USD 0.001	5	5
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK USD 0.01	384,526	472,953
SKYWORTH GROUP LTD COMMON STOCK HKD 0.1	334,538	203,100
SMARTGROUP CORP LTD COMMON STOCK AUD	55,456	43,947
SMB PRIVATE EDUCATION LOAN TRUST 2018-A 2018-A A2B MONTHLY FLOATING 02/15/2036	104,100	104,057
SMB PRIVATE EDUCATION LOAN TRUST 2018-B 2018-B A2B MONTHLY FLOATING 01/15/2037	257,049	259,425
SMB PRIVATE EDUCATION LOAN TRUST 2021-C 2021-C A2 MONTHLY FLOATING 01/15/2053	305,864	310,947
SMB PRIVATE EDUCATION LOAN TRUST 2023-C 2023-C B 6.36% 15/NOV/2052	2,412,604	2,371,379
SMC CORP	13,002,388	9,179,028
SMITH DOUGLAS HOMES CORP COMMON STOCK USD 0.0001	131,713	121,790
SMURFIT KAPPA TREASURY ULC CALLABLE NOTES FIXED SEMI-ANN. 5.777% 04/03/2054	19,487,631	19,077,492
SMURFIT WESTROCK FINANCING DAC CALLABLE NOTES SEMI-ANN. 5.418% 01/15/2035	1,684,798	1,674,960
SNAM SPA COMMON STOCK EUR 0	1,188,866	1,066,375
SNAP-ON INC CALLABLE NOTES FIXED 4.1% 01/MAR/2048 SEMI-ANN. 4.100% 03/01/2048	1,695,325	1,369,523
SNF GROUP SACA CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 03/15/2030	2,129,525	1,866,663
SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	542,389	521,511
SOCIEDAD QUIMICA Y MINERA DE CHILE SA CALLABLE SEMI-ANN. 3.500% 09/10/2051	4,862,513	4,754,226
SOCIETE GENERALE SA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.027% 01/21/2043	4,835,000	3,350,388
SOCIETE GENERALE SA CALLABLE NOTES VARIABLE SEMI-ANN. 2.797% 01/19/2028	4,400,000	4,182,895
SOCIETE GENERALE SA CALLABLE NOTES VARIABLE SEMI-ANN. 3.337% 01/21/2033	8,300,000	7,017,310
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5,706,752	6,397,492
SOCIETE GENERALE SA MEDIUM TERM NOTE FIXED 5.25% SEMI-ANN. 5.250% 02/19/2027	2,019,919	2,021,319
SOCIETE GENERALE SA MEDIUM TERM NOTE FIXED 7.367% SEMI-ANN. 7.367% 01/10/2053	4,998,640	4,917,129
SOCIETE ZERO 05/25 SOCIETE GENERALE SA COMMERCIAL PAPER ZERO CPN 29/MAY/2025 USD 1000	15,825,244	15,825,244
SODICK CO LTD COMMON STOCK JPY	28,655	28,099
SOFI PROFESSIONAL LOAN PROGRAM 2018-D TRUST 2018-D MONTHLY 3.600% 02/25/2048	180,920	176,496
SOFINNOVA INVESTMENTS INC	3,192,533	-
SOFINNOVA VENTURE PARTNERS IX LP	9,744,763	9,371,535
SOFINNOVA VENTURE PARTNERS X, L.P.	400,000	6,783,469
SOFINNOVA VENTURE PARTNERS XI, L.P.	4,111,272	8,189,147
SOFTCAT PLC COMMON STOCK GBP 0.0005	1,106,203	1,146,951
SOFTWAREONE HOLDING AG COMMON STOCK CHF 0.01	1,970,675	832,629
SOL SPA COMMON STOCK EUR 0.52	527,360	517,406
SOLVENTUM CORP CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 03/23/2034	1,782,712	1,737,620
SOLVENTUM CORP CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 04/30/2054	47,393,130	46,317,570
SOLVENTUM CORP CALLABLE NOTES FIXED 6% 15/MAY/2064 SEMI-ANN. 6.000% 05/15/2064	17,409,508	16,799,820
SONAE SGPS SA COMMON STOCK EUR 1	654,799	605,430
SONOCO PRODUCTS CO CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 09/01/2026	789,431	784,338
SONOMA CNTY CALIF PENSION OBLIG PENSION OBLIG BDS SEMI-ANN. 6.000% 12/01/2029	1,333,945	1,376,469
SOPIRA STERIA GROUP COMMON STOCK EUR 1	464,700	442,499
SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC CALLABLE SEMI-ANN. 5.584% 10/01/2034	6,522,503	6,343,677
SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC CALLABLE SEMI-ANN. 6.176% 10/01/2054	8,296,319	8,006,881
SOUTH CAROLINA ST PUB SVCS AUTH REV TAXABLE OBLIG SEMI-ANN. 6.454% 01/01/2050	2,010,152	2,001,993
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 2.950% 02/01/2051	1,930,708	1,421,300
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.450% 02/01/2052	1,315,565	894,116
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.600% 02/01/2045	4,164,833	3,724,154
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.650% 02/01/2050	2,248,048	1,573,947
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.650% 02/01/2050	19,015,259	16,622,307
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.650% 06/01/2051	4,714,144	4,243,415

SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.900% 03/15/2043	3,331,807	2,821,045
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.000% 04/01/2047	12,089,336	10,346,501
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.050% 03/15/2042	9,357,707	7,739,038
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.125% 03/01/2048	9,208,922	8,356,480
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.400% 09/06/2026	399,804	398,395
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.650% 10/01/2043	14,997,882	12,835,052
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.875% 03/01/2049	8,074,225	7,359,144
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.350% 07/15/2035	2,137,434	2,123,111
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.450% 06/01/2052	1,132,352	1,119,624
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.500% 03/15/2040	1,904,781	1,950,963
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.550% 01/15/2037	1,249,375	1,082,701
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.625% 02/01/2036	809,906	829,982
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.700% 03/01/2053	11,045,592	10,735,003
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.750% 04/15/2054	6,862,554	6,527,405
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.875% 12/01/2053	2,908,022	2,781,240
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.950% 02/01/2038	4,594,804	4,026,554
SOUTHERN CALIFORNIA EDISON CO CALLABLE NOTES FIXED SEMI-ANN. 4.500% 09/01/2040	3,948,276	3,771,158
SOUTHERN CALIFORNIA EDISON CO NOTES FIXED 6.65% SEMI-ANN. 6.650% 04/01/2029	2,651,001	2,426,812
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 3.750% 09/15/2042	1,377,894	1,137,084
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 4.125% 06/01/2048	2,323,607	1,751,084
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 4.300% 01/15/2049	664,701	540,155
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 4.450% 03/15/2044	919,589	926,811
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 5.600% 04/01/2054	8,793,900	8,823,288
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 5.750% 06/01/2053	915,547	915,474
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 6.350% 11/15/2052	996,270	1,076,845
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.150% 09/30/2051	1,402,463	915,450
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.950% 10/01/2046	474,159	367,921
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.400% 05/30/2047	4,265,489	4,138,556
SOUTHERN CO/THE CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 07/01/2036	13,896,622	12,758,076
SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 07/01/2046	12,013,288	10,915,560
SOUTHERN CO/THE CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 06/15/2033	5,789,792	5,735,005
SOUTHERN CO/THE CALLABLE NOTES VARIABLE SEMI-ANN. 3.750% 09/15/2051	10,000,000	9,576,184
SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 11/08/2042	4,874,225	4,703,424
SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 04/23/2045	3,071,765	2,480,016
SOUTHERN COPPER CORP CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 04/16/2040	2,908,876	2,836,654
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON STOCK AUD 0	111,942	96,422
SOUTHERN GAS CORRIDOR CISC BOND FIXED 6.875% SEMI-ANN. 6.875% 03/24/2026	2,633,009	2,412,535
SOUTHERN NATURAL GAS CO LLC CALLABLE NOTES FIXED SEMI-ANN. 4.800% 03/15/2047	1,160,515	1,138,605
SOUTHERN NATURAL GAS CO LLC CALLABLE NOTES FIXED SEMI-ANN. 8.000% 03/01/2032	5,834,394	5,718,798
SOUTHERN POWER CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 09/15/2041	8,058,574	7,158,671
SOUTHPAW CREDIT OPPORTUNITY FUND	7,256,931	6,137,430
SOUTHPOINT QUALIFIED OFFSHORE FUND, LTD	-	191,122,357
SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/15/2032	7,272,771	6,781,105
SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 10/01/2043	5,245,905	4,429,779
SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES SEMI-ANN. 3.250% 11/01/2051	4,326,198	3,310,897
SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES SEMI-ANN. 3.850% 02/01/2048	1,289,026	1,026,691
SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES SEMI-ANN. 3.900% 04/01/2045	1,525,020	1,489,864
SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED SEMI-ANN. 3.150% 05/01/2050	702,029	457,370
SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED SEMI-ANN. 3.400% 08/15/2046	1,083,846	746,329
SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED SEMI-ANN. 4.400% 11/15/2048	9,608,524	9,063,727
SOYBEAN FUTURE SOY 14/MAR/2025 S HS COMDTY EXPIRES 03/14/2025 SIZE 50.000000	(25,653)	-
SOYBEAN FUTURE SOY 14/NOV/2025 S X5 COMDTY EXPIRES 11/14/2025 SIZE 50.000000	(815)	-
SOYBEAN MEAL FUTR SOY 14/MAR/2025 SMHS COMDTY EXPIRES 03/14/2025 SIZE 100.000000	(140,848)	-
SOYBEAN OIL FUTR SOY 14/MAR/2025 BOHS COMDTY EXPIRES 03/14/2025 SIZE 600.000000	100,844	-
SP GROUP A/S COMMON STOCK DKK 2	136,636	134,288
SPAREBANK 1 NORD NORGE COMMON STOCK NOK 18	145,002	162,247
SPAREBANK 1 SMN COMMON STOCK NOK 20	274,816	279,018
SPAREBANKEN VEST COMMON STOCK NOK 25	80,961	84,815
SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 4.500% 03/15/2045	2,590,123	2,595,077
SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 5.950% 09/25/2043	6,157,843	5,741,947
SPI 200 FUTURES EQUITY INDEX 20/MAR/2025 XPH5 EXPIRES 03/20/2025 SIZE 25.000000	243,328	-
SPORTS GEAR CO LTD COMMON STOCK TWD 10	17,169	21,962
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	473,444	435,748
SPRINT CAPITAL CORP CALLABLE NOTES FIXED 8.75% SEMI-ANN. 8.750% 03/15/2032	6,828,872	6,286,270
SPROTT INC COMMON STOCK CAD	32,048	29,198
SSE PLC COMMON STOCK GBP 50	2,014,692	1,810,657
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	2,533,244	2,256,785
STANDARD 4.853% 12/27 STANDARD CHARTERED BANK/NEW YORK MEDIUM TERM NOTE FIXED 4.853% 03/DEC/2027 USD 1000	8,202,000	8,202,000
STANDARD CHARTERED BK NY STANDARD CHARTERED BANK/NEW YORK CERTIFICATE OF DEPOSIT FIXED 4.5% 09/OCT/2025 USD 1000	9,602,000	9,602,000
STANDARD CHARTERED PLC CALLABLE NOTES FIXED 6.301% SEMI-ANN. 6.301% 01/09/2029	7,800,000	8,008,591
STANDARD CHARTERED PLC USD	4,943,220	7,997,195
STANDARDIAERO INC COMMON STOCK USD 0.01	1,245,442	976,658
STANFORD HEALTH CARE CALLABLE BOND FIXED 3.795% SEMI-ANN. 3.795% 11/15/2048	580,000	445,793
STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED SEMI-ANN. 2.750% 11/15/2050	1,757,867	1,718,735
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	11,401,183	9,811,438
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	1,828,433	1,601,238
STAR HOLDING LLC CALLABLE BOND FIXED 8.75% SEMI-ANN. 8.750% 08/01/2031	2,020,000	2,004,724
STARBUCKS CORP CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 03/12/2050	7,678,602	5,545,212
STARBUCKS CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 12/01/2047	6,285,375	4,644,897
STARBUCKS CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/15/2049	10,535,180	8,555,294
STARBUCKS CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2048	5,404,196	4,299,583
STARHILL GLOBAL REIT REIT SGD 0	193,525	203,086
STARHUB LTD COMMON STOCK SGD 0	36,219	34,858
STATE 4.594% 11/26 STATE STREET BANK & TRUST CO NOTES FIXED 4.594% 25/NOV/2026 USD 1000	2,957,000	2,957,000
STATE OF ISRAEL BOND FIXED 3.375% 15/JAN/2050 USD SEMI-ANN. 3.375% 01/15/2050	148,282	126,452
STATE OF ISRAEL BOND FIXED 3.8% 13/MAY/2060 USD SEMI-ANN. 3.800% 05/13/2060	942,500	775,248
STATE OF ISRAEL BOND FIXED 3.875% 03/JUL/2050 USD SEMI-ANN. 3.875% 07/03/2050	2,644,607	2,571,296
STATE OF ISRAEL BOND FIXED 4.125% 17/JAN/2048 USD SEMI-ANN. 4.125% 01/17/2048	1,169,363	890,286

STATE OF ISRAEL BOND FIXED 4.125% 17/JAN/2048 USD SEMI-ANN. 4.125% 01/17/2048	2,575,683	2,500,377
STATE OF ISRAEL BOND FIXED 4.5% 03/APR/2120 USD SEMI-ANN. 4.500% 04/03/2120	9,760,360	6,491,510
STATE OF ISRAEL BOND FIXED 5.5% 12/MAR/2034 USD SEMI-ANN. 5.500% 03/12/2034	469,311	461,499
STATE OF ISRAEL BOND FIXED 5.5% 18/SEP/2033 USD SEMI-ANN. 5.500% 09/18/2033	492,034	355,524
STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/2054 USD SEMI-ANN. 5.750% 03/12/2054	41,800,552	40,472,074
STATE OF QATAR CALLABLE BOND FIXED 4.4% SEMI-ANN. 4.400% 04/16/2050	6,830,000	5,787,141
STATE OF QATAR CALLABLE BOND FIXED 4.817% SEMI-ANN. 4.817% 03/14/2049	415,000	375,017
STATE OF QATAR CALLABLE BOND FIXED 4.817% SEMI-ANN. 4.817% 03/14/2049	1,219,037	921,729
STATE OF QATAR CALLABLE BOND FIXED 5.103% SEMI-ANN. 5.103% 04/23/2048	220,000	208,725
STATE OF QATAR CALLABLE BOND FIXED 5.103% SEMI-ANN. 5.103% 04/23/2048	6,271,755	5,948,663
STATE STREET BANK & TRUST CO NOTES FIXED 4.594% SEMI-ANN. 4.594% 11/25/2026	3,280,000	3,286,693
STATE STREET CORP CALLABLE BOND VARIABLE QUARTERLY FLOATING 06/01/2077	2,958,680	3,380,686
STATE STREET CORP CALLABLE NOTES FIXED 4.33% SEMI-ANN. 4.330% 10/22/2027	3,408,000	3,387,646
STATE STREET CORP CALLABLE NOTES VARIABLE SEMI-ANN. 4.821% 01/26/2034	2,300,000	2,232,153
STATE STREET CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.159% 05/18/2034	2,511,000	2,493,902
STATE STREET CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.123% 11/21/2034	1,140,000	1,187,174
STATE STREET CORP CALLABLE NOTES VARIABLE USD 1000	3,314,571	3,290,642
STATE STREET CORP CALLABLE NOTES VARIABLE USD 1000 QUARTERLY 6.700% 12/31/2164	3,768,801	3,735,557
STATE STREET CORP COMMON STOCK USD 1	14,338,929	18,854,615
STATE STREET VAR 01/26 STATE STREET CORP CALLABLE NOTES VARIABLE 26/JAN/2026 USD 1000	4,469,000	4,469,000
STATE STREET VAR 05/26 STATE STREET CORP CALLABLE NOTES VARIABLE 18/MAY/2026 USD 1000	4,147,943	4,147,943
STEADFAST GROUP LTD COMMON STOCK AUD 0	917,580	868,382
STEALTHGAS INC COMMON STOCK USD 0.01	901,245	1,011,265
STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 10/15/2050	6,429,001	5,358,037
STELLEX CAPITAL PARTNERS II LP	8,238,887	10,800,645
STELLEX CAPITAL PARTNERS III LP	1,317,323	1,078,709
STELLEX CAPITAL PARTNERS LP		12,319,208
STERIS IRISH FINCO UNLTD CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 03/15/2051	9,265,794	7,222,790
STERIS PLC COMMON STOCK USD 75	3,350,731	3,632,656
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	2,137,155	2,600,531
STHREE PLC COMMON STOCK GBP 1	1,138,160	901,542
STONEPEAK GLOBAL RENEWABLES FUND, L.P.	11,975,016	14,782,951
STONEPEAK INFRASTRUCTURE FUND II LP	4,656	3,663,338
STONEPEAK INFRASTRUCTURE FUND III LP	21,315,721	34,789,200
STONEPEAK INFRASTRUCTURE FUND IV, L.P.	16,414,493	20,272,739
STONEPEAK INFRASTRUCTURE FUND LP	42,969	10,304,111
STORE CAPITAL LLC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 11/18/2030	3,384,972	2,933,843
STOREBRAND ASA COMMON STOCK NOK 5	477,423	458,522
STRAUSS GROUP LTD COMMON STOCK ILS 1	1,087,487	872,492
STRUCTURED ASSET INVESTMENT LOAN TRUST 2003-BC2 MONTHLY FLOATING 04/25/2033	73,865	79,442
STRYKER CORP CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 03/15/2046	3,164,608	2,774,069
STRYKER CORP COMMON STOCK USD 0.1	10,655,462	13,511,596
STUDIO CITY FINANCE LTD CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 01/15/2029	2,800,000	2,532,786
SUBARU CORP COMMON STOCK JPY	3,194,710	2,975,907
SUBSEA 7 SA COMMON STOCK NOK 2	80,742	81,032
SUGAR #11 (WORLD) FOODSTUFF 28/FEB/2025 SBH5 EXPIRES 02/28/2025 SIZE 1,120.000000	3,699	-
SUGAR #11 (WORLD) FOODSTUFF 30/APR/2025 SBK5 EXPIRES 04/30/2025 SIZE 1,120.000000	154,775	-
SUGAR #11 (WORLD) FOODSTUFF 30/JUN/2025 SBN5 EXPIRES 06/30/2025 SIZE 1,120.000000	3,842	-
SUGI HOLDINGS CO LTD COMMON STOCK JPY	1,678,400	1,629,718
SULZER AG COMMON STOCK CHF 0.01	160,789	324,519
SUMITOMO 5.464% 01/26 SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED 5.464% 13/JAN/2026 USD 1000	2,262,874	2,262,874
SUMITOMO 5.65% 03/26 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TERM NOTE FIXED 5.65% 09/MAR/2026 USD 1000	1,613,236	1,613,236
SUMITOMO BAKELITE CO LTD COMMON STOCK JPY	116,095	113,390
SUMITOMO HEAVY INDUSTRIES LTD COMMON STOCK JPY	1,787,160	1,443,484
SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 2.750% 01/15/2030	2,100,000	1,874,500
SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 5.766% 01/13/2033	3,600,000	3,703,282
SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 5.836% 07/09/2044	1,777,712	1,657,874
SUMITOMO MITSUI TRUST GROUP INC COMMON STOCK JPY	4,583,828	5,298,852
SUMITOMO RUBBER INDUSTRIES LTD COMMON STOCK JPY	1,475,660	1,470,900
SUMMA HEALTH CALLABLE NOTES FIXED 3.511% SEMI-ANN. 3.511% 11/15/2051	2,373,940	1,649,502
SUMMIT PARTNERS GROWTH EQUITY FUND IX, L.P.	46,854,776	48,440,834
SUMMIT PARTNERS GROWTH EQUITY FUND VIII-A, L.P.	8,316,241	5,706,633
SUMMIT PARTNERS GROWTH EQUITY FUND X, L.P.	34,076,667	47,046,339
SUMMIT PARTNERS GROWTH EQUITY FUND XI, L.P.	10,658,746	11,757,479
SUMMIT PARTNERS VENTURE CAPITAL FUND III-A	991,635	1,552,509
SUMMIT PARTNERS VENTURE CAPITAL FUND IV, L.P.	11,280,100	19,005,883
SUMMIT PARTNERS VENTURE CAPITAL FUND V, L.P.	6,809,740	7,880,198
SUMTER LANDING CMNTY DEV DIST FLA RECREATIONAL REV SEMI-ANN. 4.172% 10/01/2047	2,507,579	2,452,288
SUN COMMUNITIES OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 4.200% 04/15/2032	2,168,239	2,012,239
SUN COMMUNITIES OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 5.700% 01/15/2033	5,599,783	5,597,183
SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK JPY	80,204	81,723
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 6% SEMI-ANN. FLOATING 09/30/2026	73,650	12,070
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 6.25% SEMI-ANN. FLOATING 09/30/2027	73,615	11,439
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 6.5% SEMI-ANN. FLOATING 09/30/2027	147,151	22,053
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 6.75% SEMI-ANN. FLOATING 09/30/2028	220,616	31,832
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 7% SEMI-ANN. FLOATING 09/30/2029	220,461	30,580
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 7.25% SEMI-ANN. FLOATING 09/30/2030	103,510	13,774
SUNCOR ENERGY INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 03/04/2051	2,816,135	2,029,057
SUNCOR ENERGY INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 11/15/2047	2,166,255	1,682,030
SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.8% SEMI-ANN. 6.800% 05/15/2038	3,171,384	3,241,509
SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85% SEMI-ANN. 6.850% 06/01/2039	1,079,202	1,260,741
SUNDARAM FINANCE LTD COMMON STOCK INR 10	880,433	933,393
SUNOCO LP / SUNOCO FINANCE CORP CALLABLE NOTES SEMI-ANN. 4.500% 04/30/2030	2,748,750	2,782,374
SUNOCO LP / SUNOCO FINANCE CORP CALLABLE NOTES SEMI-ANN. 7.000% 09/15/2028	2,890,000	2,956,726
SUNOCO LP CALLABLE NOTES FIXED 7% 01/MAY/2029 USD SEMI-ANN. 7.000% 05/01/2029	1,325,000	1,360,400
SUNOCO LP CALLABLE NOTES FIXED 7.25% 01/MAY/2032 SEMI-ANN. 7.250% 05/01/2032	2,010,000	2,076,290
SURGUTNEFTGAS PJSC COMMON STOCK RUB 1	948,137	-
SUSS MICROTEC SE COMMON STOCK EUR 0	786,796	721,047

SUTTER HEALTH CALLABLE BOND FIXED 3.161% SEMI-ANN. 3.161% 08/15/2040	3,090,768	2,706,731
SUTTER HEALTH CALLABLE BOND FIXED 3.361% SEMI-ANN. 3.361% 08/15/2050	11,689,864	8,860,509
SUTTER HEALTH CALLABLE BOND FIXED 4.091% SEMI-ANN. 4.091% 08/15/2048	4,355,880	3,544,537
SUTTER HEALTH CALLABLE BOND FIXED 5.164% SEMI-ANN. 5.164% 08/15/2033	3,800,000	3,772,402
SUTTER HEALTH CALLABLE BOND FIXED 5.547% SEMI-ANN. 5.547% 08/15/2053	640,000	639,609
SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 01/15/2029	338,292	321,590
SUZLON ENERGY LTD COMMON STOCK INR 2	230,240	194,240
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	773,165	735,447
SVENSKA FLT 01/25 SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 23/JAN/2025 USD 1000	8,082,000	8,082,000
SVENSKA FLT 02/25 SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 26/FEB/2025 USD 1000	6,261,000	6,261,000
SVENSKA HANDELSBANKEN AB SVENSKA HANDELSBANKEN AB COMMERCIAL PAPER FIXED 0% 18/NOV/2025 USD 1000	5,624,850	5,624,850
SWAPTION - SOP	3,289,057	3,328,789
SWAPTION - SOP CALL SCTY EX 10/22/2025 1	1,361,873	1,514,729
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	4,248,203	3,361,539
SWEDBANK (NEW YORK) SWEDBANK AB/NEW YORK CERTIFICATE OF DEPOSIT FIXED 4.5% 15/OCT/2025 USD 1000	2,906,000	2,906,000
SWISSQUOTE GROUP HOLDING SA COMMON STOCK CHF 0.2	139,653	139,392
SYCAMORE PARTNERS II, L.P.	16,053,695	23,729,748
SYCAMORE PARTNERS III, L.P.	20,717,812	46,289,843
SYCAMORE TREE CLO 2023-2 LTD 2023-2A BR FLOATING QUARTERLY FLOATING 01/20/2037	3,400,000	3,436,302
SYDBANK AS COMMON STOCK DKK 10	366,670	388,358
SYNCHRONY CARD FUNDING LLC 2024-A2 A 4.93% MONTHLY 4.930% 07/15/2030	499,879	503,168
SYNCHRONY FINANCIAL CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 10/28/2031	3,473,064	3,920,337
SYNCHRONY FINANCIAL CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 12/01/2027	4,295,400	4,543,770
SYNCHRONY FINANCIAL CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 03/19/2029	199,568	197,032
SYSKO CORP CALLABLE NOTES FIXED 3.3% 15/FEB/2050 SEMI-ANN. 3.300% 02/15/2050	47,962	33,677
SYSKO CORP CALLABLE NOTES FIXED 4.5% 01/APR/2046 SEMI-ANN. 4.500% 04/01/2046	6,772,284	5,545,720
SYSKO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2040 SEMI-ANN. 6.600% 04/01/2040	14,223,887	11,412,533
SYUPPIN CO LTD COMMON STOCK JPY	189,319	155,275
T&D HOLDINGS INC COMMON STOCK JPY	5,287,325	6,018,430
TA REALTY VALUE-ADD FUND XIII, L.P.	11,406,186	12,876,756
TAG IMMOBILIEN AG COMMON STOCK EUR 0	375,279	390,213
TAIHEIYO CEMENT CORP COMMON STOCK JPY	1,208,672	1,323,328
TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	917,762	725,007
TAIWAN NAVIGATION CO LTD COMMON STOCK TWD 10	846,706	659,301
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2,013,381	24,693,952
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	15,481,179	28,608,204
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 10	30,294,591	103,559,935
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 3.025% 07/09/2040	9,006,502	6,909,730
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 3.175% 07/09/2050	8,007,285	5,939,334
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 5.650% 07/05/2044	9,595,292	9,370,469
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 5.650% 07/05/2054	1,712,604	1,661,604
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 5.800% 07/05/2064	3,825,454	3,664,623
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	2,910,514	2,633,477
TAKE-TWO INTERACTIVE SOFTWARE INC CALLABLE NOTES SEMI-ANN. 5.600% 06/12/2034	1,508,178	1,440,990
TALLGRASS ENERGY PARTNERS LP / TALLGRASS ENERGY SEMI-ANN. 6.000% 12/31/2030	1,220,000	1,155,180
TAMRON CO LTD COMMON STOCK JPY	534,811	546,287
TANDEM DIABETES CARE INC COMMON STOCK USD	699,477	843,805
TANMIAH FOOD CO COMMON STOCK SAR 10	263,366	231,251
TARGA RESOURCES CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 04/15/2052	14,035,188	12,825,502
TARGA RESOURCES CORP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 02/15/2035	2,798,404	2,755,471
TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 07/01/2052	12,369,287	11,666,190
TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/15/2053	32,565,559	32,570,705
TARGA RESOURCES CORP COMMON STOCK USD 0.001	800,545	2,110,584
TARGA RESOURCES PARTNERS LP / TARGA RESOURCES SEMI-ANN. 4.875% 02/01/2031	1,836,990	1,809,560
TARGET CORP CALLABLE NOTES FIXED 2.95% 15/JAN/2052 SEMI-ANN. 2.950% 01/15/2052	7,860,318	5,083,352
TARRANT CNTY TEX CULTURAL ED FACS FIN CORP HOSP SEMI-ANN. 3.292% 09/01/2040	1,000,000	775,603
TARRANT CNTY TEX CULTURAL ED FACS FIN CORP HOSP SEMI-ANN. 3.422% 09/01/2050	1,500,000	1,040,962
TASEKO MINES LTD COMMON STOCK CAD 0	33,363	31,622
TATE & LYLE PLC	1,648,274	1,743,742
TAURUS 2021-1 UK DAC 2021-UK1A D FLOATING 17/MAY/2031	697,428	617,188
TAURUS 2021-4 UK DAC 2021-UK4A D FLOATING 17/AUG/2031	443,407	396,990
TBA FNMA SINGLE FAMILY 30YR 5.5 2/18 5.500% 02/25/2048	-	-
TBA GNMA2 SINGLE FAMILY 30YR 5.5 01/24	-	-
TBA GNMA2 SINGLE FAMILY 30YR 6.5 01/24	-	-
TBA UMBS SINGLE FAMILY 30YR 4.0 02/24 4.000% 02/25/2054	-	-
TBA UMBS SINGLE FAMILY 30YR 4.5 03/24	-	-
TBA UMBS SINGLE FAMILY 30YR 5.0 02/24	-	-
TBA UMBS SINGLE FAMILY 30YR 5.5 01/24	-	-
TC ENERGY CORP COMMON STOCK CAD 0	7,531,278	8,507,525
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD 1	232,172	265,675
TCO COMMERCIAL MORTGAGE TRUST 2024-DPM 2024-DPM A MONTHLY FLOATING 12/15/2039	1,177,050	1,179,263
TCS GROUP HOLDING PLC GDR	234,756	-
TCV IX LP	21,096,504	13,155,143
TCV VIII, L.P.	24,289,599	16,597,102
TCV X, L.P.	26,884,137	29,178,368
TCV XI LP	15,523,729	16,161,329
TCV XII, L.P.	1,371,725	1,388,665
TD SYNEX CORP CALLABLE NOTES FIXED 2.65% SEMI-ANN. 2.650% 08/09/2031	12,326,592	10,428,444
TD SYNEX CORP CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 04/12/2034	3,995,840	4,100,601
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	5,069,989	9,864,930
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF SEMI-ANN. 4.270% 05/15/2047	9,611,883	7,386,062
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF SEMI-ANN. 4.900% 09/15/2044	10,703,981	9,608,079
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF SEMI-ANN. 6.850% 12/16/2039	2,733,075	2,654,940
TEAM INTERNET GROUP PLC COMMON STOCK GBP 0.1	22,257	12,975
TEAMVIEWER SE COMMON STOCK EUR	3,156,010	2,341,732
TECHNOGYM SPA COMMON STOCK EUR 0	411,266	421,131
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	2,252,928	3,553,649
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	612,068	507,156

TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	5,756,167	11,011,432
TECK RESOURCES LTD CALLABLE NOTES FIXED 5.4% 01/FEB/2043 USD 1000	4,106,173	3,900,652
TECK RESOURCES LTD CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 07/15/2041	3,221,466	3,065,239
TEL AVIV STOCK EXCHANGE LTD COMMON STOCK ILS	303,772	305,133
TELECOMMUNICATIONS CO TELEKOM SRBIJA AD BELGRADE SEMI-ANN. 7.000% 10/28/2029	200,000	199,650
TELEFONAKTIEBOLAGET LM ERICSSON ADR USD	20,586,665	27,227,486
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	3,119,578	4,616,900
TELEFONICA BRASIL SA ADR USD	113,650	93,877
TELEFONICA BRASIL SA COMMON STOCK BRL 0	4,434,084	3,374,782
TELEFONICA EMISIONES SA CALLABLE BOND FIXED 7.045% SEMI-ANN. 7.045% 06/20/2036	4,433,094	4,091,674
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED 5.52% SEMI-ANN. 5.520% 03/01/2049	5,000,000	4,621,589
TENNESEE VALLEY AUTHORITY DISCOUNT NOTES ZERO CPN SEMI-ANN. 4.665% 03/06/2038	1,187,467	1,147,210
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED SEMI-ANN. 4.895% 03/06/2048	14,166,990	12,482,979
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED SEMI-ANN. 5.213% 03/08/2047	11,680,968	10,976,164
TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048 SEMI-ANN. 4.600% 11/16/2048	4,577,526	3,786,853
TEMPUR SEALY INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 3.875% 10/15/2031	5,000,000	4,362,181
TENAGA NASIONAL BHD COMMON STOCK MYR 0	258,671	268,295
TENCENT HOLDINGS LTD ADR USD 0.00002	5,517,014	6,227,803
TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE FIXED 3.24% 03/JUN/2050 USD 1000	2,998,290	1,997,811
TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.240% 06/03/2050	215,877	143,842
TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.840% 04/22/2051	2,477,056	2,336,822
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	38,574,495	54,752,699
TENGIZCHEVROIL FINANCE CO INTERNATIONAL LTD SEMI-ANN. 3.250% 08/15/2030	197,878	169,790
TENGIZCHEVROIL FINANCE CO INTERNATIONAL LTD SEMI-ANN. 3.250% 08/15/2030	202,700	169,790
TENNESSEE VALLEY AUTHORITY BOND FIXED 5.375% SEMI-ANN. 5.375% 04/01/2056	4,111,040	4,069,143
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZERO CPN SEMI-ANN. 0.000% 04/01/2056	1,628,053	1,625,795
TENNESSEE VALLEY AUTHORITY NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/15/2052	8,446,815	8,495,981
TEREX CORP CALLABLE NOTES FIXED 6.25% 15/OCT/2032 SEMI-ANN. 6.250% 10/15/2032	2,053,150	2,004,090
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	5,936,869	6,252,330
TERNIUM SA ADR USD 1	1,851,832	1,348,934
TERUMO CORP COMMON STOCK JPY	6,883,562	11,136,671
TESCO PROPERTY FINANCE 4 PLC BOND FIXED 5.8006% QUARTERLY 5.800% 10/13/2040	615,492	604,424
TESLA AUTO 5.37% 06/26 TESLA AUTO LEASE TRUST 2024-A A2A 5.37% 22/JUN/2026	109,364	109,364
TESLA INC COMMON STOCK USD 0.001	9,862,843	11,986,779
TEST RESEARCH INC COMMON STOCK TWD 10	237,220	156,293
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV SEMI-ANN. 3.150% 10/01/2026	249,520	249,833
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV SEMI-ANN. 4.100% 10/01/2046	24,442,183	23,226,208
TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED SEMI-ANN. 4.150% 01/15/2048	667,511	639,762
TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC SEMI-ANN. 5.057% 08/01/2048	1,199,881	1,122,601
TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC SEMI-ANN. 5.167% 02/01/2052	1,853,496	1,777,543
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 08/16/2052	727,960	673,465
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 05/15/2048	6,194,088	5,840,658
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 03/14/2053	2,868,975	2,614,825
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 05/18/2063	13,110,950	12,127,634
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 02/08/2054	6,809,331	6,430,893
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	28,704,171	39,239,093
TEXAS NAT GAS SECURITIZATION FIN CORP REV TAXABLE SEMI-ANN. 5.169% 04/01/2041	2,409,146	2,343,800
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN CORP REV SEMI-ANN. 3.922% 12/31/2049	1,711,203	1,487,400
TEXAS ST G O BDS 2009A 26/AUG/2009 01/APR/2039 SEMI-ANN. 5.517% 04/01/2039	3,320,597	2,549,235
TEXAS TRANSN COMMN ST HWY FD REV REV BDS 2010 SEMI-ANN. 5.178% 04/01/2030	3,062,639	2,614,393
THE CAMPBELL'S COMPANY CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 04/24/2050	1,944,716	1,257,215
THE CAMPBELL'S COMPANY CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 10/13/2054	14,835,716	13,553,043
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	22,126,877	25,801,727
THE DETROIT EDISON COMPANY	4,174,630	4,066,015
THE ENERGY & MINERALS GROUP FUND III, L.P.	26,673,781	18,414,218
THE ENERGY & MINERALS GROUP FUND V, LP	43,460,793	66,767,630
THE ENERGY & MINERALS GROUP IV, LP	32,491,105	52,297,635
THE MARATHON- LONDON INTERNATIONAL-GR TR FD	150,273,022	361,514,660
THE PROCTER & GAMBLE COMPANY.	9,482,344	11,573,047
THE REALTY ASSOCIATES FUND XII UTP, L.P.	9,973,674	20,832,994
THE SOUTHERN COMPANY	11,340,890	10,706,292
THERMO FISHER SCIENTIFIC INC CALLABLE MEDIUM TERM ANNUAL 1.875% 10/01/2049	2,598,767	1,719,368
THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 10/15/2041	2,144,929	1,517,361
THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED SEMI-ANN. 4.100% 08/15/2047	1,556,494	1,279,834
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	24,534,872	25,373,178
THK CO LTD COMMON STOCK JPY	1,297,846	1,574,701
THOMA BRAVO DISCOVER FUND II, L.P. USD	-	22,939,207
THOMA BRAVO DISCOVER FUND III-A, L.P.	19,185,327	26,978,874
THOMA BRAVO DISCOVER FUND IV-A, L.P	7,073,230	8,722,977
THOMA BRAVO DISCOVER FUND LP LTD PART USD	-	8,098,037
THOMA BRAVO EXPLORE FUND A, L.P.	8,499,439	15,793,780
THOMA BRAVO FUND XI LP	-	24,415,624
THOMA BRAVO FUND XII LP	-	34,733,940
THOMA BRAVO FUND XII LP	15,283,858	20,413,883
THOMA BRAVO FUND XIII, L.P.	4,300,186	63,252,725
THOMA BRAVO FUND XIV-A, L.P.	33,416,367	44,359,639
THOMA BRAVO SPECIAL OPPORTUNITIES FUND II LP LTD PART USD	-	12,632,519
THOMAS JEFFERSON UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 3.847% 11/01/2057	351,866	325,918
THRESHOLD VENTURES I, L.P.	-	30,478,374
THRESHOLD VENTURES II, L.P.	5,966,681	24,280,560
THRESHOLD VENTURES III, L.P.	13,395,000	15,822,603
THRESHOLD VENTURES IV, L.P.	8,235,000	8,060,297
THRESHOLD VENTURES SELECT I, L.P.	4,045,000	3,822,814
THULE GROUP AB COMMON STOCK SEK 0.01	306,464	291,941
TIANHE CHEMICALS GROUP LTD COMMON STOCK HKD	1,700,037	-
TIANNENG POWER INTERNATIONAL LTD COMMON STOCK HKD 0.1	1,817,800	2,316,719
TIERRA MOJADA LUXEMBOURG II SARL CALLABLE NOTES SEMI-ANN. 5.750% 12/01/2040	3,722,245	3,325,560
TIM SA/BRAZIL COMMON STOCK BRL	87,194	65,628

TIME WARNER CABLE ENTERPRISES LLC BOND FIXED SEMI-ANN. 8.375% 07/15/2033	9,322,792	8,765,541
TIME WARNER CABLE LLC CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 09/15/2042	3,905,936	3,230,966
TIME WARNER CABLE LLC CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 11/15/2040	13,492,104	12,189,550
TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55% SEMI-ANN. 6.550% 05/01/2037	12,724,377	11,428,175
TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/01/2041	6,687,518	5,551,830
TIME WARNER CABLE LLC CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 06/15/2039	32,978,014	29,997,618
TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3% SEMI-ANN. 7.300% 07/01/2038	13,894,082	12,167,350
TIPS MUSIC LTD COMMON STOCK INR 1	45,153	39,050
TIS INC COMMON STOCK JPY	1,416,820	1,688,260
TISCO FINANCIAL GROUP PCL FOREIGN SH. THB 10	309,647	306,521
TJX COS INC/THE COMMON STOCK USD 1	4,164,984	13,008,096
TMBTHANACHART BANK PCL FOREIGN SH. THB 0.95	107,024	97,422
T-MOBILE USA 2.25% 02/26 T-MOBILE USA INC CALLABLE NOTES FIXED 2.25% 15/FEB/2026 USD 1000	2,244,594	2,244,594
T-MOBILE USA INC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 02/15/2041	18,746,854	16,082,213
T-MOBILE USA INC CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 02/15/2051	31,456,714	25,127,962
T-MOBILE USA INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 10/15/2052	33,915,853	26,793,149
T-MOBILE USA INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 11/15/2060	6,942,561	5,551,899
T-MOBILE USA INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 04/15/2040	29,173,761	25,533,891
T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/15/2050	2,987,748	2,725,970
T-MOBILE USA INC CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 01/15/2035	1,837,295	1,741,099
T-MOBILE USA INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/15/2055	12,681,687	11,591,107
T-MOBILE USA INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2055	4,875,428	4,543,721
T-MOBILE USA INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 01/15/2053	33,441,197	32,118,040
T-MOBILE USA INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 01/15/2054	7,683,030	7,336,850
T-MOBILE USA INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 09/15/2062	9,868,175	9,498,813
T-MOBILE USA INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/15/2054	4,666,763	4,451,552
TOA CORP/TOKYO COMMON STOCK JPY	134,367	162,720
TOKAI TOKYO FINANCIAL HOLDINGS INC COMMON STOCK JPY	743,431	727,583
TOKYO METRO CO LTD COMMON STOCK JPY	268,729	342,599
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	386,019	381,721
TOMY CO LTD COMMON STOCK JPY	482,348	473,759
TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD 10	424,099	1,415,591
TOPIX INDX FUTR EQUITY INDEX 13/MAR/2025 TPH5 EXPIRES 03/13/2025 SIZE 10,000.000000	(291,802)	-
TOPSPORTS INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.000001	48,373	49,488
TOREX GOLD RESOURCES INC COMMON STOCK CAD 0	33,724	33,475
TORONTO DOMINION BANK NY TORONTO-DOMINION BANK/NY CERTIFICATE OF DEPOSIT FIXED 4.5% 01/OCT/2025 USD 1000	11,331,000	11,331,000
TORONTO-DOMI 4.568% 12/26 TORONTO-DOMINION BANK/THE CALLABLE NOTES FIXED 4.568% 17/DEC/2026 USD 1000	3,918,000	3,918,000
TORONTO-DOMINION BANK/THE CALLABLE NOTES FIXED SEMI-ANN. 4.783% 12/17/2029	1,654,000	1,630,958
TORONTO-DOMINION BANK/THE COMMON STOCK	11,989,150	10,078,366
TORQUEST PARTNERS INC	6,492,368	2,177,027
TORQUEST PARTNERS INC	15,377,626	116,434
TOTALENERGIES C ZERO 01/2 TOTALENERGIES CAPITAL SA COMMERCIAL PAPER ZERO CPN 28/JAN/2025 USD 1	8,313,904	8,313,904
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE SEMI-ANN. 2.986% 06/29/2041	1,615,024	1,185,784
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE SEMI-ANN. 3.127% 05/29/2050	13,700,109	10,529,977
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE SEMI-ANN. 3.386% 06/29/2060	838,739	586,930
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE SEMI-ANN. 3.461% 07/12/2049	302,000	212,564
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.275% 09/10/2054	4,904,005	4,555,110
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.425% 09/10/2064	8,470,049	7,803,897
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.488% 04/05/2054	14,248,787	13,661,953
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.638% 04/05/2064	11,626,400	11,142,545
TOTALENERGIES SE COMMON STOCK EUR 2.5	8,749,118	7,357,105
TOTVS SA COMMON STOCK BRL 0	1,925,487	1,639,332
TOWD POINT MORTGAGE FUNDING 2024-GRANITE 6 PLC 2024-GR6A A1 FLOATING 20/JUL/2053	551,554	557,009
TOWD POINT MORTGAGE TRUST 2019-HY2 2019-HY2 A1 MONTHLY FLOATING 05/25/2058	471,153	478,207
TOWD POINT MORTGAGE TRUST 2023-CES1 2023-CES1 A1A MONTHLY FLOATING 07/25/2063	1,503,721	1,520,971
TOWD POINT MORTGAGE TRUST 2023-CES2 A1A VARIABLE MONTHLY FLOATING 10/25/2063	1,798,056	1,830,558
TOWD POINT MORTGAGE TRUST 2023-CES2 A2 VARIABLE MONTHLY FLOATING 10/25/2063	2,276,313	2,251,944
TOWD POINT MORTGAGE TRUST 2024-CES1 2024-CES1 M1 MONTHLY FLOATING 01/25/2064	3,284,791	3,315,747
TOWD POINT MORTGAGE TRUST 2024-CES2 2024-CES2 A1A MONTHLY FLOATING 02/25/2064	1,422,679	1,433,131
TOWD POINT MORTGAGE TRUST 2024-CES2 2024-CES2 M1 MONTHLY FLOATING 02/25/2064	1,119,946	1,113,782
TOWD POINT MORTGAGE TRUST 2024-CES5 2024-CES5 M2 MONTHLY FLOATING 09/25/2064	2,499,985	2,458,269
TOYO SEIKAN GROUP HOLDINGS LTD COMMON STOCK JPY	57,174	56,656
TOYOTA AUTO RECEIVABLES 2024-B OWNER TRUST 2024-B MONTHLY FLOATING 03/15/2027	413,311	413,352
TOYOTA MOTOR 4.55% 08/26 TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED 4.55% 07/AUG/2026 USD 1000	1,904,044	1,904,044
TP ICAP GROUP PLC COMMON STOCK GBP 25	277,119	311,487
TPG AG ESSENTIAL HOUSING FUND III HOLDINGS (DE), L.P.	6,750,000	6,791,012
TPG HEALTHCARE PARTNERS II, L.P.	1,328,641	1,562,739
TPG HEALTHCARE PARTNERS LP	7,114,935	10,947,015
TPG PARTNERS IV, L.P.	3,645,930	79,919
TPG PARTNERS IX, L.P.	7,916,037	8,869,177
TPG PARTNERS V, L.P. - BOEING	2,542,232	-
TPG PARTNERS VIII, L.P.	19,000,012	35,492,970
TPG REAL ESTATE PARTNERS III, L.P.	11,217,947	17,366,617
TPG REAL ESTATE PARTNERS IV, L.P.	9,067,691	8,352,922
TPG RISE CLIMATE, LP	14,016,982	17,232,040
TRAINLINE PLC COMMON STOCK GBP 1	482,507	494,551
TRANE TECHNOLOGIES FINANCING LTD CALLABLE NOTES SEMI-ANN. 4.500% 03/21/2049	2,025,902	1,600,764
TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD CALLABLE SEMI-ANN. 4.300% 02/21/2048	1,338,629	1,203,684
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	5,915,683	10,294,893
TRANSALTA CORP CALLABLE BOND FIXED 6.5% SEMI-ANN. 6.500% 03/15/2040	356,262	350,683
TRANSATLANTIC HOLDINGS INC CALLABLE NOTES FIXED 8% SEMI-ANN. 8.000% 11/30/2039	2,740,593	3,293,808
TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2% SEMI-ANN. 6.200% 10/15/2037	1,842,252	1,585,561
TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED SEMI-ANN. 5.850% 03/15/2036	6,793,345	6,132,570
TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED SEMI-ANN. 7.250% 08/15/2038	6,608,719	5,807,915
TRANSCANADA TRUST CALLABLE NOTES VARIABLE SEMI-ANN. 5.300% 03/15/2077	976,500	892,561
TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE SEMI-ANN. 3.950% 05/15/2050	3,753,614	3,516,596
TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE SEMI-ANN. 4.450% 08/01/2042	1,107,298	1,047,783
TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE SEMI-ANN. 4.600% 03/15/2048	738,526	527,486

TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE SEMI-ANN. 5.400% 08/15/2041	1,056,568	925,027
TRANSDIGM INC CALLABLE NOTES FIXED 6.375% SEMI-ANN. 6.375% 03/01/2029	2,540,000	2,545,643
TRANSDIGM INC CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 03/01/2032	2,615,000	2,638,602
TRANSDIGM INC CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 12/15/2030	3,668,109	3,729,665
TRANSUNION COMMON STOCK USD 0.01	16,560,262	15,626,641
TRANSURBAN GROUP STAPLED SECURITY AUD 0	4,627,662	4,146,038
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 2.55% SEMI-ANN. 2.550% 04/27/2050	3,024,580	2,585,634
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 05/15/2046	195,407	193,788
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/07/2048	993,640	801,381
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 03/04/2049	12,270,050	10,420,632
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 08/25/2045	3,174,912	2,670,949
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 11/01/2040	586,714	574,442
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 05/25/2053	4,986,677	4,840,050
TRAVELERS COS INC/THE COMMON STOCK USD 0	6,036,754	6,575,574
TRAVIS PERKINS PLC COMMON STOCK GBP 0.112051	2,528,765	1,802,179
TRG FORESTRY FUND 9	13,604,466	18,945,367
TRIANGLE RE 2021-3 LTD 2021-3 M2 FLOATING MONTHLY FLOATING 02/25/2034	2,732,969	2,827,138
TRIANGLE RE 2023-1 LTD 2023-1 M2 FLOATING MONTHLY FLOATING 11/25/2033	1,621,875	1,637,136
TRICOR CAPITAL PARTNERS FUND IV US	-	6,279,514
TRIDENT CAPITAL IX, L..P	12,102,370	15,990,946
TRIDENT IV- BOEING	2,844,161	-
TRIDENT V LP	-	17,964,387
TRIDENT VII LP	3,241,408	74,247,327
TRIDENT VIII, L.P.	31,419,260	53,843,924
TRINET GROUP INC CALLABLE NOTES FIXED 7.125% SEMI-ANN. 7.125% 08/15/2031	2,675,000	2,723,832
TRINITY ACQUISITION PLC CALLABLE NOTES FIXED SEMI-ANN. 6.125% 08/15/2043	705,003	582,447
TRIP.COM GROUP LTD ADR USD 0.01	2,040,369	2,852,548
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD 10	103,750	90,363
TRIVENI TURBINE LTD COMMON STOCK INR 1	1,913,889	1,768,910
TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.122% 01/26/2034	5,895,674	5,750,726
TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.711% 01/24/2035	2,579,323	2,580,126
TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.867% 06/08/2034	8,958,648	9,027,626
TRUIST FINANCIAL CORP COMMON STOCK USD 5	5,261,297	5,951,736
TRUST FIBRA UNO CALLABLE NOTES FIXED 6.39% SEMI-ANN. 6.390% 01/15/2050	998,480	779,775
TRUST FIBRA UNO CALLABLE NOTES FIXED 6.95% SEMI-ANN. 6.950% 01/30/2044	4,064,125	3,532,920
TRUSTEES OF AMHERST COLLEGE NOTES FIXED 5.875% SEMI-ANN. 5.875% 11/01/2039	1,746,213	1,309,061
TRUSTEES OF BOSTON COLLEGE CALLABLE BOND FIXED SEMI-ANN. 3.129% 07/01/2052	1,232,575	824,353
TRUSTEES OF BOSTON UNIVERSITY CALLABLE BOND FIXED	1,374,000	1,134,711
TRUSTPILOT GROUP PLC COMMON STOCK GBP 0.01	1,492,828	2,063,783
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR 0.015	12,661	12,420
TSAKOS ENERGY NAVIGATION LTD COMMON STOCK USD 1	1,530,155	1,072,583
TSMC ARIZONA CORP CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 10/25/2041	7,717,223	6,923,647
TSMC ARIZONA CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 10/25/2051	2,995,658	2,799,182
TSUBURAYA FIELDS HOLDINGS INC COMMON STOCK JPY	81,797	82,809
TSURUHA HOLDINGS INC COMMON STOCK JPY	2,380,847	1,863,695
TTF NAT GAS F NATURAL GAS 26/FEB/2026 TZTH6 COMDTY EXPIRES 02/26/2026 SIZE 743.000000	(4,400)	-
TTF NAT GAS F NATURAL GAS 27/FEB/2025 TZTH5 COMDTY	(3,763)	-
TTF NAT GAS F NATURAL GAS 28/MAY/2026 TZTM6 COMDTY EXPIRES 05/28/2026 SIZE 720.000000	(1,687)	-
TTF NAT GAS F NATURAL GAS 29/APR/2026 TZTK6 COMDTY EXPIRES 04/29/2026 SIZE 744.000000	(2,095)	-
TTF NAT GAS F NATURAL GAS 29/JAN/2026 TZTG6 COMDTY EXPIRES 01/29/2026 SIZE 672.000000	(5,886)	-
TTF NAT GAS F NATURAL GAS 30/DEC/2025 TZTF6 COMDTY EXPIRES 12/30/2025 SIZE 744.000000	(7,688)	-
TTF NAT GAS F NATURAL GAS 30/JAN/2025 TZTG5 COMDTY EXPIRES 01/30/2025 SIZE 672.000000	(4,808)	-
TTF NAT GAS F NATURAL GAS 30/MAR/2026 TZTJ6 COMDTY EXPIRES 03/30/2026 SIZE 720.000000	(2,770)	-
TUCSON ELECTRIC POWER CO CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 06/15/2050	153,664	117,025
TUCSON ELECTRIC POWER CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 04/15/2053	6,970,498	6,671,216
TUCSON ELECTRIC POWER CO CALLABLE NOTES FIXED SEMI-ANN. 4.850% 12/01/2048	4,285,166	3,198,107
TUI AG COMMON STOCK EUR 0	592,161	755,888
TURKCELL ILETISIM HIZMET AS	134,898	105,356
TURKIYE IHRACAT KREDI BANKASI AS NOTES FIXED 7.5% SEMI-ANN. 7.500% 02/06/2028	198,308	203,658
TURKIYE IHRACAT KREDI BANKASI AS NOTES FIXED SEMI-ANN. 9.375% 01/31/2026	230,666	241,049
TURKIYE VAKIFLAR BANKASI TAO BOND FIXED 6.5% SEMI-ANN. 6.500% 01/08/2026	198,916	201,536
TURKIYE VAKIFLAR BANKASI TAO BOND FIXED 9% SEMI-ANN. 9.000% 10/12/2028	246,715	264,430
TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.700% 12/01/2042	142,556	138,132
TWDC ENTERPRISES 18 CORP CALLABLE NOTES FIXED SEMI-ANN. 4.375% 08/16/2041	1,113,979	986,767
TWFG INC COMMON STOCK USD 0.01	199,016	278,463
TXT E-SOLUTIONS SPA COMMON STOCK EUR 0.5	28,583	27,260
TYSON FOODS INC CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 09/28/2048	2,906,574	2,856,812
UAE INTERNATIONAL GOVERNMENT BOND MEDIUM TERM NOTE SEMI-ANN. 4.951% 07/07/2052	200,000	183,054
UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 09/15/2054	18,083,498	16,820,203
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	14,231,308	13,072,128
UBS 3.7% 02/25 UBS AG/STAMFORD CT MEDIUM TERM NOTE FIXED 3.7% 21/FEB/2025 USD 1000	4,113,154	4,113,154
UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/2048 USD SEMI-ANN. 4.500% 06/26/2048	5,503,109	5,162,558
UBS AG/STAMFORD CT NOTES FIXED 7.5% 15/FEB/2028 SEMI-ANN. 7.500% 02/15/2028	388,989	385,512
UBS COMMERCIAL MORTGAGE TRUST 2018-NYCH 2018-NYCH MONTHLY FLOATING 02/15/2032	439,571	442,218
UBS GROUP AG CALLABLE BOND VARIABLE USD 1000 ANNUAL 7.000% 12/31/2164	2,258,040	2,429,141
UBS GROUP AG CALLABLE NOTES VARIABLE 01/APR/2031 SEMI-ANN. 4.194% 04/01/2031	4,746,203	5,153,645
UBS GROUP AG CALLABLE NOTES VARIABLE 06/SEP/2045 SEMI-ANN. 5.379% 09/06/2045	15,836,000	15,103,150
UBS GROUP AG CALLABLE NOTES VARIABLE 08/FEB/2030 SEMI-ANN. 5.428% 02/08/2030	4,699,671	4,731,195
UBS GROUP AG CALLABLE NOTES VARIABLE 08/FEB/2035 SEMI-ANN. 5.699% 02/08/2035	13,980,057	13,960,297
UBS GROUP AG CALLABLE NOTES VARIABLE 11/FEB/2033 SEMI-ANN. 2.746% 02/11/2033	694,672	680,564
UBS GROUP AG CALLABLE NOTES VARIABLE 11/FEB/2043 SEMI-ANN. 3.179% 02/11/2043	7,366,091	7,052,673
UBS GROUP AG CALLABLE NOTES VARIABLE 12/AUG/2033 SEMI-ANN. 6.537% 08/12/2033	6,019,765	6,290,900
UBS GROUP AG CALLABLE NOTES VARIABLE 12/MAY/2026 USD 1000	300,000	301,076
UBS GROUP AG CALLABLE NOTES VARIABLE 14/MAY/2032 SEMI-ANN. 3.091% 05/14/2032	11,202,209	10,535,647
UBS GROUP AG CALLABLE NOTES VARIABLE 15/NOV/2033 SEMI-ANN. 9.016% 11/15/2033	12,750,639	13,525,453
UBS GROUP AG CALLABLE NOTES VARIABLE 22/SEP/2034 SEMI-ANN. 6.301% 09/22/2034	1,076,914	1,046,170
UBS GROUP AG CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 4.875% 12/31/2164	525,865	523,828
UBS GROUP AG CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 9.250% 12/31/2164	1,145,000	1,312,211

UBS GROUP AG CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 9.250% 12/31/2164	460,000	497,293
UBS GROUP AG COMMON STOCK CHF 0.1	11,800,416	22,475,482
UBS GROUP AG NOTES SEMI-ANN. 4.875% 05/15/2045	4,903,044	4,532,843
UBS TRUMBULL PROPERTY FUND	-	147,964,042
UCB SA COMMON STOCK EUR 0	2,943,845	3,054,009
UDR INC CALLABLE MEDIUM TERM NOTE FIXED 2.1% SEMI-ANN. 2.100% 08/01/2032	998,940	794,569
UGI CORP COMMON STOCK USD 0	5,082,352	4,180,524
UKRAINE BOND STEP CPN 01/FEB/2029 USD 1 SEMI-ANN. FLOATING 02/01/2029	59,579	66,828
UKRAINE BOND STEP CPN 01/FEB/2030 USD 1 SEMI-ANN. FLOATING 02/01/2030	29,220	19,997
UKRAINE BOND STEP CPN 01/FEB/2030 USD 1 SEMI-ANN. FLOATING 02/01/2030	8,392	3,298
UKRAINE BOND STEP CPN 01/FEB/2034 USD 1 SEMI-ANN. FLOATING 02/01/2034	172,917	126,606
UKRAINE BOND STEP CPN 01/FEB/2034 USD 1 SEMI-ANN. FLOATING 02/01/2034	109,194	56,924
UKRAINE BOND STEP CPN 01/FEB/2034 USD 1 SEMI-ANN. FLOATING 02/01/2034	46,096	18,676
UKRAINE BOND STEP CPN 01/FEB/2034 USD 1 SEMI-ANN. FLOATING 02/01/2034	31,364	9,277
UKRAINE BOND STEP CPN 01/FEB/2035 USD 1 SEMI-ANN. FLOATING 02/01/2035	92,277	68,805
UKRAINE BOND STEP CPN 01/FEB/2035 USD 1 SEMI-ANN. FLOATING 02/01/2035	198,583	141,906
UKRAINE BOND STEP CPN 01/FEB/2035 USD 1 SEMI-ANN. FLOATING 02/01/2035	61,461	24,193
UKRAINE BOND STEP CPN 01/FEB/2035 USD 1 SEMI-ANN. FLOATING 02/01/2035	26,505	11,178
UKRAINE BOND STEP CPN 01/FEB/2036 USD 1 SEMI-ANN. FLOATING 02/01/2036	103,860	51,278
UKRAINE BOND STEP CPN 01/FEB/2036 USD 1 SEMI-ANN. FLOATING 02/01/2036	76,897	56,851
UKRAINE BOND STEP CPN 01/FEB/2036 USD 1 SEMI-ANN. FLOATING 02/01/2036	46,096	17,899
UKRAINE BOND STEP CPN 01/FEB/2036 USD 1 SEMI-ANN. FLOATING 02/01/2036	22,087	9,291
UKRAINE CALLABLE BOND VARIABLE 01/AUG/2041 USD ANNUAL FLOATING 08/01/2041	563,129	736,800
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	1,797,438	1,105,147
ULTRATECH CEMENT LTD COMMON STOCK INR 10	2,626,455	3,171,904
UMASS MEMORIAL HEALTH CARE OBLIGATED GROUP SEMI-ANN. 5.363% 07/01/2052	1,301,807	1,157,446
UMBS MORTPASS 3.5% 01/DEC/2054 CL PN# MA5549 MONTHLY 3.500% 12/01/2054	41,954	41,043
UMBS MORTPASS 3.5% 01/DEC/2054 CL PN# SD8499 MONTHLY 3.500% 12/01/2054	34,995	34,439
UMBS MORTPASS 3.5% 01/JAN/2055 CL PN# MA5605 MONTHLY 3.500% 01/01/2055	1,325,987	1,297,046
UMBS MORTPASS 3.5% 01/OCT/2052 CL PN# SD8255 MONTHLY 3.500% 10/01/2052	43,938	42,999
UMBS MORTPASS 4% 01/JUN/2048 CL PN# BK5282 MONTHLY 4.000% 06/01/2048	239,101	213,962
UMBS MORTPASS 4% 01/JUN/2049 CL PN# CA3674 MONTHLY 4.000% 06/01/2049	718,982	638,433
UMBS MORTPASS 4% 01/MAR/2049 CL PN# ZA6393 MONTHLY 4.000% 03/01/2049	298,940	265,419
UMBS MORTPASS 4% 01/SEP/2048 CL PN# BM4991 MONTHLY 4.000% 09/01/2048	284,168	254,405
UMBS MORTPASS 5% 01/APR/2053 CL PN# MA4978 MONTHLY 5.000% 04/01/2053	2,551,571	2,560,059
UMBS MORTPASS 5% 01/APR/2053 CL PN# SD2654 MONTHLY 5.000% 04/01/2053	240,850	242,271
UMBS MORTPASS 5% 01/JUN/2054 CL PN# MA5387 MONTHLY 5.000% 06/01/2054	85,191,893	85,474,959
UMBS MORTPASS 5.5% 01/JUN/2053 CL PN# SD8331 MONTHLY 5.500% 06/01/2053	3,735,727	3,691,934
UMBS MORTPASS 5.5% 01/NOV/2054 CL PN# SD8475 MONTHLY 5.500% 11/01/2054	1,770,794	1,756,457
UMBS MORTPASS 5.5% 01/OCT/2053 CL PN# SD8367 MONTHLY 5.500% 10/01/2053	8,122,848	8,021,922
UMBS MORTPASS 6% 01/MAY/2054 CL PN# SD8432 MONTHLY 6.000% 05/01/2054	787,650	789,654
UMBS MORTPASS 7.5% 01/JAN/2031 CL PN# S35661 MONTHLY 7.500% 01/01/2031	699	685
UMBS MORTPASS 7.5% 01/JUN/2031 CL PN# S35996 MONTHLY 7.500% 06/01/2031	650	647
UMICORE SA COMMON STOCK EUR 0	411,011	386,874
UNICAJA BANCO SA COMMON STOCK EUR 0.25	98,734	100,086
UNICREDIT SPA CALLABLE NOTES VARIABLE 03/JUN/2032 SEMI-ANN. 3.127% 06/03/2032	1,960,000	1,701,895
UNICREDIT SPA COMMON STOCK EUR 0	7,003,987	9,616,719
UNILEVER PLC ADR USD	10,401,289	10,909,080
UNILEVER PLC COMMON STOCK GBP 0.031111	23,036,345	25,263,776
UNION ELECTRIC CO CALLABLE BOND FIXED 2.625% SEMI-ANN. 2.625% 03/15/2051	3,645,399	3,224,389
UNION ELECTRIC CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 10/01/2049	200,105	201,494
UNION ELECTRIC CO CALLABLE BOND FIXED 3.9% SEMI-ANN. 3.900% 04/01/2052	2,068,667	1,703,408
UNION ELECTRIC CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 04/01/2048	1,147,231	988,335
UNION ELECTRIC CO CALLABLE BOND FIXED 5.125% SEMI-ANN. 5.125% 03/15/2055	12,861,298	11,928,521
UNION ELECTRIC CO CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 01/15/2054	9,092,604	8,593,823
UNION ELECTRIC CO SEMI-ANN. 5.450% 03/15/2053	4,410,895	4,237,573
UNION PACIFIC CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.550% 08/15/2039	398,267	320,705
UNION PACIFIC CORP CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 03/10/2052	2,460,189	1,982,487
UNION PACIFIC CORP CALLABLE NOTES FIXED 2.973% SEMI-ANN. 2.973% 09/16/2062	10,085,441	7,797,630
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 05/20/2041	4,158,241	3,260,764
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 02/05/2050	14,120,530	11,351,386
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 02/14/2042	4,624,137	3,928,214
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 02/14/2053	11,290,928	8,993,306
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 05/20/2061	515,759	482,747
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 09/15/2037	1,458,486	1,410,163
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/05/2070	3,403,274	2,608,202
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799% SEMI-ANN. 3.799% 04/06/2071	13,881,037	10,544,409
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799% SEMI-ANN. 3.799% 10/01/2051	6,560,151	5,321,768
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839% SEMI-ANN. 3.839% 03/20/2060	7,326,479	5,212,415
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 02/14/2072	5,416,443	4,392,454
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/15/2059	2,333,840	1,934,969
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/01/2046	1,795,026	1,453,406
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 09/15/2067	5,813,898	4,623,765
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/01/2049	811,154	553,059
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 09/10/2048	3,831,069	2,981,082
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 12/15/2043	940,030	864,367
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 05/15/2053	128,408	123,522
UNION PACIFIC CORP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 01/20/2063	3,513,202	3,285,082
UNION PACIFIC CORP COMMON STOCK USD 2.5	5,927,524	6,305,306
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	2,165,212	2,028,367
UNITE GROUP PLC/THE REIT GBP 25	47,550	40,200
UNITTECH COMPUTER CO LTD COMMON STOCK TWD 10	149,973	121,722
UNITED 0.375% 01/26 UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100	7,394,761	7,394,761
UNITED 3.625% 05/26 UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/MAY/2026 USD 100	11,957,012	11,957,012
UNITED 3.75% 04/26 UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/APR/2026 USD 100	9,714,820	9,714,820
UNITED 3.875% 03/25 UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/MAR/2025 USD 100	13,792,728	13,792,728
UNITED 3.875% 04/25 UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/APR/2025 USD 100	14,097,365	14,097,365
UNITED 3.875% 10/27 UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/OCT/2027 USD 100	12,952,444	12,952,444

UNITED 4.625% 11/26 UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/NOV/2026 USD 100	17,635,227	17,635,227
UNITED AIRLINES 2020-1 CLASS B PASS THROUGH TRUST QUARTERLY 4.875% 07/15/2027	650,899	650,938
UNITED AIRLINES 2023-1 CLASS A PASS THROUGH TRUST SEMI-ANN. 5.800% 07/15/2037	7,515,771	7,418,095
UNITED AIRLINES 2024-1 CLASS AA PASS THROUGH TRUST SEMI-ANN. 5.450% 08/15/2038	2,220,000	2,223,208
UNITED AIRLINES INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 04/15/2026	401,500	393,304
UNITED ARROWS LTD COMMON STOCK JPY	43,009	46,369
UNITED COMMUNITY BANKS INC/GA COMMON STOCK USD 1	4,591,810	4,550,023
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN SEMI-ANN. 4.375% 07/31/2054	11,502,144	10,165,884
UNITED MEXICAN STATES BOND FIXED 4% 24/AUG/2034 SEMI-ANN. FLOATING 08/24/2034	123,271	120,976
UNITED MEXICAN STATES BOND FIXED 8.5% 18/NOV/2038 SEMI-ANN. FLOATING 11/18/2038	15,090,298	14,168,019
UNITED MEXICAN STATES CALLABLE BOND FIXED 1.45% ANNUAL 1.450% 10/25/2033	8,423,672	5,785,638
UNITED MEXICAN STATES CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 02/12/2034	4,394,526	4,232,142
UNITED MEXICAN STATES CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 04/19/2071	4,866,135	3,394,312
UNITED MEXICAN STATES CALLABLE BOND FIXED 3.771% SEMI-ANN. 3.771% 05/24/2061	20,715,146	14,174,670
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.28% SEMI-ANN. 4.280% 08/14/2041	9,155,932	8,140,655
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 01/15/2047	7,528,731	5,712,237
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.4% SEMI-ANN. 4.400% 02/12/2052	8,990,078	6,550,866
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.4% SEMI-ANN. 4.400% 02/12/2052	12,221,541	9,631,124
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.6% SEMI-ANN. 4.600% 01/23/2046	573,758	398,257
UNITED MEXICAN STATES CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 04/27/2051	3,819,750	3,095,670
UNITED MEXICAN STATES CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 04/27/2051	304,192	198,873
UNITED MEXICAN STATES CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 04/27/2051	16,334,191	14,081,734
UNITED MEXICAN STATES CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 05/07/2036	2,531,611	2,359,168
UNITED MEXICAN STATES CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 05/07/2036	7,062,409	6,724,617
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.338% SEMI-ANN. 6.338% 05/04/2053	5,640,243	4,987,417
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.338% SEMI-ANN. 6.338% 05/04/2053	40,010,534	36,227,956
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.35% SEMI-ANN. 6.350% 02/09/2035	1,599,094	1,567,682
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.35% SEMI-ANN. 6.350% 02/09/2035	4,154,654	4,073,042
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 05/07/2054	1,496,162	1,352,184
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 05/07/2054	1,827,543	1,647,695
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 05/07/2054	30,552,162	27,852,311
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.750% 03/08/2044	1,467,398	1,092,615
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.750% 03/08/2044	23,973,942	21,493,412
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.750% 10/12/2110	1,220,162	950,565
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.750% 10/12/2110	11,920,915	9,866,898
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 3.750% 11/15/2047	2,189,491	1,662,675
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 03/03/2053	7,008,225	6,468,823
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.200% 04/01/2040	776,248	760,436
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 05/22/2054	2,426,766	2,343,223
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.600% 05/22/2064	1,579,697	1,544,105
UNITED STATES 4.5% 05/27 UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/MAY/2027 USD 100	7,759,888	7,759,888
UNITED STATES OF AMERICA BILL ZERO CPN 13/MAR/2025 0.000% 03/13/2025	15,371,190	15,374,019
UNITED STATES OF AMERICA BILL ZERO CPN 18/FEB/2025 0.000% 02/18/2025	4,474,326	4,475,394
UNITED STATES OF AMERICA BILL ZERO CPN 20/FEB/2025 USD 100	2,783,017	2,784,086
UNITED STATES OF AMERICA BILL ZERO CPN 25/FEB/2025	4,471,527	4,471,650
UNITED STATES OF AMERICA BILL ZERO CPN 27/FEB/2025 USD 100	31,782,384	31,789,938
UNITED STATES OF AMERICA BOND FIXED 0.125% SEMI-ANN. FLOATING 02/15/2051	50,488,125	47,268,760
UNITED STATES OF AMERICA BOND FIXED 0.125% SEMI-ANN. FLOATING 02/15/2052	2,808,256	2,641,842
UNITED STATES OF AMERICA BOND FIXED 0.75% FLOATING 02/15/2042	961,429	961,748
UNITED STATES OF AMERICA BOND FIXED 0.875% SEMI-ANN. FLOATING 02/15/2047	103,818	94,396
UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 SEMI-ANN. FLOATING 02/15/2046	151,242	140,171
UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040	42,331,273	42,741,701
UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040	31,831,911	30,294,369
UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 11/15/2040	4,392,165	3,944,311
UNITED STATES OF AMERICA BOND FIXED 1.5% SEMI-ANN. FLOATING 02/15/2053	14,458,336	14,120,123
UNITED STATES OF AMERICA BOND FIXED 1.75% SEMI-ANN. 1.750% 08/15/2041	46,604,011	42,244,551
UNITED STATES OF AMERICA BOND FIXED 1.875% SEMI-ANN. 1.875% 02/15/2041	104,471,956	100,042,077
UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 SEMI-ANN. 2.000% 11/15/2041	50,649,206	47,244,957
UNITED STATES OF AMERICA BOND FIXED 2.125% FLOATING 02/15/2040	125,723	126,676
UNITED STATES OF AMERICA BOND FIXED 2.125% FLOATING 02/15/2041	278,846	278,442
UNITED STATES OF AMERICA BOND FIXED 2.125% SEMI-ANN. FLOATING 02/15/2054	4,878,404	4,473,764
UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 02/15/2052	4,081,206	3,874,853
UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 05/15/2041	45,996,898	45,203,574
UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2046	13,892,617	13,719,973
UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 02/15/2042	52,586,654	47,857,490
UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049	2,833,416	2,565,032
UNITED STATES OF AMERICA BOND FIXED 2.5% FLOATING 01/15/2029	13,480	14,962
UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2045	46,703,957	41,748,371
UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046	1,065,117	1,027,031
UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2042	63,931,690	56,223,096
UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047	2,257,074	2,200,684
UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2042	53,426,726	47,944,856
UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2043	40,198,299	35,601,305
UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2052	10,036,697	8,382,043
UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 08/15/2045	28,312,425	24,457,050
UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048	2,154,835	2,029,652
UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 SEMI-ANN. 3.000% 08/15/2052	4,542,500	3,762,452
UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 SEMI-ANN. 3.000% 02/15/2048	558,448	532,563
UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 SEMI-ANN. 3.000% 02/15/2049	8,875,270	7,359,191
UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 SEMI-ANN. 3.000% 05/15/2042	5,661,425	4,985,286
UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 SEMI-ANN. 3.000% 05/15/2045	46,910,672	44,104,544
UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 SEMI-ANN. 3.000% 05/15/2047	2,192,728	2,012,694
UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044 SEMI-ANN. 3.000% 11/15/2044	80,514,233	70,020,485
UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043	41,522,148	37,393,938
UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048	4,817,332	4,451,946
UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 08/15/2044	23,147,749	20,999,498
UNITED STATES OF AMERICA BOND FIXED 3.25% SEMI-ANN. 3.250% 05/15/2042	52,937,179	48,027,230
UNITED STATES OF AMERICA BOND FIXED 3.375% FLOATING 04/15/2032	266,047	269,370

UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 05/15/2044	77,044,834	68,813,593
UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 08/15/2042	42,524,237	37,269,160
UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 11/15/2048	3,255,805	3,062,111
UNITED STATES OF AMERICA BOND FIXED 3.5% SEMI-ANN. 3.500% 02/15/2039	128,646,359	120,546,051
UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2044	87,127,699	76,865,718
UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2053	22,910,065	19,697,214
UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 05/15/2053	21,805,109	20,178,277
UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043	48,976,031	44,971,974
UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2041	8,848,971	7,775,919
UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 11/15/2043	10,970,614	9,783,611
UNITED STATES OF AMERICA BOND FIXED 3.875% SEMI-ANN. 3.875% 02/15/2043	86,995,814	80,471,338
UNITED STATES OF AMERICA BOND FIXED 3.875% SEMI-ANN. 3.875% 05/15/2043	38,530,345	35,836,900
UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 SEMI-ANN. 4.000% 11/15/2042	38,202,679	34,232,707
UNITED STATES OF AMERICA BOND FIXED 4.125% SEMI-ANN. 4.125% 08/15/2044	130,984,205	121,916,177
UNITED STATES OF AMERICA BOND FIXED 4.125% SEMI-ANN. 4.125% 08/15/2053	31,964,794	29,989,570
UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 02/15/2054	419,389	370,100
UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 05/15/2039	156,260,446	147,170,804
UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 08/15/2054	569,131,925	545,819,659
UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 11/15/2040	9,271,814	8,759,037
UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 05/15/2041	409,658	357,480
UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 08/15/2043	37,328,080	35,976,408
UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039	111,834,320	102,437,892
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036	261,408,464	183,170,948
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2044	14,577,545	14,016,727
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2038	122,401,812	99,529,286
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 08/15/2039	61,867,840	58,713,647
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 11/15/2054	21,861,219	21,204,469
UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 02/15/2040	4,617,401	4,518,016
UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2044	30,035,773	29,604,149
UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 11/15/2044	37,446,072	36,451,822
UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2037	487,691,709	338,980,285
UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2041	36,517,301	32,668,318
UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 11/15/2043	22,240,227	21,566,854
UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2037 SEMI-ANN. 5.000% 05/15/2037	329,624,644	232,679,170
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2034 SEMI-ANN. 0.000% 08/15/2034	20,706,129	16,327,862
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2035 SEMI-ANN. 0.000% 08/15/2035	67,389,600	51,832,211
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2036 SEMI-ANN. 0.000% 08/15/2036	41,039,150	31,386,822
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2039 SEMI-ANN. 0.000% 08/15/2039	13,289,250	12,023,407
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2044 SEMI-ANN. 0.000% 08/15/2044	47,755,250	40,586,597
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2045 SEMI-ANN. 0.000% 08/15/2045	37,948,730	29,109,414
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2046 SEMI-ANN. 0.000% 08/15/2046	6,706,800	4,716,357
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2035 SEMI-ANN. 0.000% 02/15/2035	15,858,200	12,350,728
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2036 SEMI-ANN. 0.000% 02/15/2036	186,497,523	149,886,397
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2037 SEMI-ANN. 0.000% 02/15/2037	8,087,751	8,316,096
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2040 SEMI-ANN. 0.000% 02/15/2040	5,886,419	5,742,383
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2043 SEMI-ANN. 0.000% 02/15/2043	30,412,520	27,245,637
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2044 SEMI-ANN. 0.000% 02/15/2044	177,965,595	107,028,454
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2045 SEMI-ANN. 0.000% 02/15/2045	35,260,750	26,042,806
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2046 SEMI-ANN. 0.000% 02/15/2046	51,047,465	40,424,964
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2049 SEMI-ANN. 0.000% 02/15/2049	28,436,080	21,247,113
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2050 SEMI-ANN. 0.000% 02/15/2050	15,613,018	7,195,274
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2034 SEMI-ANN. 0.000% 05/15/2034	2,715,781	2,734,855
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2035 SEMI-ANN. 0.000% 05/15/2035	15,772,000	12,209,536
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2036 SEMI-ANN. 0.000% 05/15/2036	56,996,900	47,506,689
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2039 SEMI-ANN. 0.000% 05/15/2039	13,469,250	12,222,044
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2041 SEMI-ANN. 0.000% 05/15/2041	9,541,546	8,388,733
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2043 SEMI-ANN. 0.000% 05/15/2043	33,865,075	30,912,336
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2046 SEMI-ANN. 0.000% 05/15/2046	36,729,985	26,497,363
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2049 SEMI-ANN. 0.000% 05/15/2049	15,764,302	9,315,435
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2050 SEMI-ANN. 0.000% 05/15/2050	13,842,674	6,166,583
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2053 SEMI-ANN. 0.000% 05/15/2053	12,379,267	11,150,116
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2034 SEMI-ANN. 0.000% 11/15/2034	23,941,200	18,763,448
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2035 SEMI-ANN. 0.000% 11/15/2035	23,145,798	17,702,594
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2036 SEMI-ANN. 0.000% 11/15/2036	11,366,550	8,462,265
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2039 SEMI-ANN. 0.000% 11/15/2039	13,134,500	11,881,110
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2049 SEMI-ANN. 0.000% 11/15/2049	17,658,964	9,742,134
UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 07/15/2026	1,006,921	1,285,564
UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 10/15/2025	2,229,634	2,284,692
UNITED STATES OF AMERICA NOTES FIXED 0.25% SEMI-ANN. FLOATING 07/15/2029	55,766	64,000
UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 09/30/2027	330,830	350,909
UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. FLOATING 07/15/2025	6,733,865	7,144,368
UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. FLOATING 07/15/2027	1,187,680	1,456,732
UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	7,453,066	7,575,887
UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. FLOATING 01/15/2026	104,139	130,969
UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 05/15/2026	1,124,009	1,061,672
UNITED STATES OF AMERICA NOTES FIXED 1.875% SEMI-ANN. 1.875% 02/28/2027	838,053	865,602
UNITED STATES OF AMERICA NOTES FIXED 1.875% SEMI-ANN. FLOATING 07/15/2034	1,540,960	1,462,156
UNITED STATES OF AMERICA NOTES FIXED 2.375% SEMI-ANN. 2.375% 03/31/2029	14,570,508	13,841,602
UNITED STATES OF AMERICA NOTES FIXED 2.625% SEMI-ANN. 2.625% 07/31/2029	746,375	742,094
UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 02/15/2028	8,431,335	7,334,305
UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 05/31/2029	33,604,585	32,719,531
UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 07/31/2027	790,834	799,264
UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 08/15/2032	4,410,253	4,132,655
UNITED STATES OF AMERICA NOTES FIXED 2.875% SEMI-ANN. 2.875% 04/30/2029	22,785,088	21,646,055
UNITED STATES OF AMERICA NOTES FIXED 3.25% SEMI-ANN. 3.250% 06/30/2029	36,123,376	34,128,213
UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 09/30/2029	1,208,128	1,192,967
UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 09/30/2031	14,547,130	14,252,930
UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/15/2034	6,319,628	5,901,675

UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 11/30/2029	56,067,773	53,758,203
UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 12/31/2027	5,030,469	4,941,992
UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 12/31/2029	25,317,383	24,420,899
UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 02/15/2034	1,788,141	1,771,447
UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 02/28/2030	49,150,800	47,105,625
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 07/31/2031	30,739,453	29,400,000
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 10/31/2027	5,040,820	4,979,688
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 10/31/2029	6,860,703	6,770,262
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 10/31/2031	29,981,370	29,362,500
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/15/2027	160,113	159,275
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/15/2032	41,792,520	39,014,062
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/30/2029	210,476	207,588
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/30/2031	39,975,160	39,143,750
UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 06/30/2029	35,598,945	34,801,758
UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 06/30/2031	2,320,754	2,270,891
UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/15/2034	157,561,476	154,408,801
UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2034	17,064,385	16,643,859
UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 12/31/2029	9,301,637	9,298,185
UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/31/2029	30,345,703	30,139,453
UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2033	3,042,847	2,986,875
UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 12/31/2031	3,298,482	3,288,567
UNITED STATES SMALL BUSINESS ADMINISTRATION SEMI-ANN. 5.870% 07/01/2028	65,360	65,923
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	74,719	75,858
UNITED URBAN INVESTMENT CORP REIT JPY	461,069	437,200
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	5,240,703	5,751,252
UNITEDHEALTH 4.75% 07/26 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% 15/JUL/2026 USD 1000	1,609,867	1,609,867
UNITEDHEALTH GROUP INC CALLABLE BOND FIXED 6.875% SEMI-ANN. 6.875% 02/15/2038	4,512,344	4,299,858
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 05/15/2040	5,994,298	5,561,519
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 05/15/2050	9,501,024	7,364,200
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 05/15/2041	7,571,790	5,732,409
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 05/15/2051	8,155,334	6,656,495
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 08/15/2039	19,154,118	16,208,577
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/15/2049	16,166,009	12,269,214
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 10/15/2047	4,399,464	3,925,927
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/15/2059	9,190,078	7,852,949
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 10/15/2042	2,245,320	2,053,478
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 01/15/2047	3,126,853	2,644,141
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2043	1,834,158	1,763,944
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/15/2047	135,996	93,294
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 06/15/2048	27,730,645	22,765,775
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 03/15/2042	1,697,636	1,635,266
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 12/15/2048	2,365,637	2,222,105
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 11/15/2041	1,266,490	1,161,978
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 05/15/2052	28,680,573	25,941,655
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 07/15/2045	15,254,831	11,858,816
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 05/15/2062	8,288,607	7,436,548
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 04/15/2053	17,901,177	16,729,893
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 04/15/2063	4,003,250	3,656,706
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 04/15/2054	11,323,115	10,700,231
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 04/15/2064	8,580,134	8,049,352
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 07/15/2044	9,351,078	8,997,197
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 07/15/2054	32,614,823	31,517,559
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 10/15/2040	2,615,489	2,371,533
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/15/2064	8,862,702	8,669,200
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 03/15/2036	2,554,618	2,311,639
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/15/2053	18,376,215	17,907,264
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 02/15/2041	129,834	123,040
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 02/15/2063	20,018,944	19,356,380
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 06/15/2037	8,439,362	7,756,618
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 11/15/2037	8,636,959	7,505,145
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.001	63,459,261	76,685,341
UNIV CALIF REGTS MED CTR POOLED REV POOLED REV BDS SEMI-ANN. 6.548% 05/15/2048	5,495,315	5,283,932
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS SEMI-ANN. 3.006% 05/15/2050	6,466,316	6,003,922
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS SEMI-ANN. 3.256% 05/15/2060	2,177,310	2,005,498
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS SEMI-ANN. 3.706% 05/15/2120	4,642,264	4,369,901
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS SEMI-ANN. 4.563% 05/15/2053	1,963,545	1,834,715
UNIVERSAL TECHNICAL INSTITUTE INC COMMON STOCK USD 0.0001	2,071,169	3,047,303
UNIVERSITY CALIF REVS GEN REV BDS 2012 AD SEMI-ANN. 4.858% 05/15/2112	24,759,421	20,852,291
UNIVERSITY CALIF REVS GEN REV BDS 2015 AP SEMI-ANN. 3.931% 05/15/2045	1,745,000	1,559,389
UNIVERSITY CALIF REVS GEN REV BDS 2015 AQ SEMI-ANN. 4.767% 05/15/2115	16,578,471	14,107,493
UNIVERSITY CALIF REVS LTD PROJ REV BDS 2015 J SEMI-ANN. 4.131% 05/15/2045	1,345,286	1,279,767
UNIVERSITY HOUSTON TEX UNIV REVS TAXABLE SYS SEMI-ANN. 5.272% 02/15/2055	4,522,420	4,277,585
UNIVERSITY MASS BLDG AUTH PROJ REV REV BDS 2010-2 SEMI-ANN. 5.450% 11/01/2040	5,996,821	5,919,053
UNIVERSITY MICH UNIV REVS TAXABLE GEN BDS 2022C SEMI-ANN. 3.599% 04/01/2047	769,119	777,892
UNIVERSITY MICH UNIV REVS TAXABLE GEN REV BDS SEMI-ANN. 4.454% 04/01/2122	10,356,861	8,301,703
UNIVERSITY MICH UNIV REVS TAXABLE REGENTS GEN BDS SEMI-ANN. 3.504% 04/01/2052	1,869,062	1,627,570
UNIVERSITY MINN TAXABLE GO BDS 2022 19/APR/2022 SEMI-ANN. 4.048% 04/01/2052	1,107,006	1,022,522
UNIVERSITY OF MIAMI CALLABLE BOND FIXED 4.063% SEMI-ANN. 4.063% 04/01/2052	6,706,756	5,844,241
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND SEMI-ANN. 2.945% 10/01/2051	2,587,967	1,910,712
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND SEMI-ANN. 3.841% 10/01/2047	861,610	793,777
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND SEMI-ANN. 4.976% 10/01/2053	6,375,000	5,967,037
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES SEMI-ANN. 2.805% 10/01/2050	577,824	546,788
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES SEMI-ANN. 3.226% 10/01/2120	1,033,998	955,267
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES SEMI-ANN. 5.250% 10/01/2111	2,243,339	1,877,797
UNIVERSITY TEX PERM UNIV FD PERM UNIV FD BDS 2009A SEMI-ANN. 5.262% 07/01/2039	6,369,124	5,606,679
UNIVERSITY TEX UNIV REVS FING SYS REV BDS 2010D SEMI-ANN. 5.134% 08/15/2042	563,385	488,957
UNIVERSITY TEX UNIV REVS REV FIN SYS BDS 2017 A SEMI-ANN. 3.354% 08/15/2047	309,894	319,270
UNIVERSITY VA UNIV REVS FEDERALLY TAXABLE GEN REV SEMI-ANN. 4.179% 09/01/2117	4,659,448	4,308,802

UNIVERSITY VA UNIV REVS TAXABLE GEN PLG REF BDS SEMI-ANN. 2.584% 11/01/2051	1,874,053	1,659,300
UNIVERSITY VA UNIV REVS TAXABLE GEN REV BDS 2009 SEMI-ANN. 6.200% 09/01/2039	1,062,510	1,053,140
UNUM GROUP CALLABLE NOTES FIXED 4.046% 15/AUG/2041 SEMI-ANN. 4.046% 08/15/2041	3,485,090	2,763,689
UNUM GROUP CALLABLE NOTES FIXED 4.5% 15/DEC/2049 SEMI-ANN. 4.500% 12/15/2049	7,156,286	5,818,420
UNUM GROUP CALLABLE NOTES FIXED 6% 15/JUN/2054 USD SEMI-ANN. 6.000% 06/15/2054	8,790,789	8,864,680
UPMC CALLABLE BOND FIXED 5.377% 15/MAY/2043 USD SEMI-ANN. 5.377% 05/15/2043	5,113,190	5,324,268
US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5 COMDTY EXPIRES 03/20/2025 SIZE 100,000.000000	44,010,438	-
US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5 COMDTY EXPIRES 03/20/2025 SIZE 100,000.000000	38,672,137	-
US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5 COMDTY EXPIRES 03/31/2025 SIZE 200,000.000000	(804,372)	-
US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5 COMDTY EXPIRES 03/31/2025 SIZE 100,000.000000	28,182,836	-
US AIRWAYS 2013-1 CLASS A PASS THROUGH TRUST SEMI-ANN. 3.950% 05/15/2027	1,388,859	1,391,296
US AUTO FUNDING TRUST 2022-1 2022-1A A 3.98% MONTHLY 3.980% 04/15/2025	787,105	788,627
US BANCORP CALLABLE NOTES VARIABLE 01/FEB/2034 USD SEMI-ANN. 4.839% 02/01/2034	7,341,114	7,035,435
US BANCORP CALLABLE NOTES VARIABLE 03/NOV/2036 USD SEMI-ANN. 2.491% 11/03/2036	186,597	198,457
US BANCORP CALLABLE NOTES VARIABLE 12/JUN/2034 USD SEMI-ANN. 5.836% 06/12/2034	5,223,352	5,034,460
US BANCORP CALLABLE NOTES VARIABLE 21/OCT/2033 USD SEMI-ANN. 5.850% 10/21/2033	3,848,595	3,910,787
US BANCORP CALLABLE NOTES VARIABLE 23/JAN/2035 USD SEMI-ANN. 5.678% 01/23/2035	2,562,544	2,476,398
US BANCORP COMMON STOCK USD 0.01	35,948,715	43,358,038
US BANK VAR 10/27 US BANK NA/CINCINNATI OH CALLABLE NOTES VARIABLE 22/OCT/2027 USD 1000	5,804,000	5,804,000
US LONG BOND(CBT) BOND 20/MAR/2025 USH5 COMDTY EXPIRES 03/20/2025 SIZE 100,000.000000	46,153,195	-
US ULTRA BOND CBT BOND 20/MAR/2025 WNH5 COMDTY EXPIRES 03/20/2025 SIZE 100,000.000000	15,019,953	-
USAA AUTO 5.83% 07/26 USAA AUTO OWNER TRUST 2023-A 2023-A A2 5.83% 15/JUL/2026	901,789	901,789
USS CO LTD COMMON STOCK JPY	780,959	817,473
UZBEKNEFTEGAZ JSC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 11/16/2028	387,000	340,374
VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.4% SEMI-ANN. 6.400% 06/28/2054	16,437,759	16,268,916
VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 11/10/2039	3,124,563	2,954,386
VALE SA ADR USD 0	3,799,243	2,576,859
VALERO SE COMMON STOCK EUR 1	2,150,641	1,644,638
VALERO ENERGY CORP CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 12/01/2051	398,696	270,054
VALERO ENERGY CORP CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 03/15/2045	1,693,098	1,493,140
VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 06/15/2037	1,734,083	1,463,346
VALMET OYJ COMMON STOCK EUR 0	1,993,235	1,915,746
VALMONT INDUSTRIES INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 10/01/2044	6,158,323	5,476,062
VALVOLINE INC COMMON STOCK USD 0.01	1,534,529	1,733,167
VAN LANSCHOT KEMPEN NV DUTCH CERT EUR 1	709,469	757,252
VANDERBILT UNIVERSITY MEDICAL CENTER CALLABLE BOND SEMI-ANN. 4.172% 07/01/2037	1,733,687	1,686,927
VARDE ASIA CREDIT FUND II OFFSHORE, L.P.	5,772,631	9,835,360
VAULT MINERALS LTD COMMON STOCK AUD 0	133,025	114,521
VECTOR INC COMMON STOCK JPY	133,459	132,604
VEDANTA RESOURCES FINANCE II PLC CALLABLE NOTES SEMI-ANN. 10.875% 09/17/2029	2,500,000	2,582,848
VEDANTA RESOURCES FINANCE II PLC CALLABLE NOTES SEMI-ANN. 11.250% 12/03/2031	1,000,000	1,055,985
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	9,947,258	10,087,585
VENTAS REALTY LP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 04/15/2049	3,698,497	2,585,390
VENTAS REALTY LP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 01/15/2035	6,302,673	6,046,972
VENTAS REALTY LP CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 09/30/2043	1,224,201	1,069,587
VENTURE GLOBAL LNG INC CALLABLE NOTES FIXED 8.375% SEMI-ANN. 8.375% 06/01/2031	700,400	709,190
VENTURE XXVIII CLO LTD 2017-28A B2R FLOATING QUARTERLY FLOATING 07/20/2030	3,169,000	3,175,465
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	844,487	787,263
VERACYTE INC COMMON STOCK USD 0.001	1,774,954	2,384,237
VERALTO CORP CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 09/18/2033	2,427,573	2,444,700
VERICEL CORP COMMON STOCK USD 0	2,484,609	3,162,926
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 11/20/2060	5,467,163	4,264,182
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 03/22/2050	5,031,800	4,735,774
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 2.650% 11/20/2040	33,190,907	29,520,913
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 2.850% 09/03/2041	7,711,478	5,763,067
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 2.875% 11/20/2050	19,751,929	13,831,008
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 2.987% 10/30/2056	24,813,954	18,979,228
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.400% 03/22/2041	33,486,150	30,929,143
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.550% 03/22/2051	15,773,498	13,518,458
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 03/22/2061	8,807,691	6,754,526
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 03/01/2052	11,546,135	8,899,033
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.125% 08/15/2046	5,580,109	5,221,883
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.272% 01/15/2036	2,208,418	2,172,612
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.400% 11/01/2034	1,260,805	1,176,946
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 08/10/2033	4,063,543	3,907,195
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.522% 09/15/2048	1,157,908	1,035,887
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.672% 03/15/2055	3,503,889	3,783,697
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 11/01/2041	3,437,406	3,227,379
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.812% 03/15/2039	6,170,511	5,269,940
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.862% 08/21/2046	8,706,361	8,183,800
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.250% 03/16/2037	6,493,831	6,268,031
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 02/23/2054	1,475,832	1,446,097
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 03/16/2047	247,038	231,204
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 6.550% 09/15/2043	1,421,406	1,364,635
VERRA MOBILITY CORP COMMON STOCK USD 0.0001	2,544,730	3,139,483
VERTEX INC COMMON STOCK USD 0.001	789,639	2,492,885
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	11,223,611	13,276,214
VERUS SECURITIZATION TRUST 2022-4 2022-4 A1 STEP MONTHLY FLOATING 04/25/2067	351,433	347,210
VGP NV COMMON STOCK EUR 55	19,599	18,484
VIATRIS INC CALLABLE NOTES FIXED 3.85% 22/JUN/2040 SEMI-ANN. 3.850% 06/22/2040	13,383,821	12,018,645
VIATRIS INC CALLABLE NOTES FIXED 4% 22/JUN/2050 SEMI-ANN. 4.000% 06/22/2050	15,705,877	11,724,284
VIBRA ENERGIA SA COMMON STOCK BRL	105,160	70,172
VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE SEMI-ANN. 3.875% 02/15/2029	4,500,000	4,240,312
VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE SEMI-ANN. 5.750% 02/01/2027	2,300,000	2,319,779
VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 05/15/2052	15,440,946	14,966,337
VICI PROPERTIES LP CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 04/01/2054	3,187,236	3,216,179
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE COMMON STOCK EUR 0	221,137	222,255
VIKING GLOBAL EQUITIES III, LTD	40,982,115	141,537,393

VIPSHOP HOLDINGS LTD ADR USD 0.0001	155,740	150,446
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 2.450% 12/15/2050	2,120,428	2,117,298
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 2.950% 11/15/2051	3,570,349	2,566,418
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 3.300% 12/01/2049	615,958	576,127
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 3.800% 09/15/2047	3,873,348	3,675,719
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.000% 01/15/2043	5,982,919	5,281,338
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.000% 11/15/2046	2,783,683	2,602,874
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.200% 05/15/2045	810,437	732,011
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.450% 02/15/2044	4,531,999	3,682,759
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.600% 12/01/2048	673,213	641,111
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.625% 05/15/2052	2,018,406	1,915,761
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.650% 08/15/2043	9,043,200	7,780,672
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 5.350% 01/15/2054	14,951,050	14,150,042
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 5.450% 04/01/2053	4,656,462	4,450,113
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 5.550% 08/15/2054	5,360,493	5,093,228
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 5.700% 08/15/2053	953,594	883,355
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 6.000% 01/15/2036	1,023,893	849,955
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 6.000% 05/15/2037	543,496	565,275
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 6.350% 11/30/2037	4,034,072	3,651,081
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 8.875% 11/15/2038	7,627,398	7,174,954
VISA INC CALLABLE NOTES FIXED 2.7% 15/APR/2040 USD SEMI-ANN. 2.700% 04/15/2040	1,335,229	1,003,018
VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047 SEMI-ANN. 3.650% 09/15/2047	3,879,706	3,446,074
VISA INC CALLABLE NOTES FIXED 4.15% 14/DEC/2035 SEMI-ANN. 4.150% 12/14/2035	1,977,327	1,829,869
VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD SEMI-ANN. 4.300% 12/14/2045	12,137,261	11,073,026
VISA INC COMMON STOCK USD 0.0001	24,151,676	46,804,576
VISTRA CORP COMMON STOCK USD 0.01	2,028,799	2,196,131
VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 04/15/2034	2,716,328	2,756,260
VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED SEMI-ANN. 6.875% 04/15/2032	3,049,375	3,107,587
VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED SEMI-ANN. 6.950% 10/15/2033	4,564,175	4,949,076
VISTRIA FUND II LP	365,622	26,893,194
VISTRIA FUND III LP	18,748,708	24,702,922
VISTRIA FUND IV, LP	16,325,106	19,859,479
VISTRIA FUND V, LP	4,133,829	4,084,715
VITEC SOFTWARE GROUP AB COMMON STOCK SEK 0.5	368,395	343,851
VIVO CAPITAL FUND IX LP	5,552,176	22,944,171
VIVO CAPITAL FUND VIII, L.P.	-	9,770,007
VIVO CAPITAL FUND X, L.P.	3,764,892	3,582,594
VIVO VENTURES FUND VII	-	2,771,834
VOC ESCROW LTD CALLABLE NOTES FIXED 5% 15/FEB/2028 SEMI-ANN. 5.000% 02/15/2028	1,400,000	1,362,556
VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15% SEMI-ANN. 6.150% 02/27/2037	830,338	760,525
VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/17/2050	1,229,325	1,166,526
VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 06/19/2049	663,194	582,239
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 06/19/2059	11,941,681	9,683,284
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 02/10/2053	6,326,346	6,371,419
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 02/10/2063	3,470,740	3,304,075
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 06/28/2054	24,876,954	24,149,956
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 06/28/2064	10,095,413	9,788,457
VOLKSWAGEN 5.72% 03/27 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-2 2023-2 A2A 5.72% 22/MAR/2027	4,355,102	4,355,102
VOLKSWAGEN AG PREFERENCE EUR 0	6,210,925	4,651,168
VOLKSWAGEN AUTO LEASE TRUST 2024-A 2024-A A2A 5.4% MONTHLY 5.400% 12/21/2026	449,809	452,056
VOLKSWAGEN FLT 09/25 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC NOTES VARIABLE 12/SEP/2025 USD 1000	8,556,000	8,556,000
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE SEMI-ANN. 5.900% 09/12/2033	5,192,252	5,238,639
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD 10	779,736	1,225,514
VOLUTION GROUP PLC COMMON STOCK GBP 1	1,181,366	1,095,948
VOSSLOH AG COMMON STOCK EUR 0	93,169	85,991
VOYA CLO 2020-2 LTD 2020-2A D1RR FLOATING QUARTERLY FLOATING 01/20/2038	1,200,000	1,200,234
VT CO LTD COMMON STOCK KRW 500	911,797	1,055,382
VTB BANK PJSC COMMON STOCK RUB 0.01	96,027	-
VULCAN MATERIALS CO CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 06/15/2047	2,055,060	1,673,245
VULCAN MATERIALS CO CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 12/01/2054	3,528,347	3,451,081
VULCAN MATERIALS CO COMMON STOCK USD 1	14,465,709	16,311,212
VUSIONGROUP COMMON STOCK EUR 2	460,456	716,161
W R BERKLEY CORP CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/30/2052	911,230	630,543
W R BERKLEY CORP CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 05/12/2050	3,633,727	2,352,132
W R BERKLEY CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 08/01/2044	660,140	460,335
W R BERKLEY CORP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 02/15/2037	338,158	414,208
WACHOVIA CORP BOND FIXED 5.5% 01/AUG/2035 USD 1000 SEMI-ANN. 5.500% 08/01/2035	10,374,601	9,921,763
WACHOVIA CORP PUTABLE BOND FIXED 6.55% 15/OCT/2035 SEMI-ANN. 6.550% 10/15/2035	2,631,289	2,564,418
WACHOVIA CORP PUTABLE BOND FIXED 7.5% 15/APR/2035 SEMI-ANN. 7.500% 04/15/2035	9,543,894	11,809,159
WACOM CO LTD COMMON STOCK JPY	343,382	354,289
WALGREENS BOOTS ALLIANCE INC CALLABLE NOTES FIXED SEMI-ANN. 3.450% 06/01/2026	3,162,680	3,290,867
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	517,760	433,465
WALMART INC CALLABLE NOTES FIXED 2.5% 22/SEP/2041 SEMI-ANN. 2.500% 09/22/2041	4,155,259	2,914,052
WALMART INC CALLABLE NOTES FIXED 2.65% 22/SEP/2051 SEMI-ANN. 2.650% 09/22/2051	5,066,535	3,844,037
WALMART INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 12/15/2047	5,913,999	4,001,828
WALMART INC CALLABLE NOTES FIXED 4.5% 15/APR/2053 SEMI-ANN. 4.500% 04/15/2053	27,440,017	24,483,458
WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 09/01/2049	1,472,993	958,628
WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 09/01/2049	1,337,187	868,014
WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/13/2040	8,707,291	7,869,040
WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 01/13/2051	5,236,147	4,206,340
WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 03/23/2040	2,059,536	1,663,911
WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 03/23/2050	5,876,380	3,820,455
WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 09/15/2044	8,661,468	7,752,452
WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 10/15/2045	1,693,863	1,465,429
WALT DISNEY CO/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 10/01/2043	6,603,888	6,220,477
WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4% SEMI-ANN. 6.400% 12/15/2035	3,967,780	4,006,167
WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.65% SEMI-ANN. 6.650% 11/15/2037	4,212,814	4,138,932
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES MONTHLY FLOATING 01/25/2045	25,903	26,066

WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES MONTHLY FLOATING 02/25/2033	10,167	10,032
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES MONTHLY FLOATING 07/25/2045	73,386	76,537
WARBURG PINCUS GLOBAL GROWTH LP	22,271,957	36,888,611
WARBURG PINCUS PRIVATE EQUITY XI, L.P.	-	11,666,278
WARBURG PINCUS PVT EQ IX-BOEING	705,232	62,663
WARNER BROS DISCOVERY INC COMMON STOCK USD	18,472,018	8,004,661
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.279% 03/15/2032	2,776,256	2,820,780
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 03/15/2042	28,263,262	24,670,259
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 5.141% 03/15/2052	44,522,396	38,547,482
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 5.391% 03/15/2062	13,388,215	12,179,257
WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED SEMI-ANN. 3.524% 04/15/2054	1,568,593	1,443,812
WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED SEMI-ANN. 4.349% 04/15/2122	6,382,946	5,804,422
WASION HOLDINGS LTD COMMON STOCK HKD 0.01	169,189	220,290
WASTE CONNECTIONS INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 01/15/2052	6,416,496	5,530,733
WASTE CONNECTIONS INC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 04/01/2050	788,200	515,690
WASTE CONNECTIONS INC COMMON STOCK	3,229,046	3,273,060
WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 11/15/2050	912,568	858,733
WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 06/01/2041	1,372,934	1,002,695
WASTE MANAGEMENT INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/01/2035	3,773,105	3,411,475
WASTE MANAGEMENT INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 10/15/2054	12,360,489	11,824,439
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	569,911	582,164
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	1,443,464	1,787,804
WCORE COMMERCIAL MORTGAGE TRUST 2024-CORE MONTHLY FLOATING 11/15/2041	3,541,125	3,554,434
WEA FINANCE LLC / WESTFIELD UK & EUROPE FINANCE SEMI-ANN. 4.750% 09/17/2044	11,322,795	10,261,529
WEA FINANCE LLC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 09/20/2048	4,639,812	3,365,559
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	412,657	477,584
WEC ENERGY 4.75% 01/26 WEC ENERGY GROUP INC CALLABLE NOTES FIXED 4.75% 09/JAN/2026 USD 1000	2,256,253	2,256,253
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	5,819,669	5,941,823
WEG SA COMMON STOCK BRL 0	1,320,158	1,118,122
WEICHAI POWER CO LTD COMMON STOCK HKD 1	91,500	84,115
WEIFU HIGH-TECHNOLOGY GROUP CO LTD COMMON STOCK	567,871	659,765
WELLS FARGO & CO CALLABLE BOND VARIABLE USD 1000 QUARTERLY 6.850% 12/31/2164	1,711,883	1,703,048
WELLS FARGO & CO CALLABLE BOND VARIABLE USD 1000 SEMI-ANN. FLOATING 12/31/2164	1,050,993	1,050,095
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.164% 02/11/2026	4,650,620	4,655,711
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.879% 10/30/2030	1,629,151	1,606,298
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.350% 03/02/2033	7,224,508	6,913,926
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.611% 04/25/2053	42,480,548	38,540,087
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.897% 07/25/2033	44,479	43,453
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.013% 04/04/2051	43,944,713	38,491,197
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.557% 07/25/2034	7,660,710	7,436,560
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.707% 04/22/2028	100,000	101,658
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.068% 04/30/2041	3,421,277	2,531,708
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.068% 04/30/2041	6,787,351	6,458,587
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.211% 12/03/2035	5,647,012	5,474,210
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.389% 04/24/2034	8,300,000	8,209,631
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.499% 01/23/2035	6,283,603	6,247,123
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 6.491% 10/23/2034	7,732,708	8,155,805
WELLS FARGO & CO COMMON STOCK USD 1.666	45,080,478	70,961,786
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 1.375% ANNUAL 1.375% 10/26/2026	412,113	403,505
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4% SEMI-ANN. 4.400% 06/14/2046	15,754,656	13,075,617
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65% SEMI-ANN. 4.650% 11/04/2044	10,402,908	9,754,686
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75% SEMI-ANN. 4.750% 12/07/2046	9,175,622	8,145,934
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9% SEMI-ANN. 4.900% 11/17/2045	14,610,490	12,677,025
WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY/2045 USD SEMI-ANN. 3.900% 05/01/2045	4,920,816	3,982,540
WELLS FARGO & CO NOTES FIXED 5.375% 02/NOV/2043 SEMI-ANN. 5.375% 11/02/2043	13,768,421	12,040,811
WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044 SEMI-ANN. 5.606% 01/15/2044	19,844,477	19,117,711
WELLS FARGO 4.811% 01/26 WELLS FARGO BANK NA CALLABLE NOTES FIXED 4.811% 15/JAN/2026 USD 1000	4,326,000	4,326,000
WELLS FARGO 5.55% 08/25 WELLS FARGO BANK NA CALLABLE NOTES FIXED 5.55% 01/AUG/2025 USD 1000	8,556,110	8,556,110
WELLS FARGO BANK NA NOTES FIXED 5.85% 01/FEB/2037 SEMI-ANN. 5.850% 02/01/2037	6,224,104	5,479,665
WELLS FARGO BANK NA NOTES FIXED 5.95% 26/AUG/2036 SEMI-ANN. 5.950% 08/26/2036	416,224	421,998
WELLS FARGO BANK NA NOTES FIXED 6.6% 15/JAN/2038 SEMI-ANN. 6.600% 01/15/2038	8,340,339	9,589,066
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2019-JWDR MONTHLY FLOATING 09/15/2031	840,375	864,684
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2021-SAVE MONTHLY FLOATING 02/15/2040	1,315,536	1,407,239
WELLS FARGO MORTGAGE BACKED SECURITIES 2007-11 MONTHLY 6.000% 08/25/2037	-	9
WELLTOWER OP LLC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 09/01/2048	6,399,342	5,962,857
WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 03/15/2041	1,452,492	1,402,104
WESDOME GOLD MINES LTD COMMON STOCK CAD 0	338,321	315,973
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0.25	20,170,399	19,617,896
WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP SEMI-ANN. 3.129% 06/01/2050	140,000	89,064
WESTBROOK RE FUND VI-BOEING	-	166,598
WESTBROOK REAL ESTATE FUND IX, LP	9,214,385	3,989,616
WESTBROOK REAL ESTATE FUND X, L.P.	6,290,495	8,810,840
WESTBROOK REAL ESTATE FUND XI, L.P.	13,731,824	17,735,534
WESTERN & SOUTHERN LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.750% 04/28/2061	213,983	143,681
WESTERN ALLIANCE BANCORP COMMON STOCK USD 0.0001	1,903,713	1,783,830
WESTERN DIGITAL CORP CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 02/01/2032	2,590,640	2,166,715
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.300% 03/01/2048	5,638,809	5,556,884
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.450% 04/01/2044	10,854,301	11,084,252
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.500% 08/15/2048	3,554,626	3,390,383
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 6.150% 04/01/2033	11,774,109	11,681,599
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. FLOATING 02/01/2050	5,417,733	5,016,426
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	129,398	120,010
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2023-4 MONTHLY 6.230% 01/15/2027	259,603	260,704
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2024-2 MONTHLY 5.560% 02/15/2028	499,963	504,845
WESTPAC 4.6% 10/26 WESTPAC BANKING CORP MEDIUM TERM NOTE FIXED 4.6% 20/OCT/2026 USD 1000	2,210,479	2,210,479
WESTPAC BANKING CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.618% 11/20/2035	3,885,000	3,819,216
WESTPAC BANKING CORP NOTES FIXED 2.963% SEMI-ANN. 2.963% 11/16/2040	4,120,000	2,934,377
WESTPAC BANKING CORP NOTES FIXED 3.133% SEMI-ANN. 3.133% 11/18/2041	6,606,487	5,115,119

WESTPAC BANKING CORP NOTES FIXED 4.421% SEMI-ANN. 4.421% 07/24/2039	975,000	864,210
WESTPAC FLT 01/26 WESTPAC BANKING CORP MEDIUM TERM NOTE VARIABLE 29/JAN/2026 USD 1000	6,778,000	6,778,000
WEYERHAEUSER CO CALLABLE BOND FIXED 7.375% SEMI-ANN. 7.375% 03/15/2032	1,537,327	1,222,919
WH GROUP LTD COMMON STOCK HKD 0.0001	2,436,458	3,010,820
WHEAT FUTURE(CBT) WHEAT 14/MAR/2025 W H5 COMDTY EXPIRES 03/14/2025 SIZE 50.000000	61,044	-
WHISTLER PIPELINE LLC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 09/30/2034	4,439,187	4,463,722
WHITE DEER ENERGY L.P. II	3,409,291	5,531,556
WHITE OAK SUMMIT PEER FUND, L.P.	17,263,881	18,499,941
WHITE OAK YIELD SPECTRUM (CAYMAN) FUND, LLC	24,544,727	36,585,793
WHITE OAK YIELD SPECTRUM MASTER FUND V SCSP	32,539,497	36,276,426
WICKES GROUP PLC COMMON STOCK GBP 0.1	373,338	301,920
WILH WILHELMSSEN HOLDING ASA COMMON STOCK NOK 20	290,781	248,209
WILLIAMS COS 3.9% 01/25 WILLIAMS COS INC/THE CALLABLE NOTES FIXED 3.9% 15/JAN/2025 USD 1000	4,653,627	4,653,627
WILLIAMS COS 4% 09/25 WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4% 15/SEP/2025 USD 1000	1,987,435	1,987,435
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 10/15/2051	3,603,924	2,457,618
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 03/01/2048	15,426,355	11,255,732
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 01/15/2045	2,428,451	2,238,801
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 09/15/2045	2,052,251	1,861,105
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 03/04/2044	2,595,887	2,391,122
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 11/15/2043	311,485	307,799
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 7.75% SEMI-ANN. 7.750% 06/15/2031	16,058,573	15,627,276
WILLIAMS COS INC/THE COMMON STOCK USD 1	4,978,225	7,068,126
WILLIAMS COS INC/THE NOTES FIXED 6.3% 15/APR/2040 SEMI-ANN. 6.300% 04/15/2040	2,592,894	2,289,769
WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 03/05/2054	4,040,080	3,948,320
WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 09/15/2049	2,489,875	1,837,914
WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 09/15/2048	3,819,228	3,854,146
WILLIS-KNIGHTON MEDICAL CENTER CALLABLE BOND FIXED SEMI-ANN. 4.813% 09/01/2048	1,616,924	1,531,230
WINGARC1ST INC COMMON STOCK JPY	606,821	744,057
WINGSTOP INC COMMON STOCK USD 0.01	1,360,177	1,212,966
WINPAK LTD COMMON STOCK CAD 0	50,466	49,781
WIPRO LTD ADR USD	861,433	885,736
WISCONSIN ELECTRIC POWER CO CALLABLE BOND FIXED SEMI-ANN. 4.300% 10/15/2048	537,435	492,826
WISCONSIN ELECTRIC POWER CO CALLABLE NOTES FIXED SEMI-ANN. 5.050% 10/01/2054	4,519,216	4,189,231
WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 1.950% 09/16/2031	774,930	630,718
WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 3.650% 04/01/2050	6,780,085	5,334,456
WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 3.950% 09/01/2032	419,994	392,786
WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED SEMI-ANN. 2.850% 12/01/2051	3,801,049	3,222,832
WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED SEMI-ANN. 3.300% 09/01/2049	3,244,804	2,483,896
WISDOMTREE INDIA EARNINGS FUND ETP USD	70,055	69,580
WIX.COM LTD COMMON STOCK USD 0.01	438,008	760,580
WNS HOLDINGS LTD COMMON STOCK USD 0.16	246,244	263,394
WOODWARD INC COMMON STOCK USD 0.001455	3,532,747	4,933,687
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK ZAR 0	97,477	90,868
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	240,034	209,322
WORKDAY INC CALLABLE NOTES FIXED 3.8% 01/APR/2032 SEMI-ANN. 3.800% 04/01/2032	2,495,050	2,276,386
WORKSPACE GROUP PLC REIT GBP 1	22,488	22,137
WORLD FITNESS SERVICES LTD COMMON STOCK TWD 10	438,387	439,857
WPP PLC ADR USD	8,210,112	8,794,540
WPP PLC COMMON STOCK GBP 10	4,623,524	4,909,809
WRANGLER HOLDCO CORP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 04/01/2032	3,000,000	3,053,997
WTI CRUDE FUTURE CRUDE OIL 20/AUG/2025 CLU5 COMDTY EXPIRES 08/20/2025 SIZE 1,000.000000	(20,850)	-
WTI CRUDE FUTURE CRUDE OIL 20/FEB/2025 CLH5 COMDTY EXPIRES 02/20/2025 SIZE 1,000.000000	(223,352)	-
WTI CRUDE FUTURE CRUDE OIL 20/JUN/2025 CLN5 COMDTY EXPIRES 06/20/2025 SIZE 1,000.000000	(17,848)	-
WTI CRUDE FUTURE CRUDE OIL 20/NOV/2026 CLZ6 COMDTY EXPIRES 11/20/2026 SIZE 1,000.000000	(1,338)	-
WTI CRUDE FUTURE CRUDE OIL 22/JUL/2025 CLQ5 COMDTY EXPIRES 07/22/2025 SIZE 1,000.000000	(39,771)	-
WTI CRUDE FUTURE CRUDE OIL 22/SEP/2025 CLV5 COMDTY EXPIRES 09/22/2025 SIZE 1,000.000000	(2,558)	-
WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	2,039,065	2,020,237
WUXI APPTec CO LTD COMMON STOCK HKD 1	1,731,551	1,736,615
WW GRAINGER INC CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 06/15/2045	1,114,097	996,201
WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037 SEMI-ANN. 5.950% 04/01/2037	11,679,983	11,109,028
WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD SEMI-ANN. 6.000% 02/15/2036	1,556,192	1,569,805
WYNN MACAU LTD CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 12/15/2029	800,249	797,820
WYNN MACAU LTD CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 08/26/2028	2,266,000	2,118,778
WYNN MACAU LTD COMMON STOCK HKD 0.001	2,985,705	2,388,463
X5 RETAIL GROUP NV GDR USD	2,271	1
XCEL ENERGY INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 12/01/2049	8,538,439	7,123,440
XCEL ENERGY INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 08/15/2033	3,955,172	4,065,043
XCEL ENERGY INC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 07/01/2036	1,933,928	1,928,325
XCEL ENERGY INC COMMON STOCK USD 2.5	3,811,501	4,140,934
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD COMMON STOCK HKD 1	910,943	1,877,561
XOMETRY INC COMMON STOCK USD 0.000001	887,849	1,028,021
XP INC COMMON STOCK USD	977,582	665,366
XVIVO PERFUSION AB COMMON STOCK SEK	306,032	326,656
XYLEM INC/NY COMMON STOCK USD	5,888,017	5,793,691
YAMADA HOLDINGS CO LTD COMMON STOCK JPY	765,529	753,052
YAMAICHI ELECTRONICS CO LTD COMMON STOCK JPY	657,433	566,617
YAMANA GOLD INC CALLABLE NOTES FIXED 2.63% SEMI-ANN. 2.630% 08/15/2031	448,168	437,695
YAMANA GOLD INC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 12/15/2027	5,541,943	5,499,432
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	3,146,260	2,057,858
YANGTZE OPTICAL FIBRE & CABLE JOINT STOCK LTD CO	1,066,457	1,155,464
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK SGD 0	361,168	586,515
YIHAI INTERNATIONAL HOLDING LTD COMMON STOCK HKD 0.00001	546,383	559,606
YPF SA CALLABLE BOND FIXED 8.5% 27/JUN/2029 USD SEMI-ANN. 8.500% 06/27/2029	491,780	512,874
YPF SA CALLABLE BOND FIXED 9.5% 17/JAN/2031 USD SEMI-ANN. 9.500% 01/17/2031	310,130	334,772
YPSOMED HOLDING AG COMMON STOCK CHF 14.15	526,691	393,903
YUBICO AB COMMON STOCK SEK 2.5	396,247	370,001
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD 0.25	649,532	809,750
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	699,196	669,595

YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	3,757,519	4,508,086
YUTONG BUS CO LTD COMMON STOCK CNY 1	769,450	762,207
ZABKA GROUP SA COMMON STOCK PLN	671,750	579,332
ZEN TECHNOLOGIES LTD COMMON STOCK INR 1	493,795	542,956
ZF NORTH AMERICA CAPITAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 04/29/2025	2,341,374	2,344,111
ZF NORTH AMERICA CAPITAL INC CALLABLE NOTES FIXED SEMI-ANN. 6.875% 04/23/2032	6,567,610	6,448,047
ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD 10	86,376	80,526
ZHONGSHENG GROUP HOLDINGS LTD COMMON STOCK HKD 0.0001	590,977	509,486
ZIGEXN CO LTD COMMON STOCK JPY	31,791	30,958
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2,901,490	3,010,154
ZIMMER BIOMET HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.250% 08/15/2035	835,466	755,194
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	7,228,363	8,006,754
ZIONS BANCORP NA CALLABLE NOTES VARIABLE SEMI-ANN. 6.816% 11/19/2035	735,000	740,029
ZOETIS INC CALLABLE NOTES FIXED 3% 15/MAY/2050 USD SEMI-ANN. 3.000% 05/15/2050	1,516,881	1,357,465
ZOETIS INC CALLABLE NOTES FIXED 3.95% 12/SEP/2047 SEMI-ANN. 3.950% 09/12/2047	1,203,306	968,435
ZOETIS INC CALLABLE NOTES FIXED 4.45% 20/AUG/2048 SEMI-ANN. 4.450% 08/20/2048	445,960	329,847
ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/FEB/2043 SEMI-ANN. 4.700% 02/01/2043	3,621,966	2,802,828
ZOETIS INC COMMON STOCK USD 0.01	1,491,717	2,461,710
Total investments - Investment Control Pool	\$ 39,988,814,065	\$ 44,829,571,674

* Party-in-interest

THE BOEING COMPANY
EMPLOYEE RETIREMENT PLANS MASTER TRUST
Employer Identification Number: 91-0425694
Plan Number: 062

INVESTMENT CONTROL POOL
FORM 5500, SCHEDULE H, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024

Security Name, Maturity Date, and Rate	Cost	Fair Value
* BOEING - JP MORGAN STRATEGIC FUND, LP	\$ 95,438,694	\$ 229,432,084
* J.P. MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES MONTHLY FLOATING 04/15/2037	858,823	901,160
* J.P. MORGAN MORTGAGE TRUST 2023-DSC1 2023-DSC1 A1 MONTHLY FLOATING 07/25/2063	2,915,740	2,941,872
* J.P. MORGAN MORTGAGE TRUST 2024-1 2024-1 A2 MONTHLY FLOATING 06/25/2054	4,752,123	4,763,670
* JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES MONTHLY FLOATING 12/15/2036	492,031	366,361
* JP MORGAN EUROPEAN OPPORTUNISTIC PROPERTY FUND IV	26,864,245	16,553,944
* JP MORGAN MORTGAGE ACQUISITION CORP 2005-WMC1 MONTHLY FLOATING 09/25/2035	1,291,566	1,306,323
* JP MORGAN MORTGAGE ACQUISITION TRUST 2006-CW2 MONTHLY FLOATING 08/25/2036	85,841	87,632
* JP MORGAN MORTGAGE ACQUISITION TRUST 2007-CH1 MONTHLY FLOATING 11/25/2036	420,067	382,003
* JP MORGAN MORTGAGE TRUST 2023-HE1 2023-HE1 M3 MONTHLY FLOATING 11/25/2053	3,844,695	3,834,356
* JP MORGAN MORTGAGE TRUST 2023-HE2 2023-HE2 M1 MONTHLY FLOATING 03/20/2054	1,609,000	1,628,667
* JP MORGAN MORTGAGE TRUST 2023-HE2 2023-HE2 M3 MONTHLY FLOATING 03/20/2054	1,137,020	1,132,274
* JP MORGAN MORTGAGE TRUST 2023-HE3 2023-HE3 M3 MONTHLY FLOATING 05/25/2054	2,322,000	2,338,007
* JP MORGAN MORTGAGE TRUST 2024-HE1 2024-HE1 M1 FLOATING 25/AUG/2054	1,892,000	1,901,212
* JP MORGAN MORTGAGE TRUST 2024-HE1 2024-HE1 M3 FLOATING 25/AUG/2054	1,172,000	1,171,987
* JP MORGAN MORTGAGE TRUST 2024-HE2 2024-HE2 M2 MONTHLY FLOATING 10/20/2054	681,000	680,994
* JP MORGAN MORTGAGE TRUST 2024-HE2 2024-HE2 M3 MONTHLY FLOATING 10/20/2054	2,192,000	2,191,980
* JP MORGAN MORTGAGE TRUST SERIES 2024-3 2024-3 A4 MONTHLY FLOATING 05/25/2054	4,714,357	4,743,060
* JP MORGAN MORTGAGE TRUST SERIES 2024-HE3 2024-HE3 MONTHLY FLOATING 02/25/2055	691,000	695,294
* JP MORGAN MORTGAGE TRUST SERIES 2024-HE3 2024-HE3 MONTHLY FLOATING 02/25/2055	1,776,000	1,775,985
* JPMCB LIQUIDITY FUND JPMCB LIQUIDITY FUND	787,569,965	787,569,965
* JPMORGAN CHASE & CO BOND FIXED 6.4% 15/MAY/2038 SEMI-ANN. 6.400% 05/15/2038	5,080,165	4,940,526
* JPMORGAN CHASE & CO CALLABLE BOND VARIABLE SEMI-ANN. 5.294% 07/22/2035	37,240,089	36,706,063
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE 26/APR/2026 USD 1000	1,100,000	1,103,968
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.083% 04/22/2026	89,141	89,226
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.525% 11/19/2041	3,224,074	2,764,635
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.545% 11/08/2032	1,492,000	1,258,807
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.956% 05/13/2031	1,367,532	1,351,670
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.109% 04/22/2041	4,636,216	3,565,347
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.109% 04/22/2051	16,733,487	13,072,073
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.157% 04/22/2042	14,246,694	13,780,745
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.328% 04/22/2052	9,770,865	8,068,832
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.882% 07/24/2038	16,274,447	14,097,168
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.897% 01/23/2049	10,622,395	9,273,282
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.964% 11/15/2048	9,337,352	7,778,303
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.032% 07/24/2048	9,665,411	8,065,095
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.260% 02/22/2048	20,130,633	15,989,467
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.505% 10/22/2028	4,650,000	4,608,870
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.586% 04/26/2033	14,597,613	14,270,185
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.912% 07/25/2033	11,188,694	11,139,189
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.946% 10/22/2035	4,519,421	4,373,478
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.336% 01/23/2035	16,938,884	16,538,854
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.534% 11/29/2045	34,628,021	33,238,967
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.571% 04/22/2028	2,131,943	2,116,534
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.766% 04/22/2035	4,602,208	4,691,268
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 6.254% 10/23/2034	65,216	63,424
* JPMORGAN CHASE & CO NOTES FIXED 4.85% 01/FEB/2044 SEMI-ANN. 4.850% 02/01/2044	721,692	684,255
* JPMORGAN CHASE & CO NOTES FIXED 4.95% 01/JUN/2045 SEMI-ANN. 4.950% 06/01/2045	326,385	308,822
* JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040 SEMI-ANN. 5.500% 10/15/2040	9,773,120	6,970,055
* JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041 SEMI-ANN. 5.600% 07/15/2041	8,220,103	7,900,342
* JPMORGAN CHASE & CO NOTES FIXED 5.625% 16/AUG/2043 SEMI-ANN. 5.625% 08/16/2043	11,776,795	10,122,022
%SRF OFFSHORE PLAN ASSETS OPPORTUNISTIC CREDIT FUND LP%	94,816,930	178,672,580
21 VC FUND II LP	1,958,433	21,840
361 DEGREES INTERNATIONAL LTD COMMON STOCK HKD 0.1	326,906	497,253
3I INFRASTRUCTURE PLC CLOSED-END FUND GBP 0	458,161	459,052
3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.125% SEMI-ANN. 3.125% 09/19/2046	1,798,570	1,658,640
3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.625% SEMI-ANN. 3.625% 10/15/2047	1,984,171	1,871,743
3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD SEMI-ANN. 3.250% 08/26/2049	1,669,066	1,550,675
3M CO CALLABLE NOTES FIXED 3.7% 15/APR/2050 USD SEMI-ANN. 3.700% 04/15/2050	4,019,465	3,318,438
3SBIO INC USD	1,105,821	1,150,965
5 AM VENTURES III - BOEING	-	110,363
5AM OPPORTUNITIES I, L.P.	3,499,282	1,952,932
5AM OPPORTUNITIES II, L.P.	2,692,384	3,917,102
5AM VENTURES II, L.P. BOEING	1,619,280	1,579,277
5AM VENTURES IV LP	-	3,469,332
5AM VENTURES V, L.P.	8,270,518	6,000,252
5AM VENTURES VI, L.P.	9,990,608	13,502,351
5AM VENTURES VII, L.P	7,500,000	6,249,121
63 MOONS TECHNOLOGIES LTD COMMON STOCK INR 2	52,819	67,312
7-ELEVEN INC CALLABLE NOTES FIXED 2.5% 10/FEB/2041 SEMI-ANN. 2.500% 02/10/2041	6,184,559	5,016,942
7-ELEVEN INC CALLABLE NOTES FIXED 2.8% 10/FEB/2051 SEMI-ANN. 2.800% 02/10/2051	6,746,188	3,972,334
7WIRE VENTURES FUND II	10,806,065	10,805,288
A2A SPA COMMON STOCK EUR 0.52	146,094	146,038
AAC TECHNOLOGIES HOLDINGS INC COMMON STOCK HKD 0.01	79,737	91,723
AACP TAX-EXEMPT INVESTORS V (ERISA), L.P.	23,333,199	33,436,023

AACP TAX-EXEMPT INVESTORS VI (ERISA) L.P	15,420,208	16,420,804
AAON INC COMMON STOCK USD 0.004	2,039,015	2,503,407
AASET 2018-1 US LTD 2018-1A A 3.844% 16/JAN/2038 MONTHLY 3.844% 01/16/2038	1,688,233	1,278,829
ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 11/30/2036	3,498,716	3,242,141
ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 11/30/2046	12,863,005	12,099,869
ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 05/27/2040	1,886,203	1,758,781
ABBOTT LABORATORIES COMMON STOCK USD 0	26,921,161	35,041,930
ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039 SEMI-ANN. 4.050% 11/21/2039	36,338,027	32,163,012
ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049 SEMI-ANN. 4.250% 11/21/2049	48,470,783	42,421,244
ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049 SEMI-ANN. 4.250% 11/21/2049	1,867,353	1,323,170
ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042 SEMI-ANN. 4.400% 11/06/2042	4,552,965	4,247,794
ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046 SEMI-ANN. 4.450% 05/14/2046	6,881,594	6,272,905
ABBVIE INC CALLABLE NOTES FIXED 4.55% 15/MAR/2035 SEMI-ANN. 4.550% 03/15/2035	2,212,010	2,195,947
ABBVIE INC CALLABLE NOTES FIXED 4.625% 01/OCT/2042 SEMI-ANN. 4.625% 10/01/2042	4,918,411	3,760,549
ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045 SEMI-ANN. 4.700% 05/14/2045	20,978,734	19,507,407
ABBVIE INC CALLABLE NOTES FIXED 4.75% 15/MAR/2045 SEMI-ANN. 4.750% 03/15/2045	5,933,156	4,299,665
ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044 SEMI-ANN. 4.850% 06/15/2044	11,805,593	10,497,537
ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048 SEMI-ANN. 4.875% 11/14/2048	13,196,028	11,063,025
ABBVIE INC CALLABLE NOTES FIXED 5.35% 15/MAR/2044 SEMI-ANN. 5.350% 03/15/2044	6,622,644	6,393,387
ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/MAR/2054 SEMI-ANN. 5.400% 03/15/2054	45,420,462	43,090,125
ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/MAR/2064 SEMI-ANN. 5.500% 03/15/2064	16,329,621	15,622,482
ABBVIE INC COMMON STOCK USD 0.01	10,892,886	14,404,895
ABC-MART INC COMMON STOCK JPY	1,023,604	996,934
ABN AMRO BANK NV CALLABLE NOTES VARIABLE 03/DEC/2028 USD 100000	2,000,000	2,001,442
ABN AMRO BANK NV DUTCH CERT EUR 1	3,773,710	4,061,119
ABSA GROUP LTD	2,774,309	3,313,254
ABU DHABI CRUDE OIL PIPELINE LLC CALLABLE BOND SEMI-ANN. 4.600% 11/02/2047	8,341,200	6,793,298
ABU DHABI CRUDE OIL PIPELINE LLC CALLABLE NOTES SEMI-ANN. 3.650% 11/02/2029	372,600	375,626
ABU DHABI DEVELOPMENTAL HOLDING CO PJSC CALLABLE SEMI-ANN. 5.250% 10/02/2054	255,876	238,205
ABU DHABI NATIONAL ENERGY CO PJSC NOTES FIXED SEMI-ANN. 4.696% 04/24/2033	233,000	224,720
ACADEMEDIA AB COMMON STOCK SEK 1	328,298	367,274
ACCELLERON INDUSTRIES AG COMMON STOCK CHF 0.01	941,404	866,649
ACCENTURE CAPITAL INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 10/04/2034	5,741,239	5,462,049
ACCENTURE PLC COMMON STOCK USD 0.0000225	462,142	1,677,687
ACCENTURE PLC COMMON STOCK USD 0.0000225	25,064,778	44,865,186
ACE CAPITAL TRUST II CALLABLE BOND FIXED 9.7% SEMI-ANN. 9.700% 04/01/2030	1,260,206	1,145,362
ACV AUCTIONS INC COMMON STOCK USD 0.001	2,732,825	3,168,482
ADAPTHEALTH LLC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 03/01/2030	2,099,025	2,224,267
ADDTTECH AB COMMON STOCK SEK 0.75	572,455	1,340,390
ADECCO GROUP AG COMMON STOCK CHF 0.1	4,678,390	2,897,979
ADIDAS AG COMMON STOCK EUR 0	9,929,688	11,334,911
ADNOC MURBAN RSC LTD CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 09/11/2054	2,115,729	1,921,471
ADNOC MURBAN RSC LTD CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 09/11/2054	269,750	247,175
ADT SECURITY CORP/THE CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 07/15/2032	1,333,200	1,212,489
ADVANCED ENERGY INDUSTRIES INC COMMON STOCK USD 0.001	3,345,309	3,718,198
ADVANCED INFO SERVICE PCL FOREIGN SH. THB 1	244,007	290,409
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	22,508,780	27,883,043
ADVANCED MICRO DEVICES INC NOTES FIXED 4.393% SEMI-ANN. 4.393% 06/01/2052	7,972,196	6,700,244
ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD 10	236,860	253,013
ADVANTECH CO LTD COMMON STOCK TWD 10	1,029,393	919,505
ADVENT INTERNATIONAL GPE IX LP	34,472,502	61,167,048
ADVENT INTERNATIONAL GPE VII-B, L.P.	-	4,596,993
ADVENT INTERNATIONAL GPE VIII-B LIMITED PARTNERSHIP	-	43,268,606
ADVENT INTERNATIONAL GPE X LIMITED PARTNERSHIP	10,352,118	12,049,976
ADVENT INTL GPE V-A BOEING	1,414,568	804,369
ADVENT LATIN AMERICAN PRIVATE EQUITY FUND V, LP	5,841,912	5,918,168
ADVENT LATIN AMERICAN PRIVATE EQUITY FUND VI, L.P.	3,836,245	24,553,037
ADVENT LATIN AMERICAN PVT EQTY FD IV-G LP - BOEING	868,719	1,285,758
ADVENTHEALTH OBLIGATED GROUP CALLABLE NOTES FIXED SEMI-ANN. 2.795% 11/15/2051	1,409,000	879,718
AEDIFICA SA REIT EUR 0	248,690	213,576
AENA SME SA COMMON STOCK EUR 10	7,529,525	9,018,672
AEP TEXAS INC CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 05/15/2051	835,964	538,013
AEP TEXAS INC CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 10/01/2047	151,250	144,000
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 08/15/2051	1,357,556	1,238,436
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15% SEMI-ANN. 3.150% 09/15/2049	2,313,978	2,089,343
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 04/01/2050	5,136,264	4,432,606
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 12/01/2047	2,095,625	1,881,310
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 06/15/2049	810,224	605,235
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/15/2048	2,306,270	1,914,396
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 06/15/2052	1,394,971	1,310,200
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 03/15/2053	11,424,357	10,821,297
AERCAP 4.45% 10/25 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST CALLABLE NOTES FIXED 4.45% 01/OCT/2025 USD 1000	2,344,905	2,344,905
AERCAP 6.5% 07/25 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST CALLABLE NOTES FIXED 6.5% 15/JUL/2025 USD 1000	2,634,756	2,634,756
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 3.300% 01/30/2032	1,717,660	1,577,441
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 3.400% 10/29/2033	10,385,691	9,835,362
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 3.850% 10/29/2041	19,440,637	19,143,409
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 4.950% 09/10/2034	1,068,041	1,034,273
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 5.300% 01/19/2034	840,469	843,850
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	7,406,572	6,171,556
AEROPUERTO INTERNACIONAL DE TOCUMEN SA CALLABLE SEMI-ANN. 5.125% 08/11/2061	202,000	145,440
AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047 SEMI-ANN. 3.875% 08/15/2047	6,944,420	6,223,993
AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042 SEMI-ANN. 4.125% 11/15/2042	1,866,755	1,809,951
AETNA INC CALLABLE NOTES FIXED 4.5% 15/MAY/2042 SEMI-ANN. 4.500% 05/15/2042	1,718,370	1,552,872
AETNA INC CALLABLE NOTES FIXED 4.75% 15/MAR/2044 SEMI-ANN. 4.750% 03/15/2044	1,382,939	1,293,159
AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037 SEMI-ANN. 6.750% 12/15/2037	2,038,103	1,773,009
AFRICAN EXPORT-IMPORT BANK/THE CALLABLE BOND FIXED SEMI-ANN. 2.634% 05/17/2026	200,000	190,500
AFRICAN EXPORT-IMPORT BANK/THE CALLABLE BOND FIXED SEMI-ANN. 3.798% 05/17/2031	770,000	671,101
AFRICAN MINERALS LTD COMMON STOCK GBP	1,872	2

AG MORTGAGE VALUE PARTNERS LTD	39,390,299	154,101,767
AGEAS SA/NV COMMON STOCK EUR 0	2,920,562	3,317,909
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	12,617,127	13,035,816
AGILYSYS INC COMMON STOCK USD 0.3	2,739,705	5,498,497
AGREE LP CALLABLE NOTES FIXED 2.6% 15/JUN/2033 USD SEMI-ANN. 2.600% 06/15/2033	545,426	442,249
AGRICULTURAL BANK OF CHINA LTD COMMON STOCK HKD 1	1,690,227	2,547,495
AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 4.5% SEMI-ANN. 4.500% 03/16/2046	2,863,286	2,531,686
AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 5.4% SEMI-ANN. 5.400% 09/30/2054	4,803,906	4,490,375
AIA GROUP LTD CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 09/16/2040	1,882,928	1,421,652
AIA GROUP LTD COMMON STOCK HKD 0	17,717,531	17,683,010
AIB GROUP PLC CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.871% 03/28/2035	4,459,665	4,451,467
AIB GROUP PLC CALLABLE NOTES VARIABLE EUR 1000 SEMI-ANN. 6.250% 12/31/2164	2,255,034	1,751,287
AIB GROUP PLC COMMON STOCK EUR 0.625	2,433,232	3,080,611
AIG GLOBAL EMERGING MARKETS FUND LP	841,369	910,588
AIR ASTANA JSC GDR USD	637,403	409,950
AIR CANADA 2020-1 CLASS C PASS THROUGH TRUST SEMI-ANN. 10.500% 07/15/2026	1,195,376	1,188,600
AIR CANADA CALLABLE NOTES FIXED 3.875% 15/AUG/2026 SEMI-ANN. 3.875% 08/15/2026	2,409,750	2,331,864
AIR CANADA CALLABLE NOTES FIXED 4.625% 15/AUG/2029 SEMI-ANN. 4.625% 08/15/2029	2,466,974	2,134,370
AIR LEASE CORP CALLABLE BOND VARIABLE USD 1000 QUARTERLY 6.000% 12/31/2164	4,554,930	4,455,299
AIR LEASE CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 5.200% 07/15/2031	6,095,344	6,124,808
AIR LIQUIDE SA COMMON STOCK EUR 5.5	8,112,627	13,572,845
AIRCATTLE LTD / AIRCASTLE IRELAND DAC CALLABLE SEMI-ANN. 5.750% 10/01/2031	2,092,440	2,114,808
AIRPORT AUTHORITY CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 01/12/2033	5,756,964	5,817,012
AJAX MORTGAGE LOAN TRUST 2021-D 2021-D A STEP MONTHLY FLOATING 03/25/2060	379,906	408,249
AKATSUKI INC COMMON STOCK JPY	165,106	170,543
AKBANK TAS COMMON STOCK TRY 1	1,991,274	2,035,570
AKER BP ASA CALLABLE NOTES FIXED 5.8% 01/OCT/2054 SEMI-ANN. 5.800% 10/01/2054	8,744,745	7,991,633
ALABAMA POWER CO CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 03/15/2052	2,748,291	2,146,444
ALABAMA POWER CO CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 07/15/2051	6,858,067	4,746,928
ALABAMA POWER CO CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 10/01/2049	849,550	660,397
ALABAMA POWER CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 12/01/2047	4,396,044	3,443,130
ALABAMA POWER CO CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 12/01/2042	2,516,349	2,553,570
ALABAMA POWER CO CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 01/15/2042	1,659,298	1,455,599
ALABAMA POWER CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 08/15/2044	1,626,946	1,349,190
ALABAMA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 01/02/2046	522,251	496,900
ALABAMA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 07/15/2048	2,560,315	2,289,858
ALABAMA POWER CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 06/01/2041	533,317	514,115
ALABAMA POWER CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 03/15/2041	526,469	508,239
ALABAMA POWER CO CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 05/15/2038	529,171	434,086
ALAMEDA CNTY CALIF JT PWRS AUTH LEASE REV LEASE SEMI-ANN. 7.046% 12/01/2044	8,778,344	9,563,155
ALAMOS GOLD INC COMMON STOCK USD	205,931	191,294
ALAMTRI RESOURCES INDONESIA TBK PT COMMON STOCK IDR 100	1,441,073	1,192,504
ALBA 2006-2 PLC 2006-2 E FLOATING 15/DEC/2038	1,498,908	1,482,431
ALCHEMY SPECIAL OPPORTUNITIES FUND II LP LTD PART GBP	13,909,193	6,327,294
ALCHEMY SPECIAL OPPORTUNITIES LLP	23,522,085	35,686,630
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD 10	2,166,288	2,804,825
ALCON FINANCE CORP CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 09/23/2049	2,507,977	1,799,613
ALCON FINANCE CORP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 12/06/2052	11,113,733	10,450,304
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 2.000% 05/18/2032	1,107,803	1,084,556
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 2.950% 03/15/2034	4,087,536	3,376,095
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 3.000% 05/18/2051	3,786,616	3,544,103
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 4.000% 02/01/2050	4,296,511	3,233,151
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 4.850% 04/15/2049	6,702,814	4,848,240
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 5.150% 04/15/2053	3,482,500	3,125,465
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 5.625% 05/15/2054	9,131,614	8,854,440
ALFA DESARROLLO SPA CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 09/27/2051	198,208	146,088
ALFRESA HOLDINGS CORP COMMON STOCK JPY	1,736,443	1,489,574
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 2.700% 02/09/2041	5,315,895	5,068,193
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 3.150% 02/09/2051	11,547,506	9,580,156
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 4.200% 12/06/2047	737,546	739,914
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 4.400% 12/06/2057	926,536	634,074
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 5.625% 11/26/2054	8,545,869	8,182,519
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003125	12,520,232	11,927,636
ALIGNMENT HEALTHCARE INC COMMON STOCK USD 0.001	1,253,993	1,223,708
ALIMENTATION COUCHE-TARD INC CALLABLE NOTES FIXED SEMI-ANN. 5.617% 02/12/2054	3,883,686	3,669,689
ALIOR BANK SA COMMON STOCK PLN 10	71,598	60,385
ALK-ABELLO A/S COMMON STOCK DKK 10	324,601	294,402
ALKAMI TECHNOLOGY INC COMMON STOCK USD 0.001	844,001	1,261,425
ALLEGRO.EU SA COMMON STOCK PLN 0.01	4,949,661	3,500,168
ALLFUNDS GROUP PLC COMMON STOCK EUR 0.0025	615,987	488,512
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	1,555,395	1,606,479
ALLIANZ SE CALLABLE NOTES VARIABLE 03/SEP/2054 USD SEMI-ANN. 5.600% 09/03/2054	4,782,084	4,730,352
ALLIANZ SE CALLABLE NOTES VARIABLE 06/SEP/2053 USD SEMI-ANN. 6.350% 09/06/2053	5,674,725	5,626,881
ALLSTATE CORP/THE CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 08/10/2049	412,678	441,842
ALLY AUTO 5.32% 01/27 ALLY AUTO RECEIVABLES TRUST 2024-1 2024-1 A2 5.32% 15/JAN/2027	2,781,118	2,781,118
ALLY AUTO 5.76% 11/26 ALLY AUTO RECEIVABLES TRUST 2023-1 2023-1 A2 5.76% 15/NOV/2026	1,275,668	1,275,668
ALLY FINANCIAL INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.646% 01/17/2040	3,200,000	3,101,074
ALPHA SERVICES AND HOLDINGS SA COMMON STOCK EUR 0.29	1,888,797	2,360,032
ALPHABET INC CALLABLE NOTES FIXED 2.05% SEMI-ANN. 2.050% 08/15/2050	3,371,270	1,886,869
ALPHABET INC COMMON STOCK USD 0.001	46,531,469	100,562,786
ALPHADYNE INTERNATIONAL FUND, LTD.	100,000,000	110,513,360
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	969,182	992,477
ALPS ALPINE CO LTD COMMON STOCK JPY	616,846	845,136
ALROSA PJSC COMMON STOCK RUB 0.5	1,274,672	-
ALTERNATIVE LOAN TRUST 2004-16CB 2004-16CB 5A1 6% MONTHLY 6.000% 08/25/2034	1,915,748	1,840,190
ALTERNATIVE LOAN TRUST 2006-OA21 2006-OA21 A1 MONTHLY FLOATING 03/20/2047	172,983	394,497
ALTICE FRANCE SA CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 10/15/2029	4,700,000	3,520,668
ALTRIA GROUP 2.35% 05/25 ALTRIA GROUP INC CALLABLE NOTES FIXED 2.35% 06/MAY/2025 USD 1000	3,222,336	3,222,336

ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 02/04/2041	10,779,397	10,310,142
ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 02/04/2051	1,822,740	1,871,039
ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 09/16/2046	1,744,789	1,639,769
ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 05/06/2050	3,043,093	2,275,268
ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 02/14/2039	17,865,186	17,801,420
ALTRIA GROUP INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 02/14/2049	27,638,205	26,351,131
ALTRIA GROUP INC CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 02/14/2059	2,785,899	2,615,167
ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD SEMI-ANN. 4.250% 08/09/2042	3,967,443	3,210,473
ALUMINUM CORP OF CHINA LTD COMMON STOCK CNY 1	2,819,591	3,400,549
ALUMINUM CORP OF CHINA LTD COMMON STOCK HKD 1	2,777,743	2,816,120
AMADA CO LTD COMMON STOCK JPY	996,116	888,988
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	14,174,707	19,258,798
AMAZON.COM INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/03/2050	12,041,291	10,848,707
AMAZON.COM INC CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 06/03/2060	9,935,022	7,758,847
AMAZON.COM INC CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 05/12/2041	13,181,411	10,719,811
AMAZON.COM INC CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 05/12/2051	14,978,670	11,342,605
AMAZON.COM INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 05/12/2061	10,825,234	9,558,238
AMAZON.COM INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/22/2037	9,157,704	8,622,780
AMAZON.COM INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 04/13/2052	10,743,025	8,633,213
AMAZON.COM INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 08/22/2047	10,407,434	7,610,645
AMAZON.COM INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 04/13/2062	2,407,500	2,172,877
AMAZON.COM INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/22/2057	3,276,750	2,700,193
AMAZON.COM INC COMMON STOCK USD 0.01	107,689,805	154,770,211
AMBEA AB COMMON STOCK SEK 0.024968	524,137	779,015
AMBEV SA COMMON STOCK BRL 0	3,473,884	3,081,449
AMDOCS LTD	8,310,320	8,565,084
AMENTUM HOLDINGS INC CALLABLE NOTES FIXED 7.25% SEMI-ANN. 7.250% 08/01/2032	1,666,671	1,641,328
AMEREN CORP COMMON STOCK USD 0.01	2,623,692	2,646,299
AMEREN ILLINOIS CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 03/15/2050	1,131,145	1,051,186
AMEREN ILLINOIS CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 12/01/2047	2,857,078	2,178,953
AMEREN ILLINOIS CO CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 03/15/2049	1,926,325	1,783,801
AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.55% SEMI-ANN. 5.550% 07/01/2054	1,696,770	1,677,975
AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.9% SEMI-ANN. 5.900% 12/01/2052	4,439,241	4,521,275
AMEREN MISSOURI SECURITIZATION FUNDING I LLC NOTES SEMI-ANN. 4.850% 10/01/2041	3,599,588	3,522,816
AMERICA MOVIL SAB DE CV ADR USD	2,879,989	2,751,355
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 4.375% 04/22/2049	4,304,628	3,564,623
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 4.375% 07/16/2042	2,641,377	2,117,598
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 6.125% 03/30/2040	2,880,593	2,473,995
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 6.125% 11/15/2037	716,079	681,427
AMERICAN 3.39% 05/27 AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST 2022-2 A 3.39% 15/MAY/2027	11,303,744	11,303,744
AMERICAN 4.4% 10/26 AMERICAN HONDA FINANCE CORP CALLABLE MEDIUM TERM NOTE FIXED 4.4% 05/OCT/2026 USD 1000	3,799,677	3,799,677
AMERICAN AIRLINES 2013-1 CLASS A PASS THROUGH TRUST CALLABLE EQUIPMENT LOANS & LEASES FIXED 4%	1,931,837	1,935,056
AMERICAN AIRLINES 2017-1 CLASS B PASS THROUGH TRUST CALLABLE EQUIPMENT LOANS & LEASES FIXED	1,269,084	1,270,031
AMERICAN AIRLINES INC CALLABLE NOTES FIXED 8.5% SEMI-ANN. 8.500% 05/15/2029	2,535,653	2,509,341
AMERICAN ASSETS TRUST LP CALLABLE NOTES FIXED SEMI-ANN. 3.375% 02/01/2031	4,551,010	4,002,208
AMERICAN ASSETS TRUST LP CALLABLE NOTES FIXED SEMI-ANN. 6.150% 10/01/2034	1,136,532	1,134,803
AMERICAN ELECTRIC POWER CO INC CALLABLE NOTES SEMI-ANN. 1.000% 11/01/2025	2,451,661	2,398,830
AMERICAN ELECTRIC POWER CO INC CALLABLE NOTES SEMI-ANN. 3.250% 03/01/2050	58,336	54,675
AMERICAN EXPRESS CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.284% 07/26/2035	1,730,944	1,686,422
AMERICAN EXPRESS CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.645% 04/23/2027	400,000	404,267
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	12,604,398	19,962,392
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST MONTHLY 4.650% 07/15/2029	499,977	500,984
AMERICAN FINANCIAL GROUP INC/OH CALLABLE NOTES SEMI-ANN. 4.500% 06/15/2047	3,474,203	3,061,818
AMERICAN HOMES 4 RENT LP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 07/15/2034	5,143,950	4,956,055
AMERICAN HOMES 4 RENT LP CALLABLE NOTES FIXED SEMI-ANN. 3.375% 07/15/2051	1,388,963	926,197
AMERICAN HONDA FLT 10/25 AMERICAN HONDA FINANCE CORP MEDIUM TERM NOTE VARIABLE 10/OCT/2025 USD 1000	10,519,000	10,519,000
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.375% 06/30/2050	8,806,252	7,516,743
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.500% 07/16/2044	3,926,491	3,436,015
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.750% 04/01/2048	4,873,954	3,303,119
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.800% 07/10/2045	2,833,902	2,555,567
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 5.125% 03/27/2033	2,820,357	2,802,268
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2.5	11,791,890	19,554,080
AMERICAN MUN PWR OHIO INC REV REV BDS 2009B SEMI-ANN. 6.449% 02/15/2044	14,200,000	14,936,989
AMERICAN MUN PWR OHIO INC REV REV BDS 2010A SEMI-ANN. 8.084% 02/15/2050	10,838,462	8,944,158
AMERICAN MUN PWR OHIO INC REV REV BDS 2010-E SEMI-ANN. 6.270% 02/15/2050	4,082,108	3,975,934
AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 01/15/2051	1,105,199	1,033,080
AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 06/15/2050	6,109,872	4,858,527
AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 10/15/2049	3,416,477	3,059,568
AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.9%	5,072,732	5,012,402
AMERICAN TOWER CORP REIT USD 0.01	1,648,177	1,420,510
AMERICAN TRANSMISSION SYSTEMS INC CALLABLE NOTES SEMI-ANN. 2.650% 01/15/2032	1,156,798	983,579
AMERICAN TRANSMISSION SYSTEMS INC CALLABLE NOTES SEMI-ANN. 5.000% 09/01/2044	1,827,116	1,712,968
AMERICAN UNIVERSITY/THE CALLABLE BOND FIXED 3.672% SEMI-ANN. 3.672% 04/01/2049	6,780,000	5,156,780
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.450% 05/01/2050	389,197	269,641
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.750% 09/01/2047	592,926	486,022
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.000% 12/01/2046	2,553,968	1,924,891
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.150% 06/01/2049	452,762	331,809
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.200% 09/01/2048	586,940	424,931
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.300% 12/01/2042	2,318,469	1,944,159
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 5.450% 03/01/2054	2,705,373	2,585,126
AMERICO LIFE INC NOTES FIXED 3.45% 15/APR/2031 USD SEMI-ANN. 3.450% 04/15/2031	1,097,813	1,084,586
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	9,055,157	14,761,089
AMFAM HOLDINGS INC CALLABLE NOTES FIXED 2.805% SEMI-ANN. 2.805% 03/11/2031	266,325	264,773
AMFAM HOLDINGS INC CALLABLE NOTES FIXED 3.833% SEMI-ANN. 3.833% 03/11/2051	1,894,660	1,807,207
AMGEN INC 3.125% 05/25 AMGEN INC CALLABLE NOTES FIXED 3.125% 01/MAY/2025 USD 1000	3,273,912	3,273,912
AMGEN INC CALLABLE NOTES FIXED 2.77% 01/SEP/2053 SEMI-ANN. 2.770% 09/01/2053	5,094,307	4,596,484
AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD SEMI-ANN. 3.000% 01/15/2052	2,513,322	1,703,801
AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD SEMI-ANN. 3.000% 01/15/2052	4,764,642	3,666,328

AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040 SEMI-ANN. 3.150% 02/21/2040	7,781,728	5,941,313
AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050 SEMI-ANN. 3.375% 02/21/2050	13,831,064	10,862,679
AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052 SEMI-ANN. 4.200% 02/22/2052	9,245,616	8,022,889
AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045 SEMI-ANN. 4.400% 05/01/2045	26,728,631	21,703,024
AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062 SEMI-ANN. 4.400% 02/22/2062	4,939,721	4,289,022
AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048 SEMI-ANN. 4.563% 06/15/2048	13,211,702	10,011,594
AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 SEMI-ANN. 4.663% 06/15/2051	729,392	675,621
AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053 SEMI-ANN. 4.875% 03/01/2053	36,374,273	33,808,893
AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041 SEMI-ANN. 5.150% 11/15/2041	1,262,503	2,355,829
AMGEN INC CALLABLE NOTES FIXED 5.65% 02/MAR/2053 SEMI-ANN. 5.650% 03/02/2053	60,547,342	57,927,868
AMGEN INC CALLABLE NOTES FIXED 5.75% 02/MAR/2063 SEMI-ANN. 5.750% 03/02/2063	65,989,491	63,353,257
AMGEN INC NOTES SEMI-ANN. 5.600% 03/02/2043	22,481,997	21,793,132
AMOREPACIFIC CORP COMMON STOCK KRW 500	2,523,016	1,522,791
AMOREPACIFIC GROUP PREFERENCE KRW 500	324,575	87,652
AMP LTD COMMON STOCK AUD 0	674,572	833,267
AMPHENOL CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 11/15/2054	9,957,556	9,638,383
AMS-OSRAM AG COMMON STOCK CHF 0	1,498,390	416,539
AMSR 2021-SFR1 TRUST 2021-SFR1 A 1.953% MONTHLY 1.953% 06/17/2038	839,977	762,310
AMSR 2021-SFR1 TRUST 2021-SFR1 B 2.153% MONTHLY 2.153% 06/17/2038	1,069,994	962,582
AMUR EQUIPMENT FINANCE RECEIVABLES XI LLC 2022-2A MONTHLY 7.250% 05/21/2029	1,183,942	1,212,901
AMUR EQUIPMENT FINANCE RECEIVABLES XII LLC 2023-1A MONTHLY 7.480% 07/22/2030	2,071,706	2,142,743
AMUR EQUIPMENT FINANCE RECEIVABLES XIII LLC MONTHLY 6.570% 04/21/2031	4,339,540	4,430,566
AMUR EQUIPMENT FINANCE RECEIVABLES XIV LLC 2024-2A MONTHLY 5.380% 07/21/2031	1,221,716	1,231,748
AMUR EQUIPMENT FINANCE RECEIVABLES XIV LLC 2024-2A MONTHLY 5.970% 10/20/2031	1,479,783	1,494,238
ANALOG DEVICES INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 10/01/2041	4,634,261	3,476,919
ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 10/01/2051	5,180,650	3,694,477
ANALOG DEVICES INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/01/2054	15,952,340	15,151,317
ANALOG DEVICES INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/15/2045	1,389,639	1,284,637
ANALOG DEVICES INC COMMON STOCK USD 0.167	6,534,123	7,295,664
ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD.	-	26,475,481
ANEKA TAMBANG TBK COMMON STOCK IDR 100	4,165	3,998
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/11/2027	2,375,820	2,364,143
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 04/05/2054	18,844,637	18,452,709
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED SEMI-ANN. 3.950% 09/10/2050	1,213,779	1,163,789
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 03/16/2052	2,507,504	2,326,448
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED SEMI-ANN. 5.750% 04/05/2034	650,518	649,138
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	2,019,246	2,488,594
ANGLOGOLD ASHANTI PLC ZAR	6,095,645	7,048,794
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.700% 02/01/2036	30,834,024	28,910,218
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.900% 02/01/2046	66,280,522	58,845,035
ANHEUSER-BUSCH INBEV FINANCE INC CALLABLE NOTES SEMI-ANN. 4.900% 02/01/2046	563,985	536,768
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.439% 10/06/2048	16,512,096	13,243,962
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.600% 04/15/2048	1,205,765	1,127,283
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.950% 01/15/2042	9,173,379	7,724,936
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.000% 06/15/2034	8,133,009	8,079,184
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.450% 01/23/2039	24,482,279	22,208,525
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.550% 01/23/2049	29,060,390	25,468,515
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.800% 01/23/2059	13,814,357	12,988,384
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 8.000% 11/15/2039	3,616,451	3,469,212
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 8.200% 01/15/2039	12,785,675	11,864,790
ANSELL LTD COMMON STOCK AUD 0	1,591,607	1,719,146
ANTARES HOLDINGS LP CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 01/15/2027	7,249,411	6,840,832
ANTERO RESOURCES CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 03/01/2030	5,619,720	5,797,413
AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 2.900% 08/23/2051	2,064,855	1,822,763
AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 3.900% 02/28/2052	12,102,417	10,059,704
AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 5.350% 02/28/2033	2,745,840	2,688,091
AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040 SEMI-ANN. 6.250% 09/30/2040	5,661,071	4,699,499
AON GLOBAL LTD CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 12/12/2042	1,463,667	1,447,486
AON GLOBAL LTD CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 06/14/2044	5,040,214	4,432,559
AON NORTH AMERICA INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 03/01/2054	35,326,861	34,158,954
AON PLC COMMON STOCK USD	9,894,464	11,433,499
APA CORP COMMON STOCK USD 0.625	37,199,011	28,375,301
APA GROUP STAPLED SECURITY AUD 0	3,317,091	3,088,046
APA INFRASTRUCTURE LTD CALLABLE BOND FIXED 5.75% SEMI-ANN. 5.750% 09/16/2044	691,809	684,168
APACHE CORP CALLABLE NOTES FIXED 4.75% 15/APR/2043	2,902,236	2,754,897
APACHE CORP CALLABLE NOTES FIXED 5.1% 01/SEP/2040 SEMI-ANN. 5.100% 09/01/2040	4,208,400	4,356,566
APACHE CORP CALLABLE NOTES FIXED 5.25% 01/FEB/2042 SEMI-ANN. 5.250% 02/01/2042	18,013	17,341
APACHE CORP CALLABLE NOTES FIXED 6% 15/JAN/2037	574,603	556,187
APERAM SA COMMON STOCK EUR 0	376,797	344,565
API GROUP CORP COMMON STOCK USD 0.0001	3,567,207	5,194,931
APIDOS CLO XV 2013-15A A IRR FLOATING 20/APR/2031 QUARTERLY FLOATING 04/20/2031	2,819,719	2,821,748
APOLLO GLOBAL MANAGEMENT INC CALLABLE NOTES FIXED SEMI-ANN. 5.800% 05/21/2054	11,488,331	11,258,737
APOLLO GLOBAL MANAGEMENT INC CALLABLE NOTES SEMI-ANN. 6.000% 12/15/2054	1,451,790	1,428,581
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.0001	5,925,085	13,956,185
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	1,014,630	1,079,192
APOLLO NATURAL RESOURCES PARTNERS (PI) AND (P2) III, L.P.	20,928,921	36,821,706
APPALACHIAN POWER CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 05/01/2050	710,774	497,043
APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 06/01/2045	4,853,674	4,152,138
APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 03/01/2049	2,201,199	1,611,028
APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 10/01/2035	3,503,452	4,594,521
APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.375% SEMI-ANN. 6.375% 04/01/2036	1,283,911	1,076,731
APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7% SEMI-ANN. 6.700% 08/15/2037	5,682,115	4,576,340
APPALACHIAN POWER CO CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 04/01/2038	14,855,585	12,713,628
APPIER GROUP INC COMMON STOCK JPY	81,173	78,964
APPLE INC CALLABLE NOTES FIXED 2.375% 08/FEB/2041 SEMI-ANN. 2.375% 02/08/2041	1,402,780	967,559
APPLE INC CALLABLE NOTES FIXED 2.4% 20/AUG/2050 SEMI-ANN. 2.400% 08/20/2050	7,082,273	6,230,330
APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060 SEMI-ANN. 2.550% 08/20/2060	1,590,956	1,518,668
APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051 SEMI-ANN. 2.650% 02/08/2051	4,520,842	3,025,107

APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050 SEMI-ANN. 2.650% 05/11/2050	6,042,434	5,473,417
APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051 SEMI-ANN. 2.700% 08/05/2051	8,594,311	6,442,220
APPLE INC CALLABLE NOTES FIXED 2.8% 08/FEB/2061 SEMI-ANN. 2.800% 02/08/2061	8,544,416	6,346,339
APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049 SEMI-ANN. 2.950% 09/11/2049	574,533	337,061
APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045 SEMI-ANN. 3.450% 02/09/2045	3,634,990	2,466,500
APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047 SEMI-ANN. 3.750% 09/12/2047	1,901,225	1,701,209
APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047 SEMI-ANN. 3.750% 11/13/2047	1,213,632	971,523
APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046 SEMI-ANN. 3.850% 08/04/2046	8,815,233	6,785,170
APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043 SEMI-ANN. 3.850% 05/04/2043	10,400,082	9,356,464
APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052 SEMI-ANN. 3.950% 08/08/2052	3,693,180	3,415,685
APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062 SEMI-ANN. 4.100% 08/08/2062	5,257,439	4,794,402
APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045 SEMI-ANN. 4.375% 05/13/2045	8,168,564	6,835,251
APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046 SEMI-ANN. 4.650% 02/23/2046	21,794,083	15,603,126
APPLE INC COMMON STOCK USD 0.00001	140,670,838	205,788,645
APPLIED MATERIALS INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 06/01/2050	1,459,258	1,276,863
APPLIED MATERIALS INC CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 04/01/2047	958,171	824,163
APPROVIN CORP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 12/01/2034	1,121,501	1,117,409
APPROVIN CORP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 12/01/2054	16,247,158	16,005,875
APTIV PLC COMMON STOCK USD 0.01	7,746,508	8,703,072
APTIV SWISS HOLDINGS LTD CALLABLE BOND VARIABLE SEMI-ANN. 6.875% 12/15/2054	7,170,000	6,987,280
APTIV SWISS HOLDINGS LTD CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 03/15/2049	6,769,944	5,840,947
ARAB REPUBLIC OF EGYPT BOND FIXED 8.5% 31/JAN/2047 SEMI-ANN. 8.500% 01/31/2047	1,879,606	1,582,816
ARAB REPUBLIC OF EGYPT BOND FIXED 8.875% SEMI-ANN. 8.875% 05/29/2050	1,020,287	953,945
ARAB REPUBLIC OF EGYPT MEDIUM TERM NOTE FIXED 7.3% SEMI-ANN. 7.300% 09/30/2033	435,000	368,246
ARAB REPUBLIC OF EGYPT MEDIUM TERM NOTE FIXED ANNUAL 6.375% 04/11/2031	155,909	126,645
ARAB REPUBLIC OF EGYPT MEDIUM TERM NOTE FIXED ANNUAL 6.375% 04/11/2031	920,537	883,782
ARAMIS GROUP SAS COMMON STOCK EUR	7,990	8,013
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2021-FL3 MONTHLY FLOATING 08/15/2034	1,290,052	1,289,815
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2021-FL4 MONTHLY FLOATING 11/15/2036	1,058,377	1,061,054
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2021-FL4 MONTHLY FLOATING 11/15/2036	1,045,000	1,027,849
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2022-FL1 MONTHLY FLOATING 01/15/2037	1,282,184	1,286,582
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2022-FL2 MONTHLY FLOATING 05/15/2037	3,275,551	3,277,597
ARC RESOURCES LTD COMMON STOCK CAD 0	468,828	546,361
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	1,060,271	882,278
ARCADIS NV COMMON STOCK EUR 0.02	71,005	70,934
ARCBEST CORP COMMON STOCK USD 0.01	570,336	461,841
ARCELOMITTAL SA CALLABLE NOTES FIXED 6.35% SEMI-ANN. 6.350% 06/17/2054	14,410,751	14,325,983
ARCELOMITTAL SA CALLABLE NOTES FIXED 6.75% SEMI-ANN. FLOATING 03/01/2041	2,288,691	2,185,263
ARCELOMITTAL SA CALLABLE NOTES FIXED 7% SEMI-ANN. FLOATING 10/15/2039	1,665,999	1,351,318
ARCH CAPITAL FINANCE LLC CALLABLE NOTES FIXED SEMI-ANN. 5.031% 12/15/2046	2,564,398	1,970,646
ARCH CAPITAL GROUP LTD CALLABLE NOTES FIXED 7.35% SEMI-ANN. 7.350% 05/01/2034	3,706,287	3,617,682
ARCHROCK PARTNERS LP / ARCHROCK PARTNERS FINANCE SEMI-ANN. 6.625% 09/01/2032	2,005,000	2,002,370
ARCLIGHT ENERGY PARTNERS FUND VI	9,716,038	16,474,021
ARES CORPORATE OPPORTUNITIES FUND IV	-	7,715,337
ARES CORPORATE OPPORTUNITIES FUND V LP	28,571,394	46,818,393
ARES CORPORATE OPPORTUNITIES FUND VI, L.P.	18,165,450	28,420,097
ARES LVI CLO LTD 2020-56A AIR2 FLOATING QUARTERLY FLOATING 01/25/2038	1,350,000	1,350,000
ARES MANAGEMENT CORP CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 10/11/2054	4,428,469	4,189,749
ARES MEZZANINE PARTNERS	772,500	139,503
ARGENTINE REPUBLIC/THE CALLABLE BOND FIXED 0.125% SEMI-ANN. 0.125% 07/09/2030	112,779	225,944
ARGENTINE REPUBLIC/THE CALLABLE BOND FIXED 1% SEMI-ANN. 1.000% 07/09/2029	913,072	958,103
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2030	591,086	1,468,551
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2035	633,056	1,377,978
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2035	3,999,754	4,253,665
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2041	433,002	545,292
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2041	183,087	271,120
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2046	758,283	1,253,964
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2046	182,241	272,024
ARGENX SE ADR	11,161,223	16,176,960
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	1,113,022	6,460,700
ARIVO ACCEPTANCE AUTO LOAN RECEIVABLES TRUST MONTHLY 3.930% 05/15/2028	72,441	72,138
ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED SEMI-ANN. 3.500% 12/01/2049	356,474	346,652
ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED SEMI-ANN. 5.050% 09/01/2041	1,868,560	1,709,176
ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED SEMI-ANN. 6.875% 08/01/2036	983,867	998,160
ARM HOLDINGS PLC ADR USD 0.001	4,158,428	4,448,608
ARQ INC COMMON STOCK USD 0	164,320	236,933
ARROWMARK GLOBAL OPPORTUNITY FUND III, LTD.	5,874,583	27,306,590
ARROWMARK GLOBAL OPPORTUNITY FUND IV (OFFSHORE), L.P	28,615,667	39,810,554
ARROWMARK GLOBAL OPPORTUNITY FUND V OFFSHORE, LP	11,937,015	12,020,738
ARTEMIS REAL ESTATE PARTNERS FUND I NR LP	4,857,716	5,059,666
ARTEMIS REAL ESTATE PARTNERS FUND III LP	7,122,664	19,231,151
ARTEMIS REAL ESTATE PARTNERS FUND IV, L.P.	12,047,834	11,828,149
ARTEMIS REAL ESTATE PARTNERS INCOME AND GROWTH SIDECAR FUND, L.P	21,773,646	26,906,889
ARTERIS INC COMMON STOCK USD 0.001	192,544	237,886
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 03/09/2052	905,199	827,486
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/20/2051	1,546,454	1,253,644
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 02/15/2035	1,570,879	1,537,781
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 02/15/2055	21,552,289	20,946,697
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 03/02/2053	1,082,898	1,061,739
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/15/2054	3,793,408	3,802,369
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 02/15/2054	1,081,133	1,170,139
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	19,667,373	21,057,128
ARTIENCE CO LTD COMMON STOCK JPY	678,385	618,313
AS MILEAGE PLAN IP LTD CALLABLE NOTES FIXED 5.021% QUARTERLY 5.021% 10/20/2029	2,260,865	2,233,126
AS MILEAGE PLAN IP LTD CALLABLE NOTES FIXED 5.308% QUARTERLY 5.308% 10/20/2031	1,285,000	1,254,233
ASHFORD HOSPITALITY TRUST 2018-KEYS 2018-KEYS A MONTHLY FLOATING 06/15/2035	12,441	12,423
ASHTAD CAPITAL INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 04/15/2034	6,099,862	5,966,052
ASHTAD TECHNOLOGY HOLDINGS PLC COMMON STOCK GBP	63,028	46,787

ASMEDIA TECHNOLOGY INC COMMON STOCK TWD 10	1,005,836	1,029,297
ASML HOLDING NV COMMON STOCK EUR 0.09	13,981,109	12,833,719
ASML HOLDING NV NY REG SHRS USD 0.09	3,092,160	3,209,653
ASMPT LTD COMMON STOCK HKD 0.1	373,868	353,637
ASOF IV FEEDER FUND L.P. LTD PART GBP	2,936	10,513,928
ASOF V FEEDER FUND L.P.	2,143,488	2,214,275
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.90607	1,973,755	1,456,787
ASSECO POLAND SA COMMON STOCK PLN 1	223,975	416,115
ASSOCIATED BANC-CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.455% 08/29/2030	7,095,698	7,191,578
ASSURED GUARANTY US HOLDINGS INC CALLABLE NOTES SEMI-ANN. 3.600% 09/15/2051	4,092,415	2,813,049
ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 02/26/2031	274,662	274,740
ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 02/26/2034	1,825,247	1,805,310
ASTRAZENECA PLC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 05/28/2051	1,445,611	1,342,790
ASTRAZENECA PLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/18/2042	1,123,824	808,313
ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 08/17/2048	10,485,772	8,682,571
ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 11/16/2045	2,291,988	2,021,267
ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45% SEMI-ANN. 6.450% 09/15/2037	5,424,737	4,480,098
ASTRAZENECA PLC COMMON STOCK GBP 0.25	4,667,704	6,893,696
ASTRONICS CORP COMMON STOCK USD 0.01	2,600,908	2,830,729
AT&T INC CALLABLE BOND FIXED 4.9% 15/AUG/2037 USD SEMI-ANN. 4.900% 08/15/2037	9,596,047	9,015,247
AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032 SEMI-ANN. 2.250% 02/01/2032	24,983	20,677
AT&T INC CALLABLE NOTES FIXED 2.55% 01/DEC/2033 SEMI-ANN. 2.550% 12/01/2033	777,308	756,058
AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD SEMI-ANN. 3.500% 06/01/2041	17,012,646	14,905,808
AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD SEMI-ANN. 3.500% 09/15/2053	84,619,468	72,625,268
AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055 SEMI-ANN. 3.550% 09/15/2055	96,512,044	81,902,830
AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051 SEMI-ANN. 3.650% 06/01/2051	14,315,531	11,498,608
AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051 SEMI-ANN. 3.650% 06/01/2051	2,241,473	1,590,842
AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059 SEMI-ANN. 3.650% 09/15/2059	51,418,699	43,482,313
AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD SEMI-ANN. 3.800% 12/01/2057	65,827,911	57,299,734
AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060 SEMI-ANN. 3.850% 06/01/2060	1,535,013	1,206,135
AT&T INC CALLABLE NOTES FIXED 4.3% 15/DEC/2042 USD SEMI-ANN. 4.300% 12/15/2042	615,563	541,345
AT&T INC CALLABLE NOTES FIXED 4.35% 15/JUN/2045 SEMI-ANN. 4.350% 06/15/2045	7,256,851	6,211,871
AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD SEMI-ANN. 4.500% 03/09/2048	6,966,035	6,587,566
AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD SEMI-ANN. 4.500% 03/09/2048	970,686	918,407
AT&T INC CALLABLE NOTES FIXED 4.5% 15/MAY/2035 USD SEMI-ANN. 4.500% 05/15/2035	5,185,034	4,862,706
AT&T INC CALLABLE NOTES FIXED 4.55% 09/MAR/2049 SEMI-ANN. 4.550% 03/09/2049	115,966	110,558
AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046 SEMI-ANN. 4.750% 05/15/2046	9,998,915	9,644,485
AT&T INC CALLABLE NOTES FIXED 4.8% 15/JUN/2044 USD SEMI-ANN. 4.800% 06/15/2044	2,573,843	2,443,434
AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039 SEMI-ANN. 4.850% 03/01/2039	15,928,106	15,225,172
AT&T INC CALLABLE NOTES FIXED 5.15% 15/NOV/2046 SEMI-ANN. 5.150% 11/15/2046	7,214,958	5,397,095
AT&T INC CALLABLE NOTES FIXED 5.7% 01/MAR/2057 USD SEMI-ANN. 5.700% 03/01/2057	779,465	740,374
AT&T INC CALLABLE NOTES FIXED 6.375% 01/MAR/2041 SEMI-ANN. 6.375% 03/01/2041	1,709,164	1,635,093
AT&T INC CALLABLE NOTES FIXED 6.55% 15/FEB/2039 SEMI-ANN. 6.550% 02/15/2039	2,927,259	2,907,638
ATACADAO SA COMMON STOCK BRL	1,895,548	788,630
ATCO LTD/CANADA COMMON STOCK CAD 0	81,746	79,399
ATEA ASA COMMON STOCK NOK 1	2,181,365	3,095,328
ATHENE 4.86% 08/26 ATHENE GLOBAL FUNDING MEDIUM TERM NOTE FIXED 4.86% 27/AUG/2026 USD 1000	4,099,000	4,099,000
ATHENE HOLDING LTD CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 04/01/2054	19,594,605	19,380,326
ATHENE HOLDING LTD CALLABLE NOTES VARIABLE SEMI-ANN. 6.625% 10/15/2054	1,860,000	1,849,595
ATLAS ARTERIA LTD STAPLED SECURITY AUD	1,440,316	975,303
ATLAS WAREHOUSE LENDING CO LP CALLABLE NOTES FIXED SEMI-ANN. 6.250% 01/15/2030	1,253,356	1,247,207
ATLASSIAN CORP COMMON STOCK USD 0.00001	4,280,917	6,074,278
ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85% SEMI-ANN. 2.850% 02/15/2052	3,399,452	2,649,725
ATMOS ENERGY CORP CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/15/2049	1,350,536	1,164,841
ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 03/15/2049	854,038	802,590
ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 10/01/2048	1,603,046	1,480,053
ATMOS ENERGY CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 12/15/2054	3,418,104	3,142,363
ATMOS ENERGY CORP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 10/15/2052	1,149,460	1,084,192
ATMOS ENERGY CORP CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 11/15/2053	6,293,663	6,610,924
ATOSS SOFTWARE SE COMMON STOCK EUR 0	496,279	407,622
ATOUR LIFESTYLE HOLDINGS LTD ADR USD 0.0001	234,741	223,348
ATRENEW INC ADR USD 0.001	213,541	204,408
ATTENDO AB COMMON STOCK SEK	242,620	250,019
ATTOCK REFINERY LTD COMMON STOCK PKR 10	622,278	819,824
AU SMALL FINANCE BANK LTD COMMON STOCK INR 10	657,131	647,433
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	3,611,502	3,640,838
AUCTION TECHNOLOGY GROUP PLC COMMON STOCK GBP 0.01	265,595	318,924
AUDUSD CRNCY FUT CURRENCY 17/MAR/2025 ADH5 CURNCY EXPIRES 03/17/2025 SIZE 1,000.000000	171,752	-
AUGUSTAR LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 6.875% 06/15/2042	5,552,230	4,469,860
AURORA COLO WTR REV TAXABLE REF FIRST LIEN BDS SEMI-ANN. 2.720% 08/01/2046	8,500,000	5,657,558
AUST & NZ BANKING GROUP AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMERCIAL PAPER FIXED 0% 25/NOV/2025 USD 1000	6,816,976	6,816,976
AUST 10Y BOND FUT BOND 17/MAR/2025 XMH5 COMDTY EXPIRES 03/17/2025 SIZE 100,000.000000	124,315	-
AUSTRALIA & 3.919% 09/27 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY NOTES FIXED 3.919% 30/SEP/2027 USD 1000	5,400,000	5,400,000
AUSTRALIA & 5.375% 07/25 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY NOTES FIXED 5.375% 03/JUL/2025 USD 1000	5,558,000	5,558,000
AUSTRALIA & FLT 03/26 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD NOTES VARIABLE 18/MAR/2026 USD 1000	6,163,000	6,163,000
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD CALLABLE SEMI-ANN. 2.570% 11/25/2035	780,000	661,276
AUTOLIV INC COMMON STOCK USD 1	1,559,093	1,654,925
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	3,818,424	7,169,250
AUTOZONE INC CALLABLE NOTES FIXED 6.55% SEMI-ANN. 6.550% 11/01/2033	2,747,754	2,965,135
AUTOZONE INC COMMON STOCK USD 0.01	6,166,074	6,371,980
AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM SEMI-ANN. 4.350% 04/15/2048	1,139,992	961,001
AVALONBAY COMMUNITIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 06/01/2034	1,146,516	1,155,394
AVENUE ENERGY OPPORTUNITIES FUND II, L.P.	-	11,129,357
AVENUE EUROPE SPECIAL SITUATIONS FUND III (U.S.)	15,069,854	25,956,850
AVENUE EUROPE SPECIAL SITUATIONS FUND IV (U.S.), L.P.	21,890,724	36,968,318
AVENUE SPECIAL SITUATIONS FUND VI (A), L.P.	3,686,400	3,770,156
AVEPOINT INC COMMON STOCK USD 0.0001	919,121	838,609
AVID BIOSERVICES INC COMMON STOCK	403,595	283,914

AVOLON HOLDINGS FUNDING LTD CALLABLE NOTES FIXED SEMI-ANN. 2.528% 11/18/2027	1,113,969	889,174
AVOLON HOLDINGS FUNDING LTD CALLABLE NOTES FIXED SEMI-ANN. 5.750% 03/01/2029	3,410,382	3,474,589
AXA SA COMMON STOCK EUR 2.29	5,475,646	5,874,455
AXIS BANK LTD COMMON STOCK INR 2	3,352,676	3,275,528
AZ-COM MARUWA HOLDINGS INC COMMON STOCK JPY	681,191	375,744
AZELIS GROUP NV COMMON STOCK EUR	2,069,507	1,898,452
AZIMUT HOLDING SPA COMMON STOCK EUR 0	3,222,608	3,893,431
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	2,948,485	1,951,384
BA CREDIT CARD TRUST 2023-A1 A1 4.79% 15/MAY/2028 MONTHLY 4.790% 05/15/2028	499,102	502,187
BABCOCK INTERNATIONAL GROUP PLC COMMON STOCK GBP 60	2,420,063	2,537,261
BACARDI LTD / BACARDI-MARTINI BV CALLABLE NOTES SEMI-ANN. 5.900% 06/15/2043	9,933,413	9,579,683
BACARDI LTD CALLABLE NOTES FIXED 5.15% 15/MAY/2038 SEMI-ANN. 5.150% 05/15/2038	1,278,382	1,288,609
BACARDI LTD CALLABLE NOTES FIXED 5.3% 15/MAY/2048 SEMI-ANN. 5.300% 05/15/2048	5,094,133	4,617,821
BAE SYSTEMS HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 10/07/2044	1,197,325	1,114,385
BAE SYSTEMS PLC	8,248,995	6,983,701
BAE SYSTEMS PLC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 09/15/2050	660,198	433,942
BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 03/26/2054	19,190,552	18,727,909
BAIDU INC COMMON STOCK HKD 0.000000625	6,893,661	5,071,859
BAKER HUGHES CO COMMON STOCK USD 0.0001	27,889,372	34,819,376
BALFOUR BEATTY PLC COMMON STOCK GBP 50	192,854	276,212
BALTIC CLASSIFIEDS GROUP PLC COMMON STOCK GBP 0.01	904,220	1,111,059
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 2.900% 06/15/2050	2,567,870	1,858,889
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.200% 09/15/2049	1,086,149	967,718
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.500% 08/15/2046	5,534,903	4,010,015
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 08/15/2047	546,409	577,173
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 09/15/2048	744,932	813,618
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.550% 06/01/2052	822,851	808,394
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 5.400% 06/01/2053	3,439,213	3,399,421
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 5.650% 06/01/2054	2,267,390	2,213,176
BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST MONTHLY FLOATING 03/10/2037	2,882,677	3,004,680
BANCA IFIS SPA COMMON STOCK EUR 1	282,059	265,595
BANCA MEDIOLANUM SPA COMMON STOCK EUR	464,657	520,128
BANCA MONTE DEI PASCHI DI SIENA SPA COMMON STOCK EUR 0	96,526	199,765
BANCA POPOLARE DI SONDRIO SPA COMMON STOCK EUR 0	70,740	78,271
BANCO BBVA ARGENTINA SA ADR USD	432,316	1,858,807
BANCO BRADESCO SA ADR	7,841,518	5,391,722
BANCO BRADESCO SA COMMON STOCK BRL 0	163,863	113,154
BANCO BRADESCO SA PREFERENCE BRL 0	6,419,790	2,792,075
BANCO DE CHILE COMMON STOCK CLP 0	428,728	426,804
BANCO DE CREDITO E INVERSIONES SA CALLABLE NOTES SEMI-ANN. 3.500% 10/12/2027	726,415	689,507
BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP 0	65,031	61,221
BANCO DEL BAJIO SA COMMON STOCK MXN	48,592	48,792
BANCO DO BRASIL SA COMMON STOCK BRL 0	320,329	322,379
BANCO FLT 05/25 BANCO SANTANDER SA/NEW YORK CERTIFICATE OF DEPOSIT VARIABLE 02/MAY/2025 USD 1000	5,413,931	5,413,931
BANCO MACRO SA ADR USD	365,945	768,274
BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN CALLABLE QUARTERLY 8.750% 12/31/2164	12,283,237	12,249,001
BANCO NACIONAL DE PANAMA CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 08/11/2030	201,822	160,415
BANCO SANTANDER BRASIL SA UNIT BRL 0	77,663	57,450
BANCO SANTANDER SA NOTES FIXED 6.35% 14/MAR/2034 SEMI-ANN. 6.350% 03/14/2034	2,400,000	2,433,874
BANCOLOMBIA SA ADR	891,501	910,292
BANCOLOMBIA SA CALLABLE NOTES VARIABLE 24/DEC/2034 SEMI-ANN. 8.625% 12/24/2034	299,000	313,048
BANCOLOMBIA SA COMMON STOCK COP 500	1,032,596	948,727
BANCOLOMBIA SA PREFERENCE COP 500	646,281	595,104
BANGKOK LIFE ASSURANCE PCL COMMON STOCK THB 1	31,541	32,181
BANK 2024-BNK47 2024-BNK47 AS VARIABLE 15/JUN/2057 MONTHLY FLOATING 06/15/2057	5,149,770	5,176,366
BANK GOSPODARSTWA KRAJOWEGO MEDIUM TERM NOTE FIXED ANNUAL 5.125% 02/22/2033	547,907	586,755
BANK GOSPODARSTWA KRAJOWEGO MEDIUM TERM NOTE FIXED SEMI-ANN. 5.375% 05/22/2033	265,370	259,659
BANK GOSPODARSTWA KRAJOWEGO NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/09/2034	629,464	618,463
BANK GOSPODARSTWA KRAJOWEGO NOTES FIXED 6.25% SEMI-ANN. 6.250% 07/09/2054	8,698,531	8,283,434
BANK OF 5.85% 08/26 BANK OF AMERICA AUTO TRUST 2023-2 2023-2A A2 5.85% 17/AUG/2026	2,268,312	2,268,312
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 1.922% 10/24/2031	3,993,359	3,446,392
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.676% 06/19/2041	26,337,792	22,306,175
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.831% 10/24/2051	10,515,864	9,542,756
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.972% 02/04/2033	5,757,757	5,647,369
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.078% 04/23/2040	21,104,780	19,684,525
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.083% 03/20/2051	23,169,148	20,769,199
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.244% 04/24/2038	23,706,693	21,079,891
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.330% 03/15/2050	9,032,063	7,608,914
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.443% 01/20/2048	6,706,246	6,341,351
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.015% 07/22/2033	208,584	212,752
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.425% 08/15/2035	6,600,000	6,441,445
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE VARIABLE 02/APR/2026 USD 1000	800,000	802,110
BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11% SEMI-ANN. 6.110% 01/29/2037	26,345,412	24,505,664
BANK OF AMERICA CORP CALLABLE NOTES FIXED 7.75% SEMI-ANN. 7.750% 05/14/2038	969,011	1,256,141
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	748,770	749,292
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.299% 07/21/2032	3,243,872	2,836,425
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.299% 07/21/2032	4,242,005	4,071,105
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.482% 09/21/2036	12,726,764	12,329,566
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.572% 10/20/2032	1,182,131	1,156,788
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.687% 04/22/2032	1,378,483	1,350,135
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.972% 07/21/2052	10,616,959	7,911,354
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 3.311% 04/22/2042	20,138,357	16,527,183
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 3.946% 01/23/2049	1,454,582	1,182,116
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 4.571% 04/27/2033	8,721,227	8,500,376
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.288% 04/25/2034	15,538,000	15,433,183
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.468% 01/23/2035	24,848,699	24,583,201
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.518% 10/25/2035	19,286,037	18,792,875
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.872% 09/15/2034	6,659,416	6,709,024

BANK OF AMERICA CORP COMMON STOCK USD 0.01	4,442,382	7,049,580
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4.875% SEMI-ANN. 4.875% 04/01/2044	622,335	535,715
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5% SEMI-ANN. 5.000% 01/21/2044	8,087,322	6,071,710
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5.875% SEMI-ANN. 5.875% 02/07/2042	1,235,149	1,185,377
BANK OF AMERICA NA NOTES FIXED 6% 15/OCT/2036 USD SEMI-ANN. 6.000% 10/15/2036	4,009,123	3,343,184
BANK OF CHINA LTD COMMON STOCK HKD 1	1,533,081	1,938,505
BANK OF CHONGQING CO LTD COMMON STOCK HKD 1	295,750	336,954
BANK OF COMMUNICATIONS CO LTD COMMON STOCK HKD 1	183,948	219,637
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	3,042,801	3,054,051
BANK OF MONTREAL CALLABLE NOTES VARIABLE SEMI-ANN. 3.803% 12/15/2032	1,075,000	1,028,692
BANK OF NEW FLT 03/26 BANK OF NEW YORK MELLON/THE CALLABLE MEDIUM TERM NOTE VARIABLE 13/MAR/2026 USD 1000	3,819,000	3,819,000
BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM SEMI-ANN. 5.225% 11/20/2035	5,333,000	5,305,056
BANK OF NEW YORK MELLON CORP/THE CALLABLE NOTES SEMI-ANN. 4.706% 02/01/2034	1,670,000	1,605,459
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	7,296,740	12,392,679
BANK OF NOVA 4.75% 02/26 BANK OF NOVA SCOTIA/THE CALLABLE NOTES FIXED 4.75% 02/FEB/2026 USD 1000	6,443,851	6,443,851
BANK OF NOVA 5.45% 06/25 BANK OF NOVA SCOTIA/THE CALLABLE NOTES FIXED 5.45% 12/JUN/2025 USD 1000	11,763,427	11,763,427
BANK OF NOVA FLT 06/25 BANK OF NOVA SCOTIA/THE NOTES VARIABLE 12/JUN/2025 USD 1000	3,625,813	3,625,813
BANK OF NOVA SCOTIA/THE CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.400% 06/04/2027	299,664	304,766
BANK OF NOVA SCOTIA/THE CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/01/2034	3,766,268	3,840,563
BANK OF NOVA SCOTIA/THE CALLABLE NOTES VARIABLE QUARTERLY 3.625% 10/27/2081	3,890,000	4,164,737
BANK OF VAR 12/26 BANK OF MONTREAL CALLABLE NOTES VARIABLE 11/DEC/2026 USD 1000	6,958,000	6,958,000
BANK OF ZERO 11/25 BANK OF MONTREAL COMMERCIAL PAPER ZERO CPN 21/NOV/2025 USD 1	2,156,351	2,156,351
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	181,163	182,148
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	5,476,839	5,517,584
BANK SYARIAH INDONESIA TBK PT COMMON STOCK IDR 500	834,655	702,252
BANNER HEALTH CALLABLE BOND FIXED 3.181% SEMI-ANN. 3.181% 01/01/2050	2,150,391	1,545,487
BANQUE 4.935% 01/26 BANQUE FEDERATIVE DU CREDIT MUTUEL SA NOTES FIXED 4.935% 26/JAN/2026 USD 1000	5,674,000	5,674,000
BANQUE 5.896% 07/26 BANQUE FEDERATIVE DU CREDIT MUTUEL SA NOTES FIXED 5.896% 13/JUL/2026 USD 1000	7,600,000	7,600,000
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT BOND FIXED SEMI-ANN. 5.000% 07/27/2027	198,240	203,855
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT CALLABLE SEMI-ANN. 4.700% 10/22/2031	216,000	195,018
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT CALLABLE SEMI-ANN. 4.700% 10/22/2031	210,500	180,572
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT CALLABLE SEMI-ANN. 4.700% 10/22/2031	437,250	361,144
BAPCO ENERGIES BSC CLOSED BOND FIXED 7.5%	584,858	555,697
BAPTIST HEALTHCARE SYSTEM OBLIGATED GROUP CALLABLE SEMI-ANN. 3.540% 08/15/2050	4,300,000	3,033,999
BARCLAYS BANK PLC NY BARCLAYS BANK PLC/NY CERTIFICATE OF DEPOSIT VARIABLE 09/DEC/2025 USD 1000	2,326,000	2,326,000
BARCLAYS MORTGAGE TRUST 2022-RPL1 2022-RPL1 A STEP MONTHLY FLOATING 02/25/2028	4,028,750	4,084,925
BARCLAYS PLC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 01/10/2047	2,702,546	2,450,363
BARCLAYS PLC CALLABLE NOTES VARIABLE 02/NOV/2033 SEMI-ANN. 7.437% 11/02/2033	9,700,000	10,676,878
BARCLAYS PLC CALLABLE NOTES VARIABLE 08/MAY/2035 ANNUAL 4.347% 05/08/2035	2,529,869	2,368,870
BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2026 SEMI-ANN. 5.304% 08/09/2026	300,000	300,568
BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2033 SEMI-ANN. 5.746% 08/09/2033	1,620,616	1,610,768
BARCLAYS PLC CALLABLE NOTES VARIABLE 10/SEP/2035 SEMI-ANN. 5.335% 09/10/2035	6,760,000	6,494,596
BARCLAYS PLC CALLABLE NOTES VARIABLE 12/MAR/2055 SEMI-ANN. 6.036% 03/12/2055	1,645,000	1,647,216
BARCLAYS PLC CALLABLE NOTES VARIABLE 24/NOV/2032 SEMI-ANN. 2.894% 11/24/2032	1,600,000	1,351,402
BARCLAYS PLC CALLABLE NOTES VARIABLE 24/NOV/2042 SEMI-ANN. 3.330% 11/24/2042	13,533,053	11,214,564
BARCLAYS PLC NOTES FIXED 5.25% 17/AUG/2045 USD SEMI-ANN. 5.250% 08/17/2045	5,419,224	3,781,560
BARINGS CLO LTD 2018-III 2018-3A D FLOATING QUARTERLY FLOATING 07/20/2029	2,586,229	2,598,599
BARINGS EURO CLO 2018-2 DAC 2018-2X A1A FLOATING QUARTERLY FLOATING 10/15/2031	683,924	658,442
BARRICK GOLD CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 04/01/2042	767,426	734,493
BARRICK GOLD CORP COMMON STOCK CAD 0	3,028,326	2,941,561
BARRICK GOLD CORP COMMON STOCK CAD 0	1,057,016	928,869
BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES SEMI-ANN. 5.700% 05/30/2041	9,695,474	9,268,697
BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES SEMI-ANN. 5.750% 05/01/2043	530,852	505,393
BASF SE COMMON STOCK EUR 0	4,258,304	3,909,091
BASILEA PHARMACEUTICA AG ALLSCHWIL COMMON STOCK CHF 1	539,654	478,816
BASIN ELECTRIC POWER COOPERATIVE CALLABLE BOND SEMI-ANN. 4.750% 04/26/2047	5,978,100	5,026,526
BAT CAPITAL CORP CALLABLE NOTES FIXED 3.734% SEMI-ANN. 3.734% 09/25/2040	5,154,879	4,937,459
BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39% SEMI-ANN. 4.390% 08/15/2037	14,038,767	12,726,004
BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54% SEMI-ANN. 4.540% 08/15/2047	11,566,299	10,805,772
BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758% SEMI-ANN. 4.758% 09/06/2049	18,483,673	14,798,734
BAT CAPITAL CORP CALLABLE NOTES FIXED 5.282% SEMI-ANN. 5.282% 04/02/2050	1,484,167	1,505,628
BAT CAPITAL CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 03/16/2052	5,652,718	5,411,327
BAT CAPITAL CORP CALLABLE NOTES FIXED 7.079% SEMI-ANN. 7.079% 08/02/2043	9,365,845	9,510,505
BAT CAPITAL CORP CALLABLE NOTES FIXED 7.081% SEMI-ANN. 7.081% 08/02/2053	24,002,367	24,204,440
BATH & BODY WORKS INC CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 11/01/2035	3,508,750	3,581,319
BATTERY VENTURES IX, L.P.	-	5,145,549
BATTERY VENTURES SELECT FUND I, L.P.	6,500,000	4,662,583
BATTERY VENTURES SELECT FUND II, L.P.	2,000,000	1,986,378
BATTERY VENTURES VIII LP	-	375,093
BATTERY VENTURES X SIDE FUND, L.P.	-	6,031,547
BATTERY VENTURES X, L.P.	-	13,339,421
BATTERY VENTURES XI-A	-	24,273,401
BATTERY VENTURES XI-A SIDE FUND	-	16,730,478
BATTERY VENTURES XII FUND L.P.	-	13,544,810
BATTERY VENTURES XII SIDE FUND LP	-	5,914,069
BATTERY VENTURES XIII	7,458,936	10,601,156
BATTERY VENTURES XIII SIDE FUND	3,552,534	6,181,247
BATTERY VENTURES XIV, L.P.	5,760,000	5,006,196
BAWAG GROUP AG COMMON STOCK EUR	467,824	687,960
BAXALTA INC CALLABLE NOTES FIXED 5.25% 23/JUN/2045 SEMI-ANN. 5.250% 06/23/2045	837,198	818,329
BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 2.539% 02/01/2032	3,560,456	3,167,957
BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.132% 12/01/2051	15,745,519	11,418,804
BAY AREA TOLL AUTH CALIF TOLL BRDG REV REV BDS SEMI-ANN. 6.263% 04/01/2049	7,384,575	7,414,154
BAY AREA TOLL AUTH CALIF TOLL BRDG REV TOLL BRIDGE SEMI-ANN. 6.907% 10/01/2050	5,044,080	4,540,280
BAY AREA TOLL AUTH CALIF TOLL BRDG REV TOLL BRIDGE SEMI-ANN. 7.043% 04/01/2050	1,661,851	1,369,745
BAYCARE HEALTH SYSTEM INC CALLABLE BOND FIXED SEMI-ANN. 3.831% 11/15/2050	2,170,000	1,662,925
BAYCURRENT INC COMMON STOCK JPY	1,251,232	1,651,922
BAYER US FINANCE II LLC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 04/15/2045	1,031,439	811,508

BAYER US FINANCE II LLC CALLABLE NOTES FIXED SEMI-ANN. 4.375% 12/15/2028	2,152,022	2,211,650
BAYER US FINANCE II LLC CALLABLE NOTES FIXED SEMI-ANN. 4.875% 06/25/2048	12,867,719	10,325,732
BAYER US FINANCE LLC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 11/21/2033	201,306	203,439
BAYER US FINANCE LLC CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 11/21/2053	6,387,044	6,297,106
BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED SEMI-ANN. 2.839% 11/15/2050	5,016,884	4,475,150
BAYLOR SCOTT & WHITE HOLDINGS CALLABLE NOTES FIXED SEMI-ANN. 3.967% 11/15/2046	3,200,000	2,581,286
BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	332,451	300,434
BBB FOODS INC COMMON STOCK USD 0	577,601	831,856
BBCMS MORTGAGE TRUST 2024-C26 2024-C26 A5 VARIABLE MONTHLY 5.829% 05/15/2057	4,506,001	4,566,450
BDS 2022-FL11 LLC 2022-FL11 ATS FLOATING MONTHLY FLOATING 03/19/2039	1,722,926	1,724,030
BEACON FUNDING TRUST CALLABLE BOND FIXED 6.266% SEMI-ANN. 6.266% 08/15/2054	6,536,485	6,422,897
BEAR STEARNS ALT-A TRUST 2005-4 2005-4 23A2 MONTHLY FLOATING 05/25/2035	274,290	258,154
BEAR STEARNS MORTGAGE SECURITIES INC 1997-6 3A MONTHLY FLOATING 06/25/2030	520	511
BEAST 2021-1818 MORTGAGE TRUST 2021-1818 A MONTHLY FLOATING 03/15/2036	495,781	444,246
BEAZLEY PLC COMMON STOCK GBP 5	1,027,996	1,768,315
BECTON DICKINSON & CO CALLABLE NOTES FIXED 3.794% SEMI-ANN. 3.794% 05/20/2050	1,882,533	1,710,028
BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.669% SEMI-ANN. 4.669% 06/06/2047	5,037,099	4,525,816
BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.685% SEMI-ANN. 4.685% 12/15/2044	6,262,583	5,465,975
BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 05/15/2044	248,382	238,950
BECTON DICKINSON & CO CALLABLE NOTES FIXED 5.11% SEMI-ANN. 5.110% 02/08/2034	5,409,182	5,363,503
BECTON DICKINSON & CO COMMON STOCK USD 1	9,016,826	8,393,963
BEIERSDORF AG COMMON STOCK EUR 0	9,808,226	13,731,438
BEIJER REF AB COMMON STOCK SEK 0.97	1,119,227	1,598,326
BEIJING JINGNENG CLEAN ENERGY CO LTD COMMON STOCK HKD 1	98,260	91,432
BELIMO HOLDING AG COMMON STOCK CHF 0.05	697,948	728,330
BELL TELEPHONE CO OF CANADA OR BELL CANADA SEMI-ANN. 3.200% 02/15/2052	5,035,901	3,195,836
BELL TELEPHONE CO OF CANADA OR BELL CANADA SEMI-ANN. 4.300% 07/29/2049	1,224,164	1,161,568
BELL TELEPHONE CO OF CANADA OR BELL CANADA SEMI-ANN. 4.464% 04/01/2048	5,580,687	4,359,953
BELLEMEADE RE 2021-2 LTD 2021-3A M2 FLOATING MONTHLY FLOATING 09/25/2031	4,235,605	4,455,545
BELLEMEADE RE 2022-1 LTD 2022-1 M1C FLOATING MONTHLY FLOATING 01/26/2032	2,813,523	2,887,540
BELLEMEADE RE 2022-1 LTD 2022-1 M2 FLOATING MONTHLY FLOATING 01/26/2032	2,929,805	2,989,864
BELLEMEADE RE 2022-2 LTD 2022-2 M1B FLOATING MONTHLY FLOATING 09/27/2032	6,819,433	6,706,029
BELLEMEADE RE 2023-1 LTD 2023-1 M1A FLOATING MONTHLY FLOATING 10/25/2033	610,000	613,696
BELLEMEADE RE 2023-1 LTD 2023-1 MIC FLOATING MONTHLY FLOATING 10/25/2033	1,487,000	1,587,901
BELLEMEADE RE LTD 2024-1 M1B FLOATING 25/AUG/2034 MONTHLY FLOATING 08/25/2034	1,000,000	1,010,972
BELLWAY PLC COMMON STOCK GBP 12.5	197,319	180,018
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED ANNUAL 4.875% 01/19/2032	118,503	93,324
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED ANNUAL 4.950% 01/22/2035	291,034	221,251
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED ANNUAL 4.950% 01/22/2035	72,708	87,451
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED ANNUAL 6.875% 01/19/2052	116,067	86,956
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED SEMI-ANN. 7.960% 02/13/2038	2,932,601	2,846,350
BOEING TRIDENT VI LTD PART USD	-	21,116,901
BERKELEY PARTNERS VALUE INDUSTRIAL FUND V, L.P.	14,141,000	18,769,788
BERKELEY PARTNERS VALUE INDUSTRIAL FUND VI, L.P.	3,003,889	3,053,486
BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED SEMI-ANN. 5.950% 05/15/2037	2,515,956	2,104,971
BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED SEMI-ANN. 6.125% 04/01/2036	27,105,027	26,307,351
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 2.850% 05/15/2051	11,864,260	9,218,303
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 3.800% 07/15/2048	8,157,414	6,799,686
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 10/15/2050	4,710,999	4,060,098
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 01/15/2049	2,044,588	1,767,066
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 4.600% 05/01/2053	1,491,470	1,431,862
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 5.150% 11/15/2043	1,941,832	1,823,836
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 2.500% 01/15/2051	1,036,818	917,136
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 2.850% 10/15/2050	1,765,063	1,194,471
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 3.850% 03/15/2052	13,529,636	11,143,979
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 4.200% 08/15/2048	11,314,711	9,707,363
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 4.300% 05/15/2043	589,434	554,273
BERMUDA CALLABLE BOND FIXED 3.375% 20/AUG/2050 USD SEMI-ANN. 3.375% 08/20/2050	2,113,123	1,387,050
BERMUDA CALLABLE BOND FIXED 4.75% 15/FEB/2029 USD SEMI-ANN. 4.750% 02/15/2029	1,243,797	1,121,825
BERMUDA CALLABLE BOND FIXED 5% 15/JUL/2032 USD SEMI-ANN. 5.000% 07/15/2032	251,653	234,009
BERTRAM CAPITAL V, L.P.	2,369,290	4,887,563
BERTRAM GROWTH CAPITAL II, L.P.	3,974,211	97,736
BERTRAM GROWTH CAPITAL III, L.P.	10,095,994	9,453,571
BERTRAM GROWTH CAPITAL IV, L.P.	17,672,242	27,436,386
BETH ISRAEL LAHEY HEALTH INC CALLABLE BOND FIXED SEMI-ANN. 3.080% 07/01/2051	521,219	473,170
BETSSON AB COMMON STOCK SEK 0.67	284,188	284,230
BFF BANK SPA COMMON STOCK EUR 0	230,290	172,870
BFLD COMMERCIAL MORTGAGE TRUST 2024-UNIV 2024-UNIV MONTHLY FLOATING 11/15/2041	1,556,099	1,560,000
BG BETA I LTD 7.12% 16/JUL/2054 QUARTERLY 7.120% 07/16/2054	2,893,460	2,893,460
BG ENERGY CAPITAL PLC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 10/15/2041	2,270,318	2,118,193
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	1,920,237	1,722,322
BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.000% 09/30/2043	6,323,731	6,052,471
BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.250% 09/08/2033	747,541	758,875
BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.500% 09/08/2053	12,882,809	12,584,614
BHP BILLITON FINANCE USA LTD NOTES FIXED 4.125% SEMI-ANN. 4.125% 02/24/2042	4,133,229	3,968,169
BILFINGER SE COMMON STOCK EUR 0	271,930	242,333
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY 1	1,553,850	1,543,330
BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 05/17/2051	934,012	687,310
BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 01/09/2036	2,017,217	1,957,312
BIOGEN INC CALLABLE NOTES FIXED 3.25% 15/FEB/2051 SEMI-ANN. 3.250% 02/15/2051	8,026,551	6,296,993
BIOLIFE SOLUTIONS INC COMMON STOCK USD 0.001	648,363	673,350
BIPROGY INC COMMON STOCK JPY	1,674,892	1,758,526
BLACKROCK ALPHA ADVANTAGE GLOBAL FUND	146,500,890	515,802,846
BLACKROCK EMERGING MARKET FLEXIBLE DYNAMIC BOND FUND	119,966,314	135,078,637
BLACKROCK FUNDING INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 03/14/2054	8,024,829	7,683,029
BLACKROCK FUNDING INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 01/08/2055	7,417,430	7,101,611
BLACKROCK SHASTA CLO XIII LLC 2024-1A A1 FLOATING QUARTERLY FLOATING 07/15/2036	1,200,000	1,210,421
BLACKSTONE CAPITAL OPPORTUNITIES FUND IV, L.P.	24,228,655	32,342,997

BLACKSTONE GREEN PRIVATE CREDIT FEEDER FUND III LP	6,636,182	7,117,179
BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES SEMI-ANN. 3.200% 01/30/2052	6,860,960	4,551,254
BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES SEMI-ANN. 4.450% 07/15/2045	582,732	556,227
BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES SEMI-ANN. 5.000% 06/15/2044	1,473,172	1,394,650
BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES SEMI-ANN. 6.250% 08/15/2042	17,613,236	18,179,632
BLACKSTONE PRIVATE CREDIT FUND CALLABLE NOTES SEMI-ANN. 6.000% 11/22/2034	6,923,857	6,923,566
BLACKSTONE REAL ESTATE PARTNERS ASIA II	18,534,138	25,070,976
BLACKSTONE REAL ESTATE PARTNERS EUROPE III L.P.	-	1,541,189
BLACKSTONE REAL ESTATE PARTNERS EUROPE IV, L.P.	52,727	5,467,536
BLACKSTONE REAL ESTATE PARTNERS EUROPE V	9,156,216	20,663,650
BLACKSTONE REAL ESTATE PARTNERS IX.TE.1 L.P.	29,992,737	46,020,691
BLACKSTONE REAL ESTATE PARTNERS VII.TE.1 LP	443,999	6,143,360
BLACKSTONE REAL ESTATE PARTNERS VIII.TE.1 L.P.	429,408	29,557,352
BLACKSTONE REAL ESTATE PARTNERS X.TE.3 L.P	8,263,713	8,972,182
BLEND LABS INC COMMON STOCK USD 0.00001	677,112	739,676
BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP 1.25	90,641	89,704
BLOSSOM JOY LTD CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 3.100% 12/31/2164	201,000	197,734
BLUE OWL FINANCE LLC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/15/2032	2,962,950	2,781,722
BLUE RACER MIDSTREAM LLC / BLUE RACER FINANCE CORP SEMI-ANN. 6.625% 07/15/2026	2,409,651	2,406,938
BMW US 4.6% 08/27 BMW US CAPITAL LLC CALLABLE NOTES FIXED 4.6% 13/AUG/2027 USD 1000	1,207,915	1,207,915
BMW US 5.3% 08/25 BMW US CAPITAL LLC CALLABLE NOTES FIXED 5.3% 11/AUG/2025 USD 1000	8,177,845	8,177,845
BMW VEHICLE 5.72% 04/26 BMW VEHICLE OWNER TRUST 2023-A 2023-A A2A 5.72% 27/APR/2026	552,469	552,469
BNK FINANCIAL GROUP INC COMMON STOCK KRW 5000	3,838,216	3,088,283
BNP PARIBAS FLT 03/25 BNP PARIBAS SA/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 07/MAR/2025 USD 1000	3,150,000	3,150,000
BNP PARIBAS SA CALLABLE NOTES VARIABLE 05/DEC/2034 SEMI-ANN. 5.894% 12/05/2034	7,185,611	6,980,945
BNP PARIBAS SA CALLABLE NOTES VARIABLE 15/SEP/2029 SEMI-ANN. 2.159% 09/15/2029	5,800,000	5,194,421
BNP PARIBAS SA CALLABLE NOTES VARIABLE 19/NOV/2035 SEMI-ANN. 5.906% 11/19/2035	6,455,000	6,262,735
BNP PARIBAS SA CALLABLE NOTES VARIABLE 20/FEB/2035 SEMI-ANN. 5.738% 02/20/2035	6,250,000	6,268,986
BNP PARIBAS SA CALLABLE NOTES VARIABLE 20/JAN/2033 SEMI-ANN. 3.132% 01/20/2033	5,684,268	4,859,490
BNP PARIBAS SA CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 7.375% 12/31/2164	998,840	980,868
BNP PARIBAS SA CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 7.750% 12/31/2164	12,984,282	12,830,222
BNP PARIBAS SA COMMON STOCK EUR 2	5,368,660	5,338,291
BNP PARIBAS SA NOTES FIXED 2.824% 26/JAN/2041 USD SEMI-ANN. 2.824% 01/26/2041	1,840,236	1,872,538
BOARDWALK PIPELINES LP CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 09/01/2032	2,097,963	1,834,699
BOARDWALK REAL ESTATE INVESTMENT TRUST REIT CAD 0	852,530	749,717
BOEING - ADVENT INTERNATIONAL GPE VI A, LP	3,115,096	3,783,865
BOEING - BATTERY VENTURES VIII, L.P.	-	235,045
BOEING - BLACKSTONE REAL ESTATE PARTNERS VI.TE.2 LP	4,580,619	26,020
BOEING - CS EMERGING MANAGER RE STRATEGIES, LP	2,265,950	532,874
BOEING - FIRST RESERVE FUND XII, LP	13,088,894	28,125
BOEING - FRANCISCO PARTNERS III, LP	-	11,839,033
BOEING - GREEN EQUITY INVESTORS V LP	-	88,477
BOEING - OAKTREE OPPORTUNITIES FUND VIII, LP	-	30,148
BOEING - TPG PARTNERS VI, LP	15,620,680	1,361,363
BOEING - WARBURG PINCUS PRIVATE EQUITY X, LP	-	1,523,337
BOEING - WESTBROOK REAL ESTATE FUND VII, LP	8,222,128	4,503,609
BOEING - WESTBROOK REAL ESTATE FUND VIII, LP	6,557,919	4,137,971
BOEING DRAPER FISHER X LP	4,381,559	18,125,266
BOEING- WHITE DEER ENERGY, LP	5,150,191	-
BOFA SECURITIES INC BOFA SECURITIES INC COMMERCIAL PAPER FIXED 0% 29/MAY/2025 USD 1000	5,615,876	5,615,876
BOLIVARIAN REPUBLIC OF VENEZUELA BOND 13/OCT/2024 SEMI-ANN. 8.250% 10/13/2024	289,584	156,338
BOLSA MEXICANA DE VALORES SAB DE CV COMMON STOCK MXN 0	816,947	797,088
BOMBARDIER INC COMMON STOCK CAD 0	242,562	244,681
BON SECOURS MERCY HEALTH INC CALLABLE BOND FIXED SEMI-ANN. 3.205% 06/01/2050	778,816	739,802
BONESUPPORT HOLDING AB COMMON STOCK SEK 0.625	871,109	1,234,063
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	5,055,107	6,856,420
BORALEX INC COMMON STOCK CAD 0	246,183	201,621
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.00001	62,019	58,940
BOSTON GAS CO CALLABLE NOTES FIXED 6.119% SEMI-ANN. 6.119% 07/20/2053	10,749,407	10,855,756
BOSTON PROPERTIES LP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 01/15/2035	6,861,306	6,668,237
BOSTON PROPERTIES LP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 01/15/2034	971,049	1,020,897
BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 03/01/2039	2,877,728	2,635,539
BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 03/01/2049	387,381	262,925
BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 6.5% SEMI-ANN. FLOATING 11/15/2035	2,394,768	2,336,654
BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 7.375% SEMI-ANN. 7.375% 01/15/2040	2,301,509	2,156,925
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	7,760,424	20,098,518
BOURSA KUWAIT SECURITIES CO KPSC COMMON STOCK KWD 100	314,883	407,129
BOWDOIN COLLEGE CALLABLE BOND FIXED 4.693% SEMI-ANN. 4.693% 07/01/2112	11,936,550	9,616,018
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.01	318,112	469,361
BOYD GROUP SERVICES INC	801,227	730,589
BOYU CAPITAL FUND III, L.P.	20,083,547	18,109,650
BOYU CAPITAL FUND IV, L.P.	26,039,152	17,418,274
BOYU CAPITAL FUND V, L.P.	12,803,006	12,205,412
BOYU CAPITAL GROWTH FUND I, L.P.	2,595,467	2,109,259
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 2.772% 11/10/2050	6,327,349	3,824,366
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 2.939% 06/04/2051	8,166,364	6,712,778
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.000% 02/24/2050	21,968,980	17,822,309
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.001% 03/17/2052	325,780	218,850
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.001% 03/17/2052	5,737,837	3,861,131
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.060% 06/17/2041	9,329,623	7,301,132
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.379% 02/08/2061	4,274,874	3,310,854
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 4.893% 09/11/2033	5,710,476	5,541,344
BP CAPITAL MARKETS PLC CALLABLE BOND VARIABLE USD SEMI-ANN. 6.125% 12/31/2164	2,811,953	2,771,629
BP CURRENCY FUT CURRENCY 17/MAR/2025 BPH5 CURNCY EXPIRES 03/17/2025 SIZE 625.000000	223,721	-
BP PLC COMMON STOCK GBP 0.25	7,978,824	6,714,721
BPCE CORPORATE ZERO 11/25 BPCE SA COMMERCIAL PAPER ZERO CPN 13/NOV/2025 USD	10,283,903	10,283,903
BPCE SA CALLABLE BOND VARIABLE 30/MAY/2035 USD SEMI-ANN. 5.936% 05/30/2035	13,308,633	13,149,265
BPCE SA CALLABLE NOTES VARIABLE 18/JAN/2035 USD SEMI-ANN. 6.508% 01/18/2035	2,000,000	2,004,605

BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2032 USD SEMI-ANN. 3.116% 10/19/2032	1,210,269	1,183,777
BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2034 USD SEMI-ANN. 7.003% 10/19/2034	835,000	890,114
BPCE SA CALLABLE NOTES VARIABLE 20/JAN/2032 USD SEMI-ANN. 2.277% 01/20/2032	2,386,169	2,512,321
BPER BANCA SPA COMMON STOCK EUR 0	2,361,530	4,014,025
BPR TRUST 2024-PMDW 2024-PMDW A VARIABLE MONTHLY FLOATING 11/05/2041	2,499,965	2,491,602
BRASKEM NETHERLANDS FINANCE BV CALLABLE NOTES SEMI-ANN. 8.500% 01/12/2031	202,770	200,494
BRASKEM NETHERLANDS FINANCE BV CALLABLE NOTES SEMI-ANN. 8.500% 01/23/2081	3,277,125	3,252,369
BRAVIDA HOLDING AB COMMON STOCK SEK 0.02	1,626,231	1,510,767
BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS BOND SEMI-ANN. 5.333% 02/15/2028	313,690	308,877
BRENT CRUDE FUTR CRUDE OIL 29/AUG/2025 COV5 COMDTY EXPIRES 08/29/2025 SIZE 1,000.000000	(23,105)	-
BRENT CRUDE FUTR CRUDE OIL 30/APR/2025 COM5 COMDTY EXPIRES 04/30/2025 SIZE 1,000.000000	(21,879)	-
BRENT CRUDE FUTR CRUDE OIL 30/MAY/2025 CON5 COMDTY EXPIRES 05/30/2025 SIZE 1,000.000000	3,402	-
BRENT CRUDE FUTR CRUDE OIL 30/OCT/2026 COZ6 COMDTY EXPIRES 10/30/2026 SIZE 1,000.000000	(8,689)	-
BRENT CRUDE FUTR CRUDE OIL 31/JAN/2025 COH5 COMDTY EXPIRES 01/31/2025 SIZE 1,000.000000	(142,761)	-
BRENT CRUDE FUTR CRUDE OIL 31/JUL/2025 COU5 COMDTY EXPIRES 07/31/2025 SIZE 1,000.000000	(54,829)	-
BREP ASIA III FEEDER L.P.	5,967,758	4,914,171
BREP EUROPE VI (ALBERTA) L.P.	22,319,070	30,831,709
BREP EUROPE VII (ONT) L.P.	3,322,443	3,540,104
BRF SA CALLABLE NOTES FIXED 5.75% 21/SEP/2050 USD SEMI-ANN. 5.750% 09/21/2050	2,294,067	1,837,249
BRIDGEPOINT DIRECT LENDING I SV SA	24,818,983	29,948,665
BRIDGEPOINT DIRECT LENDING II LEVERED SCSP	15,411,258	27,515,166
BRIDGEWATER BANCSHARES INC COMMON STOCK USD 0.001	375,162	333,765
BRIGHT MEADOW AGENCY MBS OFFSHORE FUND, LTD	50,000,000	63,108,617
BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.700% 06/22/2047	1,795,179	1,839,332
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON STOCK HKD 0.01	1,028,607	1,042,540
BRINK'S CO/THE CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 06/15/2029	710,000	719,524
BRINK'S CO/THE CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 06/15/2032	1,580,000	1,591,559
BRINK'S CO/THE COMMON STOCK USD 1	2,322,798	2,591,159
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.35% SEMI-ANN. 2.350% 11/13/2040	1,329,699	887,098
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.55% SEMI-ANN. 2.550% 11/13/2050	6,222,627	4,799,061
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/15/2042	12,044,665	9,313,595
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/15/2052	4,721,386	4,021,796
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/15/2062	1,906,718	1,792,678
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/26/2049	1,874,612	1,274,662
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/26/2049	24,733,995	17,744,102
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 11/15/2047	2,755,596	2,202,570
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 02/20/2048	10,065,493	8,465,467
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 02/22/2044	3,037,057	2,943,109
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 02/22/2054	49,117,894	47,559,061
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/22/2064	14,865,027	14,306,050
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 11/15/2053	12,960,865	12,632,633
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.4% SEMI-ANN. 6.400% 11/15/2063	15,519,238	15,458,119
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED SEMI-ANN. 4.125% 06/15/2039	2,956,387	2,737,335
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED SEMI-ANN. 4.625% 05/15/2044	568,365	485,517
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP 25	7,872,075	9,508,938
BRITISH LAND CO PLC/THE REIT GBP 25	2,294,512	2,081,045
BRITISH TELECOMMUNICATIONS PLC CALLABLE NOTES SEMI-ANN. FLOATING 12/15/2030	6,037,444	6,753,630
BRIXMOR PROPERTY GROUP INC REIT USD 0.01	3,522,931	4,582,213
BROAD REACH FUND LIMITED	50,000,000	55,890,938
BROADCOM INC CALLABLE NOTES FIXED 3.137% SEMI-ANN. 3.137% 11/15/2035	8,739,411	7,307,338
BROADCOM INC CALLABLE NOTES FIXED 3.187% SEMI-ANN. 3.187% 11/15/2036	21,363,643	18,832,758
BROADCOM INC CALLABLE NOTES FIXED 3.419% SEMI-ANN. 3.419% 04/15/2033	8,918,580	7,704,886
BROADCOM INC CALLABLE NOTES FIXED 3.469% SEMI-ANN. 3.469% 04/15/2034	15,477,479	16,410,826
BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041 SEMI-ANN. 3.500% 02/15/2041	44,399,004	41,140,377
BROADCOM INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/15/2051	17,543,774	15,257,909
BROADCOM INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 04/15/2032	597,688	562,105
BROADCOM INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 11/15/2030	537,475	455,309
BROADCOM INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 04/15/2029	2,136,456	1,829,053
BROADCOM INC CALLABLE NOTES FIXED 4.8% 15/OCT/2034 SEMI-ANN. 4.800% 10/15/2034	12,870,303	12,446,788
BROADCOM INC CALLABLE NOTES FIXED 4.926% SEMI-ANN. 4.926% 05/15/2037	12,918,239	13,050,934
BROADCOM INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 07/12/2027	199,966	201,830
BROADCOM INC COMMON STOCK USD	29,445,031	29,155,503
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	4,110,214	5,269,932
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 02/15/2052	4,695,676	3,275,658
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 09/20/2047	710,458	603,655
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 5.675% SEMI-ANN. 5.675% 01/15/2035	1,669,611	1,602,201
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 5.968% SEMI-ANN. 5.968% 03/04/2054	1,158,267	1,163,994
BROOKFIELD FINANCE INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.300% 01/15/2055	6,335,048	6,203,227
BROOKFIELD FINANCE LLC / BROOKFIELD FINANCE INC SEMI-ANN. 3.450% 04/15/2050	5,472,955	3,790,639
BROOKHAVEN PARK CLO LTD 2024-1A A FLOATING QUARTERLY FLOATING 04/19/2037	4,800,000	4,822,723
BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.273% 03/15/2048	1,670,000	1,281,569
BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED SEMI-ANN. 6.415% 07/18/2054	6,435,000	6,680,566
BROWN-FORMAN CORP CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 04/15/2038	371,047	327,292
BRUNELLO CUCINELLI SPA COMMON STOCK EUR 0	566,840	1,469,811
BSE LTD COMMON STOCK INR 2	2,060,764	3,466,055
BT GROUP PLC COMMON STOCK GBP 5	2,916,870	3,784,380
BUFAB AB COMMON STOCK SEK 0.01	806,983	944,682
BUILDERS FIRSTSOURCE INC CALLABLE NOTES FIXED SEMI-ANN. 6.375% 03/01/2034	3,022,500	2,960,808
BUNGE LTD 1.63% 08/25 BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 1.63% 17/AUG/2025 USD 1000	2,662,853	2,662,853
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	2,853,236	2,167,896
BURCKHARDT COMPRESSION HOLDING AG COMMON STOCK CHF 2.5	435,463	453,332
BURFORD CAPITAL LTD COMMON STOCK GBP	755,497	876,306
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 3.900% 08/01/2046	1,186,603	1,120,640
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.050% 06/15/2048	628,394	502,396
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.150% 04/01/2045	2,222,489	1,662,593
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.150% 12/15/2048	577,007	545,967
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.375% 09/01/2042	1,393,646	1,222,290
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.400% 03/15/2042	2,032,438	1,792,814

BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.450% 01/15/2053	2,748,012	2,625,504
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.550% 09/01/2044	2,095,836	1,918,673
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.950% 09/15/2041	212,005	190,971
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 5.050% 03/01/2041	3,427,953	3,269,378
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 5.150% 09/01/2043	7,610,828	7,235,990
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 5.750% 05/01/2040	3,263,901	2,881,938
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 6.150% 05/01/2037	14,749,524	13,547,991
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 6.200% 08/15/2036	2,968,672	2,463,175
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 2.875% 06/15/2052	1,151,131	886,483
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 3.050% 02/15/2051	1,884,315	1,508,934
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 3.300% 09/15/2051	838,026	760,229
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 3.550% 02/15/2050	1,222,380	1,085,581
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.125% 06/15/2047	2,660,389	2,239,577
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.450% 03/15/2043	12,028,593	10,568,754
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.700% 09/01/2045	10,866,609	9,287,486
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.900% 04/01/2044	1,856,776	1,667,375
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 5.200% 04/15/2054	11,943,031	11,280,316
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 5.400% 06/01/2041	5,902,968	5,899,836
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 5.500% 03/15/2055	4,612,742	4,470,712
BUSINESS MORTGAGE FINANCE 5 PLC 5 M1 FLOATING 15/FEB/2039	779,612	721,107
BUSINESS MORTGAGE FINANCE 5 PLC 5 M2 FLOATING QUARTERLY FLOATING 02/15/2039	335,647	291,979
BWX TECHNOLOGIES INC COMMON STOCK USD 0.01	3,537,992	6,795,124
BX COMMERCIAL MORTGAGE TRUST 2024-GPA3 2024-GPA3 B MONTHLY FLOATING 12/15/2039	1,520,190	1,523,048
BX COMMERCIAL MORTGAGE TRUST 2024-KING 2024-KING A MONTHLY FLOATING 05/15/2034	854,294	854,294
BX COMMERCIAL MORTGAGE TRUST 2024-MDHS 2024-MDHS A MONTHLY FLOATING 05/15/2041	3,237,647	3,260,966
BX COMMERCIAL MORTGAGE TRUST 2024-MDHS 2024-MDHS D MONTHLY FLOATING 05/15/2041	1,147,805	1,150,319
BX COMMERCIAL MORTGAGE TRUST 2024-VLT5 2024-VLT5 A MONTHLY FLOATING 11/13/2046	4,795,875	4,725,383
BX COMMERCIAL MORTGAGE TRUST 2024-XL5 2024-XL5 A MONTHLY FLOATING 03/15/2041	2,977,844	2,997,436
BX TRUST 2022-FOX2 2022-FOX2 A2 FLOATING MONTHLY FLOATING 04/15/2039	4,727,830	5,113,251
BX TRUST 2024-BIO 2024-BIO D FLOATING 15/FEB/2041 MONTHLY FLOATING 02/15/2041	2,604,473	2,567,944
BX TRUST 2024-VLT4 2024-VLT4 D FLOATING MONTHLY FLOATING 07/15/2029	1,441,388	1,450,419
BYD CO LTD COMMON STOCK HKD 1	8,184,612	8,477,166
BYD ELECTRONIC INTERNATIONAL CO LTD COMMON STOCK	104,155	132,625
BYLINE BANCORP INC COMMON STOCK USD 0.01	857,118	802,140
BYTES TECHNOLOGY GROUP PLC COMMON STOCK GBP	35,010	31,227
C\$ CURRENCY FUT CURRENCY 18/MAR/2025 CDH5 CURNCY EXPIRES 03/18/2025 SIZE 1,000.000000	115,318	-
CA CARBON ALLOW 25 EMISSIONS 24/DEC/2025 BCY225 EXPIRES 12/24/2025 SIZE 1,000.000000	287,339	-
CABOT CORP COMMON STOCK USD 1	2,684,592	4,614,260
CACI INTERNATIONAL INC COMMON STOCK USD 0.1	4,085,903	7,002,764
CADENCE DESIGN SYSTEMS INC CALLABLE NOTES FIXED SEMI-ANN. 4.700% 09/10/2034	658,746	632,996
CAE INC COMMON STOCK CAD 0	5,405,482	6,969,272
CAIXA SEGURIDADE PARTICIPACOES S/A COMMON STOCK BRL	54,908	44,287
CAIXABANK SA CALLABLE NOTES VARIABLE 15/JUN/2035 SEMI-ANN. 6.037% 06/15/2035	4,358,838	4,354,317
CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE BOND SEMI-ANN. 4.283% 09/01/2116	5,500,000	4,012,648
CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE BOND SEMI-ANN. 4.700% 11/01/2111	4,968,590	4,569,853
CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE NOTES SEMI-ANN. 3.650% 09/01/2119	2,109,698	1,965,600
CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/2040 SEMI-ANN. 7.625% 03/01/2040	2,783,386	2,509,843
CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/2040 7.6% SEMI-ANN. 7.600% 11/01/2040	7,438,883	7,174,811
CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/2039 7.3% SEMI-ANN. 7.300% 10/01/2039	27,961,912	26,780,013
CALIFORNIA ST GO BDS 28/APR/2009 01/APR/2034 7.5% SEMI-ANN. 7.500% 04/01/2034	1,171,151	1,140,859
CALIFORNIA ST GO BDS 28/APR/2009 01/APR/2039 7.55% SEMI-ANN. 7.550% 04/01/2039	33,575,502	35,053,100
CALIFORNIA ST TAXABLE VARIOUS PURP GO BDS SEMI-ANN. 5.200% 03/01/2043	1,362,892	1,365,812
CALIFORNIA ST UNIV REV REV BDS 2010B 06/APR/2010 SEMI-ANN. 6.484% 11/01/2041	10,200,000	10,771,131
CALIFORNIA ST VARIOUS PURP GO REF BDS 25/APR/2018 SEMI-ANN. 4.600% 04/01/2038	3,788,561	3,359,678
CALYTE BIOMEDICAL CORP COMMON STOCK USD 0.03	111	12
CAMDEN PROPERTY TRUST CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 11/01/2049	4,434,169	2,928,130
CAMERON LNG LLC CALLABLE NOTES FIXED 3.302% SEMI-ANN. 3.302% 01/15/2035	1,472,099	1,405,758
CAMERON LNG LLC CALLABLE NOTES FIXED 3.402% SEMI-ANN. 3.402% 01/15/2038	3,353,112	2,927,019
CAMERON LNG LLC CALLABLE NOTES FIXED 3.701% SEMI-ANN. 3.701% 01/15/2039	3,532,451	3,328,493
CANADA BILL ZERO CPN 03/JAN/2025 CAD 1000 0.000% 01/03/2025	1,735,988	1,716,978
CANADIAN 5.237% 06/27 CANADIAN IMPERIAL BANK OF COMMERCE CALLABLE NOTES FIXED 5.237% 28/JUN/2027 USD 1000	3,155,000	3,155,000
CANADIAN NATIONAL RAILWAY CO CALLABLE BOND FIXED SEMI-ANN. 4.500% 11/07/2043	699,297	658,553
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 2.450% 05/01/2050	636,149	596,829
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 3.200% 08/02/2046	1,320,742	1,257,942
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 3.650% 02/03/2048	7,292,980	5,840,602
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 4.375% 09/18/2034	1,302,494	1,227,790
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 4.400% 08/05/2052	930,762	858,778
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 01/20/2049	524,707	506,238
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 6.125% 11/01/2053	1,333,176	1,440,951
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	5,323,515	4,604,520
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	3,951,067	9,204,115
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	168,843	150,742
CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM SEMI-ANN. 4.950% 06/01/2047	3,308,090	2,798,174
CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES SEMI-ANN. 2.950% 07/15/2030	155,429	133,262
CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES SEMI-ANN. 6.250% 03/15/2038	6,739,547	5,402,970
CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES SEMI-ANN. 6.500% 02/15/2037	882,931	727,841
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	620,668	568,466
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 3.000% 12/02/2041	373,043	272,518
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 3.100% 12/02/2051	11,846,229	9,732,761
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 4.200% 11/15/2069	5,515,280	3,676,021
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 5.750% 01/15/2042	880,208	881,754
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 5.950% 05/15/2037	299,729	300,657
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 6.125% 09/15/2115	3,999,525	3,868,693
CANADIAN PACIFIC RAILWAY CO NOTES SEMI-ANN. 4.300% 05/15/2043	6,513,143	6,031,727
CANADIAN VAR 09/27 CANADIAN IMPERIAL BANK OF COMMERCE CALLABLE NOTES VARIABLE 11/SEP/2027 USD 1000	3,065,000	3,065,000
CANARA BANK COMMON STOCK INR 2	1,644,748	1,586,412
CAP V GENERAL PARTNER, L.P.	20,097,886	26,944,910
CAPGEMINI SE COMMON STOCK EUR 8	16,587,116	15,166,706

CAPITAL GUARDIAN INTERNATIONAL EQUITY FUND UNIT CLASS DB	94,080,458	404,842,703
CAPITAL ONE 3.69% 12/27 CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2022-2 2022-2 A4 3.69% 15/DEC/2027	1,624,928	1,624,928
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.618% 11/02/2032	2,637,958	2,815,723
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.268% 05/10/2033	3,930,035	3,865,758
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.817% 02/01/2034	520,937	509,508
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.884% 07/26/2035	4,451,183	4,370,450
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.051% 02/01/2035	6,042,690	6,097,848
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.377% 06/08/2034	3,186,865	3,190,964
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	3,084,409	5,456,592
CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.368% SEMI-ANN. 4.368% 06/15/2047	3,774,050	3,534,084
CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 09/15/2045	2,020,913	1,895,814
CARDINAL HEALTH INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 11/15/2034	1,221,558	1,199,322
CARDINAL HEALTH INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 02/15/2034	939,361	936,821
CARDINAL HEALTH INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 11/15/2054	8,970,251	8,496,182
CARE REIT PLC REIT GBP 1	190,917	178,465
CAREDX INC COMMON STOCK USD 0.001	459,500	392,831
CAREL INDUSTRIES SPA COMMON STOCK EUR 0	500,405	459,489
CARGILL INC CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 05/25/2051	1,863,846	1,678,592
CARGILL INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 04/22/2052	771,660	639,939
CARGOJET INC	7,405	7,500
CARLYLE GROUP INC/THE COMMON STOCK USD 1	13,758,603	18,853,319
CARLYLE HOLDINGS II FINANCE LLC CALLABLE NOTES SEMI-ANN. 5.625% 03/30/2043	673,297	650,580
CARLYLE PARTNERS VIII, L.P.	10,825,744	12,449,858
CARMAX AUTO 1.47% 12/26 CARMAX AUTO OWNER TRUST 2022-1 2022-1 A3 1.47% 15/DEC/2026	4,664,444	4,664,444
CARMAX AUTO OWNER TRUST 2022-4 2022-4 A3 5.34% MONTHLY 5.340% 08/16/2027	379,693	381,927
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	1,574,466	1,482,756
CARREFOUR SA COMMON STOCK EUR 2.5	4,224,864	3,613,143
CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.377% SEMI-ANN. 3.377% 04/05/2040	12,768,014	11,475,641
CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.577% SEMI-ANN. 3.577% 04/05/2050	1,822,099	1,328,370
CARRIER GLOBAL CORP CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 03/15/2054	9,946,100	9,884,528
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	9,723,866	10,392,039
CARS NET LEASE MORTGAGE NOTES SERIES 2020-1 MONTHLY 3.100% 12/15/2050	504,395	469,080
CARS-DB4 LP 2020-1A A3 3.25% 15/FEB/2050 MONTHLY 3.250% 02/15/2050	2,136,935	1,915,437
CARS-DB4 LP 2020-1A B3 4.95% 15/FEB/2050 MONTHLY 4.950% 02/15/2050	1,499,692	1,321,473
CARS-DB5 LP 2021-1A A2 2.28% 15/AUG/2051 MONTHLY 2.280% 08/15/2051	2,778,499	2,263,040
CARVAL CREDIT VALUE FUND V	32,484,351	41,011,549
CARVANA AUTO RECEIVABLES TRUST 2023-P1 2023-P1 A3 MONTHLY 5.980% 12/10/2027	382,656	384,227
CASE WESTERN RESERVE UNIVERSITY CALLABLE BOND SEMI-ANN. 5.405% 06/01/2122	7,057,886	6,769,772
CASELLA WASTE SYSTEMS INC COMMON STOCK USD 0.01	365,986	442,074
CASTLE BIOSCIENCES INC COMMON STOCK USD 0.001	591,745	738,125
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	978,418	969,908
CATERPILLAR INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 09/19/2049	2,348,433	1,647,687
CATERPILLAR INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 05/15/2064	864,807	741,538
CBRE GROUP INC COMMON STOCK USD 0.01	7,185,860	7,048,435
CCC SA COMMON STOCK PLN 0.1	56,776	55,799
CCG RECEIVABLES TRUST 2023-2 D 7.18% 14/APR/2032 MONTHLY 7.180% 04/14/2032	999,977	1,031,567
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 4.250% 01/15/2034	3,150,000	2,555,564
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 4.500% 06/01/2033	3,729,219	3,050,030
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 4.750% 03/01/2030	2,098,438	1,803,503
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 5.375% 06/01/2029	3,492,808	3,126,613
CDP FINANCIAL INC CALLABLE BOND FIXED 5.6% SEMI-ANN. 5.600% 11/25/2039	4,987,000	5,105,362
CDW CORP/DE COMMON STOCK USD 0.01	3,798,637	3,426,674
CDW LLC / CDW FINANCE CORP CALLABLE NOTES FIXED SEMI-ANN. 3.569% 12/01/2031	5,142,848	4,539,104
CELANESE US HOLDINGS LLC CALLABLE NOTES FIXED SEMI-ANN. FLOATING 11/15/2033	12,888,149	13,124,674
CELESTICA INC COMMON STOCK CAD 0	121,433	147,584
CELLEBRITE DI LTD COMMON STOCK USD	175,622	211,422
CELLNEX FINANCE CO SA CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 07/07/2041	1,949,799	1,508,262
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	1,234,710	995,309
CELULOSA ARAUCO Y CONSTITUCION SA CALLABLE NOTES SEMI-ANN. 5.500% 04/30/2049	2,974,870	2,639,633
CEMEX 9 1/8 PERP SEMI-ANN. 9.125% 12/31/2164	347,000	357,712
CEMEX SAB DE CV ADR USD 0	3,950,440	2,815,065
CEMEX SAB DE CV ADR USD 0	13,395	15,471
CEMEX SAB DE CV CALLABLE NOTES VARIABLE SEMI-ANN. 9.125% 12/31/2164	207,380	206,129
CEMEX SAB DE CV CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 5.125% 12/31/2164	200,000	196,635
CENCORA INC CALLABLE NOTES FIXED 2.7% 15/MAR/2031 SEMI-ANN. 2.700% 03/15/2031	2,149,227	1,797,528
CENCORA INC CALLABLE NOTES FIXED 4.25% 01/MAR/2045 SEMI-ANN. 4.250% 03/01/2045	3,144,110	2,569,376
CENCORA INC CALLABLE NOTES FIXED 5.15% 15/FEB/2035 SEMI-ANN. 5.150% 02/15/2035	1,139,373	1,113,524
CENCOSUD SA CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 07/17/2027	216,125	244,288
CENCOSUD SA COMMON STOCK CLP 0	37,601	47,140
CENOVUS ENERGY INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/15/2052	6,776,133	4,719,776
CENOVUS ENERGY INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/15/2037	315,920	336,221
CENOVUS ENERGY INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 06/15/2047	4,098,610	3,654,793
CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 11/15/2039	51,870	55,758
CENTENE CORP CALLABLE NOTES FIXED 2.625% SEMI-ANN. 2.625% 08/01/2031	933,611	948,677
CENTENE CORP CALLABLE NOTES FIXED 3% 15/OCT/2030 SEMI-ANN. 3.000% 10/15/2030	1,618,000	1,380,974
CENTENE CORP CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 02/15/2030	1,916,452	1,888,241
CENTENE CORP CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 12/15/2029	3,246,990	3,196,573
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 3.600% 03/01/2052	661,270	479,487
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 4.250% 02/01/2049	1,510,923	1,490,559
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 4.500% 04/01/2044	5,839,001	5,527,379
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 5.050% 03/01/2035	947,517	930,085
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 5.300% 04/01/2053	5,141,683	4,861,039
CENTERPOINT ENERGY INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.700% 05/15/2055	4,890,000	4,862,936
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	4,725,702	5,146,796
CENTERRA GOLD INC COMMON STOCK CAD 0	738,023	697,763
CENTERSQUARE ISSUER LLC 2024-1A B 5.6% 26/OCT/2054 MONTHLY 5.600% 10/26/2054	1,414,138	1,395,772
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	5,561,876	4,005,069
CENTRAL ASIA METALS PLC COMMON STOCK GBP	330,406	289,171

CENTRAL DEPOSITORY SERVICES INDIA LTD COMMON STOCK INR 10	5,781,866	6,178,793
CENTURION CORP LTD COMMON STOCK SGD 0	504,669	522,082
CERIBELL INC COMMON STOCK USD 0.001	414,320	427,305
CEVINE CAPITAL MANAGEMENT VII NO 1 FEEDER LP INC	34,439,873	42,988,277
CF INDUSTRIES INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 03/15/2044	7,037,304	5,679,009
CGI INC CALLABLE NOTES FIXED 2.3% 14/SEP/2031 USD SEMI-ANN. 2.300% 09/14/2031	9,360,802	7,786,059
CHALLENGER LTD COMMON STOCK AUD 0	803,599	686,393
CHARLES SCHWAB CORP/THE CALLABLE BOND VARIABLE USD QUARTERLY 4.000% 12/31/2164	2,948,865	2,892,059
CHARLES SCHWAB CORP/THE CALLABLE BOND VARIABLE USD QUARTERLY 5.375% 12/31/2164	8,411,043	8,392,240
CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE SEMI-ANN. 5.853% 05/19/2034	8,334,029	8,252,554
CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE SEMI-ANN. 6.136% 08/24/2034	4,792,857	4,685,721
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	2,580,981	2,328,818
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 2.300% 02/01/2032	8,752,316	9,188,003
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.500% 03/01/2042	3,990,760	3,523,216
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.500% 06/01/2041	8,231,421	7,589,316
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.700% 04/01/2051	1,370,160	938,437
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.700% 04/01/2051	14,683,417	12,529,385
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.850% 04/01/2061	21,275,821	17,978,280
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.900% 06/01/2052	17,800,659	16,443,484
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.950% 06/30/2062	19,412,846	16,863,640
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 4.200% 03/15/2028	498,785	483,905
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 4.400% 12/01/2061	12,291,234	10,979,086
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 4.800% 03/01/2050	22,641,573	19,557,560
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.050% 03/30/2029	699,545	684,973
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.125% 07/01/2049	16,357,316	13,855,424
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.250% 04/01/2053	18,284,243	17,870,366
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.375% 05/01/2047	11,640,915	10,228,180
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.500% 04/01/2063	3,627,170	3,483,192
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.750% 04/01/2048	27,403,370	24,962,095
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.384% 10/23/2035	16,612,468	16,450,586
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.484% 10/23/2045	35,900,140	30,472,162
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.550% 06/01/2034	7,913,432	7,714,790
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.650% 02/01/2034	3,660,460	3,759,446
CHARTER HALL GROUP REIT AUD 0	192,336	171,477
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-3 MONTHLY FLOATING 02/25/2055	957,666	954,376
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-3 MONTHLY FLOATING 02/25/2055	1,179,221	1,176,779
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-3 MONTHLY FLOATING 02/25/2055	578,640	565,601
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-6 MONTHLY FLOATING 05/25/2055	420,749	421,097
CHASE MORTGAGE FINANCE TRUST SERIES 2007-A1 MONTHLY FLOATING 02/25/2037	34,952	33,527
CHASE MORTGAGE FINANCE TRUST SERIES 2007-A1 MONTHLY FLOATING 02/25/2037	86,234	85,361
CHEIL WORLDWIDE INC COMMON STOCK KRW 200	94,447	74,874
CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE SEMI-ANN. 2.742% 12/31/2039	8,448,194	7,206,343
CHENIERE ENERGY INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 04/15/2034	7,160,619	7,287,543
CHENIERE ENERGY INC COMMON STOCK USD 0.003	4,882,058	9,241,774
CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 4.000% 03/01/2031	560,391	582,946
CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 4.500% 10/01/2029	1,420,850	1,520,041
CHENNAI PETROLEUM CORP LTD COMMON STOCK INR 10	79,171	55,458
CHEVRON CORP CALLABLE NOTES FIXED 3.078% SEMI-ANN. 3.078% 05/11/2050	6,674,651	4,711,675
CHEVRON USA INC CALLABLE NOTES FIXED 2.343% SEMI-ANN. 2.343% 08/12/2050	7,809,907	5,760,764
CHEVRON USA INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 11/15/2043	1,419,109	1,312,013
CHF CURRENCY FUT CURRENCY 17/MAR/2025 SFH5 CURNCY EXPIRES 03/17/2025 SIZE 1,250.000000	209,566	-
CHIBA BANK LTD/THE COMMON STOCK JPY	2,570,459	2,473,392
CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO SEMI-ANN. 5.720% 12/01/2038	379,969	311,244
CHICAGO ILL O HARE INTL ARPT REV GEN AIRPORT BDS SEMI-ANN. 6.395% 01/01/2040	6,510,621	5,807,763
CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS SEMI-ANN. 6.899% 12/01/2040	19,737,196	21,670,120
CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS SEMI-ANN. 6.899% 12/01/2040	13,787,030	13,926,471
CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV SALES SEMI-ANN. 6.200% 12/01/2040	49,130	41,080
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD 10	54,488	78,818
CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE SEMI-ANN. 2.704% 07/01/2050	1,922,915	1,756,844
CHINA AIRLINES LTD COMMON STOCK TWD 10	71,442	68,067
CHINA CITIC BANK CORP LTD COMMON STOCK HKD 1	1,213,832	1,843,011
CHINA COAL ENERGY CO LTD COMMON STOCK HKD 1	2,365,659	3,434,739
CHINA COMMUNICATIONS SERVICES CORP LTD COMMON STOCK HKD 1	395,491	562,372
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	4,575,302	5,913,861
CHINA EASTERN AIRLINES CORP LTD COMMON STOCK HKD 1	738,322	686,848
CHINA ELECTRONICS HUADA TECHNOLOGY CO LTD COMMON	386,824	312,824
CHINA EVERBRIGHT BANK CO LTD COMMON STOCK HKD 1	1,111,799	1,112,680
CHINA GALAXY SECURITIES CO LTD COMMON STOCK HKD 1	1,099,323	1,160,986
CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01	105,068	128,683
CHINA LESSO GROUP HOLDINGS LTD COMMON STOCK HKD 0.05	578,788	259,090
CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	401,709	576,394
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2,829,404	3,267,714
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	3,746,054	4,574,293
CHINA MINSHENG BANKING CORP LTD COMMON STOCK HKD 1	68,139	76,169
CHINA MOLYBDENUM CO LTD	110,408	77,047
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD 0	38,864	30,356
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HKD 1	193,849	229,033
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	4,429,683	5,299,189
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	777,540	894,308
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD COMMON STOCK HKD 0.0000005	2,646,174	2,122,681
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	2,932,065	1,981,144
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.025	75,548	88,384
CHINA TAIPING INSURANCE HOLDINGS CO LTD COMMON STOCK HKD 0	57,636	65,221
CHINA YUCHAI INTERNATIONAL LTD COMMON STOCK USD 0.1	75,206	73,457
CHINALCO CAPITAL HOLDINGS LTD CALLABLE BOND FIXED SEMI-ANN. 2.125% 06/03/2026	258,557	249,989
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	19,352,681	28,592,089
CHOICE HOTELS INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 5.850% 08/01/2034	4,204,483	4,259,718
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD COMMON STOCK INR 2	514,659	705,582

CHONGQING RURAL COMMERCIAL BANK CO LTD COMMON STOCK HKD 1	1,554,035	1,812,602
CHROMA ATE INC COMMON STOCK TWD 10	3,300,553	3,592,917
CHUBB INA HOLDINGS LLC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.000% 03/15/2034	6,394,920	6,306,251
CHUBB INA HOLDINGS LLC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 12/15/2061	2,255,292	2,093,513
CI FINANCIAL CORP CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 12/17/2030	5,412,406	5,287,805
CI FINANCIAL CORP CALLABLE NOTES FIXED 7.5% SEMI-ANN. 7.500% 05/30/2029	10,446,919	10,284,244
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP ADR USD	324,710	287,331
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP COMMON STOCK BRL 0	504,007	520,469
CIA DE SANEAMENTO DE MINAS GERAIS COPASA MG COMMON STOCK BRL 0	49,650	37,408
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	3,231,942	4,039,552
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	13,124,700	16,635,039
CIFI HOLDINGS GROUP CO LTD CALLABLE BOND VARIABLE SEMI-ANN. 11.581% 12/31/2164	1,187,500	153,188
CIFI HOLDINGS GROUP CO LTD CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 07/16/2025	1,864,750	246,280
CIFI HOLDINGS GROUP CO LTD CALLABLE NOTES FIXED SEMI-ANN. 5.950% 10/20/2025	177,500	24,572
CIFI HOLDINGS GROUP CO LTD CALLABLE NOTES FIXED SEMI-ANN. 6.550% 03/28/2024	995,000	126,000
CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 03/15/2040	916,011	865,680
CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 03/15/2050	9,128,114	7,865,716
CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 10/15/2047	6,521,205	5,316,716
CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 07/15/2046	4,990,620	4,639,771
CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 08/15/2038	46,042,279	42,560,253
CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 12/15/2048	12,603,364	10,770,703
CIGNA GROUP/THE CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 02/15/2034	2,693,733	2,643,795
CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 02/15/2054	10,994,736	10,343,668
CIGNA GROUP/THE CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 11/15/2041	460,509	419,554
CIGNA GROUP/THE COMMON STOCK USD 0.01	20,019,789	19,497,693
CIMAREX ENERGY CO CALLABLE NOTES FIXED 4.375% 15/MAR/2029 USD 1000	2,394,960	2,380,314
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 02/26/2054	14,694,618	14,319,215
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 02/26/2064	7,161,527	6,895,106
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2040	3,212,685	2,916,001
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 02/15/2039	1,772,178	1,533,017
CISCO SYSTEMS, ZERO 06/25 CISCO SYSTEMS INC COMMERCIAL PAPER ZERO CPN 02/JUN/2025 USD	8,422,716	8,422,716
CITIBANK NA 4.929% 08/26 CITIBANK NA CALLABLE NOTES FIXED 4.929% 06/AUG/2026 USD 1000	1,952,000	1,952,000
CITIBANK NA 5.438% 04/26 CITIBANK NA CALLABLE NOTES FIXED 5.438% 30/APR/2026 USD 1000	3,935,000	3,935,000
CITIBANK NA CALLABLE NOTES FIXED 4.929% SEMI-ANN. 4.929% 08/06/2026	200,000	200,941
CITIBANK NA CALLABLE NOTES FIXED 5.438% SEMI-ANN. 5.438% 04/30/2026	250,000	252,275
CITIBANK NA CALLABLE NOTES FIXED 5.488% SEMI-ANN. 5.488% 12/04/2026	250,000	253,690
CITIBANK NA CALLABLE NOTES FIXED 5.57% 30/APR/2034 SEMI-ANN. 5.570% 04/30/2034	1,734,996	1,709,272
CITIBANK NA FLT 04/26 CITIBANK NA CALLABLE NOTES VARIABLE 30/APR/2026 USD 1000	2,851,000	2,851,000
CITIC SECURITIES CO LTD COMMON STOCK HKD 1	1,591,678	2,174,001
CITIGROUP CAPITAL III BOND FIXED 7.625% SEMI-ANN. 7.625% 12/01/2036	5,445,233	5,441,452
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-375P MONTHLY 3.251% 05/10/2035	1,616,547	1,654,435
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-375P MONTHLY FLOATING 05/10/2035	3,548,125	3,358,367
CITIGROUP INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 07/23/2048	12,778,816	11,355,282
CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2032 SEMI-ANN. 2.561% 05/01/2032	1,864,678	1,651,943
CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2032 SEMI-ANN. 2.520% 11/03/2032	19,931	20,844
CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2042 SEMI-ANN. 2.904% 11/03/2042	10,939,128	8,332,971
CITIGROUP INC CALLABLE NOTES VARIABLE 05/NOV/2030 SEMI-ANN. 2.976% 11/05/2030	889,971	875,147
CITIGROUP INC CALLABLE NOTES VARIABLE 11/JUN/2035 SEMI-ANN. 5.449% 06/11/2035	5,770,000	5,723,712
CITIGROUP INC CALLABLE NOTES VARIABLE 13/FEB/2035 SEMI-ANN. 5.827% 02/13/2035	15,776,060	15,609,818
CITIGROUP INC CALLABLE NOTES VARIABLE 17/MAR/2033 SEMI-ANN. 3.785% 03/17/2033	439,694	444,520
CITIGROUP INC CALLABLE NOTES VARIABLE 17/NOV/2033 SEMI-ANN. 6.270% 11/17/2033	37,735	36,686
CITIGROUP INC CALLABLE NOTES VARIABLE 19/SEP/2039 SEMI-ANN. 5.411% 09/19/2039	2,668,150	2,541,464
CITIGROUP INC CALLABLE NOTES VARIABLE 24/APR/2048 SEMI-ANN. 4.281% 04/24/2048	8,765,000	7,160,375
CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039 SEMI-ANN. 3.878% 01/24/2039	3,556,145	3,395,152
CITIGROUP INC CALLABLE NOTES VARIABLE 24/MAY/2033 SEMI-ANN. 4.910% 05/24/2033	23,344	24,180
CITIGROUP INC CALLABLE NOTES VARIABLE 25/JAN/2033 SEMI-ANN. 3.057% 01/25/2033	3,900,000	3,351,019
CITIGROUP INC CALLABLE NOTES VARIABLE 25/MAY/2034 SEMI-ANN. 6.174% 05/25/2034	450,000	458,801
CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041 SEMI-ANN. 5.316% 03/26/2041	12,245,733	10,824,917
CITIGROUP INC CALLABLE NOTES VARIABLE 29/SEP/2026 SEMI-ANN. 5.610% 09/29/2026	824,026	824,455
CITIGROUP INC CALLABLE NOTES VARIABLE 31/DEC/2049 QUARTERLY 6.750% 12/31/2164	4,349,000	4,319,424
CITIGROUP INC CALLABLE NOTES VARIABLE 31/MAR/2031 SEMI-ANN. 4.412% 03/31/2031	4,997,494	4,921,399
CITIGROUP INC COMMON STOCK USD 0.01	25,164,718	34,504,474
CITIGROUP INC NOTES FIXED 4.125% 25/JUL/2028 USD SEMI-ANN. 4.125% 07/25/2028	136,987	136,122
CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD SEMI-ANN. 4.650% 07/30/2045	2,771,778	2,305,695
CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2046 USD SEMI-ANN. 4.750% 05/18/2046	26,359,260	22,773,938
CITIGROUP INC NOTES FIXED 5.3% 06/MAY/2044 USD SEMI-ANN. 5.300% 05/06/2044	1,057,901	962,135
CITIGROUP INC NOTES FIXED 6.125% 25/AUG/2036 USD SEMI-ANN. 6.125% 08/25/2036	1,611,786	1,548,372
CITIGROUP INC NOTES FIXED 6.625% 15/JUN/2032 USD SEMI-ANN. 6.625% 06/15/2032	492,952	480,985
CITIGROUP INC NOTES FIXED 6.675% 13/SEP/2043 USD SEMI-ANN. 6.675% 09/13/2043	1,987,261	1,875,254
CITIGROUP INC NOTES FIXED 8.125% 15/JUL/2039 USD SEMI-ANN. 8.125% 07/15/2039	5,359,751	5,178,442
CITIZENS AUTO RECEIVABLES TRUST 2023-1 2023-1 A3 MONTHLY 5.840% 01/18/2028	502,070	505,518
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	8,258,966	12,029,624
CITY OF HOPE CALLABLE NOTES FIXED 4.378% SEMI-ANN. 4.378% 08/15/2048	3,131,104	2,606,062
CITY OF HOPE CALLABLE NOTES FIXED 5.623% SEMI-ANN. 5.623% 11/15/2043	2,737,170	2,601,785
CITY OF TORONTO CANADA BOND FIXED 5.2% 01/JUN/2040 SEMI-ANN. 5.200% 06/01/2040	6,206,914	6,082,436
CJ CORP PREFERENCE KRW 5000	60,835	49,401
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	2,701,858	2,515,381
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	2,646,479	2,732,227
CK HUTCHISON INTERNATIONAL 19 II LTD CALLABLE BOND SEMI-ANN. 3.375% 09/06/2049	968,681	692,558
CK HUTCHISON INTERNATIONAL 20 LTD CALLABLE NOTES SEMI-ANN. 2.500% 05/08/2030	341,462	300,495
CKD CORP COMMON STOCK JPY	395,291	364,912
CLAREMONT MCKENNA COLLEGE CALLABLE BOND FIXED SEMI-ANN. 3.775% 01/01/2122	443,238	408,015
CLEAN HARBORS INC COMMON STOCK USD 0.01	3,143,059	8,255,352
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	747,182	715,100
CLEARWATER ANALYTICS HOLDINGS INC COMMON STOCK USD 0.001	667,786	966,255
CLEARWAY ENERGY OPERATING LLC CALLABLE NOTES FIXED SEMI-ANN. 3.750% 01/15/2032	3,000,000	2,560,775
CLEO CORPORATE HOLDINGS LLC CALLABLE NOTES FIXED SEMI-ANN. FLOATING 05/01/2046	7,983,715	7,582,057
CLECO POWER LLC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 12/01/2040	174,789	149,886

CLEVELAND CLINIC FOUNDATION/THE CALLABLE BOND SEMI-ANN. 4.858% 01/01/2114	8,173,023	5,875,777
CLEVELAND ELECTRIC ILLUMINATING CO/THE CALLABLE SEMI-ANN. 5.950% 12/15/2036	830,261	693,166
CLEVELAND-CLIFFS INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 03/15/2032	4,152,550	4,090,491
CLNY TRUST 2019-IKPR 2019-IKPR A FLOATING MONTHLY FLOATING 11/15/2038	464,602	459,082
CLP HOLDINGS LTD COMMON STOCK HKD 0	729,171	781,319
CME GROUP INC COMMON STOCK USD 0.01	7,852,685	9,130,819
CMS ENERGY CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 03/31/2043	2,572,615	2,588,232
CMS ENERGY CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 03/01/2044	3,571,170	2,779,600
CMS ENERGY CORP COMMON STOCK USD 0.01	2,190,079	2,317,620
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	7,666,550	8,932,572
CNX RESOURCES CORP CALLABLE NOTES FIXED 7.25% SEMI-ANN. 7.250% 03/01/2032	4,017,015	4,068,888
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR 10	84,036	85,714
COCA-COLA BOTTLERS JAPAN HOLDINGS INC COMMON STOCK JPY	690,699	772,170
COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/01/2040	3,011,672	2,134,304
COCA-COLA CO/THE CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 06/01/2050	2,418,451	1,461,139
COCA-COLA CO/THE CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 01/14/2055	19,887,453	18,824,305
COCA-COLA CO/THE CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 05/13/2054	16,796,506	16,325,007
COCA-COLA CO/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 05/13/2064	16,679,805	15,997,557
COCA-COLA ICECEK AS	1,707,988	1,744,293
COCOA FUTURE FOODSTUFF 14/MAR/2025 CCH5 COMDTY EXPIRES 03/14/2025 SIZE 10.000000	(54,573)	-
CODAN LTD COMMON STOCK AUD 0	619,831	738,034
COFFEE 'C' FUTURE FOODSTUFF 18/SEP/2025 KCU5 EXPIRES 09/18/2025 SIZE 375.000000	(187,745)	-
COFFEE 'C' FUTURE FOODSTUFF 19/MAR/2025 KCH5 EXPIRES 03/19/2025 SIZE 375.000000	(104,213)	-
COFFEE 'C' FUTURE FOODSTUFF 19/MAY/2025 KCK5 EXPIRES 05/19/2025 SIZE 375.000000	(14)	-
COFFEE 'C' FUTURE FOODSTUFF 21/JUL/2025 KCN5 EXPIRES 07/21/2025 SIZE 375.000000	2,160	-
COGNEX CORP COMMON STOCK USD 0.002	2,671,972	1,572,676
COGNYTE SOFTWARE LTD COMMON STOCK USD	45,161	72,392
COHERENT CORP COMMON STOCK USD 0	4,307,532	6,772,911
COHORT PLC COMMON STOCK GBP 10	82,150	104,855
COLLEGE AVENUE STUDENT LOANS LLC 2017-A A1 MONTHLY FLOATING 11/26/2046	78,917	78,822
COLLIERS INTERNATIONAL GROUP INC COMMON STOCK CAD 0	493,591	666,008
COLOGIX DATA CENTERS US ISSUER LLC 2021-1A C 5.99% MONTHLY 5.990% 12/26/2051	2,886,847	2,819,721
COLT 2021-HX1 MORTGAGE LOAN TRUST 2021-HX1 A2 MONTHLY FLOATING 10/25/2066	1,748,352	1,781,906
COLUMBIA PIPELINE GROUP INC CALLABLE NOTES FIXED SEMI-ANN. 5.800% 06/01/2045	679,877	651,083
COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES SEMI-ANN. 6.497% 08/15/2043	5,647,694	5,851,476
COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES SEMI-ANN. 6.544% 11/15/2053	9,006,278	9,109,762
COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES SEMI-ANN. 6.714% 08/15/2063	2,606,244	2,769,915
COMCAST CORP CALLABLE BOND FIXED 3.969% SEMI-ANN. 3.969% 11/01/2047	12,159,660	11,067,230
COMCAST CORP CALLABLE BOND FIXED 4.75% 01/MAR/2044 SEMI-ANN. 4.750% 03/01/2044	630,629	414,909
COMCAST CORP CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 08/15/2052	1,805,664	1,712,265
COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 SEMI-ANN. 2.800% 01/15/2051	10,890,129	7,226,166
COMCAST CORP CALLABLE NOTES FIXED 2.887% SEMI-ANN. 2.887% 11/01/2051	40,835,976	33,418,535
COMCAST CORP CALLABLE NOTES FIXED 2.937% SEMI-ANN. 2.937% 11/01/2056	55,234,529	43,010,645
COMCAST CORP CALLABLE NOTES FIXED 2.987% SEMI-ANN. 2.987% 11/01/2063	33,273,906	28,754,875
COMCAST CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 11/01/2039	3,916,243	2,904,990
COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046 SEMI-ANN. 3.400% 07/15/2046	15,986,891	13,124,568
COMCAST CORP CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 02/01/2050	9,637,201	7,101,282
COMCAST CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 04/01/2040	20,035,894	18,049,311
COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038 SEMI-ANN. 3.900% 03/01/2038	4,250,135	3,656,400
COMCAST CORP CALLABLE NOTES FIXED 3.999% SEMI-ANN. 3.999% 11/01/2049	12,758,651	11,083,122
COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048 SEMI-ANN. 4.000% 03/01/2048	8,537,577	7,318,206
COMCAST CORP CALLABLE NOTES FIXED 4.049% SEMI-ANN. 4.049% 11/01/2052	9,255,267	8,612,405
COMCAST CORP CALLABLE NOTES FIXED 4.2% 15/AUG/2034 SEMI-ANN. 4.200% 08/15/2034	368,362	334,066
COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/AUG/2045 SEMI-ANN. 4.600% 08/15/2045	1,418,352	1,116,859
COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/OCT/2038 SEMI-ANN. 4.600% 10/15/2038	5,219,340	3,894,759
COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048 SEMI-ANN. 4.700% 10/15/2048	4,785,094	3,844,504
COMCAST CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 10/15/2058	1,136,326	1,039,748
COMCAST CORP CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 05/15/2053	13,235,797	12,338,367
COMCAST CORP CALLABLE NOTES FIXED 5.5% 15/MAY/2064 SEMI-ANN. 5.500% 05/15/2064	5,217,524	4,895,272
COMCAST CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 06/01/2054	14,507,926	13,561,522
COMCAST CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 06/15/2035	774,903	648,362
COMCAST CORP COMMON STOCK USD 0.01	22,476,051	21,587,256
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 3.348% 02/09/2031	200,000	165,713
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 3.348% 02/09/2031	406,717	397,712
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 4.677% 02/09/2051	5,335,794	5,091,444
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 4.688% 05/15/2029	386,923	363,503
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 6.264% 02/15/2052	200,000	168,876
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 6.264% 02/15/2052	170,960	168,874
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 6.450% 01/24/2035	229,170	217,170
COMM 2016-667M MORTGAGE TRUST 2016-667M A 3.14% MONTHLY 3.140% 10/10/2036	1,488,226	1,256,806
COMM 2024-CBM MORTGAGE TRUST 2024-CBM A2 VARIABLE MONTHLY FLOATING 12/10/2041	2,072,154	2,064,337
COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) GDR USD 10	159,389	196,544
Commodity Forward CMFWDP USD 30/09/25	-	1,780
Commodity Forward CMFWDP USD 31/12/25	-	30,002
Commodity TRS, Index USD/CIND_BNPIP1MT/U 0 0.0000 USD 18/FEB/2025	-	77,248
Commodity TRS, Index USD/CIND_BNPIP1MT/U 0 0.0000 USD 18/FEB/2025	-	73,228
Commodity TRS, Index USD/CIND_BNPIPRMT/U 0 0.0000 USD 18/FEB/2025	-	54,612
Commodity TRS, Index USD/CIND_BNPIPRMT/U 0 0.0000 USD 18/FEB/2025	-	42,482
Commodity TRS, Index USD/CIND_CB BCKTBC1 0 0.0000 USD 18/FEB/2025	-	167
Commodity TRS, Index USD/CIND_JMABFNJ2/U 0 0.0000 USD 31/DEC/2024	-	11,446
Commodity TRS, Index USD/CIND_RBCAECOT/U 0 0.0000 USD 18/FEB/2025	-	34,751
Commodity TRS, Index USD/USABGS1042.CI/U 0 0.0000 USD 18/FEB/2025	-	15,197
Commodity TRS, Index USD/USABGS1042.CI/U 0 0.0000 USD 18/FEB/2025	-	1,481
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	59,568
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	21,592
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	78,298
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	10,672
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	3,599

Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	3,616
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	77,240
Commodity TRS, Index USD/USMLCIAQTR.CI/U 0 0.0000 USD 18/FEB/2025	-	77,683
COMMODITY VARIANCE SWAP PRECIOUS METAL COMVARSWPM USD 12/04/22	-	324,912
COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.817% SEMI-ANN. 3.817% 10/01/2049	3,433,392	2,819,830
COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.91% SEMI-ANN. 3.910% 10/01/2050	9,845,203	7,830,816
COMMONSPIRIT HEALTH CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 11/01/2042	6,105,264	5,565,971
COMMONSPIRIT HEALTH CALLABLE NOTES FIXED 5.548% SEMI-ANN. 5.548% 12/01/2054	9,829,246	9,275,955
COMMONWEALTH BANK OF AUSTRALIA MEDIUM TERM NOTE SEMI-ANN. 3.743% 09/12/2039	9,186,942	8,171,733
COMMONWEALTH BANK OF AUSTRALIA NOTES FIXED 4.316% SEMI-ANN. 4.316% 01/10/2048	3,500,000	2,827,243
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY NOTES SEMI-ANN. 4.577% 11/27/2026	3,385,000	3,384,316
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 09/01/2051	1,009,384	609,953
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.65% SEMI-ANN. 3.650% 06/15/2046	5,228,086	3,916,827
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 03/01/2045	2,628,732	2,482,715
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2047	2,466,338	2,324,846
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.85% SEMI-ANN. 3.850% 03/15/2052	4,974,194	4,141,445
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 03/01/2048	2,232,983	1,944,510
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 03/01/2049	5,307,783	4,726,532
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 11/15/2045	476,266	402,905
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 02/01/2053	2,607,457	2,519,313
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 06/01/2054	6,546,232	6,501,256
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.9% SEMI-ANN. 5.900% 03/15/2036	2,253,777	2,007,376
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 6.45% SEMI-ANN. 6.450% 01/15/2038	1,823,905	1,696,286
COMMONWEALTH FING AUTH PA REV TAXABLE BDS 2016 A SEMI-ANN. 4.144% 06/01/2038	1,320,000	1,193,541
COMMONWEALTH FING AUTH PA REV TAXABLE BDS 2018 A SEMI-ANN. 3.864% 06/01/2038	1,325,000	1,177,748
COMMONWEALTH OF THE BAHAMAS CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 11/21/2028	531,333	607,757
COMMUNITY HEALTH NETWORK INC CALLABLE BOND FIXED SEMI-ANN. 3.099% 05/01/2050	1,430,119	935,221
COMMUNITY PROGRAM LOAN TRUST 1987 A 1987-A A5 4.5% SEMI-ANN. 4.500% 04/01/2029	29,255	30,783
COMPAL ELECTRONICS INC COMMON STOCK TWD 10	128,578	136,661
COMPASS GROUP PLC COMMON STOCK GBP 11.05	20,972,914	41,286,579
CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 11/01/2038	2,143,484	2,049,283
CONAGRA BRANDS INC COMMON STOCK USD 5	6,198,316	5,905,200
CONE TRUST 2024-DFW1 2024-DFW1 D FLOATING MONTHLY FLOATING 08/15/2041	1,496,250	1,500,000
CONNECTICUT AVENUE SECURITIES TRUST 2022-R06 MONTHLY FLOATING 05/25/2042	550,608	565,306
CONNECTICUT AVENUE SECURITIES TRUST 2023-R03 MONTHLY FLOATING 04/25/2043	624,422	635,936
CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND SEMI-ANN. 2.050% 07/01/2031	1,124,428	1,038,315
CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND SEMI-ANN. 4.000% 04/01/2048	2,932,856	2,308,211
CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND SEMI-ANN. 4.300% 04/15/2044	900,085	853,075
CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND SEMI-ANN. 4.950% 08/15/2034	348,529	341,374
CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% SEMI-ANN. 5.900% 05/15/2038	4,019,053	3,868,189
CONOCOPHILLIPS CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 10/01/2047	538,739	484,839
CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2039	3,153,920	3,498,984
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.758% SEMI-ANN. 3.758% 03/15/2042	2,875,181	2,121,699
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 03/15/2052	15,538,457	13,138,630
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025% SEMI-ANN. 4.025% 03/15/2062	9,031,573	7,638,519
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 11/15/2044	7,224,897	6,083,231
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 05/15/2053	6,044,697	5,617,120
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2055	8,265,912	7,858,159
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 03/15/2054	8,669,252	8,313,287
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 01/15/2065	6,872,573	6,481,387
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 09/15/2063	8,746,800	8,310,771
CONOCOPHILLIPS COMMON STOCK USD 0.01	5,054,811	7,928,741
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.000% 12/01/2060	1,336,796	843,058
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.200% 12/01/2051	4,345,938	2,921,658
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.600% 06/15/2061	31,029	20,409
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.700% 11/15/2059	1,179,421	830,899
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.850% 06/15/2046	1,718,559	1,253,719
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.875% 06/15/2047	2,846,101	1,835,552
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.950% 03/01/2043	7,288,914	5,878,455
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.950% 04/01/2050	16,972,592	14,022,097
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.125% 05/15/2049	982,049	898,137
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.200% 03/15/2042	2,648,226	2,720,489
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.450% 03/15/2044	6,432,822	5,505,796
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.500% 05/15/2058	2,394,424	1,967,890
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.625% 12/01/2054	2,080,384	1,805,364
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.650% 12/01/2048	492,692	385,181
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.500% 03/15/2055	5,717,410	5,501,410
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.700% 05/15/2054	3,172,699	3,183,113
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.700% 06/15/2040	3,108,129	2,894,857
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.850% 03/15/2036	720,868	776,483
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.900% 11/15/2053	3,171,410	3,211,328
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 6.150% 11/15/2052	9,665,718	10,052,097
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 6.200% 06/15/2036	1,570,712	1,376,949
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 6.750% 04/01/2038	9,533,219	8,771,053
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 02/15/2048	10,729,344	8,922,838
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/09/2047	577,518	504,395
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 05/01/2033	2,133,243	2,064,726
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 2.250% 08/01/2031	3,762,068	3,560,437
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 3.750% 05/01/2050	1,305,307	892,233
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 5.250% 11/15/2048	3,859,066	3,642,522
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	25,850,366	23,468,874
CONSTELLATION ENERGY CORP COMMON STOCK USD	4,679,029	7,070,576
CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND SEMI-ANN. 5.750% 03/15/2054	649,422	601,614
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 5.600% 06/15/2042	6,883,089	6,685,899
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 5.750% 10/01/2041	2,002,676	1,967,201
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 5.800% 03/01/2033	5,218,677	5,214,406
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 6.250% 10/01/2039	3,317,195	2,738,809
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 6.500% 10/01/2053	22,897,632	23,811,197

CONSTELLATION INSURANCE INC CALLABLE NOTES FIXED SEMI-ANN. FLOATING 01/24/2030	1,498,980	1,458,138
CONSTELLATION SOFTWARE INC/CANADA CALLABLE NOTES SEMI-ANN. 5.461% 02/16/2034	3,276,620	3,268,228
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 0	1,266,579	5,955,598
CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5% SEMI-ANN. 2.500% 05/01/2060	3,383,736	2,925,847
CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 08/15/2050	3,844,430	2,940,969
CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 08/15/2046	718,090	707,764
CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 08/01/2051	1,571,656	1,560,478
CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 07/15/2047	269,890	260,057
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.05% SEMI-ANN. 4.050% 05/15/2048	836,081	783,393
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 09/01/2052	2,893,571	2,688,583
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 04/15/2049	1,803,188	1,677,444
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 08/31/2064	772,040	786,993
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2033	1,968,065	1,905,467
CONSUN PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0.1	404,205	740,723
CONTAINER CORP OF INDIA LTD COMMON STOCK INR 5	129,867	95,300
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON STOCK CNY 1	3,368,494	4,590,976
CONTINENTAL AG COMMON STOCK EUR 0	2,861,136	2,407,299
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 2.875% 04/01/2032	3,431,867	3,359,770
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 4.375% 01/15/2028	1,403,974	1,264,481
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 4.900% 06/01/2044	3,494,603	3,352,281
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 5.750% 01/15/2031	3,264,577	2,766,347
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV ADR USD	56,125	54,989
CONVATEC GROUP PLC COMMON STOCK GBP 10	822,160	859,103
COOPERATIEVE 4.85% 01/26 COOPERATIEVE RABOBANK UA/NY NOTES FIXED 4.85% 09/JAN/2026 USD 1000	7,959,418	7,959,418
COOPERATIEVE RABOBANK UA NOTES FIXED 5.25% SEMI-ANN. 5.250% 08/04/2045	494,070	466,967
COOPERATIEVE RABOBANK UA NOTES FIXED 5.75% SEMI-ANN. 5.750% 12/01/2043	4,413,749	3,146,554
COPA HOLDINGS SA COMMON STOCK USD 0	3,689,009	2,939,059
COPA HOLDINGS SA COMMON STOCK USD 0	409,451	414,354
COPART INC COMMON STOCK USD 0	13,861,431	19,547,780
COPPER FUTURE BASE METAL 27/MAR/2025 HGH5 COMDTY EXPIRES 03/27/2025 SIZE 250.000000	267,237	-
COPT DEFENSE PROPERTIES LP CALLABLE NOTES FIXED 2% SEMI-ANN. 2.000% 01/15/2029	3,699,001	3,256,482
CORBION NV COMMON STOCK EUR 0.25	177,710	166,409
COREBRIDGE 5.35% 06/26 COREBRIDGE GLOBAL FUNDING NOTES FIXED 5.35% 24/JUN/2026 USD 1000	8,791,574	8,791,574
COREBRIDGE FINANCIAL INC	6,107,120	8,440,260
COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.350% 04/05/2042	1,985,565	1,825,731
COREBRIDGE FLT 09/26 COREBRIDGE GLOBAL FUNDING BOND VARIABLE 25/SEP/2026 USD 1000	5,619,000	5,619,000
COREVEST AMERICAN FINANCE 2020-3 TRUST 2020-3 B MONTHLY 2.203% 08/15/2053	864,949	729,348
CORN FUTURE CORN 14/JUL/2025 C N5 COMDTY EXPIRES 07/14/2025 SIZE 50.000000	(3,219)	-
CORN FUTURE CORN 14/MAR/2025 C H5 COMDTY EXPIRES 03/14/2025 SIZE 50.000000	(125,355)	-
CORN FUTURE CORN 14/MAY/2025 C K5 COMDTY EXPIRES 05/14/2025 SIZE 50.000000	(706)	-
CORNING INC CALLABLE NOTES FIXED 5.45% 15/NOV/2079 SEMI-ANN. 5.450% 11/15/2079	4,315,164	3,731,469
CORNING INC COMMON STOCK USD 0.5	2,201,210	4,229,280
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 3.000% 09/30/2029	237,633	211,330
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 3.150% 01/14/2030	219,324	186,480
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 3.700% 01/30/2050	289,328	197,796
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 4.375% 02/05/2049	186,108	150,543
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 4.500% 08/01/2047	510,342	406,058
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 5.125% 02/02/2033	210,869	199,551
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 5.950% 01/08/2034	251,715	250,178
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 6.300% 09/08/2053	331,957	344,559
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 6.440% 01/26/2036	232,865	237,393
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 6.440% 01/26/2036	1,930,879	1,968,425
CORPAY INC COMMON STOCK USD 0.001	572,111	697,484
CORPORATE DATA SCIENCES INC COMMON STOCK USD 1	6	-
COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	101,876	148,055
COSMO PHARMACEUTICALS NV COMMON STOCK CHF	727,069	561,052
COSTAIN GROUP PLC COMMON STOCK GBP 1	102,771	101,742
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	10,863,186	18,605,779
COTERRA ENERGY INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 02/15/2055	13,312,199	12,639,436
COTTON NO.2 FUTR FIBERS 07/MAR/2025 CTH5 COMDTY	41,931	-
COUGAR JV SUBSIDIARY LLC CALLABLE NOTES FIXED 8% SEMI-ANN. 8.000% 05/15/2032	1,969,775	1,992,280
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 3.125% 10/22/2025	335,000	395,000
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 3.875% 10/22/2030	20,625	24,688
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 4.200% 02/06/2026	606,563	172,813
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 4.800% 08/06/2030	81,250	98,750
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 5.125% 01/14/2027	720,000	493,750
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 5.400% 05/27/2025	80,000	98,750
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 5.625% 01/14/2030	80,000	98,750
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE NOTES SEMI-ANN. 3.300% 01/12/2031	58,125	74,063
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE NOTES SEMI-ANN. 7.250% 04/08/2026	1,621,875	518,438
COUPANG INC COMMON STOCK USD 0.0001	2,200,904	2,154,919
COUSINS PROPERTIES LP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 10/01/2034	3,075,681	3,055,042
COWAY CO LTD COMMON STOCK KRW 500	1,731,482	1,850,333
COX COMMUNICATIONS INC CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 02/01/2035	9,471,589	8,649,778
COX COMMUNICATIONS INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 09/01/2054	8,189,504	7,606,357
CRANE NXT CO COMMON STOCK USD 1	983,231	938,856
CRB SECURITIZATION TRUST 2023-1 2023-1 A 6.96% MONTHLY 6.960% 10/20/2033	158,005	159,414
CREDICORP LTD COMMON STOCK USD 5	4,994,913	4,814,900
CREDIT 5.568% 02/25 CREDIT AGRICOLE SA NOTES FIXED 5.568% 28/FEB/2025 USD 1000	8,931,000	8,931,000
CREDIT ACCEPTANCE AUTO LOAN TRUST 2022-1 2022-1A B MONTHLY 4.950% 08/16/2032	4,849,768	4,846,572
CREDIT AGRICOLE SA BOND FIXED 5.365% 11/MAR/2034 SEMI-ANN. 5.365% 03/11/2034	1,787,562	1,738,874
CREDIT AGRICOLE SA CALLABLE NOTES VARIABLE USD QUARTERLY 8.125% 12/31/2164	2,139,879	2,111,711
CREDIT AGRICOLE SA MEDIUM TERM NOTE FIXED 5.514% SEMI-ANN. 5.514% 07/05/2033	2,132,556	2,076,339
CREDIT BANK OF MOSCOW PJSC COMMON STOCK RUB 1	6,507	-
CREDIT DEFAULT SWAP - CDS	-	117,250
CREDIT DEFAULT SWAP - CDS	-	65,441
CREDIT DEFAULT SWAP - CDS	-	65,441
CREDIT DEFAULT SWAP - CDS AIG 6.25 01May@1 %USD 20/JUN/2027	-	79,611

CREDIT DEFAULT SWAP - CDS BACR-Bank 1.5 @1 %EUR 20/DEC/2025	-	35,837
CREDIT DEFAULT SWAP - CDS CHILE 3.24 06F@1 %USD 20/DEC/2029	-	304,737
CREDIT DEFAULT SWAP - CDS CLNXSM 2 3/8 0@5 %EUR 20/DEC/2030	-	642,154
CREDIT DEFAULT SWAP - CDS ENERTRAE 3.75 @1 %USD 20/JUN/2029	-	161,625
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	105,145
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	293,653
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	260,831
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	111,597
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	123,997
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	185,964
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	111,597
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	44,185
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	13,991
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	9,328
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	13,991
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	14,805
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	9,251
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	10,010
CREDIT DEFAULT SWAP - CDS GS 2.908 05Jun@1 %USD 20/DEC/2026	-	54,553
CREDIT DEFAULT SWAP - CDS INDON 2.15 07/@1 %USD 20/DEC/2029	-	179,047
CREDIT DEFAULT SWAP - CDS KINDERM 4.3 01@1 %USD 20/JUN/2029	-	40,358
CREDIT DEFAULT SWAP - CDS LUV 5 1/8 06/1@1 %USD 20/DEC/2026	-	27,388
CREDIT DEFAULT SWAP - CDS MET 3.6 13Nov2@1 %USD 20/JUN/2028	-	61,943
CREDIT DEFAULT SWAP - CDS MET 3.6 13Nov2@1 %USD 20/JUN/2028	-	58,404
CREDIT DEFAULT SWAP - CDS MEX 4.15 28Mar@1 %USD 20/DEC/2025	-	974
CREDIT DEFAULT SWAP - CDS MEX 4.15 28Mar@1 %USD 20/DEC/2026	-	19,774
CREDIT DEFAULT SWAP - CDS MEX 4.15 28Mar@1 %USD 20/JUN/2026	-	6,742
CREDIT DEFAULT SWAP - CDS MEX 4.15 28Mar@1 %USD 20/JUN/2027	-	4,563
CREDIT DEFAULT SWAP - CDS NEE 1 7/8 01/1@1 %USD 20/DEC/2027	-	115,691
CREDIT DEFAULT SWAP - CDS PERU 8 3/4 11/@1 %USD 20/DEC/2029	-	114,140
CREDIT DEFAULT SWAP - CDS PHILIP 9.5 02F@1 %USD 20/DEC/2029	-	263,417
CREDIT DEFAULT SWAP - CDS ROLLS 2.125 18@1 %EUR 20/DEC/2025	-	50,581
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/DEC/2027	-	104,967
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2028	-	16,657
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2029	-	18,820
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2029	-	69,806
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2029	-	14,806
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2029	-	14,806
CREDIT DEFAULT SWAP - CDS TECKRS 6.125 0@5 %USD 20/JUN/2029	-	851,552
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/DEC/2027	-	8,069
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/DEC/2028	-	56,262
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2028	-	27,450
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2028	-	27,450
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2028	-	164,700
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	307,238
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	45,520
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	41,375
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	55,167
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	161,827
CREDIT DEFAULT SWAP - CDS VW-IntFinNV Fr@1 %EUR 20/JUN/2028	-	18,115
CREDIT DEFAULT SWAP - CDS VW-IntFinNV Fr@1 %EUR 20/JUN/2028	-	30,192
CREDIT DEFAULT SWAP - CDS WMB 3.5 15Nov3@1 %USD 20/JUN/2029	-	88,835
CREDIT DEFAULT SWAP - CDS WMB 3.5 15Nov3@1 %USD 20/JUN/2029	-	43,134
CREDIT DEFAULT SWAP, CMBX - CDSCMBX CMBX.NA.AAA.8.@0.5 %USD 17/OCT/2057	-	1
CREDIT DEFAULT SWAP, CMBX - CDSCMBX CMBX.NA.AAA.9.@0.5 %USD 17/SEP/2058	-	92
CREDIT DEFAULT SWAP, INDEX TRANCHE - CDIT CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	502,934
CREDIT DEFAULT SWAP, INDEX TRANCHE - CDIT CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	838,224
CREDIT DEFAULT SWAP, INDEX TRANCHE - CDIT CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	1,881,347
CREDIT DEFAULT SWAP, INDEX TRANCHE - CDIT ITRAXX.EUROPE.@5 %EUR 20/DEC/2029	-	3,408,736
CREDIT FLT 08/25 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK CERTIFICATE OF DEPOSIT VARIABLE 01/AUG/2025 USD 1000	9,979,000	9,979,000
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	242
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	194
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	145
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	97
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	97
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	48
CREDIT INDEX SWAP - CDI CDX.NA.EM.42-V@1 %USD 20/DEC/2029	-	156,518
CREDIT INDEX SWAP - CDI CDX.NA.HY.36-V@5 %USD 20/JUN/2026	-	10,716
CREDIT INDEX SWAP - CDI CDX.NA.HY.36-V@5 %USD 20/JUN/2026	-	755,446
CREDIT INDEX SWAP - CDI CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	93,053
CREDIT INDEX SWAP - CDI CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	152,873
CREDIT INDEX SWAP - CDI CDX.NA.HY.38-V@5 %USD 20/JUN/2027	-	31,356
CREDIT INDEX SWAP - CDI CDX.NA.HY.38-V@5 %USD 20/JUN/2027	-	167,234
CREDIT INDEX SWAP - CDI CDX.NA.HY.39-V@5 %USD 20/DEC/2027	-	41,070
CREDIT INDEX SWAP - CDI CDX.NA.HY.40-V@5 %USD 20/JUN/2028	-	76,866
CREDIT INDEX SWAP - CDI CDX.NA.HY.41-V@5 %USD 20/DEC/2028	-	24,063
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	304,855
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	2,188,700
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	1,461,739
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	508,091
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	54,718
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961

CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	257,954
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	148,519
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	711,328
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	257,954
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	297,038
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	453,374
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	461,190
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	383,023
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	383,023
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	297,038
CREDIT INDEX SWAP - CDI CDX.NA.IG.38-V@1 %USD 20/JUN/2027	-	37,803
CREDIT INDEX SWAP - CDI CDX.NA.IG.40-V@1 %USD 20/JUN/2028	-	184,212
CREDIT INDEX SWAP - CDI CDX.NA.IG.40-V@1 %USD 20/JUN/2033	-	3,645,189
CREDIT INDEX SWAP - CDI CDX.NA.IG.41-V@1 %USD 20/DEC/2028	-	82,010
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	619,020
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,859,328
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	619,020
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	390,005
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	233,550
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	471,634
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	240,352
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	378,668
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	312,911
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,251,645
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	730,126
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,249,378
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	913,792
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	77,094
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,498,800
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	886,582
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	619,020
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	587,276
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	299,306
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	448,960
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	596,345
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	224,480
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	299,306
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	224,480
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	600,880
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	607,683
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	151,921
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	299,306
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	154,188
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	303,841
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	306,109
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	337,854
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,528,277
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	299,306
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	594,078
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	458,030
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	328,784
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	773,208
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	13,776,601
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	110,742
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	117,010
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	117,010
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	108,652
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	66,863
CREDIT INDUST ET COMM NY CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK CERTIFICATE OF DEPOSIT FIXED 5.6% 29/APR/2025 USD 1000	6,909,000	6,909,000
CREDIT SUISSE USA INC SEMI-ANN. 7.125% 07/15/2032	2,787,742	2,430,703
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK USD 0.00005	399,390	1,090,079
CRH AMERICA 3.875% 05/25 CRH AMERICA INC CALLABLE NOTES FIXED 3.875% 18/MAY/2025 USD 1000	1,552,887	1,552,887
CROW HOLDINGS REALTY PARTNERS IX, L.P.	19,078,496	22,796,091
CROW HOLDINGS REALTY PARTNERS VI, L.P.	-	1,684,429
CROW HOLDINGS REALTY PARTNERS VII-A, L.P.	-	95,171
CROW HOLDINGS REALTY PARTNERS VIII, L.P.	-	191,266

CROW HOLDINGS REALTY PARTNERS X, L.P.	6,984,865	6,037,009
CROWN CASTLE INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 04/01/2041	5,083,824	4,978,121
CROWN CASTLE INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 01/15/2051	4,170,880	2,938,107
CROWN CASTLE INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 11/15/2049	9,975,944	7,611,408
CROWN CASTLE INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 07/01/2050	1,529,189	1,435,944
CROWN CASTLE INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 02/15/2049	1,376,881	1,296,528
CROWN CASTLE INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 03/01/2034	2,566,564	2,570,822
CRRC CORP LTD COMMON STOCK HKD 1	1,291,104	2,138,035
CRV SELECT FUND I, LP	4,662,500	4,867,977
CRV SELECT FUND II, LP	1,826,363	1,786,557
CRV XIX, LP	10,950,000	10,443,048
CRV XVII, LP	16,294,552	42,511,085
CRV XVIII, LP	17,400,000	18,385,243
CRYOLIFE, INC	1,443,470	1,576,252
CRYSTAL INTERNATIONAL GROUP LTD COMMON STOCK HKD 0.01	173,787	217,995
CS EMERGING MANAGER RE STRATEGIES, LP 2012-1 SERIES	3,672,467	1,852,995
CS EMERGING MANAGER STRATEGIES - BOEING	14,247,630	13,707,335
CS EMERGING MANAGER STRATEGIES, LP 2012-4 SERIES	19,041,755	16,425,536
CSL FINANCE PLC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 04/27/2042	2,251,622	2,122,834
CSL FINANCE PLC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 04/27/2052	4,152,096	3,576,037
CSL FINANCE PLC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 04/27/2062	1,129,905	1,052,704
CSL FINANCE PLC CALLABLE NOTES FIXED 5.417% SEMI-ANN. 5.417% 04/03/2054	7,750,000	7,306,808
CSN RESOURCES SA CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/10/2031	183,796	157,615
CSN RESOURCES SA CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/10/2031	185,250	201,871
CSN RESOURCES SA CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 04/08/2032	2,660,813	2,508,491
CSN RESOURCES SA CALLABLE NOTES FIXED 8.875% SEMI-ANN. 8.875% 12/05/2030	231,000	230,030
CSN RESOURCES SA CALLABLE NOTES FIXED 8.875% SEMI-ANN. 8.875% 12/05/2030	750,000	746,852
CSN RESOURCES SA CALLABLE NOTES FIXED 8.875% SEMI-ANN. 8.875% 12/05/2030	503,700	497,901
CSX CORP CALLABLE NOTES FIXED 2.5% 15/MAY/2051 USD SEMI-ANN. 2.500% 05/15/2051	2,795,885	2,604,746
CSX CORP CALLABLE NOTES FIXED 3.35% 15/SEP/2049 SEMI-ANN. 3.350% 09/15/2049	1,004,969	959,492
CSX CORP CALLABLE NOTES FIXED 3.8% 01/NOV/2046 USD SEMI-ANN. 3.800% 11/01/2046	5,892,662	4,564,982
CSX CORP CALLABLE NOTES FIXED 3.8% 15/APR/2050 USD SEMI-ANN. 3.800% 04/15/2050	5,442,886	4,234,895
CSX CORP CALLABLE NOTES FIXED 3.95% 01/MAY/2050 SEMI-ANN. 3.950% 05/01/2050	646,987	616,024
CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD SEMI-ANN. 4.100% 03/15/2044	6,110,369	4,936,927
CSX CORP CALLABLE NOTES FIXED 4.25% 01/NOV/2066 SEMI-ANN. 4.250% 11/01/2066	1,233,740	757,076
CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD SEMI-ANN. 4.300% 03/01/2048	9,149,374	7,264,999
CSX CORP CALLABLE NOTES FIXED 4.5% 01/AUG/2054 USD SEMI-ANN. 4.500% 08/01/2054	1,497,768	1,114,276
CSX CORP CALLABLE NOTES FIXED 4.5% 15/MAR/2049 USD SEMI-ANN. 4.500% 03/15/2049	4,916,917	3,649,334
CSX CORP CALLABLE NOTES FIXED 4.5% 15/NOV/2052 USD SEMI-ANN. 4.500% 11/15/2052	19,607,108	18,580,146
CSX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2048 SEMI-ANN. 4.750% 11/15/2048	2,203,511	2,120,048
CSX CORP CALLABLE NOTES FIXED 4.75% 30/MAY/2042 SEMI-ANN. 4.750% 05/30/2042	6,408,967	5,930,960
CSX CORP CALLABLE NOTES FIXED 4.9% 15/MAR/2055 USD SEMI-ANN. 4.900% 03/15/2055	2,703,426	2,466,237
CSX CORP CALLABLE NOTES FIXED 5.5% 15/APR/2041 USD SEMI-ANN. 5.500% 04/15/2041	1,192,694	1,157,978
CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/2036 USD SEMI-ANN. 6.000% 10/01/2036	3,396,577	3,552,656
CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037 SEMI-ANN. 6.150% 05/01/2037	5,710,003	6,008,533
CSX CORP CALLABLE NOTES FIXED 6.22% 30/APR/2040 SEMI-ANN. 6.220% 04/30/2040	3,964,788	3,854,004
CSX CORP COMMON STOCK USD 1	22,561,368	21,579,917
CT TRUST CALLABLE NOTES FIXED 5.125% 03/FEB/2032 SEMI-ANN. 5.125% 02/03/2032	249,000	222,830
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	1,200,855	1,394,967
CUMMINS INC CALLABLE NOTES FIXED 2.6% 01/SEP/2050 SEMI-ANN. 2.600% 09/01/2050	4,500,011	2,701,448
CUMMINS INC CALLABLE NOTES FIXED 5.45% 20/FEB/2054 SEMI-ANN. 5.450% 02/20/2054	5,096,512	4,984,287
CUMMINS INC COMMON STOCK USD 2.5	7,480,994	17,534,580
CURY CONSTRUTORA E INCORPORADORA SA COMMON STOCK BRL	514,737	342,539
CUSHMAN & WAKEFIELD PLC COMMON STOCK USD 0.01	1,860,345	1,763,616
CVC EUROPEAN EQUITY IV	7,556,817	24,702
CVI CREDIT VALUE FUND B VI LP	337,500	280,422
CVS HEALTH CORP CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 08/21/2040	7,346,619	4,843,862
CVS HEALTH CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 04/01/2040	7,038,628	6,224,047
CVS HEALTH CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2050	3,846,107	3,517,177
CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038	57,812,097	52,208,310
CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048	35,628,955	28,897,154
CVS HEALTH CORP CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 07/20/2045	29,169,462	23,427,592
CVS HEALTH CORP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/05/2043	7,954,410	6,902,073
CVS HEALTH CORP CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 02/21/2053	20,582,945	18,490,550
CVS HEALTH CORP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 06/01/2053	6,102,529	5,719,205
CVS HEALTH CORP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/01/2044	780,402	742,890
CVS HEALTH CORP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/01/2063	6,201,308	5,769,137
CVS HEALTH CORP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 06/01/2054	8,252,772	7,777,624
CVS HEALTH CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.750% 12/10/2054	1,055,000	1,034,468
CVS HEALTH CORP CALLABLE NOTES VARIABLE SEMI-ANN. 7.000% 03/10/2055	8,323,500	8,277,681
CVS HEALTH CORP COMMON STOCK USD 0.01	31,429,694	20,848,712
CWABS ASSET-BACKED CERTIFICATES TRUST 2005-17 MONTHLY FLOATING 05/25/2036	469,688	443,613
CWABS REVOLVING HOME EQUITY LOAN TRUST SERIES MONTHLY FLOATING 02/15/2034	653,832	664,078
CWHEQ REVOLVING HOME EQUITY LOAN TRUST SERIES MONTHLY FLOATING 05/15/2036	585,095	590,857
CWHEQ REVOLVING HOME EQUITY LOAN TRUST SERIES MONTHLY FLOATING 05/15/2036	60,678	60,785
CWHEQ REVOLVING HOME EQUITY LOAN TRUST SERIES MONTHLY FLOATING 07/15/2036	1,085,343	1,180,806
CYBERAGENT INC COMMON STOCK JPY	743,508	765,024
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	754,527	1,051,755
D.E. SHAW ALKALI INTERNATIONAL FUND V, L.P.	20,700,595	27,678,347
D.E. SHAW ALKALI INTERNATIONAL FUND VI, L.P.	7,331,525	9,043,820
DAECHANG FORGING CO LTD COMMON STOCK KRW 500	603,227	432,313
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	48,921	53,538
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	1,418,069	1,767,188
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	9,064,070	11,006,503
DAIMLER TRUCK 5.2% 01/25 DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 5.2% 17/JAN/2025 USD 1000	1,961,961	1,961,961
DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE SEMI-ANN. 2.500% 12/14/2031	9,926,400	8,411,712
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	4,166,724	4,378,956
DAISHIN SECURITIES CO LTD PREFERENCE KRW 5000	633,048	746,165

DAISHIN SECURITIES CO LTD PREFERENCE KRW 5000	398,023	269,540
DALLAS CNTY TEX HOSP DIST LTD TAX BDS 2009C SEMI-ANN. 5.621% 08/15/2044	777,776	718,269
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF SEMI-ANN. 2.919% 11/01/2050	2,916,726	2,179,989
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF SEMI-ANN. 3.144% 11/01/2045	332,996	339,758
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF SEMI-ANN. 5.045% 11/01/2047	561,962	554,377
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT SEMI-ANN. 4.087% 11/01/2051	1,956,728	1,652,296
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT SEMI-ANN. 4.507% 11/01/2051	1,152,786	1,083,362
DALLAS TEX AREA RAPID TRAN SALES TAX REV SALES TAX SEMI-ANN. 5.999% 12/01/2044	1,630,620	1,143,180
DALLAS TEX AREA RAPID TRAN SALES TAX REV TAXABLE SEMI-ANN. 2.613% 12/01/2048	1,849,646	1,234,277
D'AMICO INTERNATIONAL SHIPPING SA COMMON STOCK EUR	425,135	261,964
DANAHER CORP CALLABLE NOTES FIXED 2.6% 01/OCT/2050 SEMI-ANN. 2.600% 10/01/2050	3,923,937	3,306,719
DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051 SEMI-ANN. 2.800% 12/10/2051	2,985,446	2,617,332
DANAHER CORP COMMON STOCK USD 0.01	7,240,235	9,355,999
DANAOS CORP COMMON STOCK USD 0.01	341,302	358,634
DANSKE BANK A/S CALLABLE BOND VARIABLE 02/OCT/2030 SEMI-ANN. 4.613% 10/02/2030	2,150,000	2,085,779
DAQO NEW ENERGY CORP ADR USD	539,840	586,155
DARTMOUTH-HITCHCOCK HEALTH CALLABLE BOND FIXED 4.178% 01/AUG/2048 USD 1000	1,866,619	1,814,112
DASSAULT AVIATION SA COMMON STOCK EUR 0.8	1,388,009	1,441,452
DASSAULT SYSTEMES SE COMMON STOCK EUR	6,668,039	6,356,528
DATABANK ISSUER 2024-1A A2 5.3% 26/JAN/2054 MONTHLY 5.300% 01/26/2054	1,642,316	1,713,482
DATADOG INC COMMON STOCK USD 0.00001	10,060,171	9,846,979
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	1,977,806	1,752,960
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES INTERNATIONAL (CAYMAN), LTD.	38,314,868	76,871,400
DAVIDSON KEMPNER INTERNATIONAL (BVI), LTD.	55,466,578	137,779,376
DB INSURANCE CO LTD COMMON STOCK KRW 500	71,223	91,337
DBGS 2024-SBL 2024-SBL A FLOATING 15/AUG/2034 MONTHLY FLOATING 08/15/2034	2,254,836	2,254,840
DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 3.250% 02/15/2032	1,967,152	1,925,420
DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 5.600% 04/01/2044	3,999,803	3,938,250
DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 6.450% 11/03/2036	2,787,061	2,727,325
DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 6.750% 09/15/2037	2,596,430	2,635,359
DE SHAW VALENCE INTERNATIONAL FUND, L.P.	15,048,717	84,969,478
DEERE & CO COMMON STOCK USD 1	10,669,135	12,191,120
DEFINITY FINANCIAL CORP COMMON STOCK CAD	1,047,817	1,236,180
DELEK GROUP LTD COMMON STOCK ILS 1	296,056	310,527
DELIVEROO PLC COMMON STOCK GBP 0.5	260,892	235,295
DELL INC CALLABLE NOTES FIXED 5.4% 10/SEP/2040 USD SEMI-ANN. 5.400% 09/10/2040	1,770,360	1,697,459
DELL INC CALLABLE NOTES FIXED 6.5% 15/APR/2038 USD SEMI-ANN. 6.500% 04/15/2038	94,438	105,000
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 3.450% 12/15/2051	1,480,078	1,031,540
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 5.750% 02/01/2033	4,989,400	5,137,451
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 8.100% 07/15/2036	8,293,586	8,958,818
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 8.350% 07/15/2046	6,570,983	6,462,453
DELPHI FINANCIAL GROUP INC CALLABLE PREFERRED STOCK VARIABLE 15/MAY/2037 USD 25	2,729,141	2,822,469
DELTA AIR LINES INC / SKYMILES IP LTD CALLABLE QUARTERLY 4.500% 10/20/2025	1,171,542	1,168,622
DELTA AIR LINES INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 10/28/2029	1,410,637	1,399,085
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. 4.000% 04/15/2028	632,051	780,748
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 01/15/2030	476,576	513,805
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 02/15/2038	876,509	864,196
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 03/15/2033	934,800	909,514
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 05/15/2036	438,069	431,979
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 06/15/2035	631,206	597,444
DENTSU GROUP INC COMMON STOCK JPY	4,085,096	3,697,756
DEUTSCHE BANK AG CALLABLE MEDIUM TERM NOTE ANNUAL 1.750% 11/19/2030	1,270,890	953,378
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 3.547% 09/18/2031	4,687,234	4,265,464
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 3.729% 01/14/2032	8,511,019	7,757,528
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 3.742% 01/07/2033	10,065,261	10,326,707
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 5.403% 09/11/2035	2,338,521	2,215,102
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 6.819% 11/20/2029	4,408,713	4,468,887
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 7.079% 02/10/2034	1,057,831	1,032,776
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	11,316,546	17,068,559
DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 01/21/2050	10,953,345	8,369,465
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN. 4.875% 03/06/2042	261,418	247,942
DEVELOPMENT BANK OF KAZAKHSTAN JSC NOTES FIXED SEMI-ANN. 5.250% 10/23/2029	199,566	198,812
DEVON ENERGY CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 05/15/2042	1,085,354	1,031,900
DEVON ENERGY CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 06/15/2045	10,655,796	10,077,430
DEVON ENERGY CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 10/15/2027	260,554	260,355
DEVON ENERGY CORP CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 07/15/2041	6,264,861	5,729,481
DEVON ENERGY CORP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 09/15/2054	24,814,475	23,200,969
DFI RETAIL GROUP HOLDINGS LTD COMMON STOCK USD 0.0555	57,339	59,829
DFZQ-H COMMON STOCK HKD 1	373,485	381,457
DGB FINANCIAL GROUP INC COMMON STOCK KRW 5000	3,070,478	1,792,354
DH EUROPE FINANCE II SARL CALLABLE NOTES FIXED SEMI-ANN. 3.250% 11/15/2039	750,659	709,899
DH EUROPE FINANCE II SARL CALLABLE NOTES FIXED SEMI-ANN. 3.400% 11/15/2049	131,124	120,470
DIAGEO PLC COMMON STOCK GBP 28.93518	11,001,969	8,595,442
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2052	4,699,817	4,371,377
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 03/24/2051	16,817,388	15,656,441
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 04/18/2054	22,636,074	21,487,812
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 04/18/2064	12,725,083	12,217,599
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 03/15/2053	10,675,273	10,157,257
DIC CORP COMMON STOCK JPY	567,871	613,668
DICK'S SPORTING GOODS INC CALLABLE NOTES FIXED SEMI-ANN. 4.100% 01/15/2052	7,631,640	5,602,240
DIDI GLOBAL INC ADR	1,199,824	1,420,685
DIETEREN GROUP COMMON STOCK EUR 0	1,353,655	1,218,749
DIGITAL CORE REIT MANAGEMENT PTE LTD REIT USD	247,635	241,048
DIGITAL HOLDINGS INC COMMON STOCK JPY	86,018	82,083
DIGITAL REALTY TRUST INC REIT USD 0.01	2,198,165	2,717,582
DIGNITY HEALTH CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 11/01/2042	14,225,096	12,403,218
DIGNITY HEALTH CALLABLE BOND FIXED 5.267% SEMI-ANN. 5.267% 11/01/2064	503,601	489,421
DINGDONG CAYMAN LTD ADR USD 0.000002	1,136,650	1,043,384

DINO POLSKA SA COMMON STOCK PLN 0.1	489,097	491,850
DIOS FASTIGHETER AB COMMON STOCK SEK 2	299,070	292,831
DIPLOMA PLC COMMON STOCK GBP 5	782,302	2,024,383
DISCOVER FINANCIAL SERVICES CALLABLE NOTES FIXED SEMI-ANN. 6.700% 11/29/2032	3,481,170	3,729,255
DISTRICT COLUMBIA REV TAXABLE REF BDS 2020 SEMI-ANN. 3.432% 04/01/2042	1,000,000	775,947
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV REV SEMI-ANN. 4.814% 10/01/2114	3,000,000	2,572,129
DN AUTOMOTIVE CORP COMMON STOCK KRW 100	179,686	164,293
DNB BANK ASA DNB BANK ASA COMMERCIAL PAPER FIXED 0% 25/NOV/2025 USD 1000	6,319,334	6,319,334
DNB BANK ASA VAR 09/26 DNB BANK ASA CALLABLE NOTES VARIABLE 16/SEP/2026 USD 1000	2,650,501	2,650,501
DNB BANK ASA ZERO 02/25 DNB BANK ASA COMMERCIAL PAPER ZERO CPN 07/FEB/2025 USD	7,839,401	7,839,401
DOCEBO INC COMMON STOCK CAD 0	195,775	183,762
DOCEBO INC COMMON STOCK CAD 0	247,572	235,401
DOLE PLC COMMON STOCK USD 0.01	203,681	172,242
DOMETIC GROUP AB	3,298,830	2,330,737
DOMINICAN REPUBLIC CALLABLE BOND FIXED 4.875% SEMI-ANN. 4.875% 09/23/2032	338,564	338,960
DOMINICAN REPUBLIC CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 01/21/2041	2,446,520	2,064,401
DOMINICAN REPUBLIC CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 01/30/2060	1,485,063	1,309,750
DOMINICAN REPUBLIC CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 02/22/2033	279,085	288,960
DOMINICAN REPUBLIC CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 07/19/2028	658,735	624,015
DOMINICAN REPUBLIC CALLABLE BOND FIXED 6.6% SEMI-ANN. 6.600% 06/01/2036	148,793	148,725
DOMINICAN REPUBLIC CALLABLE BOND FIXED 6.6% SEMI-ANN. 6.600% 06/01/2036	998,894	998,441
DOMINICAN REPUBLIC CALLABLE BOND FIXED 7.05% SEMI-ANN. 7.050% 02/03/2031	357,000	365,568
DOMINICAN REPUBLIC CALLABLE BOND FIXED 7.05% SEMI-ANN. 7.050% 02/03/2031	153,950	153,600
DOMINICAN REPUBLIC CALLABLE BOND FIXED 7.05% SEMI-ANN. 7.050% 02/03/2031	155,138	153,600
DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25% SEMI-ANN. 5.250% 08/01/2033	546,030	493,546
DOMINION ENERGY INC CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 04/15/2041	6,013,986	4,640,658
DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 09/15/2042	10,286,529	9,266,427
DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 12/01/2044	4,529,522	3,931,899
DOMINION ENERGY INC CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 08/15/2052	4,282,353	3,917,070
DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 08/01/2041	2,892,339	2,749,310
DOMINION ENERGY INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 11/15/2032	447,701	451,215
DOMINION ENERGY INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 06/15/2038	7,900,827	6,487,027
DOMINION ENERGY INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.625% 05/15/2055	8,391,789	8,458,578
DOMINION ENERGY INC CALLABLE NOTES VARIABLE SEMI-ANN. 7.000% 06/01/2054	1,480,247	1,537,513
DOMINION ENERGY INC COMMON STOCK USD 0	22,750,111	23,577,269
DOMINION ENERGY INC NOTES FIXED 5.95% 15/JUN/2035 SEMI-ANN. 5.950% 06/15/2035	2,053,891	1,937,501
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND SEMI-ANN. 4.600% 06/15/2043	393,250	335,557
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND SEMI-ANN. 5.100% 06/01/2065	185,305	156,745
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND SEMI-ANN. 5.450% 02/01/2041	1,300,094	1,082,281
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND SEMI-ANN. 6.250% 10/15/2053	10,762,576	11,212,853
DONGFANG ELECTRIC CORP LTD COMMON STOCK HKD 1	497,416	448,041
DORMAKABA HOLDING AG COMMON STOCK CHF 0.1	1,264,920	1,741,021
DORMAN PRODUCTS INC COMMON STOCK USD 0.01	1,417,080	1,803,984
DOUBLEUGAMES CO LTD COMMON STOCK KRW 500	75,468	96,146
DOUGLAS AG COMMON STOCK EUR 0	54,759	55,121
DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 11/15/2050	3,913,555	3,008,889
DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 11/15/2042	4,451,419	3,570,703
DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 02/15/2054	8,826,903	8,404,041
DOWNER EDI LTD COMMON STOCK AUD 0	381,405	393,510
DP WORLD CRESCENT LTD MEDIUM TERM NOTE FIXED SEMI-ANN. 4.848% 09/26/2028	218,000	197,480
DP WORLD LTD/UNITED ARAB EMIRATES MEDIUM TERM NOTE SEMI-ANN. 5.625% 09/25/2048	454,250	378,534
DP WORLD LTD/UNITED ARAB EMIRATES MEDIUM TERM NOTE SEMI-ANN. 6.850% 07/02/2037	449,450	370,053
DRAX GROUP PLC COMMON STOCK GBP 11.55172	369,891	394,416
DRYDEN 50 SENIOR LOAN FUND 2017-50A AIR FLOATING QUARTERLY FLOATING 07/15/2030	1,759,774	1,761,073
DS SMITH PLC COMMON STOCK USD 10	753,406	1,274,109
DT MIDSTREAM INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 12/15/2034	3,897,686	3,876,984
DT MIDSTREAM INC COMMON STOCK USD 0.01	405,616	399,311
DTE ELECTRIC CO CALLABLE BOND FIXED 2.95% SEMI-ANN. 2.950% 03/01/2050	1,365,479	1,344,348
DTE ELECTRIC CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 04/01/2051	1,523,040	1,445,506
DTE ELECTRIC CO CALLABLE BOND FIXED 3.65% SEMI-ANN. 3.650% 03/01/2052	1,508,740	1,397,498
DTE ELECTRIC CO CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2047	2,954,466	2,768,008
DTE ELECTRIC CO CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 03/01/2049	6,501,230	5,280,706
DTE ELECTRIC CO CALLABLE BOND FIXED 4.05% SEMI-ANN. 4.050% 05/15/2048	2,537,143	2,152,357
DTE ELECTRIC CO CALLABLE BOND FIXED 5.4% SEMI-ANN. 5.400% 04/01/2053	5,825,161	5,489,340
DUERR AG COMMON STOCK EUR 0	3,895,207	3,022,460
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2% SEMI-ANN. 3.200% 08/15/2049	4,125,603	3,008,706
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 12/01/2047	4,921,423	3,775,868
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 09/30/2042	10,347,254	8,413,327
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 02/15/2040	5,275,228	5,091,795
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 5.4% SEMI-ANN. 5.400% 01/15/2054	4,395,012	4,179,679
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 01/15/2038	355,337	291,329
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 2.550% 04/15/2031	607,928	507,008
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.450% 04/15/2051	1,578,187	1,427,795
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.550% 03/15/2052	2,061,127	1,911,664
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.750% 06/01/2045	4,672,351	3,667,825
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.950% 03/15/2048	6,393,448	4,645,495
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 4.250% 12/15/2041	8,218,753	6,809,227
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 5.350% 01/15/2053	21,165,013	19,884,422
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 6.050% 04/15/2038	8,180,827	7,315,268
DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED SEMI-ANN. 6.450% 10/15/2032	1,445,710	1,398,476
DUKE ENERGY CAROLINAS LLC CALLABLE OTHER SECURED SEMI-ANN. 3.875% 03/15/2046	2,690,469	2,093,241
DUKE ENERGY CORP CALLABLE BOND VARIABLE SEMI-ANN. 6.450% 09/01/2054	3,000,000	3,045,756
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 06/15/2041	2,601,447	2,061,430
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 06/15/2051	6,734,990	5,298,271
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 09/01/2046	14,288,728	13,583,967
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/15/2047	2,156,825	2,113,494
DUKE ENERGY CORP CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 06/15/2049	930,068	897,936
DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 12/15/2045	4,473,259	3,932,224

DUKE ENERGY CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 08/15/2052	4,461,730	4,221,689
DUKE ENERGY CORP CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 06/15/2054	12,409,488	12,168,096
DUKE ENERGY CORP CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 09/15/2053	527,538	517,676
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3% SEMI-ANN. 3.000% 12/15/2051	5,421,796	4,741,135
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.4% SEMI-ANN. 3.400% 10/01/2046	503,599	519,037
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.85% SEMI-ANN. 3.850% 11/15/2042	814,511	819,727
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 07/15/2048	963,740	846,005
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 04/01/2040	865,047	891,887
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.95% SEMI-ANN. 5.950% 11/15/2052	9,647,405	9,636,570
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.2% SEMI-ANN. 6.200% 11/15/2053	3,276,176	3,071,175
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.35% SEMI-ANN. 6.350% 09/15/2037	4,274,038	3,504,148
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 06/15/2038	5,211,012	4,776,396
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 04/01/2050	7,723,541	5,068,566
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 10/01/2049	1,705,055	1,602,051
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 03/15/2042	2,156,553	2,050,623
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.9% SEMI-ANN. 4.900% 07/15/2043	961,613	872,362
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 5.4% SEMI-ANN. 5.400% 04/01/2053	6,286,122	5,960,370
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 6.35% SEMI-ANN. 6.350% 08/15/2038	1,981,549	1,641,794
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 6.45% SEMI-ANN. 6.450% 04/01/2039	8,664,155	8,259,225
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 02/01/2049	2,510,217	2,324,047
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 04/01/2033	1,798,992	1,796,791
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.55% SEMI-ANN. 5.550% 03/15/2054	6,373,960	6,089,765
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 04/01/2053	1,853,337	1,749,619
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.5% SEMI-ANN. 2.500% 08/15/2050	3,119,043	1,918,661
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.9% SEMI-ANN. 2.900% 08/15/2051	5,563,356	3,649,393
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.6% SEMI-ANN. 3.600% 09/15/2047	3,994,120	2,913,450
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 10/15/2046	950,407	750,008
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 04/01/2052	832,599	743,965
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1% SEMI-ANN. 4.100% 03/15/2043	1,162,477	1,087,876
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1% SEMI-ANN. 4.100% 05/15/2042	1,981,370	1,760,846
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.15% SEMI-ANN. 4.150% 12/01/2044	2,292,134	1,873,243
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 08/15/2045	2,903,438	2,643,556
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 5.35% SEMI-ANN. 5.350% 03/15/2053	14,723,643	13,933,366
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED SEMI-ANN. 4.375% 03/30/2044	2,347,320	2,240,005
DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3% SEMI-ANN. 6.300% 04/01/2038	517,413	505,243
DUKE UNIVERSITY CALLABLE BOND FIXED 2.832% SEMI-ANN. 2.832% 10/01/2055	1,452,563	1,443,518
DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND SEMI-ANN. 3.920% 06/01/2047	152,763	148,750
DUNDEE PRECIOUS METALS INC COMMON STOCK CAD 0	595,145	614,735
DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319% SEMI-ANN. 5.319% 11/15/2038	14,897,894	14,301,147
DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% SEMI-ANN. 5.419% 11/15/2048	4,566,553	4,473,112
DUQUESNE LIGHT HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 2.775% 01/07/2032	955,000	795,716
DUTCH BROS INC COMMON STOCK USD 0.00001	1,548,863	1,990,597
E.ON SE COMMON STOCK EUR 0	6,805,245	5,996,634
EAGLE RE 2021-2 LTD 2021-2 M1C FLOATING MONTHLY FLOATING 04/25/2034	2,008,821	1,994,475
EAGLE RE 2021-2 LTD 2021-2 M2 FLOATING 25/APR/2034 MONTHLY FLOATING 04/25/2034	3,699,660	3,704,070
EAGLE RE 2023-1 LTD 2023-1 M1A FLOATING MONTHLY FLOATING 09/26/2033	704,937	708,026
EAGLE RE 2023-1 LTD 2023-1 M1B FLOATING MONTHLY FLOATING 09/26/2033	3,151,766	3,238,687
EAGLE RE 2023-1 LTD 2023-1 M2 FLOATING 26/SEP/2033 MONTHLY FLOATING 09/26/2033	2,874,531	2,894,112
EAST BAY CALIF MUN UTIL DIST WTR SYS REV REV BDS SEMI-ANN. 5.874% 06/01/2040	4,445,615	3,897,730
EAST JAPAN RAILWAY CO COMMON STOCK JPY	221,559	211,048
EAST OHIO GAS CO/THE CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 06/15/2050	1,534,731	1,295,080
EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES SEMI-ANN. 5.650% 10/15/2054	12,193,230	11,536,605
EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE SEMI-ANN. 4.600% 12/15/2044	1,734,035	1,299,299
EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE SEMI-ANN. 4.800% 11/01/2043	4,116,760	3,276,956
EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 10/15/2044	5,546,231	4,349,137
EASTROC BEVERAGE GROUP CO LTD COMMON STOCK CNY 1	1,014,788	1,295,501
EASY HOLDINGS CO LTD COMMON STOCK KRW 500	561,621	441,857
EASYJET PLC COMMON STOCK GBP 27.28571	3,693,124	3,672,434
EATON CORP CALLABLE NOTES FIXED 4.15% 02/NOV/2042 SEMI-ANN. 4.150% 11/02/2042	4,848,799	4,615,113
EATON CORP PLC COMMON STOCK USD 0.01	16,483,657	24,550,083
EBAY INC CALLABLE NOTES FIXED 3.65% 10/MAY/2051 SEMI-ANN. 3.650% 05/10/2051	2,527,143	2,198,458
ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051 SEMI-ANN. 2.700% 12/15/2051	1,753,343	1,070,840
ECOLAB INC COMMON STOCK USD 1	5,524,003	5,995,312
ECOPETROL SA CALLABLE BOND FIXED 4.625% SEMI-ANN. 4.625% 11/02/2031	1,117,004	1,103,008
ECOPETROL SA CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 05/28/2045	1,980,710	1,896,612
ECOPETROL SA CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 11/02/2051	2,676,109	2,576,024
ECOPETROL SA CALLABLE BOND FIXED 6.875% SEMI-ANN. 6.875% 04/29/2030	192,350	204,941
ECOPETROL SA CALLABLE BOND FIXED 7.375% SEMI-ANN. 7.375% 09/18/2043	2,177,500	1,696,313
ECOPETROL SA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 01/19/2036	295,655	279,671
ECOPETROL SA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 01/19/2036	2,466,137	2,391,668
ECOPETROL SA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 01/19/2036	4,270,642	4,175,776
ECOPETROL SA CALLABLE BOND FIXED 8.625% SEMI-ANN. 8.625% 01/19/2029	384,595	403,022
ECOPETROL SA CALLABLE BOND FIXED 8.875% SEMI-ANN. 8.875% 01/13/2033	214,244	220,096
ECOPETROL SA CALLABLE BOND FIXED 8.875% SEMI-ANN. 8.875% 01/13/2033	5,415,610	5,563,540
ECX EMISSION EMISSIONS 31/MAR/2025 MOHS 25 COMDTY EXPIRES 03/31/2025 SIZE 1,000.000000	(3,829)	-
EDISON INTERNATIONAL CALLABLE BOND VARIABLE USD SEMI-ANN. 5.375% 12/31/2164	4,173,123	4,151,389
EDISON INTERNATIONAL CALLABLE NOTES VARIABLE SEMI-ANN. 8.125% 06/15/2053	5,686,155	5,610,419
EDISON INTERNATIONAL CALLABLE NOTES VARIABLE USD SEMI-ANN. 5.000% 12/31/2164	2,087,396	2,076,168
EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	201,389	162,540
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	5,203,393	5,204,531
EFG INTERNATIONAL AG COMMON STOCK CHF 0.5	659,351	1,466,398
EFMT 2024-CES1 2024-CES1 M1 VARIABLE 26/JAN/2060 MONTHLY FLOATING 01/26/2060	719,985	719,985
EIG ENERGY FUND XIV	18,500,227	1,682,184
EIG ENERGY FUND XV	17,040,291	2,628,175
EIG ENERGY FUND XVI, L.P.	17,836,856	20,120,331
EIG PEARL HOLDINGS SARL BOND FIXED 4.387% SEMI-ANN. 4.387% 11/30/2046	2,929,479	3,057,268
EISAI CO LTD COMMON STOCK JPY	887,472	518,400
ELECTRIC POWER DEVELOPMENT CO LTD COMMON STOCK JPY	605,411	602,250

ELECTRICAL INDUSTRIES CO COMMON STOCK SAR 0.5	1,470,788	1,478,980
ELECTRICITE DE FRANCE SA BOND FIXED 4.875% SEMI-ANN. 4.875% 01/22/2044	3,288,269	2,615,170
ELECTRICITE DE FRANCE SA BOND FIXED 6% 22/JAN/2114 SEMI-ANN. 6.000% 01/22/2114	4,302,793	3,530,142
ELECTRICITE DE FRANCE SA BOND FIXED 6.95% SEMI-ANN. 6.950% 01/26/2039	2,100,528	1,746,043
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 4.75% SEMI-ANN. 4.750% 10/13/2035	685,314	644,141
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 09/21/2048	3,188,222	2,801,118
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 10/13/2055	3,727,724	3,285,730
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 04/22/2064	2,664,188	2,709,255
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 6.9% SEMI-ANN. 6.900% 05/23/2053	3,092,043	3,130,067
ELECTRONIC ARTS INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 02/15/2051	861,912	564,865
ELEKTA AB COMMON STOCK SEK 0.5	1,104,044	831,254
ELEVANCE 2.375% 01/25 ELEVANCE HEALTH INC CALLABLE NOTES FIXED 2.375% 15/JAN/2025 USD 1000	7,028,616	7,028,616
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 05/15/2050	2,924,583	2,453,445
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 03/15/2051	1,416,838	1,347,214
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 09/15/2049	340,500	293,175
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 12/01/2047	4,445,998	4,034,709
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 03/01/2048	9,834,024	8,539,204
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 05/15/2052	7,115,229	6,641,664
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 05/15/2042	2,113,412	1,651,117
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 01/15/2043	9,714,522	8,797,998
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 08/15/2044	4,104,310	2,657,712
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 01/15/2044	2,897,482	2,719,354
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 02/15/2053	8,617,990	7,844,685
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 06/15/2054	6,737,602	6,492,399
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 02/15/2055	7,479,327	7,254,553
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 11/01/2064	7,723,382	7,494,148
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 10/15/2052	13,002,845	12,069,814
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	44,579,399	45,891,160
ELF BEAUTY INC COMMON STOCK USD 0.01	1,201,293	973,891
ELI LILLY & CO CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2060	537,555	485,656
ELI LILLY & CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/15/2059	665,952	616,178
ELI LILLY & CO CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 02/27/2053	8,349,572	7,609,090
ELI LILLY & CO CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 02/27/2063	14,216,872	13,185,933
ELI LILLY & CO CALLABLE NOTES FIXED 5% 09/FEB/2054 SEMI-ANN. 5.000% 02/09/2054	14,391,983	13,365,811
ELI LILLY & CO CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 08/14/2054	12,051,018	11,232,731
ELI LILLY & CO CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 02/09/2064	17,800,166	16,499,845
ELI LILLY & CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 08/14/2064	7,907,428	7,391,012
ELI LILLY & CO COMMON STOCK USD 0	6,956,351	16,272,988
ELIA GROUP SA/NV COMMON STOCK EUR 0	412,046	324,266
ELLINGTON FINANCIAL MORTGAGE TRUST 2022-1 2022-1 MONTHLY FLOATING 01/25/2067	1,918,091	1,952,850
ELLIOTT INTERNATIONAL LIMITED	174,563,821	359,539,473
ELP COMMERCIAL MORTGAGE TRUST 2021-ELP 2021-ELP D MONTHLY FLOATING 11/15/2038	3,046,074	3,282,125
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	409,156	596,808
EMBOTELLADORA ANDINA SA PREFERENCE CLP 0	1,134,198	1,158,870
EMBRAER SA COMMON STOCK BRL 0	190,758	213,742
EMERA INC COMMON STOCK CAD 0	6,080,512	6,188,103
EMERA US FINANCE LP CALLABLE NOTES FIXED 2.639% SEMI-ANN. 2.639% 06/15/2031	3,053,167	2,579,874
EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 06/15/2046	27,662,656	23,211,187
EMERALD RESOURCES NL COMMON STOCK AUD 0	550,736	434,108
EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 10/15/2050	968,817	604,968
EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 12/21/2051	3,003,318	1,863,411
E-MINI RUSS 2000 EQUITY INDEX 21/MAR/2025 RTH5 EXPIRES 03/21/2025 SIZE 50.000000	1,747,413	-
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES BOND SEMI-ANN. 5.500% 04/30/2054	443,455	440,853
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES BOND SEMI-ANN. 5.500% 04/30/2054	3,987,160	3,985,518
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM SEMI-ANN. 2.700% 09/02/2070	249,000	135,833
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM SEMI-ANN. 3.000% 09/15/2051	216,150	142,894
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM SEMI-ANN. 3.000% 09/15/2051	2,857,000	1,857,793
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM SEMI-ANN. 3.875% 04/16/2050	3,749,304	2,979,768
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	302,326	317,465
EMORY UNIVERSITY CALLABLE NOTES FIXED 2.969% SEMI-ANN. 2.969% 09/01/2050	4,700,000	3,117,641
EMPIRIC STUDENT PROPERTY PLC REIT GBP 0.01	326,198	292,182
EMPPOWER FINANCE 2020 LP CALLABLE NOTES FIXED SEMI-ANN. 3.075% 09/17/2051	125,000	78,679
EMPRESA DE TRANSMISION ELECTRICA SA BOND FIXED SEMI-ANN. 5.125% 05/02/2049	203,500	141,830
EMPRESA DE TRANSMISION ELECTRICA SA BOND FIXED SEMI-ANN. 5.125% 05/02/2049	204,400	141,830
EMPRESA NACIONAL DEL PETROLEO CALLABLE BOND FIXED SEMI-ANN. 5.950% 07/30/2034	204,928	206,804
ENBRIDGE ENERGY PARTNERS LP CALLABLE BOND FIXED SEMI-ANN. 7.500% 04/15/2038	1,011,505	984,651
ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 5.500% 09/15/2040	1,468,531	1,363,730
ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 7.375% 10/15/2045	671,050	644,941
ENBRIDGE INC 2.5% 01/25 ENBRIDGE INC CALLABLE NOTES FIXED 2.5% 15/JAN/2025 USD 1000	7,393,287	7,393,287
ENBRIDGE INC CALLABLE NOTES FIXED 3.4% 01/AUG/2051 SEMI-ANN. 3.400% 08/01/2051	5,117,437	3,686,724
ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 10/JUN/2044 SEMI-ANN. 4.500% 06/10/2044	4,150,685	4,043,183
ENBRIDGE INC CALLABLE NOTES FIXED 5.7% 08/MAR/2033 SEMI-ANN. 5.700% 03/08/2033	4,793,856	4,852,220
ENBRIDGE INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 04/05/2054	9,727,001	9,579,634
ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053 SEMI-ANN. 6.700% 11/15/2053	26,185,202	27,617,980
ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JAN/2084 SEMI-ANN. 8.250% 01/15/2084	1,600,000	1,672,992
ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JUL/2080 SEMI-ANN. 5.750% 07/15/2080	4,216,335	4,471,809
ENBRIDGE INC COMMON STOCK CAD 0	410,711	582,102
ENBRIDGE INC COMMON STOCK CAD 0	5,138,989	5,879,313
ENCAP ENERGY CAPITAL FUND XI LP	-	36,061,033
ENCAP ENERGY CAPITAL FUND XII, L.P.	3,613,607	5,531,738
ENCAP ENERGY TRANSITION FUND II-B, L.P.	5,881,609	4,977,015
ENCAP FLATROCK MIDSTREAM FUND III LP LTD PART USD	8,393,830	20,105,677
ENCAP FLATROCK MIDSTREAM IV, L.P.	15,168,513	23,964,351
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	1,190,044	1,180,755
ENDESA SA COMMON STOCK EUR 1.2	791,955	902,039
ENEL FINANCE AMERICA LLC NOTES FIXED 2.875% SEMI-ANN. 2.875% 12/07/2041	1,466,720	1,004,669
ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 4.750% 05/25/2047	347,708	277,025
ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 5.500% 06/26/2034	6,886,530	6,928,010

ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 6.000% 10/07/2039	957,700	785,907
ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 7.750% 10/14/2052	1,602,880	1,509,766
ENEL SPA COMMON STOCK EUR 1	6,280,839	6,631,521
ENERGY TRANSFER LP CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 07/01/2038	448,365	433,644
ENERGY TRANSFER LP CALLABLE BOND VARIABLE SEMI-ANN. 6.500% 12/31/2164	4,690,524	4,694,979
ENERGY TRANSFER LP CALLABLE BOND VARIABLE SEMI-ANN. 7.125% 12/31/2164	11,754,827	11,550,435
ENERGY TRANSFER LP CALLABLE BOND VARIABLE USD 1000 SEMI-ANN. 6.750% 12/31/2164	2,255,990	2,238,282
ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 03/15/2035	1,161,014	1,130,271
ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 01/15/2043	1,107,816	1,027,701
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 05/15/2050	11,614,001	11,536,054
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5% SEMI-ANN. FLOATING 05/15/2044	1,897,581	1,725,531
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 02/01/2043	11,940,036	11,293,244
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 03/15/2045	5,909,687	5,748,350
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/01/2044	11,013,523	10,346,556
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/15/2047	17,916,602	16,488,004
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 05/15/2045	8,570,502	7,989,099
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 10/01/2047	7,676,099	6,971,308
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 02/15/2033	8,490,735	8,616,516
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 06/15/2038	9,271,721	8,912,687
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 05/15/2054	14,659,007	14,106,780
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 10/01/2043	13,379,133	13,340,298
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/15/2048	10,456,216	9,948,025
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 06/01/2041	2,021,317	2,007,013
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 09/01/2054	10,765,260	10,483,865
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 02/15/2042	1,621,959	1,549,335
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 12/15/2045	16,314,764	15,983,540
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 04/15/2049	17,918,023	17,095,471
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2042	8,960,946	8,582,837
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.55% SEMI-ANN. 6.550% 12/01/2033	6,135,975	6,164,008
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 10/15/2036	1,389,411	1,346,426
ENERGY TRANSFER LP USD	2,676,214	3,223,162
ENGIE SA CALLABLE NOTES FIXED 5.875% 10/APR/2054 SEMI-ANN. 5.875% 04/10/2054	4,951,934	4,919,858
ENGIE SA COMMON STOCK EUR 1	17,062,682	16,221,766
ENI SPA	7,281,625	6,176,875
ENI SPA CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD SEMI-ANN. 5.700% 10/01/2040	4,937,712	4,537,876
ENI SPA CALLABLE NOTES FIXED 5.95% 15/MAY/2054 USD SEMI-ANN. 5.950% 05/15/2054	13,529,755	13,150,092
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	748,196	735,078
ENTEGRIS INC	6,966,619	6,543,601
ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 3.35% SEMI-ANN. 3.350% 06/15/2052	332,916	224,667
ENTERGY ARKANSAS LLC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 06/01/2054	4,024,462	3,956,931
ENTERGY CORP CALLABLE NOTES FIXED 2.4% 15/JUN/2031 SEMI-ANN. 2.400% 06/15/2031	1,502,361	1,274,665
ENTERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 06/15/2050	4,383,161	3,071,649
ENTERGY CORP CALLABLE NOTES VARIABLE 01/DEC/2054 SEMI-ANN. 7.125% 12/01/2054	1,360,000	1,382,863
ENTERGY CORP COMMON STOCK USD 0.01	7,678,732	10,656,425
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 2.9% SEMI-ANN. 2.900% 03/15/2051	3,843,265	3,071,767
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 06/15/2041	587,533	553,059
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 04/01/2050	4,719,630	4,291,342
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.75% SEMI-ANN. 4.750% 09/15/2052	3,325,612	2,955,058
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.95% SEMI-ANN. 4.950% 01/15/2045	1,927,114	1,866,564
ENTERGY LOUISIANA LLC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 03/15/2054	2,890,831	2,863,189
ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 5.85% SEMI-ANN. 5.850% 06/01/2054	1,729,204	1,746,218
ENTERGY TEXAS INC CALLABLE BOND FIXED 1.75% SEMI-ANN. 1.750% 03/15/2031	1,810,331	1,566,292
ENTERGY TEXAS INC CALLABLE BOND FIXED 3.55% SEMI-ANN. 3.550% 09/30/2049	4,645,469	4,098,420
ENTERGY TEXAS INC CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 09/15/2052	641,298	577,371
ENTERGY TEXAS INC CALLABLE BOND FIXED 5.55% SEMI-ANN. 5.550% 09/15/2054	12,137,326	11,825,476
ENTERGY TEXAS INC CALLABLE BOND FIXED 5.8% SEMI-ANN. 5.800% 09/01/2053	5,843,079	5,751,672
ENTERGY TEXAS RESTORATION FUNDING II LLC NOTES SEMI-ANN. 3.697% 12/15/2036	2,759,961	2,499,081
ENTERPRISE 4.6% 01/27 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.6% 11/JAN/2027 USD 1000	3,966,177	3,966,177
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE BOND SEMI-ANN. 6.450% 09/01/2040	211,021	210,043
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 3.200% 02/15/2052	3,455,337	3,243,393
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 3.300% 02/15/2053	2,821,562	2,655,558
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 3.700% 01/31/2051	8,585,422	7,949,845
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 3.950% 01/31/2060	3,368,911	3,170,828
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.200% 01/31/2050	16,682,734	13,370,923
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.250% 02/15/2048	6,110,529	5,578,082
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.450% 02/15/2043	5,303,670	4,456,327
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.800% 02/01/2049	13,920,275	12,483,580
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.850% 03/15/2044	4,788,873	4,488,775
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.850% 08/15/2042	31,209	24,397
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.900% 05/15/2046	9,465,767	8,733,564
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.950% 02/15/2035	955,234	930,473
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.950% 10/15/2054	2,701,751	2,484,092
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.100% 02/15/2045	10,193,041	9,326,859
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.250% 08/16/2077	1,202,325	1,123,681
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.375% 02/15/2078	2,196,283	2,177,623
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.550% 02/16/2055	7,918,473	7,525,649
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.700% 02/15/2042	3,362,504	3,276,801
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.750% 03/01/2035	1,549,060	1,503,933
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.950% 02/01/2041	609,629	585,832
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 6.125% 10/15/2039	14,000,137	13,146,305
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 7.550% 04/15/2038	7,440,653	9,067,745
ENTERPRISE PRODUCTS PARTNERS LP MLP USD 0	810,154	849,887
ENVIRO ENERGY CORP COM STK USD0.001	1	1
EOG RESOURCES INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 04/15/2050	4,221,703	3,980,781
EOG RESOURCES INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 12/01/2054	12,683,587	12,446,900
EPR PROPERTIES CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 11/15/2031	2,689,018	2,805,844
EQB INC COMMON STOCK CAD 0	588,929	740,107
EQM MIDSTREAM PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 6.375% 04/01/2029	1,740,000	1,745,855

EQUIFAX INC COMMON STOCK USD 1.25	2,945,512	3,568,919
EQUINIX INC CALLABLE NOTES FIXED 2.95% 15/SEP/2051 SEMI-ANN. 2.950% 09/15/2051	6,106,985	4,231,826
EQUINIX INC CALLABLE NOTES FIXED 3% 15/JUL/2050 SEMI-ANN. 3.000% 07/15/2050	7,961,750	5,847,724
EQUINIX INC CALLABLE NOTES FIXED 3.4% 15/FEB/2052 SEMI-ANN. 3.400% 02/15/2052	3,404,947	2,551,511
EQUINIX INC CALLABLE NOTES FIXED 3.9% 15/APR/2032 SEMI-ANN. 3.900% 04/15/2032	2,626,114	2,433,061
EQUINIX INC REIT USD 0.001	583,099	698,681
EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040 SEMI-ANN. 3.625% 04/06/2040	6,157,325	5,025,838
EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050 SEMI-ANN. 3.700% 04/06/2050	2,010,799	1,644,640
EQUINOR ASA CALLABLE BOND FIXED 3.95% 15/MAY/2043 SEMI-ANN. 3.950% 05/15/2043	4,318,925	3,423,117
EQUINOR ASA CALLABLE BOND FIXED 4.25% 23/NOV/2041 SEMI-ANN. 4.250% 11/23/2041	2,788,451	2,385,780
EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/NOV/2043 SEMI-ANN. 4.800% 11/08/2043	1,636,709	1,514,970
EQUITABLE 1.4% 07/25 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING NOTES FIXED 1.4% 07/JUL/2025 USD 1000	2,666,402	2,666,402
EQUITABLE HOLDINGS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 04/20/2048	2,932,744	2,784,959
ERAC USA 3.8% 11/25 ERAC USA FINANCE LLC CALLABLE NOTES FIXED 3.8% 01/NOV/2025 USD 1000	5,556,137	5,556,137
ERG SPA COMMON STOCK EUR 0.1	89,495	80,576
ERP OPERATING LP CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 06/01/2045	2,143,743	1,779,286
ERP OPERATING LP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 07/01/2044	386,073	388,837
ERSTE GROUP BANK AG COMMON STOCK EUR 0	3,906,280	5,563,164
ESSENTIAL UTILITIES INC CALLABLE NOTES FIXED SEMI-ANN. 4.276% 05/01/2049	6,171,424	4,679,709
ESSENTIA PLC COMMON STOCK GBP 25	755,847	639,289
EURO FX CURR FUT CURRENCY 17/MAR/2025 ECH5 CURNCY EXPIRES 03/17/2025 SIZE 125,000.000000	429,936	-
EURO STOXX 50 EQUITY INDEX 21/MAR/2025 VGH5 INDEX EXPIRES 03/21/2025 SIZE 10.000000	426,191	-
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON STOCK EUR 0.22	474,302	561,349
EURO-BOBL FUTURE BOND 06/MAR/2025 OEH5 COMDTY	358,063	-
EURO-BTP FUTURE BOND 06/MAR/2025 IKH5 COMDTY	112,198	-
EURO-BUND FUTURE BOND 06/MAR/2025 RXH5 COMDTY	241,821	-
EUROCOMMERCIAL PROPERTIES NV REIT EUR 10	111,097	110,849
EURONET WORLDWIDE INC COMMON STOCK USD 0.02	12,651,775	10,695,360
EUROPA CAPITAL SERVICES LTD LTD PART EUR	-	69,764
EUROPA FUND IV LTD PART EUR	8,578,465	7,476,029
EUROPA FUND V LP	15,270,548	12,110,022
EUROSAIL-UK 2007-3BL PLC 2007-3X A3A FLOATING 13/JUN/2045	20,859	22,248
EUROSAIL-UK 2007-3BL PLC 2007-3X A3C FLOATING 13/JUN/2045	13,902	14,851
EUSHI FINANCE INC CALLABLE NOTES VARIABLE	1,920,000	1,997,284
EVA AIRWAYS CORP COMMON STOCK TWD 10	1,042,020	1,111,980
EVERBRIGHT SECURITIES CO LTD COMMON STOCK HKD 1	269,549	301,753
EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD 10	209,847	212,753
EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED 5.7% SEMI-ANN. 5.700% 03/15/2053	8,187,767	7,977,692
EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED SEMI-ANN. 3.450% 04/15/2050	2,191,002	1,522,528
EVERGY METRO INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 03/15/2048	444,613	352,994
EVERSOURCE ENERGY CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 01/15/2050	4,260,209	2,846,359
EVERSOURCE ENERGY CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/01/2034	6,342,801	6,326,002
EVERSOURCE ENERGY CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 07/15/2034	1,771,519	1,711,262
EVONIK INDUSTRIES AG COMMON STOCK EUR	3,074,397	2,871,266
EXCHANGE INCOME CORP COMMON STOCK CAD 0	427,686	429,406
EXELON CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2052 SEMI-ANN. 4.100% 03/15/2052	650,758	596,158
EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046 SEMI-ANN. 4.450% 04/15/2046	8,874,057	8,136,612
EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050 SEMI-ANN. 4.700% 04/15/2050	8,854,281	6,515,409
EXELON CORP CALLABLE NOTES FIXED 4.95% 15/JUN/2035 SEMI-ANN. 4.950% 06/15/2035	3,813,813	3,633,137
EXELON CORP CALLABLE NOTES FIXED 5.1% 15/JUN/2045 SEMI-ANN. 5.100% 06/15/2045	5,446,558	5,197,468
EXELON CORP CALLABLE NOTES FIXED 5.6% 15/MAR/2053 SEMI-ANN. 5.600% 03/15/2053	17,640,675	17,355,604
EXELON CORP CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 06/15/2035	7,621,517	7,379,917
EXELON CORP COMMON STOCK USD 0	658,127	665,212
EXLSERVICE HOLDINGS INC COMMON STOCK USD 0.001	1,766,151	2,634,530
EXPAND ENERGY CORP CALLABLE NOTES FIXED 5.375% 15/MAR/2030 USD 1000	823,079	814,647
EXPAND ENERGY CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 02/01/2029	301,719	298,470
EXPEDIA GROUP INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 03/15/2031	695,528	617,486
EXPERIAN PLC COMMON STOCK GBP 0.1	11,301,649	19,816,840
EXPORT-IMPORT BANK OF INDIA NOTES FIXED 3.875% SEMI-ANN. 3.875% 02/01/2028	4,292,217	4,155,175
EXPORT-IMPORT BANK OF KOREA NOTES FIXED 5.125% SEMI-ANN. 5.125% 01/11/2033	239,016	240,999
EXTENDICARE INC COMMON STOCK CAD 0	91,265	97,564
EXTRA SPACE STORAGE LP CALLABLE NOTES FIXED 2.35% SEMI-ANN. 2.350% 03/15/2032	1,356,348	1,144,009
EXTRA SPACE STORAGE LP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 02/01/2034	3,780,807	3,753,076
EXXON MOBIL	19,443,579	19,202,213
EXXON MOBIL CORP CALLABLE NOTES FIXED 2.995% SEMI-ANN. 2.995% 08/16/2039	1,985,664	1,906,215
EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095% SEMI-ANN. 3.095% 08/16/2049	2,106,481	1,581,523
EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452% SEMI-ANN. 3.452% 04/15/2051	22,984,180	17,378,072
EXXON MOBIL CORP CALLABLE NOTES FIXED 4.114% SEMI-ANN. 4.114% 03/01/2046	4,426,040	3,247,921
EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227% SEMI-ANN. 4.227% 03/19/2040	10,088,813	8,623,184
EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327% SEMI-ANN. 4.327% 03/19/2050	13,494,281	11,546,133
F5 INC COMMON STOCK USD 0	26,737,614	37,871,382
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	3,060,732	3,385,974
FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE NOTES SEMI-ANN. 4.625% 04/29/2030	3,500,000	3,414,428
FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE NOTES SEMI-ANN. 6.350% 03/22/2054	9,649,265	9,999,837
FALABELLA SA COMMON STOCK CLP 0	1,134,515	1,555,436
FAR EAST HORIZON LTD COMMON STOCK HKD 0	277,548	279,560
FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10	160,062	132,050
FARALLON CAPITAL II	-	157,795
FARALLON SPECIAL SITUATIONS FUND II, L.P.	32,271,954	41,948,924
FARALLON SPECIAL SITUATIONS FUND III USTE, L.P.	2,081,598	2,070,155
FAUJI FERTILIZER CO LTD COMMON STOCK PKR 10	181,243	428,978
FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA BOND FIXED SEMI-ANN. 6.625% 12/11/2024	535,082	577,156
FEDERAL HOME LOAN BANKS BOND FIXED 3.75% SEMI-ANN. 3.750% 06/11/2038	4,468,250	3,777,407
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED SEMI-ANN. 6.625% 11/15/2030	15,593,240	11,525,808
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 10.375% SEMI-ANN. 10.375% 12/09/2034	207,000	210,848
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 10.375% SEMI-ANN. 10.375% 12/09/2034	788,970	795,706
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 7.143% 23/FEB/2030 USD 1000	4,311,286	4,230,500
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 7.696% SEMI-ANN. 7.696% 02/23/2038	522,350	505,331

FEDERAL REPUBLIC OF NIGERIA BOND FIXED 8.747% SEMI-ANN. 8.747% 01/21/2031	192,465	224,918
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 9.248% SEMI-ANN. 9.248% 01/21/2049	884,905	910,229
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 9.625% SEMI-ANN. 9.625% 06/09/2031	200,000	198,750
FEDERAL REPUBLIC OF NIGERIA MEDIUM TERM NOTE FIXED SEMI-ANN. 6.500% 11/28/2027	555,881	597,251
FEDERAL REPUBLIC OF NIGERIA MEDIUM TERM NOTE FIXED SEMI-ANN. 8.250% 09/28/2051	455,751	459,826
FEDERATION DES VAR 01/26 FEDERATION DES CAISSES DESJARDINS DU QUEBEC CALLABLE NOTES VARIABLE 23/JAN/2026 USD 1000	8,453,000	8,453,000
FEDERATIVE REPUBLIC OF BRAZIL BILL ZERO CPN SEMI-ANN. FLOATING 04/01/2025	940,989	863,170
FEDERATIVE REPUBLIC OF BRAZIL BILL ZERO CPN SEMI-ANN. FLOATING 07/01/2025	645,931	606,859
FEDERATIVE REPUBLIC OF BRAZIL BILL ZERO CPN SEMI-ANN. FLOATING 10/01/2025	234,387	218,375
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 5.625% 01/07/2041	1,072,538	839,305
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 5.625% 02/21/2047	179,979	173,534
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 6.000% 10/20/2033	743,344	701,424
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 6.250% 03/18/2031	246,430	243,705
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 7.125% 05/13/2054	9,118,262	8,436,742
FEDEX CORP CALLABLE NOTES FIXED 3.25% 15/MAY/2041 SEMI-ANN. 3.250% 05/15/2041	5,188,100	3,655,168
FEDEX CORP CALLABLE NOTES FIXED 3.875% 01/AUG/2042	675,080	651,536
FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048 SEMI-ANN. 4.050% 02/15/2048	3,218,359	3,191,330
FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045 SEMI-ANN. 4.100% 02/01/2045	1,981,631	1,947,375
FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/APR/2043 SEMI-ANN. 4.100% 04/15/2043	938,283	912,563
FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/JAN/2047 SEMI-ANN. 4.400% 01/15/2047	3,708,572	2,920,362
FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046 SEMI-ANN. 4.550% 04/01/2046	2,889,778	2,530,250
FEDEX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2045 SEMI-ANN. 4.750% 11/15/2045	2,306,854	2,233,347
FEDEX CORP CALLABLE NOTES FIXED 4.95% 17/OCT/2048 SEMI-ANN. 4.950% 10/17/2048	2,620,285	2,389,532
FEDEX CORP COMMON STOCK USD 0.1	12,797,462	18,173,918
FEI ASIA INVESTORS II SIDECAR, L.P.	-	4,320,097
FEI ASIA INVESTORS II, L.P.	9,377,507	39,851,289
FEI ASIA INVESTORS III, L.P.	11,457,606	29,016,726
FEI ASIA INVESTORS, L.P.	-	15,978,465
FERROVIAL SE COMMON STOCK EUR 0.01	5,665,810	7,362,735
FHLMC MORTPASS ARM 01/FEB/2036 1J PN# 1J1257 MONTHLY FLOATING 02/01/2036	77,717	78,497
FHLMC REMICS 2046 G 6.5% 15/APR/2028 MONTHLY 6.500% 04/15/2028	16,558	16,336
FHLMC REMICS 4821 FA FLOATING 15/JUL/2048 MONTHLY FLOATING 07/15/2048	153,706	150,840
FHLMC REMICS 5473 FA FLOATING 25/NOV/2054 MONTHLY FLOATING 11/25/2054	377,902	374,708
FHLMC STACR REMIC TRUST 2021-DNA6 2021-DNA6 B1 MONTHLY FLOATING 10/25/2041	1,752,188	1,806,558
FHLMC STACR REMIC TRUST 2022-DNA1 2022-DNA1 M2 MONTHLY FLOATING 01/25/2042	1,286,451	1,284,799
FHLMC STACR REMIC TRUST 2022-DNA2 2022-DNA2 M2 MONTHLY FLOATING 02/25/2042	4,102,940	4,212,176
FHLMC STACR REMIC TRUST 2022-DNA3 2022-DNA3 M2 MONTHLY FLOATING 04/25/2042	1,779,108	1,774,173
FHLMC STACR REMIC TRUST 2022-DNA4 2022-DNA4 M2 MONTHLY FLOATING 05/25/2042	3,198,573	3,183,657
FHLMC STACR REMIC TRUST 2022-HQA1 2022-HQA1 M2 MONTHLY FLOATING 03/25/2042	2,250,000	2,423,796
FHLMC STACR REMIC TRUST 2022-HQA2 2022-HQA2 M1A MONTHLY FLOATING 07/25/2042	302,145	309,716
FHLMC STACR REMIC TRUST 2023-DNA2 2023-DNA2 M1A MONTHLY FLOATING 04/25/2043	359,216	364,887
FHLMC STACR REMIC TRUST 2023-DNA2 2023-DNA2 M1B MONTHLY FLOATING 04/25/2043	2,000,000	2,108,229
FHLMC STACR REMIC TRUST 2023-HQA3 2023-HQA3 M2 FLOATING 25/NOV/2043	1,002,644	1,066,816
FHLMC STACR REMIC TRUST 2024-DNA1 2024-DNA1 A1 MONTHLY FLOATING 02/25/2044	1,368,088	1,377,466
FIDELITY NATIONAL FINANCIAL INC CALLABLE NOTES SEMI-ANN. 3.200% 09/17/2051	3,990,800	2,467,219
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD 0.01	13,258,979	18,254,020
FIDELITY NATIONAL INFORMATION SERVICES INC SEMI-ANN. 3.100% 03/01/2041	2,073,988	2,066,635
FIELMANN GROUP AG COMMON STOCK EUR 0	1,696,928	1,599,040
FIEMEX ENERGIA - BANCO ACTINVER SA INSTITUCION DE SEMI-ANN. 7.250% 01/31/2041	251,000	245,716
FIGRE TRUST 2024-HE1 2024-HE1 B VARIABLE MONTHLY FLOATING 03/25/2054	864,446	851,035
FIGRE TRUST 2024-HE1 2024-HE1 C VARIABLE MONTHLY FLOATING 03/25/2054	1,816,248	1,838,100
FIGRE TRUST 2024-HE5 2024-HE5 D VARIABLE MONTHLY FLOATING 10/25/2054	997,504	987,986
FIGRE TRUST 2024-SL1 2024-SL1 M3 VARIABLE MONTHLY FLOATING 07/25/2053	598,235	594,855
FILTRONIC PLC COMMON STOCK GBP 0.1	30,622	31,791
FIN FUT GASOLINE VS BRENT ICE 02/28/25	(2,197)	-
FIN FUT GASOLINE VS BRENT ICE 03/31/25 EXPIRES 04/01/2025 SIZE 100,000.000000	(2,244)	-
FIN FUT SNG JET VS GASOIL 03/31/25 EXPIRES 04/01/2025 SIZE 100,000.000000	(674)	-
FIN FUT SNG JET VS GASOIL 04/30/25 EXPIRES 05/01/2025 SIZE 100,000.000000	(507)	-
FIN FUT SNG JET VS GASOIL 05/30/25 EXPIRES 05/31/2025 SIZE 100,000.000000	(457)	-
FIN FUT SNG JET VS GASOIL 06/30/25 EXPIRES 07/01/2025 SIZE 100,000.000000	(387)	-
FIN FUT SNG JET VS GASOIL 07/31/25 EXPIRES 08/01/2025 SIZE 100,000.000000	(367)	-
FIN FUT SNG JET VS GASOIL 08/29/25 EXPIRES 08/30/2025 SIZE 100,000.000000	(267)	-
FIN FUT SNG JET VS GASOIL 09/30/25 EXPIRES 10/01/2025 SIZE 100,000.000000	(167)	-
FINANCIAL PARTNERS GROUP CO LTD COMMON STOCK JPY	380,117	431,045
FINCANTIERI SPA COMMON STOCK EUR 0	570,506	693,016
FIRST AMERICAN FINANCIAL CORP CALLABLE NOTES FIXED SEMI-ANN. 2.400% 08/15/2031	5,677,918	4,690,589
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	8,535,006	5,476,683
FIRST RESERVE FD XI-BOEING	1,081,823	-
FIRSTENERGY CORP CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 03/01/2050	7,233,983	6,639,616
FIRSTENERGY CORP CALLABLE NOTES FIXED 4.85% SEMI-ANN. FLOATING 07/15/2047	25,915,239	24,166,041
FIRSTENERGY PENNSYLVANIA ELECTRIC CO CALLABLE SEMI-ANN. 3.600% 06/01/2029	2,084,757	1,786,973
FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 4.550% 04/01/2049	3,724,820	3,438,650
FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 07/15/2044	5,119,350	4,877,005
FIRSTGROUP PLC COMMON STOCK GBP 5	356,117	369,887
FIRSTKEY HOMES 2020-SFR2 TRUST 2020-SFR2 B 1.567% MONTHLY 1.567% 10/19/2037	3,294,961	3,205,483
FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049 SEMI-ANN. 4.400% 07/01/2049	18,461,187	16,571,908
FLAGSHIP CREDIT AUTO TRUST 2024-1 2024-1 A2 5.64% MONTHLY 5.640% 03/15/2028	401,641	404,492
FLEXENTIAL ISSUER 2021-1 2021-1A A2 3.25% MONTHLY 3.250% 11/27/2051	1,818,906	1,883,183
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.15% SEMI-ANN. 3.150% 10/01/2049	3,823,585	3,634,538
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 12/01/2047	8,397,253	7,450,161
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.8% SEMI-ANN. 3.800% 12/15/2042	3,791,220	3,090,411
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 03/01/2048	981,936	893,340
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.99% SEMI-ANN. 3.990% 03/01/2049	1,844,074	1,708,554
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.05% SEMI-ANN. 4.050% 10/01/2044	2,484,211	2,105,215
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.95% SEMI-ANN. 4.950% 06/01/2035	536,462	402,164
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 04/01/2053	16,815,364	16,072,523
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6% SEMI-ANN. 5.600% 06/15/2054	2,416,560	2,356,590
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 02/01/2037	2,748,146	2,306,542

FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.69% SEMI-ANN. 5.690% 03/01/2040	512,082	418,638
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 2.875% 12/04/2051	10,330,696	8,084,168
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 4.125% 02/01/2042	622,493	590,019
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	1,380,348	1,796,746
FLUIDRA SA COMMON STOCK EUR 1	876,341	1,143,173
FLYWIRE CORP COMMON STOCK USD 0.0001	1,734,497	1,615,598
FMG RESOURCES AUGUST 2006 PTY LTD CALLABLE NOTES SEMI-ANN. 4.375% 04/01/2031	3,000,000	2,700,370
FMR LLC CALLABLE BOND FIXED 6.45% 15/NOV/2039 USD SEMI-ANN. 6.450% 11/15/2039	1,108,602	1,110,374
FNMA MORTPASS 7.5% 01/NOV/2030 K2 PN# 253607 MONTHLY 7.500% 11/01/2030	410	398
FNMA MORTPASS ARM 01/JUN/2032 WS PN# 651074 MONTHLY FLOATING 06/01/2032	13,077	12,977
FNMA MORTPASS ARM 01/MAY/2038 LB PN# AL5548 MONTHLY FLOATING 05/01/2038	81,759	80,566
FNMA PASS THRU CTF ST POOL NO:000002 MONTHLY 7.500% 07/01/2027	(48)	444
FNMA REMICS 2006-30 KF FLOATING 25/MAY/2036 MONTHLY FLOATING 05/25/2036	34,925	34,586
FNMA REMICS 2011-96 SA FLOATING 25/OCT/2041 MONTHLY FLOATING 10/25/2041	86,267	82,495
FNMA REMICS 2020-75 L1 2.5% 25/NOV/2050 MONTHLY 2.500% 11/25/2050	1,948	-
FNMA REMICS 2024-104 FA FLOATING 25/JAN/2055 MONTHLY FLOATING 01/25/2055	99,938	99,429
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	5,302,475	4,167,039
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	364,632	352,345
FONAR CORPORATION COMMON STOCK USD	-	121,200
FOOD & LIFE COS LTD COMMON STOCK JPY	91,078	110,644
FOOTHILL / EASTERN TRANSN CORRIDOR AGY CALIF TOLL SEMI-ANN. 2.962% 01/15/2046	2,172,299	1,533,069
FOOTHILL / EASTERN TRANSN CORRIDOR AGY CALIF TOLL SEMI-ANN. 3.062% 01/15/2043	1,839,265	1,287,258
FOOTHILL / EASTERN TRANSN CORRIDOR AGY CALIF TOLL SEMI-ANN. 3.924% 01/15/2053	2,424,933	2,457,106
FORD CREDIT 5.4% 04/27 FORD CREDIT AUTO OWNER TRUST 2024-B 2024-B A2A 5.4% 15/APR/2027	11,962,261	11,962,261
FORD CREDIT AUTO LEASE TRUST 2024-B 2024-B A2B MONTHLY FLOATING 02/15/2027	577,452	577,783
FORD CREDIT AUTO OWNER TRUST 2024-REV1 2024-1 A MONTHLY FLOATING 08/15/2036	4,898,438	4,907,374
FORD FOUNDATION/THE CALLABLE BOND FIXED 2.815% SEMI-ANN. 2.815% 06/01/2070	7,911,050	5,324,482
FORD HOLDINGS LLC BOND FIXED 9.3% 01/MAR/2030 USD SEMI-ANN. 9.300% 03/01/2030	335,061	329,333
FORD MOTOR CO BOND FIXED 7.4% 01/NOV/2046 USD 5000 SEMI-ANN. 7.400% 11/01/2046	10,472,676	10,534,609
FORD MOTOR CO CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 02/12/2032	7,346,420	7,236,363
FORD MOTOR CO CALLABLE NOTES FIXED 5.291% SEMI-ANN. 5.291% 12/08/2046	1,018,543	986,896
FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2043 USD SEMI-ANN. 4.750% 01/15/2043	23,945,137	23,184,636
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 02/10/2029	1,121,331	1,110,389
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED SEMI-ANN. 4.542% 08/01/2026	2,987,480	3,038,227
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED SEMI-ANN. 5.125% 11/05/2026	199,978	199,833
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED SEMI-ANN. 6.125% 03/08/2034	13,904,774	13,697,157
FORD MOTOR CREDIT CO LLC NOTES FIXED 4.134% SEMI-ANN. 4.134% 08/04/2025	2,840,370	2,842,296
FORMOSA ADVANCED TECHNOLOGIES CO LTD COMMON STOCK TWD 10	146,672	98,919
FORTIVE CORP CALLABLE NOTES FIXED 4.3% 15/JUN/2046 SEMI-ANN. 4.300% 06/15/2046	2,218,043	1,710,573
FORTRESS REAL ESTATE OPPORTUNITIES FUND III L.P.	26,975,800	30,564,426
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD 10	114,001	80,712
FOSCHINI GROUP LTD COMMON STOCK ZAR 1.25	1,573,358	2,056,900
FOSTER ELECTRIC CO LTD COMMON STOCK JPY	169,506	149,275
FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXED 6.15% SEMI-ANN. 6.150% 01/25/2032	3,182,993	3,114,303
FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 01/25/2038	15,640,087	15,484,362
FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 01/25/2034	2,876,335	2,799,541
FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 01/25/2035	6,131,595	6,066,290
FOX CORP CALLABLE NOTES FIXED 5.476% 25/JAN/2039 SEMI-ANN. 5.476% 01/25/2039	10,027,725	9,175,255
FOX CORP CALLABLE NOTES FIXED 5.576% 25/JAN/2049 SEMI-ANN. 5.576% 01/25/2049	5,932,883	3,999,662
FRANCISCO PARTNERS AGILITY FUND II, L.P.	7,005,000	13,838,329
FRANCISCO PARTNERS IV , L.P.	-	24,519,097
FRANCISCO PARTNERS V LP	6,240,751	47,666,691
FRANCISCO PARTNERS VI, L.P.	10,518,388	15,548,624
FRANCISCO PARTNERS VII, L.P.	3,390,000	3,562,601
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE COMMON STOCK EUR 0	6,343,601	7,154,175
FREEDOM MORTGAGE HOLDINGS LLC CALLABLE NOTES FIXED SEMI-ANN. 9.125% 05/15/2031	2,535,000	2,613,764
FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 11/14/2034	833,209	810,912
FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 03/15/2043	10,933,766	10,588,781
FREEPORT-MCMORAN INC COMMON STOCK USD 0.1	3,782,182	3,729,251
FREMF 2016-K56 MORTGAGE TRUST 2016-K56 C VARIABLE MONTHLY FLOATING 06/25/2049	1,095,026	994,200
FREMF 2018-K081 MORTGAGE TRUST 2018-K81 C VARIABLE MONTHLY FLOATING 09/25/2051	2,192,823	1,905,212
FREMF 2018-K72 MORTGAGE TRUST 2018-K72 B VARIABLE MONTHLY FLOATING 12/25/2050	1,329,897	1,139,758
FREMF 2020-K105 MORTGAGE TRUST 2020-K105 C MONTHLY FLOATING 03/25/2053	2,246,946	1,921,999
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	3,476,672	4,271,143
FRESHPET INC COMMON STOCK USD 0.001	940,923	1,950,461
FRESNILLO PLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/02/2050	3,450,859	3,318,487
FRESNILLO PLC COMMON STOCK GBP 0.5	3,828,685	3,525,713
FRIEDRICH VORWERK GROUP SE COMMON STOCK EUR	105,735	100,564
FRIENDTIMES INC COMMON STOCK HKD 0.00001	548,037	113,760
FRONTIER COMMUNICATIONS HOLDINGS LLC CALLABLE SEMI-ANN. 6.750% 05/01/2029	3,341,286	3,316,555
FRONTKEN CORP BHD EQUITY WRT 03/MAY/2026 MYR	-	24,787
FRP ADVISORY GROUP PLC COMMON STOCK GBP	128,433	137,538
FS KKR CAPITAL CORP CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 10/12/2028	4,685,054	4,256,456
FTAI AVIATION LTD COMMON STOCK USD 1	1,651,937	2,292,541
FTI CONSULTING INC COMMON STOCK USD 0.01	2,076,477	2,403,842
FTSE 100 IDX FUT EQUITY INDEX 21/MAR/2025 Z H5 EXPIRES 03/21/2025 SIZE 10.000000	137,223	-
FUJI CORP/AICHI COMMON STOCK JPY	260,567	270,059
FUKUOKA FINANCIAL GROUP INC COMMON STOCK JPY	1,091,448	1,117,030
FULL HOUSE RESORTS INC CALLABLE NOTES FIXED 8.25% SEMI-ANN. 8.250% 02/15/2028	3,189,157	3,179,068
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK HKD 1	94,441	135,410
G CITY LTD COMMON STOCK ILS 1	201,923	195,585
G8 EDUCATION LTD COMMON STOCK AUD 0	97,731	88,357
GA GLOBAL FUNDING TRUST NOTES VARIABLE 11/APR/2025 USD 1000	400,000	400,994
GAIL INDIA LTD COMMON STOCK INR 10	2,249,838	1,768,195
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	2,531,270	2,243,088
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE BOND SEMI-ANN. 2.625% 03/31/2036	299,000	243,327
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE BOND SEMI-ANN. 2.625% 03/31/2036	5,350,000	4,353,847
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE BOND SEMI-ANN. 3.250% 09/30/2040	2,975,280	2,953,489

GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES SEMI-ANN. 2.940% 09/30/2040	4,065,633	3,219,853
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES SEMI-ANN. 2.940% 09/30/2040	288,817	228,086
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES SEMI-ANN. 2.940% 09/30/2040	4,303,428	3,488,082
GALENICA AG COMMON STOCK CHF 0.1	430,165	494,135
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	8,862,167	9,512,206
GAMMA COMMUNICATIONS PLC COMMON STOCK GBP 0.25	135,118	128,441
GARDA FIXED INCOME RELATIVE VALUE OPPORTUNITY FUND LTD.	90,000,000	316,616,205
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD COMMON STOCK INR 10	1,877,980	1,418,050
GASOLINE RBOB FUT REFINED PRODUCTS 28/FEB/2025 XBH5 COMDTY	(45,772)	-
GASOLINE RBOB FUT REFINED PRODUCTS 28/NOV/2025 EXPIRES 11/28/2025 SIZE 420.000000	(3,512)	-
GASOLINE RBOB FUT REFINED PRODUCTS 29/AUG/2025 EXPIRES 08/29/2025 SIZE 420.000000	(7,902)	-
GASOLINE RBOB FUT REFINED PRODUCTS 31/MAR/2025 EXPIRES 03/31/2025 SIZE 420.000000	3,679	-
GATEWAY REAL ESTATE FUND VI, L.P.	17,141,498	22,046,868
GATEWAY REAL ESTATE FUND VII-TE	15,105,252	16,159,793
GAW US FUND III, LP	6,685,086	10,697,923
GAZPROM NEFT PJSC COMMON STOCK RUB 0.0016	728,730	-
GAZPROM PJSC COMMON STOCK RUB 5	4,914,932	-
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	926,421	871,567
GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO SEMI-ANN. 4.418% 11/15/2035	306,144	341,812
GE CAPITAL UK FUNDING UNLIMITED CO MEDIUM TERM ANNUAL 8.000% 01/14/2039	791,800	757,714
GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES SEMI-ANN. 6.377% 11/22/2052	24,320,089	24,929,751
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.01	11,847,102	14,788,710
GE VERNOVA INC COMMON STOCK USD 0.01	2,588,868	3,533,037
GE VERNOVA T&D INDIA LTD COMMON STOCK INR 2	823,165	898,604
GENEDX HOLDINGS CORP COMMON STOCK USD 0.0001	1,805,371	2,580,190
GENERAL 6.125% 10/25 GENERAL MOTORS CO CALLABLE NOTES FIXED 6.125% 01/OCT/2025 USD 1000	3,403,808	3,403,808
GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 2.85% SEMI-ANN. 2.850% 06/01/2041	3,640,165	2,995,403
GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2040	15,161,705	13,982,336
GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2050	6,756,268	6,085,896
GENERAL DYNAMICS CORP COMMON STOCK USD 1	3,612,234	4,215,840
GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 05/01/2040	226,632	218,179
GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 5.875% SEMI-ANN. 5.875% 01/14/2038	13,729,693	13,287,074
GENERAL MILLS INC COMMON STOCK USD 0.1	4,136,287	3,756,053
GENERAL MOTORS CO CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 04/01/2035	6,857,419	7,000,091
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 04/01/2038	2,667,226	2,592,775
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 04/01/2045	7,029,992	6,775,683
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 04/01/2048	2,173,514	2,098,830
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 10/15/2032	1,340,356	1,367,364
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 04/01/2049	10,853,579	10,153,278
GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 10/02/2043	18,505,093	16,756,410
GENERAL MOTORS CO CALLABLE NOTES FIXED 6.6% SEMI-ANN. 6.600% 04/01/2036	5,853,675	5,675,044
GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 04/01/2046	11,700,257	11,569,020
GENERAL MOTORS CO COMMON STOCK USD 0.01	16,173,978	22,714,328
GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES SEMI-ANN. 5.950% 04/04/2034	1,009,778	1,015,081
GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES SEMI-ANN. 6.400% 01/09/2033	1,125,194	1,104,032
GENEVA N Y DEV CORP REV TAXABLE REF BDS 2020 A SEMI-ANN. 4.518% 09/01/2045	2,300,460	1,660,058
GENNX360 CAPITAL PARTNERS II LP LTD PART USD	362,778	14,112,648
GENNX360 CAPITAL PARTNERS III, L.P.	5,771,126	21,234,548
GENNX360 CAPITAL PARTNERS, L.P. - BOEING	8,256,944	-
GENOMMA LAB INTERNACIONAL SAB DE CV COMMON STOCK MXN 0	1,893,550	1,881,056
GENEREA SAB DE CV COMMON STOCK MXN 1	52,544	42,189
GENTING BHD COMMON STOCK MYR 0	60,214	49,119
GENTING MALAYSIA BHD COMMON STOCK MYR 0	33,978	29,264
GENTRACK GROUP LTD COMMON STOCK NZD	674,845	688,324
GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND SEMI-ANN. 4.126% 09/15/2048	5,749,311	4,364,064
GEORGE WASHINGTON UNIVERSITY/THE CALLABLE NOTES SEMI-ANN. 4.300% 09/15/2044	180,105	175,909
GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED SEMI-ANN. 2.943% 04/01/2050	2,280,618	2,141,492
GEORGETOWN UNIVERSITY/THE CALLABLE NOTES FIXED SEMI-ANN. 5.215% 10/01/2118	2,766,146	2,629,349
GEORGIA POWER CO CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 03/15/2051	1,277,289	1,267,374
GEORGIA POWER CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 01/30/2050	1,878,939	1,704,557
GEORGIA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/15/2042	13,116,047	11,684,227
GEORGIA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/15/2043	2,816,224	2,383,477
GEORGIA POWER CO CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 09/01/2040	480,402	433,525
GEORGIA POWER CO CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 05/17/2033	1,455,301	1,444,947
GEORGIA POWER CO CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 05/15/2052	500,338	483,395
GEORGIA POWER CO CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 03/15/2034	840,294	837,179
GEORGIA POWER CO CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 03/01/2037	279,753	265,508
GEOVISION INC COMMON STOCK TWD 10	818,802	609,097
GETLINK SE COMMON STOCK EUR 0.4	8,031,862	7,945,646
GF SECURITIES CO LTD COMMON STOCK HKD 1	352,852	582,363
GFL ENVIRONMENTAL INC COMMON STOCK CAD	848,600	934,806
GIANT BIOGENE HOLDING CO LTD COMMON STOCK HKD 0.00001	880,270	802,979
GIBSON ENERGY INC COMMON STOCK CAD 0	974,330	1,008,255
GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 10/01/2040	1,154,792	804,907
GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 10/01/2050	20,175,703	15,896,970
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/01/2036	1,433,293	1,386,142
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/01/2047	16,824,257	15,581,628
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 02/01/2045	14,482,578	12,835,784
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 09/01/2035	3,453,392	3,267,782
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 03/01/2046	11,641,061	10,903,368
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 04/01/2044	10,014,997	8,712,031
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 06/15/2035	3,471,025	3,432,366
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 11/15/2054	7,854,323	7,528,871
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 10/15/2053	14,897,485	14,369,567
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 11/15/2064	395,122	372,176
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 12/01/2041	1,620,446	1,650,922
GILLETTE INDIA LTD COMMON STOCK INR 10	551,331	578,118
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	546,501	427,225

GLACIER BANCORP INC COMMON STOCK USD 0.01	3,667,586	4,165,096
GLAXOSMITHKLINE CAPITAL INC CALLABLE BOND FIXED SEMI-ANN. 6.375% 05/15/2038	2,188,283	1,869,744
GLENCORE FINANCE CANADA LTD CALLABLE NOTES FIXED SEMI-ANN. 6.000% 11/15/2041	11,074,739	10,753,560
GLENCORE FINANCE CANADA LTD CALLABLE NOTES FIXED SEMI-ANN. 6.900% 11/15/2037	605,316	582,672
GLENCORE FINANCE CANADA LTD CALLABLE NOTES FIXED SEMI-ANN. FLOATING 10/25/2042	8,949,094	8,826,413
GLENCORE FUNDING LLC CALLABLE NOTES FIXED 2.625% SEMI-ANN. 2.625% 09/23/2031	129,633	126,591
GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/23/2051	6,742,777	5,819,285
GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 04/27/2051	18,129,715	14,005,458
GLENCORE FUNDING LLC CALLABLE NOTES FIXED 5.893% SEMI-ANN. 5.893% 04/04/2054	8,218,853	8,048,174
GLITNIR HOLDCO EHF CALLABLE NOTES VARIABLE USD SEMI-ANN. 0.000% 12/31/2164	14,884,517	-
GLOBAL ATLANTIC FIN CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 03/15/2054	11,299,224	11,094,042
GLOBAL ATLANTIC FIN CO CALLABLE NOTES VARIABLE SEMI-ANN. 7.950% 10/15/2054	6,749,166	6,869,461
GLOBAL AXCESS CORP COMMON STOCK EUR 0.001	1	-
GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND, L.P.	-	10,266,170
GLOBAL INFRASTRUCTURE PARTNERS III-A/B, L.P.	4,468,662	27,892,961
GLOBAL INFRASTRUCTURE PARTNERS IV-A/B, L.P.	35,922,225	46,821,595
GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P	1,314,649	1,341,071
GLOBAL INFRASTRUCTURE PARTNERS-B, LP - BOEING	-	36,853
GLOBAL ONE REAL ESTATE INVESTMENT CORP REIT JPY	140,938	140,475
GLOBAL PARTNERS LP / GLP FINANCE CORP CALLABLE SEMI-ANN. 8.250% 01/15/2032	1,475,000	1,516,497
GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 08/15/2032	5,127,950	5,000,874
GLOBAL SHIP LEASE INC COMMON STOCK USD 0.01	163,175	138,402
GLOBAL-E ONLINE LTD COMMON STOCK USD	1,957,807	2,774,486
GLORY LTD COMMON STOCK JPY	658,416	541,588
GLP CAPITAL LP / GLP FINANCING II INC CALLABLE SEMI-ANN. 6.250% 09/15/2054	2,395,269	2,421,991
GLP CAPITAL LP / GLP FINANCING II INC CALLABLE SEMI-ANN. 6.750% 12/01/2033	5,302,584	5,716,435
GLS AUTO RECEIVABLES ISSUER TRUST 2024-2 2024-2A MONTHLY 5.770% 06/15/2027	374,311	375,775
GM FINANCIAL 0.68% 09/26 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2021-4 2021-4 A3 0.68% 16/SEP/2026	570,193	570,193
GM FINANCIAL 4.66% 02/28 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2023-1 2023-1 A3 4.66% 16/FEB/2028	3,532,890	3,532,890
GM FINANCIAL 5.12% 02/27 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2024-1 2024-1 A2A 5.12% 16/FEB/2027	127,014	127,014
GM FINANCIAL 5.33% 03/27 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2024-2 2024-2 A2A 5.33% 16/MAR/2027	2,331,650	2,331,650
GM FINANCIAL 5.43% 09/26 GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-2 2024-2 A2A 5.43% 21/SEP/2026	5,590,518	5,590,518
GM FINANCIAL 5.74% 09/26 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2023-3 2023-3 A2A 5.74% 16/SEP/2026	1,098,513	1,098,513
GMK NORILSKIY PAO ADR	155	-
GMK NORILSKIY NICKEL PAO COMMON STOCK RUB 0.01	12,688,445	-
GMR AIRPORTS LTD COMMON STOCK INR 1	2,156,911	1,694,697
GNL QUINTERO SA CALLABLE NOTES FIXED 4.634% SEMI-ANN. 4.634% 07/31/2029	517,016	506,159
GNMA 2006-26 PO ZEROCPN 20/JUN/2036 MONTHLY 0.000% 06/20/2036	189,928	218,889
GNMA 2017-144 HZ 3% 20/SEP/2047 MONTHLY 3.000% 09/20/2047	926,803	669,979
GNMA 2018-38 WF FLOATING 20/OCT/2043 MONTHLY FLOATING 10/20/2043	212,559	204,211
GNMA 2018-H15 FG FLOATING 20/AUG/2068	250,824	253,167
GNMA I MORTPASS 4.5% 15/SEP/2033 SF PN# 613869 MONTHLY 4.500% 09/15/2033	3,202	3,297
GNMA I MORTPASS 8.5% 15/JUL/2027 SF PN# 423072 MONTHLY 8.500% 07/15/2027	684	639
GNMA I MORTPASS 8.5% 15/JUL/2030 SF PN# 532706 MONTHLY 8.500% 07/15/2030	44	42
GNMA I MORTPASS 8.5% 15/JUN/2027 SF PN# 447646 MONTHLY 8.500% 06/15/2027	1,114	1,043
GNMA I MORTPASS 8.5% 15/JUN/2030 SF PN# 530017 MONTHLY 8.500% 06/15/2030	566	538
GNMA II MORTPASS 8% 20/JUN/2030 SF PN# 002935 MONTHLY 8.000% 06/20/2030	569	569
GNMA II MORTPASS 8.5% 20/APR/2031 SF PN# 003072 MONTHLY 8.500% 04/20/2031	979	914
GNMA II MORTPASS 8.5% 20/DEC/2029 SF PN# 002855 MONTHLY 8.500% 12/20/2029	57	54
GNMA II MORTPASS 8.5% 20/JUN/2030 SF PN# 002936 MONTHLY 8.500% 06/20/2030	309	299
GNMA II MORTPASS 8.5% 20/NOV/2030 SF PN# 003001 MONTHLY 8.500% 11/20/2030	87	85
GNMA II MORTPASS 8.5% 20/SEP/2030 SF PN# 002974 MONTHLY 8.500% 09/20/2030	247	242
GNMA II MORTPASS ARM 20/APR/2030 AR PN# 080395 MONTHLY FLOATING 04/20/2030	3,052	3,039
GNMA II MORTPASS ARM 20/JAN/2025 AR PN# 008578	10	10
GNMA II MORTPASS ARM 20/JUL/2026 AR PN# 008911 MONTHLY FLOATING 07/20/2026	865	858
GNMA II MORTPASS ARM 20/JUL/2031 AR PN# 080524 MONTHLY FLOATING 07/20/2031	56,716	56,726
GNMA II MORTPASS ARM 20/JUN/2027 AR PN# 080086 MONTHLY FLOATING 06/20/2027	5,837	5,805
GNMA II MORTPASS ARM 20/MAY/2030 AR PN# 080407 MONTHLY FLOATING 05/20/2030	11,407	11,282
GNMA II MORTPASS ARM 20/MAY/2030 AR PN# 080409 MONTHLY FLOATING 05/20/2030	8,466	8,365
GNMA II MORTPASS ARM 20/OCT/2027 AR PN# 080119 MONTHLY FLOATING 10/20/2027	13,647	13,656
GNMA II MORTPASS ARM 20/SEP/2025 AR PN# 008698 MONTHLY FLOATING 09/20/2025	609	601
GOLD 100 OZ FUTR PRECIOUS METAL 26/FEB/2025 GCG5	25,564	-
GOLD CMX WR FAC#3002 (MTB) RDR WRGC00219	13,190,476	20,017,062
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	310,739	302,337
GOLDEN CREDIT CARD TRUST 2021-1A A 1.14% MONTHLY 1.140% 08/15/2028	470,234	472,985
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SEMI-ANN. 3.714% 06/01/2041	4,395,000	3,387,022
GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE SEMI-ANN. 6.125% 12/31/2164	1,811,562	1,789,637
GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE SEMI-ANN. 7.500% 12/31/2164	1,888,948	1,866,783
GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM SEMI-ANN. 4.800% 07/08/2044	13,419,712	11,682,133
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 10/21/2045	1,981,680	1,771,647
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 6.750% 10/01/2037	27,381,809	26,921,532
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 2.383% 07/21/2032	7,421,425	7,243,337
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 2.615% 04/22/2032	2,887,949	2,455,437
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 2.650% 10/21/2032	4,730,668	4,632,874
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 2.908% 07/21/2042	3,806,232	3,090,247
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.102% 02/24/2033	5,500,000	4,741,354
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.210% 04/22/2042	3,140,226	2,790,174
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.436% 02/24/2043	1,640,000	1,221,614
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.436% 02/24/2043	14,381,987	11,154,672
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 4.017% 10/31/2038	16,833,390	15,057,238
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 4.411% 04/23/2039	10,610,135	8,918,217
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 5.016% 10/23/2035	24,428,743	23,448,225
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 5.330% 07/23/2035	19,960,843	19,499,932
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 5.561% 11/19/2045	42,595,934	40,705,465
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	1,984,040	4,237,388
GOLDMAN SACHS GROUP INC/THE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/22/2045	8,178,903	7,708,432
GOLDMAN SACHS GROUP INC/THE NOTES FIXED 6.25% SEMI-ANN. 6.250% 02/01/2041	9,411,085	8,642,145
GOLDMAN SACHS VAR 05/27 GOLDMAN SACHS BANK USA/NEW YORK NY CALLABLE NOTES VARIABLE 21/MAY/2027 USD 1000	5,226,000	5,226,000

GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK HKD 1	495,527	541,524
GOLUB CAPITAL PARTNERS CLO 54M LP 2021-54A A QUARTERLY FLOATING 08/05/2033	1,806,625	1,806,076
GOLUB CAPITAL PARTNERS CLO 74 B LTD 2024-74A A QUARTERLY FLOATING 07/25/2037	4,075,000	4,093,117
GOODMAN US FINANCE FOUR LLC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 10/15/2037	8,426,496	7,420,851
GOODMAN US FINANCE THREE LLC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 03/15/2028	10,560,886	10,096,800
GOOSEHEAD INSURANCE INC COMMON STOCK USD 0.01	387,915	474,770
GOVERNMENT OF MONGOLIA BOND FIXED 7.875% SEMI-ANN. 7.875% 06/05/2029	356,461	375,480
GOVERNMENT OF MONGOLIA BOND FIXED 8.65% SEMI-ANN. 8.650% 01/19/2028	766,034	729,876
GRACO INC COMMON STOCK USD 1	3,177,863	3,684,822
GRAFTON GROUP PLC UNIT GBP 0.05	385,772	372,393
GRAINCORP LTD COMMON STOCK AUD 0	666,617	500,747
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV SUB SEMI-ANN. 3.236% 10/01/2052	5,482,800	4,908,719
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV TOLL SEMI-ANN. 5.184% 10/01/2042	1,143,265	971,011
GRANDE COMM HLDGS INC SER A PRF	1,294,673	-
GRANDE COMM HLDGS INC SER C PRF	3,596	-
GRANDE COMM HLDGS INC SER F PRF	40,642	-
GRANGES AB COMMON STOCK SEK 1.339775	295,273	304,087
GRANITE PARK EQUIPMENT LEASING 2023-1 LLC 2023-1A MONTHLY 6.970% 08/22/2033	930,819	967,949
GRAY OAK PIPELINE LLC CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 10/15/2027	2,179,935	2,074,880
GREAT BASIN GOLD LTD COMMON STOCK ZAR 0	3,170	2,893
GREAT LAKES DREDGE & DOCK CORP COMMON STOCK USD 0.0001	550,883	629,361
GREAT WALL MOTOR CO LTD COMMON STOCK HKD 1	107,743	132,767
GREAT-WEST LIFECO FINANCE 2018 LP CALLABLE NOTES SEMI-ANN. 4.581% 05/17/2048	1,425,000	1,194,731
GREAT-WEST LIFECO FINANCE DELAWARE LP CALLABLE SEMI-ANN. 4.150% 06/03/2047	1,780,963	1,420,283
GREE HOLDINGS INC COMMON STOCK JPY	15,778	15,088
GREEN EQUITY INVESTORS IX, L.P.	5,476,221	6,292,471
GREEN EQUITY INVESTORS VI	7,975,267	47,824,947
GREEN EQUITY INVESTORS VII, L.P.	-	33,098,481
GREEN EQUITY INVESTORS VIII, L.P.	17,092,693	25,675,223
GREENBRIAR EQUITY FUND III, L.P.	35,435	6,339,871
GREENCORE GROUP PLC COMMON STOCK GBP 1	209,470	206,335
GREENKO DUTCH BV CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 03/29/2026	179,000	173,998
GREENKO POWER II LTD CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.300% 12/13/2028	192,050	180,310
GREENKO POWER II LTD CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 12/13/2028	210,420	235,187
GREENPOINT MORTGAGE LOAN TRUST 2004-1 2004-1 A FLOATING 25/OCT/2034	578,196	579,653
GREENS CO LTD COMMON STOCK JPY	177,456	165,477
GREENSAIF PIPELINES BIDCO SARL BOND FIXED 6.51% SEMI-ANN. 6.510% 02/23/2042	6,711,638	6,788,645
GREENSAIF PIPELINES BIDCO SARL NOTES FIXED 6.1027% SEMI-ANN. 6.102% 08/23/2042	1,630,000	1,589,266
GREGGS PLC COMMON STOCK GBP 2	478,494	507,572
GRID DYNAMICS HOLDINGS INC USD 0.0001	2,552,134	3,758,226
GRIFOLS SA ADR USD	1,614,578	1,383,096
GRUPO AEROMEXICO SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 8.250% 11/15/2029	500,000	492,440
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR USD	1,143,941	1,381,723
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV COMMON STOCK MXN 0	506,768	691,335
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV ADR USD	741,684	1,346,898
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV COMMON STOCK MXN 0	45,702	47,773
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON STOCK MXN 0	530,167	677,455
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV SPONSORED ADR	3,313,781	2,909,158
GRUPO AVAL LTD CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/04/2030	198,864	176,148
GRUPO AVAL LTD CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/04/2030	175,200	211,378
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/06/2049	999,544	749,577
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 11/10/2047	643,480	454,493
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 11/10/2047	3,981,821	3,437,616
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 06/27/2044	270,855	241,659
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN 3.5	2,908,571	2,580,737
GRUPO POSADAS SAB DE CV CALLABLE NOTES STEP CPN SEMI-ANN. FLOATING 12/30/2027	1,029,688	1,132,352
GRUPO TELEvisa SAB CALLABLE BOND FIXED 6.625% SEMI-ANN. 6.625% 01/15/2040	3,289,335	3,799,749
GS CAP PTRS VI PARALLEL- BOEING	3,415,020	502,318
GS PEP NEW PTRS MGR FUND- BOEING	-	888,508
GSK PLC ADR	10,441,009	8,325,131
GSK PLC COMMON STOCK GBP 31.25	9,668,013	8,195,137
GSO CAPITAL OPPORTUNITIES FUND III, L.P.	-	10,184,956
GSO ENERGY SELECT OPPORTUNITIES FEEDER FUND II, L.P.	-	4,151,230
GSO ENERGY SELECT OPPORTUNITIES FUND, L.P.	-	1,643,103
GSR MORTGAGE LOAN TRUST 2003-2F 2003-2F 3A1 6% MONTHLY 6.000% 03/25/2032	934	943
GUARDIAN LIFE INSURANCE CO OF AMERICA/THE CALLABLE SEMI-ANN. 4.875% 06/19/2064	5,406,826	4,587,626
GUDENG PRECISION INDUSTRIAL CO LTD COMMON STOCK TWD 10	674,762	698,165
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	522,314	840,708
GUNGHO ONLINE ENTERTAINMENT INC COMMON STOCK JPY	22,131	23,335
GUNZE LTD COMMON STOCK JPY	138,301	138,967
GUOTAI JUNAN SECURITIES CO LTD COMMON STOCK HKD 1	2,306,307	2,352,120
GXO LOGISTICS INC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 05/06/2034	2,850,714	2,881,354
H LUNDBECK A/S COMMON STOCK DKK 1	322,557	290,077
H WORLD GROUP LTD	249,496	205,846
H WORLD GROUP LTD ADR USD	2,819,178	2,532,542
HABIB BANK LTD COMMON STOCK PKR 10	891,485	661,319
HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED SEMI-ANN. 2.875% 09/01/2050	2,327,233	1,526,558
HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED SEMI-ANN. 4.500% 07/01/2057	1,987,050	1,844,607
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK HKD 0.000005	637,164	610,130
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	1,673,232	2,841,355
HAKUHODO DY HOLDINGS INC COMMON STOCK JPY	2,853,025	2,108,509
HALEON PLC COMMON STOCK GBP 0.01	19,053,828	21,018,094
HALEON US CAPITAL LLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 03/24/2052	17,320,325	14,250,073
HALLIBURTON CO CALLABLE BOND FIXED 7.45% SEMI-ANN. 7.450% 09/15/2039	402,099	350,754
HALLIBURTON CO CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 08/01/2043	6,291,036	5,467,249
HALLIBURTON CO CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 11/15/2035	6,751,459	6,417,536
HALLIBURTON CO COMMON STOCK USD 2.5	3,541,126	4,380,309
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	6,300,807	6,752,350

HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	1,510,459	1,609,954
HANCOCK FARMLAND BOEING 96	-	39,079,313
HANCOCK FARMLAND LAKESHORE II	16,268,135	34,694,874
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW 500	1,338,641	917,541
HANWHA GENERAL INSURANCE CO LTD COMMON STOCK KRW 5000	270,641	199,815
HARBORVIEW MORTGAGE LOAN TRUST 2005-3 2005-3 2A1A MONTHLY FLOATING 06/19/2035	66,133	100,313
HARBOUR ENERGY PLC COMMON STOCK GBP 0.002	230,999	221,665
HARRISON STREET REAL ESTATE PARTNERS III, LP	5,551,712	84,682
HARRISON STREET REAL ESTATE PARTNERS IV, L.P.	-	381,996
HARRISON STREET REAL ESTATE PARTNERS V, L.P.	1,503,184	10,203,393
HARRISON STREET REAL ESTATE PARTNERS VI, L.P.	2,317,834	13,946,961
HARRISON STREET REAL ESTATE PARTNERS VII, L.P.	12,797,842	21,101,724
HARRISON STREET REAL ESTATE PARTNERS VIII, L.P.	24,144,531	26,451,796
HARROW INC COMMON STOCK USD 0.001	421,496	351,604
HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 3.600% 08/19/2049	6,870,930	4,969,350
HARTFORD INSURANCE GROUP INC/THE CALLABLE NOTES SEMI-ANN. 4.300% 04/15/2043	832,473	793,257
HARTFORD INSURANCE GROUP INC/THE CALLABLE NOTES SEMI-ANN. 6.100% 10/01/2041	661,560	574,298
HARTFORD INSURANCE GROUP INC/THE CALLABLE NOTES SEMI-ANN. 6.625% 04/15/2042	1,710,814	1,410,069
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD 0.01	8,406,922	16,464,700
HAVELLS INDIA LTD COMMON STOCK INR 1	285,820	257,623
HAYFIN SOF III USD FEEDER SCSP	21,706,218	37,183,078
HAYFIN SPECIAL OPPORTUNITIES FUND II LP	1,823,442	16,446,535
HAYS PLC COMMON STOCK GBP 1	3,284,501	2,126,017
HAZAMA ANDO CORP COMMON STOCK JPY	245,441	244,572
HCA HEALTHCARE INC COMMON STOCK USD 0.01	6,016,492	8,164,080
HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD SEMI-ANN. 3.500% 07/15/2051	13,866,999	11,718,852
HCA INC CALLABLE NOTES FIXED 4.375% 15/MAR/2042 SEMI-ANN. 4.375% 03/15/2042	1,055,127	875,737
HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052 SEMI-ANN. 4.625% 03/15/2052	8,300,216	7,393,445
HCA INC CALLABLE NOTES FIXED 5.125% 15/JUN/2039 SEMI-ANN. 5.125% 06/15/2039	14,614,886	13,231,879
HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD SEMI-ANN. 5.250% 06/15/2049	21,715,061	18,427,064
HCA INC CALLABLE NOTES FIXED 5.5% 01/JUN/2033 USD SEMI-ANN. 5.500% 06/01/2033	2,426,772	2,365,028
HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD SEMI-ANN. 5.500% 06/15/2047	3,577,160	3,483,919
HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN/2053 USD SEMI-ANN. 5.900% 06/01/2053	17,196,456	16,349,027
HCA INC CALLABLE NOTES FIXED 5.95% 15/SEP/2054 USD SEMI-ANN. 5.950% 09/15/2054	1,477,422	1,366,993
HCA INC CALLABLE NOTES FIXED 6% 01/APR/2054 USD SEMI-ANN. 6.000% 04/01/2054	17,635,373	16,529,567
HCA INC CALLABLE NOTES FIXED 6.1% 01/APR/2064 USD SEMI-ANN. 6.100% 04/01/2064	5,748,972	5,516,879
HCI EQUITY PARTNERS III	8,355,781	816,562
HCI EQUITY PARTNERS IV LP	-	18,119,650
HCI EQUITY PARTNERS V LP	8,156,859	25,898,166
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	126,635	125,850
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD COMMON STOCK KRW 5000	2,350,830	2,505,731
HDFC BANK LTD COMMON STOCK INR 1	19,968,261	24,468,793
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	981,039	1,045,480
HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO SEMI-ANN. 5.875% 06/15/2054	9,620,182	9,356,634
HEALTH EQUITY INC COMMON STOCK USD 0.0001	861,772	1,030,119
HEALTHPEAK OP LLC CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 02/01/2041	469,474	458,105
HEBA FASTIGHETS AB COMMON STOCK SEK 0.833	54,483	51,310
HEICO CORP COMMON STOCK USD 0.01	2,658,879	4,145,490
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	3,605,337	4,811,324
HELIA GROUP LTD COMMON STOCK AUD	682,546	708,091
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA COMMON STOCK EUR 2.83	69,313	66,980
HEMNET GROUP AB COMMON STOCK SEK 0.765774	1,262,042	1,644,778
HENDERSON PARK REAL ESTATE FUND II SCSP	16,640,406	21,112,858
HENKEL AG & CO KGAA PREFERENCE EUR 0	1,725,920	1,968,580
HENRY HB LD1 NATURAL GAS 25/NOV/2031 NDZ1 31 EXPIRES 11/25/2031 SIZE 2,500.000000	(2,542)	-
HENRY HB LD1 NATURAL GAS 26/APR/2030 NDK0 30 EXPIRES 04/26/2030 SIZE 2,500.000000	2,903	-
HENRY HB LD1 NATURAL GAS 26/FEB/2030 NDH0 30 EXPIRES 02/26/2030 SIZE 2,500.000000	(832)	-
HENRY HB LD1 NATURAL GAS 26/FEB/2031 NDH1 31 EXPIRES 02/26/2031 SIZE 2,500.000000	598	-
HENRY HB LD1 NATURAL GAS 26/JUN/2030 NDN0 30 EXPIRES 06/26/2030 SIZE 2,500.000000	953	-
HENRY HB LD1 NATURAL GAS 26/JUN/2031 NDN1 31 EXPIRES 06/26/2031 SIZE 2,500.000000	1,268	-
HENRY HB LD1 NATURAL GAS 26/NOV/2030 NDZ0 30 EXPIRES 11/26/2030 SIZE 2,500.000000	(4,417)	-
HENRY HB LD1 NATURAL GAS 26/SEP/2030 NDV0 30 EXPIRES 09/26/2030 SIZE 2,500.000000	743	-
HENRY HB LD1 NATURAL GAS 26/SEP/2031 NDV1 31 EXPIRES 09/26/2031 SIZE 2,500.000000	833	-
HENRY HB LD1 NATURAL GAS 27/AUG/2031 NDU1 31 EXPIRES 08/27/2031 SIZE 2,500.000000	1,203	-
HENRY HB LD1 NATURAL GAS 27/DEC/2029 NDF0 30 EXPIRES 12/27/2029 SIZE 2,500.000000	(7,844)	-
HENRY HB LD1 NATURAL GAS 27/DEC/2030 NDF1 31 EXPIRES 12/27/2030 SIZE 2,500.000000	(4,227)	-
HENRY HB LD1 NATURAL GAS 27/MAR/2030 NDJ0 30 EXPIRES 03/27/2030 SIZE 2,500.000000	2,843	-
HENRY HB LD1 NATURAL GAS 27/MAR/2031 NDJ1 31 EXPIRES 03/27/2031 SIZE 2,500.000000	2,798	-
HENRY HB LD1 NATURAL GAS 28/APR/2031 NDK1 31 EXPIRES 04/28/2031 SIZE 2,500.000000	2,728	-
HENRY HB LD1 NATURAL GAS 28/AUG/2030 NDU0 30 EXPIRES 08/28/2030 SIZE 2,500.000000	1,081	-
HENRY HB LD1 NATURAL GAS 28/MAY/2031 NDM1 31 EXPIRES 05/28/2031 SIZE 2,500.000000	2,028	-
HENRY HB LD1 NATURAL GAS 29/JAN/2030 NDG0 30 EXPIRES 01/29/2030 SIZE 2,500.000000	(5,932)	-
HENRY HB LD1 NATURAL GAS 29/JAN/2031 NDG1 31 EXPIRES 01/29/2031 SIZE 2,500.000000	(2,967)	-
HENRY HB LD1 NATURAL GAS 29/JUL/2030 NDQ0 30 EXPIRES 07/29/2030 SIZE 2,500.000000	773	-
HENRY HB LD1 NATURAL GAS 29/JUL/2031 NDQ1 31 EXPIRES 07/29/2031 SIZE 2,500.000000	1,078	-
HENRY HB LD1 NATURAL GAS 29/MAY/2030 NDM0 30 EXPIRES 05/29/2030 SIZE 2,500.000000	1,966	-
HENRY HB LD1 NATURAL GAS 29/OCT/2030 NDX0 30 EXPIRES 10/29/2030 SIZE 2,500.000000	(1,079)	-
HENRY HB LD1 NATURAL GAS 29/OCT/2031 NDX1 31 EXPIRES 10/29/2031 SIZE 2,500.000000	(427)	-
HERSHEY CO/THE CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 11/15/2049	1,520,689	1,008,624
HESS CORP CALLABLE BOND FIXED 5.6% 15/FEB/2041 USD SEMI-ANN. 5.600% 02/15/2041	12,208,185	11,104,959
HESS CORP CALLABLE BOND FIXED 6% 15/JAN/2040 USD SEMI-ANN. 6.000% 01/15/2040	5,598,101	5,661,865
HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047 SEMI-ANN. 5.800% 04/01/2047	13,097,195	12,648,084
HESS CORP CALLABLE NOTES FIXED 7.125% 15/MAR/2033 SEMI-ANN. 7.125% 03/15/2033	2,718,321	2,487,606
HEWLETT 4.45% 09/26 HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED 4.45% 25/SEP/2026 USD 1000	2,019,930	2,019,930
HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED SEMI-ANN. 5.600% 10/15/2054	15,150,481	14,565,939
HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED SEMI-ANN. FLOATING 10/15/2035	1,179,729	993,529
HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED SEMI-ANN. FLOATING 10/15/2045	2,876,511	2,846,406
HEXAGON COMPOSITES ASA COMMON STOCK NOK 0.1	192,419	195,119

HEXCEL CORP COMMON STOCK USD 0.01	1,951,359	1,812,971
HG GENESIS 10 B L.P.	4,410,115	5,178,526
HG GENESIS 9 LP	29,215,722	41,849,762
HGCAPITAL 7, L.P	-	4,064,406
HGCAPITAL 8 LP PREFERENCE GBP	-	37,313,348
HGI CRE CLO 2021-FL1 LTD 2021-FL1 D FLOATING MONTHLY FLOATING 06/16/2036	607,000	603,672
HGI CRE CLO 2021-FL2 LTD 2021-FL2 A FLOATING MONTHLY FLOATING 09/17/2036	521,503	526,342
HIGHBRIDGE TACTICAL CREDIT INSTITUTIONAL FUND, LTD.	149,209,865	220,451,304
HILL & SMITH PLC COMMON STOCK GBP 25	1,012,426	889,472
HILLENBRAND INC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 02/15/2029	1,806,000	1,804,725
HILLHOUSE FUND III FEEDER, L.P.	21,573,399	34,157,096
HILLHOUSE FUND IV FEEDER, L.P.	29,189,807	46,397,406
HILLHOUSE FUND V FEEDER, L.P.	18,052,526	20,240,723
HILTON DOMESTIC OPERATING CO INC CALLABLE NOTES SEMI-ANN. 3.625% 02/15/2032	3,200,000	2,779,463
HILTON DOMESTIC OPERATING CO INC CALLABLE NOTES SEMI-ANN. 6.125% 04/01/2032	540,000	538,480
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	163,943	159,995
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	12,454,270	14,243,584
HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	1,587,381	1,384,202
HINO MOTORS LTD COMMON STOCK JPY	786,854	847,415
HIS HOLDINGS INC	68,425	61,560
HISENSE HOME APPLIANCES GROUP CO LTD COMMON STOCK HKD 1	2,028,976	3,508,068
HISTORIC TW INC BOND STEP CPN 15/JAN/2036 USD 1000 SEMI-ANN. FLOATING 01/15/2036	6,174,090	6,044,072
HIVE DIGITAL TECHNOLOGIES LTD COMMON STOCK CAD 0	107,440	69,157
HMM CO LTD COMMON STOCK KRW 5000	434,754	414,404
HOAG MEMORIAL HOSPITAL PRESBYTERIAN CALLABLE NOTES SEMI-ANN. 3.803% 07/15/2052	2,308,728	1,892,064
HOCHSCHILD MINING PLC COMMON STOCK GBP 1	127,723	122,260
HOIST FINANCE AB COMMON STOCK SEK 0.3333333	31,489	49,705
HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP 1	270,049	236,657
HOLOCENE ADVISORS OFFSHORE MASTER FUND LTD	50,000,000	56,639,451
HOLOGIC INC COMMON STOCK USD 0.01	4,865,578	4,617,509
HOME DEPOT 5.15% 06/26 HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.15% 25/JUN/2026 USD 1000	3,718,901	3,718,901
HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.375% SEMI-ANN. 2.375% 03/15/2051	6,388,858	5,040,875
HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 09/15/2051	2,323,032	2,170,834
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 12/15/2049	10,297,069	7,284,439
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 04/15/2040	13,600,922	11,108,473
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 04/15/2050	12,238,188	10,406,326
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 09/15/2056	1,434,571	1,248,179
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 04/15/2052	8,355,109	7,055,890
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 06/15/2047	3,454,897	3,010,978
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 04/01/2043	8,549,892	7,168,863
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2046	12,040,561	10,309,792
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 03/15/2045	11,111,160	9,704,163
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 12/06/2048	8,869,731	7,739,894
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 02/15/2044	5,406,968	4,934,649
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 09/15/2052	3,962,599	3,705,892
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 06/25/2054	24,164,577	23,259,490
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 06/25/2064	4,204,602	4,104,302
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 09/15/2040	723,235	690,317
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 12/16/2036	3,655,870	3,126,260
HOME FIRST FINANCE CO INDIA LTD COMMON STOCK INR 2	536,660	598,522
HOME RE 2021-1 LTD 2021-1 M2 FLOATING 25/JUL/2033 MONTHLY FLOATING 07/25/2033	949,312	1,018,269
HOME RE 2021-2 LTD 2021-2 M2 FLOATING 25/JAN/2034 MONTHLY FLOATING 01/25/2034	2,137,600	2,397,256
HOME RE 2022-1 LTD 2022-1 M1C FLOATING 25/OCT/2034 MONTHLY FLOATING 10/25/2034	5,376,438	5,596,147
HOME RE 2023-1 LTD 2023-1 M1B FLOATING 25/OCT/2033 MONTHLY FLOATING 10/25/2033	1,617,672	1,593,631
HOME RE 2023-1 LTD 2023-1 M2 FLOATING 25/OCT/2033 MONTHLY FLOATING 10/25/2033	3,205,469	3,334,888
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 10	5,828,763	5,347,295
HONDA MOTOR CO LTD COMMON STOCK JPY	2,921,515	3,221,410
HONEYWELL 4.65% 07/27 HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 4.65% 30/JUL/2027 USD 1000	5,399,859	5,399,859
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 06/01/2050	5,752,986	3,641,353
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 5.000% 03/01/2035	5,046,278	4,937,280
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 5.250% 03/01/2054	16,506,348	15,507,209
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 03/01/2064	2,010,043	1,892,854
HONGSHAN CAPITAL GROWTH 2010 FUND	9,889,476	2,714,688
HONGSHAN CAPITAL GROWTH FUND III	57,233,763	98,247,080
HONGSHAN CAPITAL GROWTH FUND IV	28,548,749	24,400,399
HONGSHAN CAPITAL GROWTH FUND V	14,743,449	17,556,952
HONGSHAN CAPITAL GROWTH FUND VI	13,683,682	12,641,604
HONGSHAN CAPITAL GROWTH FUND VII	488,344	392,164
HONGSHAN CAPITAL VENTURE 2010 FUND	-	4,037,496
HONGSHAN CAPITAL VENTURE FUND IV	-	12,068,390
HONGSHAN CAPITAL VENTURE FUND IX	514,331	439,866
HONGSHAN CAPITAL VENTURE FUND V	-	5,720,166
HONGSHAN CAPITAL VENTURE FUND VI	5,466,152	13,719,161
HONGSHAN CAPITAL VENTURE FUND VII	6,127,861	7,579,264
HONGSHAN CAPITAL VENTURE FUND VIII	7,680,000	6,923,084
HORIBA LTD COMMON STOCK JPY	1,618,382	1,592,108
HORNBACH HOLDING AG & CO KGAA COMMON STOCK EUR 0	550,462	467,227
HOUSTON TEX TAXABLE PENSION OBLG BDS 2017 SEMI-ANN. 3.961% 03/01/2047	1,911,742	1,624,060
HOWARD HUGHES CORP/THE CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/01/2031	6,000,000	5,402,067
HOWARD UNIVERSITY CALLABLE BOND FIXED 4.576% SEMI-ANN. 4.576% 10/01/2041	1,000,000	812,692
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	1,016,065	1,389,304
HOWMET AEROSPACE INC COMMON STOCK USD	5,289,714	8,793,348
HOYA CORP COMMON STOCK JPY	7,854,890	15,432,400
HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2039 USD SEMI-ANN. 7.000% 01/15/2039	2,723,821	2,702,644
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 2.206% 08/17/2029	469,746	422,295
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 2.357% 08/18/2031	1,625,000	1,384,166
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 2.804% 05/24/2032	338,523	331,449
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 2.871% 11/22/2032	1,347,429	1,316,151

HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 4.041% 03/13/2028	886,000	867,250
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.402% 08/11/2033	12,265,000	12,142,498
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.719% 03/04/2035	7,348,702	7,283,021
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.874% 11/18/2035	3,535,000	3,448,289
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 6.332% 03/09/2044	20,634,584	21,278,961
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 7.390% 11/03/2028	5,100,000	5,407,390
HSBC HOLDINGS PLC NOTES FIXED 5.25% 14/MAR/2044 SEMI-ANN. 5.250% 03/14/2044	4,353,493	3,097,023
HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD SEMI-ANN. 6.500% 05/02/2036	549,880	415,777
HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD SEMI-ANN. 6.500% 05/02/2036	359,098	281,288
HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD SEMI-ANN. 6.500% 09/15/2037	9,778,616	8,856,758
HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD SEMI-ANN. 6.500% 09/15/2037	7,953,230	6,970,655
HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JUN/2038 USD SEMI-ANN. 6.800% 06/01/2038	1,287,018	1,365,064
HSBC HOLDINGS PLC NOTES FIXED 7.625% 17/MAY/2032 SEMI-ANN. 7.625% 05/17/2032	694,128	682,087
HSBC HOLDINGS VAR 03/26 HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE 10/MAR/2026 USD 1000	3,599,684	3,599,684
HSREP IX F2, L.P.	8,386,148	9,620,486
HUATAI SECURITIES CO LTD COMMON STOCK HKD 1	1,101,245	1,133,313
HUAXIN CEMENT CO LTD COMMON STOCK HKD 1	1,065,903	748,061
HUB24 LTD COMMON STOCK AUD 0	90,169	86,186
HUBER + SUHNER AG COMMON STOCK CHF 0.25	110,811	105,620
HUDBAY MINERALS INC COMMON STOCK CAD 0	55,132	57,927
HUGEL INC COMMON STOCK KRW 500	30,858	30,677
HUMANA INC CALLABLE NOTES FIXED 2.15% 03/FEB/2032 SEMI-ANN. 2.150% 02/03/2032	2,226,055	1,832,360
HUMANA INC CALLABLE NOTES FIXED 3.95% 15/AUG/2049 SEMI-ANN. 3.950% 08/15/2049	526,679	490,603
HUMANA INC CALLABLE NOTES FIXED 4.625% 01/DEC/2042 SEMI-ANN. 4.625% 12/01/2042	3,664,141	3,418,915
HUMANA INC CALLABLE NOTES FIXED 4.8% 15/MAR/2047 SEMI-ANN. 4.800% 03/15/2047	2,541,944	2,368,784
HUMANA INC CALLABLE NOTES FIXED 4.95% 01/OCT/2044 SEMI-ANN. 4.950% 10/01/2044	14,250,118	12,206,088
HUMANA INC CALLABLE NOTES FIXED 5.5% 15/MAR/2053 SEMI-ANN. 5.500% 03/15/2053	4,278,555	3,993,268
HUMANA INC CALLABLE NOTES FIXED 5.75% 15/APR/2054 SEMI-ANN. 5.750% 04/15/2054	4,165,526	3,954,006
HUMANA INC CALLABLE NOTES FIXED 5.875% 01/MAR/2033 SEMI-ANN. 5.875% 03/01/2033	6,866,052	6,926,147
HUMANA INC COMMON STOCK USD 0.1666666	12,220,397	10,275,255
HUNGARY BOND FIXED 3.125% 21/SEP/2051 USD 1000 SEMI-ANN. 3.125% 09/21/2051	959,250	877,500
HUNGARY BOND FIXED 5.5% 26/MAR/2036 USD 1000 SEMI-ANN. 5.500% 03/26/2036	2,163,214	2,067,915
HUNGARY BOND FIXED 6.125% 22/MAY/2028 USD 1000 SEMI-ANN. 6.125% 05/22/2028	3,118,706	3,141,102
HUNGARY BOND FIXED 6.25% 22/SEP/2032 USD 1000 SEMI-ANN. 6.250% 09/22/2032	1,767,128	1,753,712
HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES SEMI-ANN. 6.141% 11/18/2039	600,000	599,646
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0.01	5,230,969	5,139,984
HUNTSMAN INTERNATIONAL LLC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 05/01/2029	1,004,589	953,461
HYATT HOTELS CORP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 06/30/2034	3,371,976	3,328,043
HYSAN DEVELOPMENT CO LTD COMMON STOCK HKD 0	40,431	36,581
HYUNDAI 4.3% 09/27 HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 4.3% 24/SEP/2027 USD 1000	3,224,459	3,224,459
HYUNDAI 5.45% 06/26 HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 5.45% 24/JUN/2026 USD 1000	1,005,404	1,005,404
HYUNDAI 5.8% 06/25 HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 5.8% 26/JUN/2025 USD 1000	1,909,450	1,909,450
HYUNDAI AUTO 5.77% 05/26 HYUNDAI AUTO RECEIVABLES TRUST 2023-B A2A 5.77% 15/MAY/2026	1,478,088	1,478,088
HYUNDAI CAPITAL 6% 07/25 HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 6% 11/JUL/2025 USD 1000	7,496,593	7,496,593
HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.000% 06/15/2028	445,145	404,904
HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 06/24/2026	99,921	100,686
HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	1,401,288	1,424,115
HYUNDAI MARINE & FIRE INSURANCE CO LTD COMMON STOCK KRW 500	538,601	428,179
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	3,531,528	3,444,162
HYUNDAI MOTOR CO PREFERENCE KRW 5000	75,876	95,053
HYUNDAI MOTOR CO PREFERENCE KRW 5000	274,816	359,126
HYUNDAI MOTOR CO PREFERENCE KRW 5000	53,632	69,347
HYUNDAI MOTOR INDIA LTD COMMON STOCK INR 10	603,776	546,384
HYUNDAI WIA CORP COMMON STOCK KRW 5000	18,964	11,503
IBERDROLA SA COMMON STOCK EUR 0.75	3,088,352	3,322,972
IBM INTERNATIONAL CAPITAL PTE LTD CALLABLE NOTES SEMI-ANN. 5.250% 02/05/2044	9,827,231	9,378,735
IBM INTERNATIONAL CAPITAL PTE LTD CALLABLE NOTES SEMI-ANN. 5.300% 02/05/2054	3,793,445	3,525,338
ICICI BANK LTD ADR USD	5,411,913	5,710,217
ICICI BANK LTD COMMON STOCK INR 2	1,352,814	3,797,326
ICICI PRUDENTIAL LIFE INSURANCE CO LTD COMMON STOCK INR 10	1,243,647	1,404,466
IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 03/01/2048	9,428,053	6,703,243
IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 5.500% 03/15/2053	3,475,423	3,364,357
IDEX CORP COMMON STOCK USD 0.01	4,608,178	4,766,161
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	11,041,630	10,623,754
IFAST CORP LTD COMMON STOCK SGD	57,580	58,120
IGG INC COMMON STOCK HKD 0.0000025	610,782	620,434
ILFC E-CAPITAL TRUST I CALLABLE BOND VARIABLE QUARTERLY FLOATING 12/21/2065	3,308,062	3,334,710
ILFC E-CAPITAL TRUST II CALLABLE BOND VARIABLE QUARTERLY FLOATING 12/21/2065	305,177	308,818
ILLINOIS HSG DEV AUTH REV TAXABLE BDS 2024F SEMI-ANN. 5.903% 10/01/2046	4,265,000	4,203,592
ILLINOIS ST GO BDS 2010-1 04/FEB/2010 01/FEB/2035 SEMI-ANN. 6.630% 02/01/2035	1,193,077	1,236,778
ILLINOIS ST GO BDS 2010-5 21/JUL/2010 01/JUL/2035 SEMI-ANN. 7.350% 07/01/2035	281,608	293,191
ILLINOIS ST GO BDS 2013 19/DEC/2013 01/DEC/2038 SEMI-ANN. 5.650% 12/01/2038	2,602,872	2,525,644
ILLINOIS ST TAXABLE PENSION FDG GO BDS 2003 SEMI-ANN. 5.100% 06/01/2033	3,142,503	2,695,540
ILUKA RESOURCES LTD COMMON STOCK AUD 0	48,881	50,340
ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW 2500	724,431	530,379
IMPAC CMB TRUST SERIES 2005-6 2005-6 1A1 FLOATING MONTHLY FLOATING 10/25/2035	320,662	280,425
IMPAC CMB TRUST SERIES 2005-7 2005-7 A1 FLOATING MONTHLY FLOATING 11/25/2035	533,391	482,771
IMPAC SECURED ASSETS CORP SERIES 2005-2 2005-2 A1W MONTHLY FLOATING 03/25/2036	336,621	345,597
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	725,197	671,666
IMPERIAL BRANDS FINANCE PLC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 07/26/2029	8,327,172	7,937,182
IMPLENIA AG COMMON STOCK CHF 1.02	76,150	69,750
INABATA & CO LTD COMMON STOCK JPY	65,378	63,566
INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR 1	785,067	639,525
INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED SEMI-ANN. 3.250% 05/01/2051	633,394	592,828
INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 07/01/2047	938,423	703,037
INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED SEMI-ANN. 5.625% 04/01/2053	5,405,373	5,269,255
INDIANA UNIVERSITY HEALTH INC OBLIGATED GROUP SEMI-ANN. 3.970% 11/01/2048	3,160,492	2,985,651
INDIANAPOLIS POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 4.050% 05/01/2046	4,281,209	3,363,533

INDIANAPOLIS POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 5.700% 04/01/2054	10,910,483	10,585,141
INDO TAMBANGRAYA MEGAH TBK PT COMMON STOCK IDR 500	11,504	21,566
INDONESIA ASAHAN ALUMINIUM PT / MINERAL INDUSTRI SEMI-ANN. 5.800% 05/15/2050	2,789,430	2,796,730
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	388,768	389,931
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON STOCK HKD 1	3,252,438	3,808,932
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	22,559	20,987
INDUSTRIAL GROWTH PARTNERS V, L.P.	-	8,742,530
INDUSTRIAL GROWTH PARTNERS VI, L.P.	14,044,803	13,805,072
INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	1,230,889	1,003,719
INDYMAC ARM TRUST 2001-H2 2001-H2 A2 VARIABLE MONTHLY FLOATING 01/25/2032	18,833	18,058
INFICON HOLDING AG COMMON STOCK CHF 5	190,453	158,901
INFOSYS LTD ADR USD	8,481,823	8,585,341
INFOSYS LTD COMMON STOCK INR 5	1,909,743	4,190,563
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUR 0	487,580	454,834
INFRATIL LTD COMMON STOCK NZD 0	565,461	664,068
ING (US) FUNDING LLC ING US FUNDING LLC COMMERCIAL PAPER FIXED 0% 07/OCT/2025 USD 1000	9,539,149	9,539,149
ING GROEP NV CALLABLE NOTES VARIABLE 11/SEP/2034 SEMI-ANN. 6.114% 09/11/2034	5,100,000	5,281,278
ING GROEP NV CALLABLE NOTES VARIABLE 28/MAR/2026 USD 1000	200,000	200,590
ING GROEP NV CALLABLE NOTES VARIABLE 28/MAR/2033 SEMI-ANN. 4.252% 03/28/2033	3,084,379	3,105,038
ING GROEP NV COMMON STOCK EUR 0.01	3,817,505	4,412,032
INGERSOLL RAND INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 06/15/2054	1,089,653	1,071,356
INGERSOLL RAND INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 08/14/2033	3,889,980	3,803,603
INGREDION INC COMMON STOCK USD 0.01	3,471,474	5,183,949
INNER MONGOLIA ERDOS RESOURCES CO LTD COMMON STOCK	137,984	116,644
INNER MONGOLIA YITAI COAL CO LTD COMMON STOCK USD 1	233,365	328,017
INNERGEX RENEWABLE ENERGY INC COMMON STOCK CAD 0	167,060	135,454
INNODATA INC COMMON STOCK USD 0.01	327,684	1,330,717
INNODISK CORP COMMON STOCK TWD 10	443,899	302,817
INOVA HEALTH SYSTEM FOUNDATION CALLABLE BOND FIXED SEMI-ANN. 4.068% 05/15/2052	4,238,879	3,640,609
INSIGHT ENTERTAINMENT CORP COM NPV	1	-
INSIGHT PARTNERS PUBLIC EQUITIES MASTER FUND LP	17,353,207	17,492,180
INSIGHT PARTNERS XI, L.P	22,188,589	36,032,262
INSIGHT PARTNERS XIII, L.P.	375,000	321,515
INSIGHT VENTURE PARTNERS CO-INVESTMENT FUND III	4,586,500	4,013,922
INSIGHT VENTURE PARTNERS IX, L.P.	-	44,493,798
INSIGHT VENTURE PARTNERS VII LP	-	14,526,846
INSIGHT VENTURE PARTNERS VIII, L.P.	-	28,132,778
INSIGHT VENTURE PARTNERS X, L.P.	199,722	47,594,442
INSOURCE CO LTD COMMON STOCK JPY	106,310	104,976
INTAPP INC COMMON STOCK USD 0.001	428,852	736,330
INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP 1	27,066	26,884
INTEGRAL CORP COMMON STOCK JPY	234,678	258,005
INTEL CORP CALLABLE NOTES FIXED 2.8% 12/AUG/2041 SEMI-ANN. 2.800% 08/12/2041	5,901,875	5,182,831
INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051 SEMI-ANN. 3.050% 08/12/2051	3,370,832	2,580,479
INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060 SEMI-ANN. 3.100% 02/15/2060	3,925,527	2,978,117
INTEL CORP CALLABLE NOTES FIXED 3.2% 12/AUG/2061 SEMI-ANN. 3.200% 08/12/2061	2,795,897	2,587,581
INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049 SEMI-ANN. 3.250% 11/15/2049	4,101,647	2,882,911
INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047 SEMI-ANN. 3.734% 12/08/2047	17,098,705	12,617,374
INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047 SEMI-ANN. 4.100% 05/11/2047	9,245,967	6,614,012
INTEL CORP CALLABLE NOTES FIXED 4.1% 19/MAY/2046 SEMI-ANN. 4.100% 05/19/2046	6,178,572	3,843,169
INTEL CORP CALLABLE NOTES FIXED 4.25% 15/DEC/2042 SEMI-ANN. 4.250% 12/15/2042	577,668	537,424
INTEL CORP CALLABLE NOTES FIXED 4.6% 25/MAR/2040 SEMI-ANN. 4.600% 03/25/2040	2,542,684	2,120,047
INTEL CORP CALLABLE NOTES FIXED 4.75% 25/MAR/2050 SEMI-ANN. 4.750% 03/25/2050	1,876,600	1,725,323
INTEL CORP CALLABLE NOTES FIXED 4.9% 05/AUG/2052 SEMI-ANN. 4.900% 08/05/2052	3,732,747	3,400,136
INTEL CORP CALLABLE NOTES FIXED 4.95% 25/MAR/2060 SEMI-ANN. 4.950% 03/25/2060	16,673	15,654
INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062 SEMI-ANN. 5.050% 08/05/2062	1,099,749	955,388
INTEL CORP CALLABLE NOTES FIXED 5.6% 21/FEB/2054 SEMI-ANN. 5.600% 02/21/2054	1,502,667	1,331,020
INTEL CORP CALLABLE NOTES FIXED 5.625% 10/FEB/2043 SEMI-ANN. 5.625% 02/10/2043	10,617,123	9,580,423
INTEL CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2053 SEMI-ANN. 5.700% 02/10/2053	16,663,416	15,038,759
INTEL CORP CALLABLE NOTES FIXED 5.9% 10/FEB/2063 SEMI-ANN. 5.900% 02/10/2063	5,797,332	5,241,162
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 2.650% 09/15/2040	4,002,181	3,296,507
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 3.000% 06/15/2050	3,629,508	2,766,908
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 3.000% 09/15/2060	7,385,749	5,982,235
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 4.250% 09/21/2048	2,450,861	2,272,445
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 4.950% 06/15/2052	14,588,136	13,324,830
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 5.200% 06/15/2062	6,697,820	6,098,331
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	6,512,005	9,100,637
INTEREST RATE SWAP - IRS 2.75 /EURIBOR 0.0000 EUR 19/Mar/2030	-	504,884
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Mar/2034	-	31,719
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Mar/2034	-	14,693
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Mar/2034	-	14,227
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Sep/2033	-	67,761
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Sep/2033	-	124,398
INTEREST RATE SWAP - IRS 4.75 /BBR 0.0000 AUD 20/Dec/2033	-	454
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE BOND SEMI-ANN. 4.000% 06/20/2042	739,096	654,095
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 2.850% 05/15/2040	540,000	381,426
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 3.430% 02/09/2052	5,007,898	4,335,414
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.150% 05/15/2039	9,063,379	7,939,431
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.250% 05/15/2049	5,156,549	4,192,660
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.900% 07/27/2052	2,392,079	2,205,288
INTERNATIONAL CONTAINER TERMINAL SERVICES INC COMMON STOCK PHP 1	340,399	649,077
INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE SEMI-ANN. 3.268% 11/15/2040	12,412,624	12,002,255
INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE SEMI-ANN. 3.468% 12/01/2050	10,733,429	9,418,222
INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE SEMI-ANN. 5.000% 09/26/2048	2,159,120	1,939,214
INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/15/2046	537,085	499,559
INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 11/15/2041	1,076,799	1,008,808
INTERNATIONAL WORKPLACE GROUP PLC COMMON STOCK GBP 0.01	859,149	504,319
INTERNET INITIATIVE JAPAN INC COMMON STOCK JPY	1,075,285	1,132,195

INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES SEMI-ANN. 5.400% 10/01/2048	6,606,455	5,362,114
INTERSTATE POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 5.450% 09/30/2054	1,542,779	1,449,054
INTESA SANPAOLO SPA NOTES FIXED 3.875% 14/JUL/2027 SEMI-ANN. 3.875% 07/14/2027	4,853,508	4,838,313
INTESA SANPAOLO SPA NOTES FIXED 4.375% 12/JAN/2048 SEMI-ANN. 4.375% 01/12/2048	6,065,480	5,713,980
INTESA SANPAOLO SPA NOTES FIXED 4.7% 23/SEP/2049 SEMI-ANN. 4.700% 09/23/2049	4,596,283	4,308,286
INTESA SANPAOLO SPA NOTES FIXED 6.625% 20/JUN/2033 SEMI-ANN. 6.625% 06/20/2033	5,106,679	5,344,796
INTESA SANPAOLO SPA NOTES FIXED 7.8% 28/NOV/2053 SEMI-ANN. 7.800% 11/28/2053	18,514,984	17,773,082
INTUIT INC CALLABLE NOTES FIXED 5.5% 15/SEP/2053 SEMI-ANN. 5.500% 09/15/2053	11,434,175	11,018,511
INTUIT INC COMMON STOCK USD 0.01	27,419,738	28,498,704
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	7,414,967	16,920,377
INVENTURUS KNOWLEDGE SOLUTIONS LTD COMMON STOCK INR 1	523,108	523,944
INVERSIONES LA CONSTRUCCION SA COMMON STOCK CLP	12,604	12,149
INVESTEC PLC COMMON STOCK GBP 0.02	305,573	275,786
INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE SEMI-ANN. 2.000% 08/15/2031	4,231,028	3,489,713
INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE SEMI-ANN. 2.700% 01/15/2034	1,371,070	1,315,654
INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE SEMI-ANN. 4.875% 02/01/2035	6,722,002	6,543,496
IPSEN SA COMMON STOCK EUR 1	691,972	631,152
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	7,454,747	6,752,870
IQVIA INC CALLABLE NOTES FIXED 5.7% 15/MAY/2028 SEMI-ANN. 5.700% 05/15/2028	3,999,720	4,048,000
IRESS LTD COMMON STOCK AUD 0	422,395	363,801
IRON MOUNTAIN INC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 01/15/2033	940,000	936,246
ISHARES CORE MSCI EAFE ETF ETP USD	1,234,635	1,222,169
ISHARES CORE MSCI EMERGING MARKETS ETF ETP USD	521,313	495,411
ISHARES MSCI BRAZIL ETF ETP USD	6,746,576	6,715,994
ISHARES MSCI EMERGING MARKETS ETF ETP USD	936,799	875,334
ISHARES MSCI INDIA ETF ETP USD	550,357	543,613
ISHARES MSCI SOUTH KOREA ETF ETP USD	15,540,890	14,895,808
ISHARES MSCI TAIWAN ETF ETP USD	363,062	362,009
ISQ GLOBAL INFRASTRUCTURE FUND (UST), L.P.	8,006,077	43,344,394
ISQ GLOBAL INFRASTRUCTURE FUND II (UST), L.P.	18,877,521	39,368,884
ISQ GLOBAL INFRASTRUCTURE FUND III USTE, L.P.	17,105,283	20,846,424
ISS A/S COMMON STOCK DKK 1	3,486,575	3,278,525
ISTANBUL METROPOLITAN MUNICIPALITY CALLABLE BOND SEMI-ANN. 10.500% 12/06/2028	312,000	337,839
ISUZU MOTORS LTD COMMON STOCK JPY	808,890	793,437
ITAU UNIBANCO HOLDING SA ADR USD 0	3,603,133	2,526,793
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	4,646,286	3,850,546
ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 07/01/2043	5,124,916	4,093,977
J FRONT RETAILING CO LTD COMMON STOCK JPY	319,528	427,774
J M SMUCKER CO/THE CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2035	1,000,309	974,332
J M SMUCKER CO/THE CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 11/15/2043	6,463,616	6,578,185
J M SMUCKER CO/THE CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 11/15/2053	18,253,128	19,666,117
J SAINSBURY PLC COMMON STOCK GBP 28.5714	1,526,082	1,540,050
J.G. WENTWORTH XXXIX LLC 2017-2A B 5.09% 17/SEP/2074	1,524,059	1,476,188
JAB HOLDINGS BV CALLABLE NOTES FIXED 2.2% SEMI-ANN. 2.200% 11/23/2030	833,392	690,323
JAB HOLDINGS BV CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 05/28/2051	8,392,492	5,939,500
JAB HOLDINGS BV CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/08/2052	2,873,507	2,960,748
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	3,201,424	3,382,764
JACKSON 5.55% 07/27 JACKSON NATIONAL LIFE GLOBAL FUNDING BOND FIXED 5.55% 02/JUL/2027 USD 1000	2,462,603	2,462,603
JACKSON 5.6% 04/26 JACKSON NATIONAL LIFE GLOBAL FUNDING NOTES FIXED 5.6% 10/APR/2026 USD 1000	7,691,296	7,691,296
JACKSON NATIONAL LIFE GLOBAL FUNDING NOTES FIXED SEMI-ANN. 5.600% 04/10/2026	399,704	402,974
JACOBS LEVY 130-30 SMALL 2 FUND, LLC	88,508,495	195,161,500
JADE EQUITY INVESTORS II, L.P.	3,756,567	4,343,049
JADE EQUITY INVESTORS, L.P.	17,025,787	27,802,276
JANE STREET GROUP / JSG FINANCE INC CALLABLE NOTES SEMI-ANN. 6.125% 11/01/2032	3,263,811	3,209,839
JANE STREET GROUP / JSG FINANCE INC CALLABLE NOTES SEMI-ANN. 7.125% 04/30/2031	5,534,740	5,456,911
JAPAN AIRLINES CO LTD COMMON STOCK JPY	1,909,969	1,551,707
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	1,690,504	1,233,297
JAPAN BILL ZERO CPN 10/FEB/2025 JPY 50000 0.000% 02/10/2025	2,091,934	2,035,837
JAPAN BILL ZERO CPN 14/JAN/2025 JPY 50000 0.000% 01/14/2025	1,750,783	1,654,300
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD COMMON STOCK JPY	1,641,633	1,528,878
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	2,639,839	2,584,966
JAPFA LTD COMMON STOCK SGD	19,557	25,323
JB CHEMICALS & PHARMACEUTICALS LTD COMMON STOCK INR 1	748,294	700,471
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000	46,958	39,855
JBS S/A COMMON STOCK BRL 0	133,530	139,845
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX SEMI-ANN. 3.750% 12/01/2031	384,863	333,818
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX SEMI-ANN. 4.375% 02/02/2052	2,399,949	2,049,658
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX SEMI-ANN. 6.500% 12/01/2052	11,225,202	11,792,941
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX SEMI-ANN. 7.250% 11/15/2053	12,810,454	12,819,604
JCDECAUX SE COMMON STOCK EUR 0	740,936	558,934
JD LOGISTICS INC COMMON STOCK HKD 0.000025	1,006,821	1,151,151
JD.COM INC - CL A	2,952,749	3,074,449
JD.COM INC ADR USD 0.00002	2,801,487	2,863,707
JDE PEET'S NV CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 09/24/2031	8,839,887	7,778,277
JDE PEET'S NV COMMON STOCK EUR 0.01	3,011,691	1,971,857
JEFFERIES FINANCIAL GROUP INC CALLABLE NOTES FIXED SEMI-ANN. 6.500% 01/20/2043	3,737,185	3,932,270
JENOPTIK AG COMMON STOCK EUR 0	588,590	584,355
JENTECH PRECISION INDUSTRIAL CO LTD COMMON STOCK TWD 10	728,115	837,286
JERSEY CENTRAL POWER & LIGHT CO CALLABLE NOTES SEMI-ANN. 2.750% 03/01/2032	833,264	679,771
JERSEY CENTRAL POWER & LIGHT CO CALLABLE NOTES SEMI-ANN. 5.100% 01/15/2035	323,856	317,355
JET2 PLC COMMON STOCK GBP 1.25	444,008	480,292
JG WENTWORTH XLII LLC 2018-2A B 4.7% 15/OCT/2077	634,485	621,687
JGC HOLDINGS CORP COMMON STOCK JPY	1,789,937	1,359,110
JIANGSU HENG RUI PHARMACEUTICALS CO LTD COMMON STOCK CNY 1	2,794,922	2,572,896
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	37,161	51,329
JIO FINANCIAL SERVICES LTD COMMON STOCK INR	3,024,534	3,542,386
JIUMAOJIU INTERNATIONAL HOLDINGS LTD USD	401,648	399,610
JNBY DESIGN LTD COMMON STOCK HKD 0.01	2,347,368	3,013,296

JOHN SEVIER COMBINED CYCLE GENERATION LLC CALLABLE SEMI-ANN. 4.626% 01/15/2042	6,644,928	6,191,256
JOHNS HOPKINS HEALTH SYSTEM CORP/THE CALLABLE BOND SEMI-ANN. 3.837% 05/15/2046	3,482,100	2,375,301
JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 2.813% 01/01/2060	143,801	127,244
JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1% SEMI-ANN. 2.100% 09/01/2040	3,282,937	2,780,397
JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 09/01/2050	958,802	587,485
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 01/15/2038	1,737,634	1,681,514
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/03/2037	3,426,317	2,437,689
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/01/2046	3,180,876	2,414,216
JOHNSON & JOHNSON CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/01/2054	12,102,941	11,831,751
JOHNSON & JOHNSON COMMON STOCK USD 1	26,292,012	26,540,952
JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SEMI-ANN. 4.900% 12/01/2032	913,824	892,227
JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES SEMI-ANN. 6.000% 01/15/2036	1,927,704	1,670,134
JOHNSON ELECTRIC HOLDINGS LTD COMMON STOCK HKD 0.05	357,034	357,115
JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD 10	214,950	309,521
JOHNSON MATTHEY PLC COMMON STOCK GBP 110.9245	471,034	406,263
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	165,459	141,626
JOHNSONVILLE AERODERIVATIVE COMBUSTION TURBINE SEMI-ANN. 5.078% 10/01/2054	4,230,000	4,062,361
JOYY INC ADR USD 0.00001	1,861,867	2,137,572
JPN YEN CURR FUT CURRENCY 17/MAR/2025 JYH5 CURNCY EXPIRES 03/17/2025 SIZE 1,250.000000	520,747	-
JSC KASPI.KZ GDR-REG S	4,455,897	3,437,410
JTC PLC COMMON STOCK GBP 0.01	880,134	941,302
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	2,192,620	3,071,486
JUMBO SA COMMON STOCK EUR 0.88	805,745	1,085,083
JUNIPER CAPITAL II, L.P.	23,811,513	10,474,422
JUNIPER CAPITAL III, L.P.	14,946,183	27,854,357
JUNIPER CAPITAL IV, L.P	1,685,103	1,798,295
JVCKENWOOD CORP COMMON STOCK JPY	93,509	127,798
JYSKE BANK A/S COMMON STOCK DKK 10	26,990	26,911
KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED SEMI-ANN. 2.810% 06/01/2041	8,516,027	6,297,956
KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED SEMI-ANN. 3.002% 06/01/2051	5,960,674	3,987,079
KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED SEMI-ANN. 3.266% 11/01/2049	6,733,005	5,220,153
KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED SEMI-ANN. 4.150% 05/01/2047	8,054,459	7,206,244
KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED SEMI-ANN. 4.875% 04/01/2042	6,917,695	6,469,876
KAKAKU.COM INC COMMON STOCK JPY	250,590	275,630
KAKEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	24,176	25,844
KAMIGUMI CO LTD COMMON STOCK JPY	575,289	620,181
KANEMATSU CORP COMMON STOCK JPY	756,293	752,238
KANGWON LAND INC COMMON STOCK KRW 500	190,503	201,915
KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2015 H SEMI-ANN. 4.927% 04/15/2045	990,000	934,362
KANZHUN LTD ADR USD 0.0001	1,886,045	1,406,800
KARDEX HOLDING AG COMMON STOCK CHF 0.45	979,363	1,658,072
KASIKORNBANK PCL ADR USD	4,187,508	5,385,717
KASIKORNBANK PCL FOREIGN SH. THB 10	66,882	88,023
KATITAS CO LTD COMMON STOCK JPY	2,088,717	2,267,793
KAZMUNAYGAS NATIONAL CO JSC CALLABLE NOTES FIXED SEMI-ANN. 3.500% 04/14/2033	275,000	227,655
KAZMUNAYGAS NATIONAL CO JSC CALLABLE NOTES FIXED SEMI-ANN. 3.500% 04/14/2033	149,500	165,567
KAZMUNAYGAS NATIONAL CO JSC MEDIUM TERM NOTE FIXED SEMI-ANN. 5.375% 04/24/2030	764,199	671,025
KAZMUNAYGAS NATIONAL CO JSC NOTES FIXED 5.75% SEMI-ANN. 5.750% 04/19/2047	259,919	189,737
KAZMUNAYGAS NATIONAL CO JSC NOTES FIXED 6.375% SEMI-ANN. 6.375% 10/24/2048	1,000,500	928,750
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	7,783,707	9,760,875
KBC GROUP NV CALLABLE NOTES VARIABLE 19/JAN/2029 SEMI-ANN. 5.796% 01/19/2029	3,500,000	3,556,249
KBR INC COMMON STOCK USD 0.001	3,730,817	6,480,397
KC HRW WHEAT FUT WHEAT 14/MAR/2025 KWH5 COMDTY EXPIRES 03/14/2025 SIZE 50.000000	51,060	-
KC HRW WHEAT FUT WHEAT 14/MAY/2025 KWK5 COMDTY EXPIRES 05/14/2025 SIZE 50.000000	(367)	-
KELLANOVA CALLABLE NOTES FIXED 5.75% 16/MAY/2054 SEMI-ANN. 5.750% 05/16/2054	8,701,946	8,568,054
KENKO MAYONNAISE CO LTD COMMON STOCK JPY	34,162	29,416
KENNEDY-WILSON INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 02/01/2030	2,800,000	2,476,804
KENTUCKY UTILITIES CO CALLABLE BOND FIXED 3.3% SEMI-ANN. 3.300% 06/01/2050	3,684,545	2,461,966
KENTUCKY UTILITIES CO CALLABLE BOND FIXED 4.375% SEMI-ANN. 4.375% 10/01/2045	9,230,701	8,150,186
KENTUCKY UTILITIES CO CALLABLE BOND FIXED 5.125% SEMI-ANN. 5.125% 11/01/2040	1,481,946	1,226,838
KENVUE INC CALLABLE NOTES FIXED 5.05% 22/MAR/2053 SEMI-ANN. 5.050% 03/22/2053	8,457,138	7,728,232
KENVUE INC CALLABLE NOTES FIXED 5.1% 22/MAR/2043 SEMI-ANN. 5.100% 03/22/2043	2,167,110	2,083,616
KENVUE INC CALLABLE NOTES FIXED 5.2% 22/MAR/2063 SEMI-ANN. 5.200% 03/22/2063	4,481,779	4,133,078
KEPPEL DC REIT REIT SGD	307,164	315,470
KEPPEL REIT REIT SGD 0	249,132	242,531
KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD 0.5	286,764	261,279
KERRY PROPERTIES LTD COMMON STOCK HKD 1	148,022	147,228
KEURIG DR PEPPER INC CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 05/01/2050	1,928,066	1,638,317
KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/15/2052	4,733,526	4,204,300
KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2045	9,439,697	7,517,452
KEYCORP	1,832,015	1,782,324
KEYCORP CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 4.789% 06/01/2033	6,337,828	6,330,564
KEYCORP CALLABLE NOTES VARIABLE 06/MAR/2035 USD SEMI-ANN. 6.401% 03/06/2035	14,312,695	14,501,913
KEYENCE CORP COMMON STOCK JPY	17,078,333	17,683,189
KEYHAVEN CAPITAL PARTNERS I, L.P.	3,963	97,711
KEYHAVEN SECONDARIES FUND I, L.P.	6,047,296	5,219,626
KEYSPAN GAS EAST CORP CALLABLE NOTES FIXED 3.586% SEMI-ANN. 3.586% 01/18/2052	2,065,000	1,372,562
KFIN TECHNOLOGIES LTD COMMON STOCK INR 10	870,979	1,401,707
KGHM POLSKA MIEDZ SA COMMON STOCK PLN 10	2,821,643	2,842,092
KIA CORP COMMON STOCK KRW 5000	602,824	656,535
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST REIT CAD 0	323,284	297,247
KILROY REALTY LP CALLABLE NOTES FIXED 2.65% SEMI-ANN. 2.650% 11/15/2033	4,975,234	3,825,794
KILROY REALTY LP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 01/15/2036	2,381,797	2,386,677
KIMBERLY-CLARK DE MEXICO SAB DE CV COMMON STOCK MXN 0	1,647,397	1,409,854
KIMCO REALTY OP LLC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 12/01/2046	1,473,986	1,535,198
KIMCO REALTY OP LLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2045	6,942,580	5,670,459
KINAXIS INC COMMON STOCK CAD 0	122,037	120,387
KINBANE 2024-RPL 1 DAC 2024-RPLIA A FLOATING MONTHLY FLOATING 01/26/2065	927,366	892,632

KINDER MORGAN ENERGY PARTNERS LP CALLABLE BOND SEMI-ANN. 6.500% 02/01/2037	569,022	517,500
KINDER MORGAN ENERGY PARTNERS LP CALLABLE MEDIUM SEMI-ANN. 6.950% 01/15/2038	4,397,232	4,256,540
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 4.700% 11/01/2042	1,925,807	1,972,233
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 5.400% 09/01/2044	9,705,644	8,923,351
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 5.500% 03/01/2044	6,004,524	5,726,206
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 5.625% 09/01/2041	6,697,679	5,898,810
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 6.375% 03/01/2041	2,832,868	2,484,764
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 6.550% 09/15/2040	11,601,849	10,967,638
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 7.500% 11/15/2040	388,021	356,894
KINDER MORGAN INC CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 7.800% 08/01/2031	11,285,225	12,655,389
KINDER MORGAN INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 08/01/2050	713,859	674,939
KINDER MORGAN INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 02/15/2051	4,739,555	4,466,328
KINDER MORGAN INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 02/15/2046	9,701,684	8,616,384
KINDER MORGAN INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 03/01/2048	4,068,102	3,772,227
KINDER MORGAN INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.200% 06/01/2033	6,866,866	6,793,053
KINDER MORGAN INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/01/2034	10,001,453	9,751,724
KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 08/01/2052	1,006,838	956,029
KINDER MORGAN INC CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 06/01/2045	10,448,251	9,275,342
KINDER MORGAN INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 08/01/2054	5,245,607	5,133,574
KINDER MORGAN INC COMMON STOCK USD 0.01	1,185,584	1,716,500
KINETIC DEVELOPMENT GROUP LTD COMMON STOCK HKD	801,452	1,170,108
KINETIK HOLDINGS LP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 12/15/2028	2,613,000	2,659,824
KINGDOM OF MOROCCO BOND FIXED 3% 15/DEC/2032 USD SEMI-ANN. 3.000% 12/15/2032	253,600	260,953
KINGDOM OF MOROCCO BOND FIXED 6.5% 08/SEP/2033 USD SEMI-ANN. 6.500% 09/08/2033	367,824	381,561
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5% SEMI-ANN. 5.000% 01/18/2053	7,107,776	6,485,058
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5% SEMI-ANN. 5.000% 04/17/2049	2,130,650	1,887,041
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED SEMI-ANN. 4.500% 10/26/2046	227,500	161,459
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED SEMI-ANN. 5.750% 01/16/2054	2,395,904	2,287,367
KINGFISHER PLC COMMON STOCK GBP 15.7143	2,264,031	2,551,833
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	1,607,823	1,677,313
KINNEVIK AB COMMON STOCK SEK 0.1	44,707	44,047
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	411,489	1,916,336
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	1,186,855	1,069,480
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR 2	113,684	99,763
KKR ASIAN FUND IV L.P.	18,561,481	27,882,826
KKR CHINA GROWTH FUND	3,752,010	-
KKR EUROPEAN FUND V (USD) SCSP	16,161,278	27,408,143
KKR EUROPEAN FUND VI (USD) SCSP	12,932,150	9,121,211
KKR GROUP FINANCE CO III LLC CALLABLE BOND FIXED SEMI-ANN. 5.125% 06/01/2044	9,633,487	9,047,929
KKR GROUP FINANCE CO VII LLC CALLABLE NOTES FIXED SEMI-ANN. 3.625% 02/25/2050	3,382,116	2,388,104
KKR GROUP FINANCE CO X LLC CALLABLE NOTES FIXED SEMI-ANN. 3.250% 12/15/2051	13,753,250	9,323,169
KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD SEMI-ANN. 3.300% 03/01/2050	7,467,351	7,106,593
KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052 SEMI-ANN. 4.950% 07/15/2052	12,117,477	11,499,023
KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD SEMI-ANN. 5.000% 03/15/2049	1,854,844	1,669,757
KLA CORP COMMON STOCK USD 0.001	4,542,979	9,698,807
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STOCK USD 0.01	1,271,355	1,286,963
KNORR-BREMSE AG COMMON STOCK EUR	3,731,237	2,845,930
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	2,850,682	2,644,412
KOMERCNI BANKA AS COMMON STOCK CZK 100	143,337	146,582
KONECRANES OYJ COMMON STOCK EUR 0.5	1,195,169	1,835,207
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	487,219	882,572
KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR 0.3	407,971	810,315
KONINKLIJKE PHILIPS NV CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 03/11/2038	3,146,980	2,908,283
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	4,328,149	5,310,652
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	103,900	98,184
KOOKMIN BANK N 4.67% 07/2 KOOKMIN BANK/NEW YORK CERTIFICATE OF DEPOSIT FIXED 4.67% 24/JUL/2025 USD	2,462,000	2,462,000
KOOKMIN FLT 04/25 KOOKMIN BANK/NEW YORK CERTIFICATE OF DEPOSIT VARIABLE 23/APR/2025 USD 1000	3,369,000	3,369,000
KOOKMIN FLT 05/25 KOOKMIN BANK/NEW YORK CERTIFICATE OF DEPOSIT VARIABLE 27/MAY/2025 USD 1000	3,692,000	3,692,000
KOREA DISTRICT HEATING CORP COMMON STOCK KRW 5000	147,237	104,867
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	367,928	356,001
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW 5000	38,865	39,957
KOREAN REINSURANCE CO COMMON STOCK KRW 500	718,308	900,278
KORNIT DIGITAL LTD COMMON STOCK USD 0.01	681,531	784,304
KOSE CORP COMMON STOCK JPY	165,510	164,446
KOSMOS ENERGY LTD CALLABLE NOTES FIXED 7.5% SEMI-ANN. 7.500% 03/01/2028	1,717,478	1,776,746
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	18,370,588	16,482,057
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 06/01/2046	8,957,239	8,397,441
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 10/01/2039	4,102,356	3,479,408
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 10/01/2049	10,074,667	9,693,225
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 07/15/2045	714,903	687,389
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 06/01/2050	3,979,589	3,786,996
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 7.125% SEMI-ANN. 7.125% 08/01/2039	2,622,917	2,683,401
KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/2042 SEMI-ANN. 5.000% 06/04/2042	6,402,236	5,841,894
KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09/FEB/2040 SEMI-ANN. 6.500% 02/09/2040	588,411	574,486
KRAFT HEINZ FOODS CO NOTES FIXED 6.875% SEMI-ANN. 6.875% 01/26/2039	1,516,902	1,358,922
KRAFTON INC COMMON STOCK KRW 100	163,587	183,405
KROGER CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 01/15/2050	2,720,576	1,744,371
KROGER CO/THE CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 02/01/2047	5,390,594	4,378,064
KROGER CO/THE CALLABLE NOTES FIXED 5% 15/SEP/2034 SEMI-ANN. 5.000% 09/15/2034	901,348	869,678
KROGER CO/THE CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/15/2054	19,093,343	17,955,886
KROGER CO/THE CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 09/15/2064	23,510,265	22,238,057
KRUNG THAI BANK PCL FOREIGN SH. THB 5.15	56,937	74,773
K'S HOLDINGS CORP COMMON STOCK JPY	854,860	727,473
KSL COMMERCIAL MORTGAGE TRUST 2024-HT2 2024-HT2 B MONTHLY FLOATING 12/15/2039	1,775,550	1,777,218
KT CORP ADR USD	4,981,503	5,531,887
KT CORP COMMON STOCK KRW 5000	50,407	59,722
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	4,008,368	1,718,847
KUBOTA CORP COMMON STOCK JPY	5,425,407	4,306,836

KUMAGAI GUMI CO LTD COMMON STOCK JPY	228,500	238,050
KURA SUSHI USA INC COMMON STOCK USD 0.001	436,001	458,335
KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	1,497,190	1,396,936
KYNDRYL HOLDINGS INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 10/15/2041	6,907,489	6,901,392
L3HARRIS 3.832% 04/25 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED 3.832% 27/APR/2025 USD 1000	7,581,182	7,581,182
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 4.854% 04/27/2035	1,259,809	1,226,997
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.054% 04/27/2045	2,037,550	2,082,392
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 06/01/2034	7,223,809	7,120,129
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 07/31/2033	697,201	678,553
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 08/15/2054	10,470,212	10,085,198
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.600% 07/31/2053	7,375,659	7,098,443
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 6.150% 12/15/2040	634,506	631,041
LABORATORY CORP OF AMERICA HOLDINGS CALLABLE NOTES SEMI-ANN. 4.700% 02/01/2045	297,708	258,182
LAGERCRANTZ GROUP AB COMMON STOCK SEK 0.7	836,022	1,417,318
LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 06/15/2050	9,908,711	8,806,828
LAM RESEARCH CORP CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 06/15/2060	205,344	190,135
LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 03/15/2049	7,163,153	6,482,962
LAM RESEARCH CORP COMMON STOCK USD 0.001	23,440,490	31,962,353
LANCASHIRE HOLDINGS LTD COMMON STOCK GBP 0.5	197,474	194,663
LAND SECURITIES GROUP PLC REIT GBP 10.6667	2,530,688	2,300,668
LANDESBK BADEN-WURTT NY LANDESBANK BADEN-WUERTEMBERG/NEW YORK NY CERTIFICATE OF DEPOSIT FIXED 4.66% 28/NOV/2025 USD 1000	6,829,000	6,829,000
LANDIS+GYR GROUP AG COMMON STOCK CHF 10	266,363	219,277
LANXESS AG COMMON STOCK EUR	2,921,348	2,571,120
LAO FENG XIANG CO LTD COMMON STOCK USD 1	69,761	72,715
LARSEN & TOUBRO LTD COMMON STOCK INR 2	3,198,797	3,122,897
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 06/25/2025	918,324	919,881
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 08/18/2026	3,510,183	3,504,240
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 08/08/2029	3,744,028	3,709,355
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 08/15/2029	2,028,565	2,005,427
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 08/15/2034	6,890,961	6,947,052
LASALLE INCOME & GROWTH FUND VI, L.P.	8,085,596	3,970,591
LASALLE INCOME & GROWTH FUND VII, L.P.	17,700,389	10,027,964
LASALLE INCOME & GROWTH FUND VIII, L.P.	18,846,693	19,445,156
LASALLE PROPERTY FUND, LP	48,409,348	166,473,429
LAST MILE LOGISTICS CMBS 2023-1 UK DAC 2023-1A B FLOATING 17/AUG/2033	665,069	649,100
LAST MILE LOGISTICS CMBS 2023-1 UK DAC 2023-1A C FLOATING 17/AUG/2033	654,778	639,047
LAST MILE LOGISTICS PAN EURO FINANCE DAC 1A D QUARTERLY FLOATING 08/17/2033	1,199,090	1,044,888
LATAM AIRLINES GROUP SA CALLABLE BOND FIXED SEMI-ANN. 13.375% 10/15/2029	4,267,875	4,568,316
LATAM AIRLINES GROUP SA CALLABLE BOND FIXED SEMI-ANN. 13.375% 10/15/2029	1,011,450	1,027,871
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	1,823,064	1,967,171
LBJ INFRASTRUCTURE GROUP LLC CALLABLE BOND FIXED SEMI-ANN. 3.797% 12/31/2057	7,509,612	7,117,548
LCM XXII LTD 22A CR FLOATING 20/OCT/2028 QUARTERLY FLOATING 10/20/2028	1,389,792	1,403,951
LD CELULOSE INTERNATIONAL GMBH CALLABLE NOTES SEMI-ANN. 7.950% 01/26/2032	2,578,408	2,592,471
LEAN HOGS FUTURE LIVESTOCK 14/FEB/2025 LHG5 COMDTY EXPIRES 02/14/2025 SIZE 400.000000	1,413	-
LEAN HOGS FUTURE LIVESTOCK 15/JUL/2025 LHN5 COMDTY EXPIRES 07/15/2025 SIZE 400.000000	1,206	-
LEAR CORP CALLABLE NOTES FIXED 3.55% 15/JAN/2052 SEMI-ANN. 3.550% 01/15/2052	1,802,893	1,171,144
LEBANESE REPUBLIC BOND FIXED 8.25% 17/MAY/2034 USD SEMI-ANN. 8.250% 05/17/2034	468,302	268,062
LEBANESE REPUBLIC MEDIUM TERM NOTE FIXED 6.375% SEMI-ANN. 6.375% 03/09/2020	151,588	114,516
LEGG MASON INC CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 01/15/2044	4,612,668	4,367,591
LEHIGH UNIVERSITY CALLABLE BOND FIXED 2.553% SEMI-ANN. 2.553% 11/15/2043	2,327,865	1,540,367
LEHIGH UNIVERSITY CALLABLE BOND FIXED 3.479% SEMI-ANN. 3.479% 11/15/2046	756,230	711,854
LEHMAN BROTHERS HOLDINGS INC BOND FIXED 0.0% SEMI-ANN. 0.000% 04/04/2016	1,925,668	1,750
LEHMAN BROTHERS HOLDINGS INC BOND FIXED SEMI-ANN. 0.000% 05/01/2032	784	784
LEHMAN BROTHERS HOLDINGS INC NOTES FIXED 6.87500% SEMI-ANN. 6.875% 07/17/2037	5,158,507	536
LEIDOS HOLDINGS INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 12/01/2040	6,062,364	5,993,771
LEIDOS INC CALLABLE NOTES FIXED 5.75% 15/MAR/2033 SEMI-ANN. 5.750% 03/15/2033	3,971,880	4,055,690
LEONTEQ AG COMMON STOCK CHF 1	207,931	171,664
LEVIATHAN BOND LTD CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 06/30/2030	144,281	136,459
LG CHEM LTD COMMON STOCK KRW 5000	2,303,467	1,803,315
LG ELECTRONICS INC COMMON STOCK KRW 5000	1,289,363	875,299
LG ELECTRONICS INC PREFERENCE KRW 5000	1,883,586	895,113
LG H&H CO LTD COMMON STOCK KRW 5000	1,563,111	1,115,457
LG UPLUS CORP COMMON STOCK KRW 5000	1,343,855	777,141
LI NING CO LTD COMMON STOCK HKD 0.1	2,565,578	1,691,992
LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 02/01/2061	1,027,468	1,030,482
LIFCO AB COMMON STOCK SEK	802,279	1,806,305
LIFEDRINK CO INC COMMON STOCK JPY	400,811	642,438
LIGHT SWEET CRUDE OIL PUT USD 60 15/MAY/2025 PUT SCTY 4098846 EX 05/15/2025 1000	8,508	4,920
LIGHTBAY INVESTMENT PARTNERS II LP	2,604,127	1,214,523
LIGHTBAY INVESTMENT PARTNERS LP	21,059,940	38,293,342
LIGHTSPEED CHINA PARTNERS I LP	2,178,274	2,926,710
LIGHTSPEED CHINA PARTNERS I, L.P.	-	2,326,381
LIGHTSPEED CHINA PARTNERS II LP LTD PART USD	-	13,092,920
LIGHTSPEED CHINA PARTNERS III, L.P.	8,879,200	15,478,220
LIGHTSPEED CHINA PARTNERS IV, L.P.	8,411,111	10,823,683
LIGHTSPEED CHINA PARTNERS SELECT II, L.P.	1,299,876	1,323,512
LIGHTSPEED CHINA PARTNERS V, L.P.	5,599,889	6,232,137
LIGHTSPEED OPPORTUNITY FUND II, L.P.	46,833,406	53,829,885
LIGHTSPEED OPPORTUNITY FUND, L.P.	60,078,776	50,851,582
LIGHTSPEED VENTURE PARTNERS IX	-	38,864,681
LIGHTSPEED VENTURE PARTNERS SELECT II, L.P.	26,912,083	22,756,051
LIGHTSPEED VENTURE PARTNERS SELECT III, L.P.	23,964,176	24,037,251
LIGHTSPEED VENTURE PARTNERS SELECT IV, L.P.	15,440,741	16,565,939
LIGHTSPEED VENTURE PARTNERS SELECT V, L.P.	12,600,000	12,917,868
LIGHTSPEED VENTURE PARTNERS VIII L.P. - BOEING	-	2,301,902
LIGHTSPEED VENTURE PARTNERS XI, L.P.	5,547,967	22,363,595
LIGHTSPEED VENTURE PARTNERS XII, L.P.	10,064,196	20,534,968
LIGHTSPEED VENTURE PARTNERS XIII, L.P.	12,869,172	18,482,608

LIGHTSPEED VENTURE PARTNERS XIV-A (INCEPTION), L.P.	5,197,500	6,096,340
LIGHTSPEED VENTURE PARTNERS XIV-B (IGNITE), L.P.	6,022,500	8,752,819
LIGHTSPEED VENTURE PTRS VII- BOEING	-	84,868
LIGHTSPEED VENTURE SELECT, L.P.	17,290,994	6,748,901
LIGHTSPEED VENTURE X, L.P.	2,767,444	37,967,717
LIMAK CIMENTO SANAYI VE TICARET AS CALLABLE NOTES SEMI-ANN. 9.750% 07/25/2029	978,750	985,000
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	1,174,430	1,116,981
LIME ROCK PARTNERS VI, LP	7,800,699	132,632
LIME ROCK RESOURCES III-C, L.P.	-	33,548,716
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK USD 0	686,725	877,314
LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 03/01/2048	2,299,172	1,788,279
LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 06/15/2040	327,370	273,471
LINDE PLC COMMON STOCK EUR 0.001	14,790,868	18,625,791
LINKLOGIS INC COMMON STOCK HKD 0.00000833	436,191	382,375
LINTEC CORP COMMON STOCK JPY	712,845	692,336
LION FINANCE GROUP PLC COMMON STOCK GBP 1	342,490	366,434
LITHIA MOTORS INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 06/01/2029	2,075,568	2,045,981
LITHIA MOTORS INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 01/15/2031	386,080	321,832
LIVE CATTLE FUTR LIVESTOCK 28/FEB/2025 LCG5 COMDTY	(3,042)	-
LIVE CATTLE FUTR LIVESTOCK 29/AUG/2025 LCQ5 COMDTY EXPIRES 08/29/2025 SIZE 400.000000	(19,524)	-
LIVE CATTLE FUTR LIVESTOCK 30/APR/2025 LCJ5 COMDTY EXPIRES 04/30/2025 SIZE 400.000000	(4,277)	-
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	11,824,992	14,352,485
LLOYDS BANK PLC MEDIUM TERM NOTE STEP CPN ANNUAL FLOATING 04/02/2032	153,000	131,431
LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 4.976% 08/11/2033	5,200,000	4,997,743
LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.590% 11/26/2035	4,300,000	4,262,702
LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.679% 01/05/2035	10,000,000	9,961,041
LLOYDS BANKING GROUP PLC NOTES FIXED 4.344% SEMI-ANN. 4.344% 01/09/2048	5,677,300	3,931,600
LLOYDS BANKING GROUP PLC NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/01/2045	3,424,968	2,875,246
LME LEAD FUTURE BASE METAL 19/MAR/2025 LLH5 COMDTY EXPIRES 03/19/2025 SIZE 25.000000	23,477	-
LME NICKEL FUTURE BASE METAL 19/MAR/2025 LNH5 EXPIRES 03/19/2025 SIZE 6.000000	141,889	-
LME PRI ALUM FUTR BASE METAL 19/MAR/2025 LAH5 25 EXPIRES 03/19/2025 SIZE 25.000000	70,386	-
LME ZINC FUTURE BASE METAL 19/MAR/2025 LXH5 COMDTY EXPIRES 03/19/2025 SIZE 25.000000	118,975	-
LOAR HOLDINGS INC COMMON STOCK USD 0	1,070,560	1,323,802
LOCKHEED MARTIN CORP CALLABLE BOND FIXED 3.6% SEMI-ANN. 3.600% 03/01/2035	3,564,011	3,153,557
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 06/15/2050	3,059,141	2,131,357
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 03/01/2045	2,414,986	1,814,728
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07% SEMI-ANN. 4.070% 12/15/2042	6,926,334	6,826,090
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09% SEMI-ANN. 4.090% 09/15/2052	5,335,990	4,719,619
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 06/15/2053	10,376,731	8,765,881
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 06/15/2062	8,693,984	8,202,335
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/15/2036	3,041,155	2,947,127
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 05/15/2046	6,575,465	5,661,497
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 09/15/2041	992,006	854,782
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 02/15/2055	3,744,410	3,546,685
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 02/15/2064	22,028,843	20,676,611
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 11/15/2054	9,594,381	9,279,523
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 11/15/2063	6,983,868	7,023,289
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 6.15% SEMI-ANN. 6.150% 09/01/2036	1,603,635	1,185,774
LOJAS RENNER SA COMMON STOCK BRL 0	5,414,430	4,027,292
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 6.918605	9,164,431	14,652,734
LONE STAR REAL ESTATE FUND II(U.S.), L.P.	-	63,771
LONE STAR REAL ESTATE FUND III LP	-	142,869
LONE STAR REAL ESTATE FUND IV (U.S.), L.P.	11,795,929	9,038,291
LONE STAR REAL ESTATE FUND V (U.S.), L.P.	5,664,695	2,941,473
LONE STAR REAL ESTATE FUND VI, L.P.	30,408,033	31,802,499
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	2,972,735	1,848,477
LONZA GROUP AG COMMON STOCK CHF 1	9,757,892	12,764,604
LOOMIS AB COMMON STOCK SEK 5	2,656,222	2,874,360
L'OREAL SA COMMON STOCK EUR 0.2	11,090,573	11,263,824
LOS ANGELES CALIF CMNTY COLLEGE DIST GO BDS 2010E SEMI-ANN. 6.600% 08/01/2042	1,337,951	1,296,893
LOS ANGELES CALIF CMNTY COLLEGE DIST GO BDS 2010E SEMI-ANN. 6.750% 08/01/2049	3,670,316	3,504,407
LOS ANGELES CALIF DEPT WTR & PWR REV TAXABLE SYS SEMI-ANN. 6.574% 07/01/2045	7,368,483	7,690,554
LOS ANGELES CNTY CALIF PUB WKS FING AUTH LEASE REV SEMI-ANN. 7.618% 08/01/2040	5,541,655	5,316,957
LOTES CO LTD COMMON STOCK TWD 10	1,143,345	1,669,691
LOTTOMATICA GROUP SPA COMMON STOCK EUR	613,017	643,504
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV SEMI-ANN. 4.475% 08/01/2039	3,590,116	3,403,938
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL SEMI-ANN. 5.081% 06/01/2031	3,799,923	3,819,523
LOUISIANA PUB FACS AUTH REV TAXABLE REV REF BDS SEMI-ANN. 4.346% 06/01/2051	3,410,550	2,392,712
LOUISIANA ST GAS & FUELS TAX REV TAXABLE REF BDS SEMI-ANN. 2.952% 05/01/2041	4,000,000	3,013,440
LOW SU GASOIL G REFINED PRODUCTS 12/MAR/2025 QSH5 EXPIRES 03/12/2025 SIZE 100.000000	(59,410)	-
LOWE'S COS INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 09/15/2041	2,337,840	2,232,049
LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050 SEMI-ANN. 3.000% 10/15/2050	19,337,559	15,292,155
LOWE'S COS INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 04/01/2051	1,383,641	909,210
LOWE'S COS INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 04/15/2046	8,049,221	6,811,495
LOWE'S COS INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 05/03/2047	1,998,378	1,398,709
LOWE'S COS INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 05/03/2047	9,806,233	8,201,875
LOWE'S COS INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2052	10,220,101	9,434,390
LOWE'S COS INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/15/2044	1,175,264	887,379
LOWE'S COS INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 09/15/2045	1,095,061	1,024,817
LOWE'S COS INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 04/01/2062	5,695,725	4,422,600
LOWE'S COS INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 04/05/2049	1,796,732	1,478,161
LOWE'S COS INC CALLABLE NOTES FIXED 5% 15/APR/2040 SEMI-ANN. 5.000% 04/15/2040	1,599,529	1,546,669
LOWE'S COS INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 04/15/2050	4,730,592	4,275,558
LOWE'S COS INC CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 04/15/2053	10,489,808	10,160,762
LOWE'S COS INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/01/2053	6,449,923	6,260,149
LOWE'S COS INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 09/15/2062	174,661	169,437
LOWE'S COS INC COMMON STOCK USD 0.5	18,560,642	20,416,777
LPP SA COMMON STOCK PLN 2	137,283	127,996

LSEGA FINANCING PLC CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 04/06/2041	1,093,204	1,043,643
LSL PROPERTY SERVICES PLC COMMON STOCK GBP 0.2	915,023	841,923
LT GROUP INC COMMON STOCK PHP 1	162,655	175,402
LUCKIN COFFEE INC ADR USD 0.000016	2,151,304	2,243,507
LUKOIL PJSC COMMON STOCK RUB 0.025	2,704,953	-
LUXOR CAPITAL PARTN OFFSHORE, LTD.	7,004,560	9,678,967
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3	14,856,532	17,650,492
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 3.375% 10/01/2040	1,478,453	1,493,130
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 3.625% 04/01/2051	10,474,378	8,313,163
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 3.800% 10/01/2060	1,954,814	1,898,887
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 4.200% 05/01/2050	2,343,866	2,236,618
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 4.200% 10/15/2049	629,104	599,807
LYONDELLBASELL INDUSTRIES NV CALLABLE BOND FIXED SEMI-ANN. 4.625% 02/26/2055	628,939	598,726
M&T BANK CORP CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.385% 01/16/2036	13,925,000	13,501,749
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON STOCK USD 0.001	1,158,053	2,667,702
MACQUARIE AIRFINANCE HOLDINGS LTD CALLABLE NOTES SEMI-ANN. 6.400% 03/26/2029	394,949	407,080
MACQUARIE BANK LIMITED MACQUARIE BANK LTD COMMERCIAL PAPER FIXED 0% 20/NOV/2025 USD 1000	11,359,035	11,359,035
MACQUARIE INFRASTRUCTURE PARTNERS V, LP	29,321,842	36,747,700
MACQUARIE INFRASTRUCTURE PARTNERS VI, L.P.	7,044,963	6,883,528
MADISON PARK EURO FUNDING XIX DAC 19A DR FLOATING QUARTERLY FLOATING 01/15/2038	1,041,000	1,035,500
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	21,198,078	18,629,982
MAGNIT PJSC COMMON STOCK RUB 0.01	406,409	-
MAGYAR EXPORT-IMPORT BANK ZRT CALLABLE BOND FIXED ANNUAL 4.500% 11/27/2031	205,940	206,364
MAGYAR EXPORT-IMPORT BANK ZRT CALLABLE NOTES FIXED ANNUAL 6.000% 05/16/2029	170,660	178,321
MAINFREIGHT LTD COMMON STOCK NZD 0	1,501,614	1,219,498
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	215,962	207,044
MAKITA CORP COMMON STOCK JPY	1,168,064	1,357,125
MALAYSIA AIRPORTS HOLDINGS BHD COMMON STOCK MYR 0	61,119	60,572
MAMA'S CREATIONS INC COMMON STOCK USD	555,592	629,915
MAN INSTITUTIONAL PORTFOLIO DIHEDRAL SP	75,000,000	78,962,325
MANDOM CORP COMMON STOCK JPY	236,558	224,501
MANULIFE FINANCIAL CORP CALLABLE NOTES FIXED SEMI-ANN. 5.375% 03/04/2046	9,565,920	9,364,354
MAPS 2018-1 LTD 2018-1A A 4.212% 15/MAY/2043 MONTHLY 4.212% 05/15/2043	957,732	951,556
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/01/2048	3,483,546	2,752,269
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 09/15/2044	1,994,167	1,561,740
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 09/15/2054	4,790,345	3,999,664
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 03/01/2041	2,755,504	2,762,906
MARB BONDCO PLC CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 01/29/2031	5,950,000	4,976,144
MARI ENERGIES LTD COMMON STOCK PKR 10	439,688	664,993
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV TAXABLE SEMI-ANN. 7.375% 10/01/2029	3,607,594	3,618,573
MARKEL GROUP INC CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 11/01/2047	980,147	831,244
MARKEL GROUP INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 04/05/2046	1,142,654	1,002,772
MARKEL GROUP INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 05/16/2054	1,843,166	1,738,336
MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	467,701	491,909
MARLIN EQUITY V LP	10,375,624	26,604,415
MARLIN HERITAGE FUND II LP	2,747,021	4,937,437
MARLIN HERITAGE III, L.P.	5,021,843	5,168,522
MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED SEMI-ANN. 2.750% 10/15/2033	2,497,675	2,052,455
MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED SEMI-ANN. 3.500% 10/15/2032	1,472,940	1,235,380
MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED SEMI-ANN. 4.500% 10/01/2034	3,592,293	3,445,282
MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED SEMI-ANN. 5.350% 03/15/2035	1,386,546	1,378,404
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	6,889,140	8,410,599
MARS INC CALLABLE NOTES FIXED 4.125% 01/APR/2054 SEMI-ANN. 4.125% 04/01/2054	5,291,202	4,081,126
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 12/15/2051	6,282,762	4,646,167
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 03/01/2048	3,877,867	3,255,302
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 03/15/2049	6,720,499	6,077,073
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 03/15/2035	4,352,588	4,257,825
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 03/15/2055	31,156,522	29,805,490
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 09/15/2053	5,053,882	5,088,155
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 4.350% 01/30/2047	287,538	309,151
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 03/15/2039	6,628,263	5,894,655
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 11/15/2044	4,671,768	4,458,379
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 03/15/2053	5,468,540	5,318,754
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 03/15/2054	967,845	921,539
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 6.250% 11/01/2052	867,043	824,472
MARTEN TRANSPORT LTD COMMON STOCK USD 0.01	533,446	411,511
MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED SEMI-ANN. 3.200% 07/15/2051	9,812,452	7,162,832
MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 12/01/2054	1,435,585	1,373,700
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	12,653,677	13,789,517
MARUBUN CORP COMMON STOCK JPY	34,642	33,016
MARUHA NICHIRO CORP COMMON STOCK JPY	781,541	765,241
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	9,152,409	11,145,841
MARYLAND ST ECONOMIC DEV CORP REV TAXABLE BDS 2024 SEMI-ANN. 5.433% 05/31/2056	5,034,869	4,745,904
MASON WELLS BUYOUT FUND IV, LP	-	56,188,661
MASON WELLS BUYOUT FUND V, LP	13,964,431	10,405,758
MASS GENERAL BRIGHAM INC CALLABLE BOND FIXED 4.117% 01/JUL/2055 USD 1000	5,477,000	4,312,522
MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED SEMI-ANN. 3.192% 07/01/2049	428,539	275,004
MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED SEMI-ANN. 3.342% 07/01/2060	2,925,502	2,622,453
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 2.294% 07/01/2051	676,001	408,517
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 2.989% 07/01/2050	1,385,136	1,212,083
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 3.067% 04/01/2052	3,249,712	2,920,680
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 3.885% 07/01/2116	1,495,456	1,350,797
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 4.678% 07/01/2114	3,950,988	2,624,087
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 5.600% 07/01/2111	2,913,753	2,636,886
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 3.375% 04/15/2050	6,143,745	4,068,475
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 3.729% 10/15/2070	3,962,024	2,981,380
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 4.900% 04/01/2077	7,150,874	6,061,302
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 5.077% 02/15/2069	2,938,924	2,771,657

MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 5.375% 12/01/2041	1,108,138	1,069,134
MASSACHUSETTS ST TRANSN FD REV REV BDS 2010A SEMI-ANN. 5.731% 06/01/2040	4,426,062	4,069,555
MASTERBRAND INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 07/15/2032	1,931,892	1,913,094
MASTERCARD INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 03/15/2051	3,655,388	2,886,153
MASTERCARD INC CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 06/01/2049	1,852,324	1,439,364
MASTERCARD INC CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 03/26/2050	9,721,757	8,669,743
MASTERCARD INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 02/26/2048	3,355,550	3,047,228
MASTERCARD INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 01/15/2035	1,705,662	1,624,575
MASTERCARD INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 05/09/2034	1,746,371	1,740,074
MASTERCARD INC COMMON STOCK USD 0.0001	42,328,338	61,507,062
MASTR ALTERNATIVE LOAN TRUST 2006-2 2006-2 2A1 MONTHLY FLOATING 03/25/2036	567,218	85,016
MATADOR RESOURCES CO CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 04/15/2032	1,075,000	1,062,817
MAYO CLINIC CALLABLE BOND FIXED 3.196% 15/NOV/2061 SEMI-ANN. 3.196% 11/15/2061	807,948	774,981
MAYO CLINIC CALLABLE BOND FIXED 4% 15/NOV/2047 USD SEMI-ANN. 4.000% 11/15/2047	691,788	660,104
MAZDA MOTOR CORP COMMON STOCK JPY	165,773	173,046
MC BRAZIL DOWNSTREAM TRADING SARL CALLABLE NOTES SEMI-ANN. 7.250% 06/30/2031	554,926	460,857
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.625% 05/01/2043	9,075,753	7,891,590
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.625% 09/01/2049	12,665,716	9,593,951
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 04/01/2050	243,796	170,088
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.450% 03/01/2047	11,649,700	10,243,671
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.450% 09/01/2048	14,019,363	12,227,996
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.600% 05/26/2045	7,388,593	6,227,863
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.875% 12/09/2045	14,037,860	11,719,725
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 5.150% 09/09/2052	10,305,502	9,545,451
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 6.300% 03/01/2038	2,287,920	1,722,274
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 6.300% 10/15/2037	6,300,705	5,374,141
MCDONALD'S CORP COMMON STOCK USD 0.01	14,540,925	15,631,159
MCGRATH RENTCORP COMMON STOCK USD 0	3,015,887	3,304,281
MCKESSON CORP CALLABLE NOTES FIXED 4.883% SEMI-ANN. 4.883% 03/15/2044	636,989	591,091
MCLAREN HEALTH CARE CORP CALLABLE BOND FIXED SEMI-ANN. 4.386% 05/15/2048	2,135,000	1,795,776
MDA SPACE LTD COMMON STOCK CAD	745,064	790,505
MDC HOLDINGS INC CALLABLE NOTES FIXED 3.966% SEMI-ANN. 3.966% 08/06/2061	4,300,000	3,208,742
MDC HOLDINGS INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 01/15/2043	8,479,188	7,726,767
MDGH GMTN RSC LTD CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.700% 11/07/2049	2,855,363	2,737,769
MDGH GMTN RSC LTD CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.375% 11/22/2033	198,702	187,880
MDGH GMTN RSC LTD CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 05/01/2034	197,598	208,666
MEARS GROUP PLC COMMON STOCK GBP 1	522,960	506,644
MEDCO BELL PTE LTD CALLABLE NOTES FIXED 6.375% SEMI-ANN. 6.375% 01/30/2027	193,000	199,304
MEDIATEK INC COMMON STOCK TWD 10	3,422,397	3,700,119
MEDIPAL HOLDINGS CORP COMMON STOCK JPY	99,336	95,426
MEDMIX AG COMMON STOCK CHF 0.01	1,074,906	604,954
MEDTRONIC INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 03/15/2035	2,541,319	2,333,121
MEDTRONIC PLC COMMON STOCK USD 0.1	30,564,515	29,782,539
MEEZAN BANK LTD COMMON STOCK PKR 10	284,948	331,756
MEG ENERGY CORP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/01/2029	1,319,504	1,298,225
MEG ENERGY CORP COMMON STOCK CAD	55,467	55,792
MEGACABLE HOLDINGS SAB DE CV UNIT MXN 0	2,676,774	1,377,702
MEIJI YASUDA LIFE INSURANCE CO CALLABLE NOTES SEMI-ANN. 5.800% 09/11/2054	4,902,070	4,831,419
MEITEC GROUP HOLDINGS INC COMMON STOCK JPY	1,280,161	1,347,041
MEITUAN ADR USD	1,193,621	1,092,230
MEITUAN COMMON STOCK HKD 0.00001	14,005,260	15,685,682
MEKO AB COMMON STOCK SEK 2.5	88,147	87,793
MELCO RESORTS & ENTERTAINMENT LTD ADR USD 0.01	609,103	521,615
MELCO RESORTS FINANCE LTD CALLABLE NOTES FIXED SEMI-ANN. 5.375% 12/04/2029	2,809,108	2,783,456
MELCO RESORTS FINANCE LTD CALLABLE NOTES FIXED SEMI-ANN. 5.750% 07/21/2028	3,400,000	3,242,859
MELCO RESORTS FINANCE LTD CALLABLE NOTES FIXED SEMI-ANN. 7.625% 04/17/2032	3,571,357	3,542,645
MELIA HOTELS INTERNATIONAL SA COMMON STOCK EUR 0.2	423,088	429,309
MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE SEMI-ANN. 2.955% 01/01/2050	1,682,512	1,683,961
MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE SEMI-ANN. 4.125% 07/01/2052	398,934	263,403
MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE SEMI-ANN. 4.200% 07/01/2055	398,548	321,484
MERCADOLIBRE INC COMMON STOCK USD 0.001	3,301,318	9,830,244
MERCEDES-BEN 4.875% 07/26 MERCEDES-BENZ FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 4.875% 31/JUL/2026 USD 1000	8,228,750	8,228,750
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	2,150,321	1,761,491
MERCIALYS SA REIT EUR 1	197,482	193,151
MERCK & CO INC CALLABLE NOTES FIXED 2.35% SEMI-ANN. 2.350% 06/24/2040	2,534,747	2,415,680
MERCK & CO INC CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 06/24/2050	9,994,404	5,916,720
MERCK & CO INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 12/10/2051	1,885,388	1,147,498
MERCK & CO INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 12/10/2051	1,103,790	1,067,356
MERCK & CO INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 12/10/2061	1,949,487	1,123,380
MERCK & CO INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 12/10/2061	6,641,241	4,430,885
MERCK & CO INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 02/10/2045	3,221,611	2,641,290
MERCK & CO INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/07/2039	1,625,031	1,559,097
MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049 SEMI-ANN. 4.000% 03/07/2049	1,950,907	1,529,967
MERCK & CO INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 05/17/2044	4,304,150	4,002,105
MERCK & CO INC CALLABLE NOTES FIXED 5% 17/MAY/2053 SEMI-ANN. 5.000% 05/17/2053	8,444,013	7,788,754
MERCK & CO INC CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/17/2063	2,021,129	1,860,054
MERCK & CO INC COMMON STOCK USD 0.5	12,557,571	16,993,174
MERCK KGAA COMMON STOCK EUR 0	8,955,445	7,396,736
MERCURY SYSTEMS INC COMMON STOCK USD 0.01	4,121,770	3,616,158
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	205,589	209,533
MERRILL LYNCH MORTGAGE INVESTORS TRUST SERIES MLCC MONTHLY FLOATING 07/25/2030	15,582	15,349
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FACS SEMI-ANN. 3.235% 07/01/2052	3,773,031	2,452,847
MET TOWER 4% 10/27 MET TOWER GLOBAL FUNDING NOTES FIXED 4% 01/OCT/2027 USD 1000	897,512	897,512
META PLATFORMS INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/15/2052	9,309,472	8,903,308
META PLATFORMS INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 08/15/2062	1,800,840	1,703,202
META PLATFORMS INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 08/15/2054	31,178,682	29,512,877
META PLATFORMS INC CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 08/15/2064	23,149,275	22,241,319
META PLATFORMS INC CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 05/15/2053	26,290,966	26,365,468

META PLATFORMS INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 05/15/2063	10,807,807	10,622,640
META PLATFORMS INC COMMON STOCK USD 0.000006	76,099,630	122,481,666
METALLURGICAL CORP OF CHINA LTD COMMON STOCK HKD 1	50,721	36,736
METHANEX US OPERATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 6.250% 03/15/2032	1,871,598	1,864,927
METLIFE INC CALLABLE BOND FIXED 10.75% 01/AUG/2069 SEMI-ANN. 10.750% 08/01/2069	1,391,656	1,361,234
METLIFE INC CALLABLE BOND FIXED 4.721% 15/DEC/2044 QUARTERLY FLOATING 12/15/2044	1,399,642	1,237,244
METLIFE INC CALLABLE BOND FIXED 6.4% 15/DEC/2066 SEMI-ANN. FLOATING 12/15/2066	4,702,679	4,611,762
METLIFE INC CALLABLE BOND FIXED 9.25% 08/APR/2068 SEMI-ANN. 9.250% 04/08/2068	2,577,125	2,551,868
METLIFE INC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 08/13/2042	194,888	190,961
METLIFE INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/13/2043	3,354,204	2,905,373
METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052 SEMI-ANN. 5.000% 07/15/2052	5,502,966	5,162,364
METLIFE INC CALLABLE NOTES FIXED 5.25% 15/JAN/2054 SEMI-ANN. 5.250% 01/15/2054	3,543,534	3,408,371
METLIFE INC CALLABLE NOTES FIXED 5.7% 15/JUN/2035 SEMI-ANN. 5.700% 06/15/2035	7,074,747	6,525,473
METLIFE INC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/06/2041	3,271,970	3,075,302
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN SEMI-ANN. 6.731% 07/01/2043	1,084,523	975,823
METROPOLITAN LIFE GLOBAL FUNDING I NOTES FIXED SEMI-ANN. 1.550% 01/07/2031	2,086,991	1,802,091
METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD SEMI-ANN. 7.336% 11/15/2039	9,973,608	8,742,549
METROPOLITAN TRANSN AUTH N Y REV REV BDS 2010A SEMI-ANN. 6.668% 11/15/2039	6,798,230	5,688,354
METROPOLITAN TRANSN AUTH N Y REV REV BDS 2010E SEMI-ANN. 6.814% 11/15/2040	3,680,900	2,956,060
METROPOLITAN TRANSN AUTH N Y REV TAXABLE GREEN BDS SEMI-ANN. 5.175% 11/15/2049	183,031	150,299
METSO OYJ COMMON STOCK EUR 0	2,376,669	2,459,902
MEXICO CITY AIRPORT TRUST CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 07/31/2047	168,160	160,860
MEXICO CITY AIRPORT TRUST CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 07/31/2047	1,932,679	1,624,684
MF1 2022-FL9 LLC 2022-FL9 A FLOATING 19/JUN/2037 MONTHLY FLOATING 06/19/2037	3,371,167	3,395,544
MF1 2024-FL14 LLC 2024-FL14 AS FLOATING MONTHLY FLOATING 03/19/2039	577,553	580,990
MFA 2022-INV3 TRUST 2022-NQM1 A1 VARIABLE MONTHLY FLOATING 12/25/2066	687,705	662,852
MFE-MEDIAFOREUROPE NV COMMON STOCK EUR 0.06	194,338	180,840
MIAMI-DADE CNTY FLA SEAPORT REV TAXABLE BDS 2023 SEMI-ANN. 6.224% 11/01/2055	777,767	756,565
MICHIGAN ST STRATEGIC FD LTD OBLIG REV TAXABLE BDS SEMI-ANN. 3.225% 09/01/2047	4,203,059	3,064,640
MICHIGAN ST UNIV REVS TAXABLE GEN BDS 2022A SEMI-ANN. 4.165% 08/15/2122	5,244,147	4,489,685
MICROCHIP 4.25% 09/25 MICROCHIP TECHNOLOGY INC CALLABLE NOTES FIXED 4.25% 01/SEP/2025 USD 1000	2,845,840	2,845,840
MICROCHIP TECHNOLOGY INC CALLABLE BOND FIXED 5.05% SEMI-ANN. 5.050% 02/15/2030	1,032,106	1,024,978
MICRON TECHNOLOGY INC CALLABLE NOTES FIXED 2.703% SEMI-ANN. 2.703% 04/15/2032	1,720,073	1,685,135
MICRON TECHNOLOGY INC CALLABLE NOTES FIXED 3.366% SEMI-ANN. 3.366% 11/01/2041	10,259,565	8,513,290
MICRON TECHNOLOGY INC CALLABLE NOTES FIXED 3.477% SEMI-ANN. 3.477% 11/01/2051	2,228,217	2,123,901
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	10,212,753	7,247,018
MICROSOFT CORP CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2050	902,212	706,096
MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050	14,438,722	10,235,319
MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060	17,477,679	9,537,716
MICROSOFT CORP CALLABLE NOTES FIXED 2.921% SEMI-ANN. 2.921% 03/17/2052	20,099,367	14,754,716
MICROSOFT CORP CALLABLE NOTES FIXED 3.041% SEMI-ANN. 3.041% 03/17/2062	1,843,577	1,460,701
MICROSOFT CORP CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 08/08/2036	4,233,735	3,579,641
MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046	7,498,130	5,267,702
MICROSOFT CORP COMMON STOCK USD 0.00000625	153,292,403	245,815,776
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 2.7% SEMI-ANN. 2.700% 08/01/2052	3,896,760	2,424,525
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15% SEMI-ANN. 3.150% 04/15/2050	4,777,229	4,457,222
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.65% SEMI-ANN. 3.650% 08/01/2048	10,444,544	8,826,550
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 08/01/2047	3,018,487	2,343,815
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.25% SEMI-ANN. 4.250% 07/15/2049	4,048,914	3,709,364
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.4% SEMI-ANN. 4.400% 10/15/2044	1,530,208	1,099,013
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 02/01/2055	6,515,241	6,207,816
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.85% SEMI-ANN. 5.850% 09/15/2054	5,263,485	5,076,361
MIDAMERICAN ENERGY CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.800% 10/15/2036	725,694	635,757
MIDEA GROUP CO LTD COMMON STOCK CNY 1	3,465,810	3,608,252
MILDEF GROUP AB COMMON STOCK SEK 0.25	493,928	591,716
MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS QUARTERLY 6.500% 06/20/2027	2,874,168	2,867,963
MILLENNIUM INTERNATIONAL LTD	78,166,368	352,844,283
MILLCOM INTERNATIONAL CELLULAR SA CALLABLE NOTES SEMI-ANN. 7.375% 04/02/2032	5,390,000	5,398,085
MINERA MEXICO SA DE CV CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 01/26/2050	197,466	151,808
MINERA MEXICO SA DE CV CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 01/26/2050	1,132,309	891,870
MINERALS TECHNOLOGIES INC COMMON STOCK USD 0.1	3,372,596	3,549,862
MING YUAN CLOUD GROUP HOLDINGS LTD COMMON STOCK HKD 0.0001	1,116,436	1,004,280
MINISCRIBE CORP COMMON STOCK USD	30	150
MINTH GROUP LTD COMMON STOCK HKD 0.1	48,644	46,715
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST REIT CAD 0	743,553	601,979
MIPS AB COMMON STOCK SEK 0.1	277,642	579,802
MIRAE ASSET SECURITIES CO LTD PREFERENCE KRW 5000	105,362	94,090
MIRAIT ONE CORP COMMON STOCK JPY	472,544	490,691
MIRARTH HOLDINGS INC COMMON STOCK JPY	304,927	291,883
MIRUM PHARMACEUTICALS INC COMMON STOCK USD	551,596	567,281
MISSISSIPPI POWER CO CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 07/30/2051	2,052,881	1,349,095
MISSISSIPPI POWER CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2042	5,338,916	5,433,625
MISUMI GROUP INC COMMON STOCK JPY	861,921	835,725
MITIE GROUP PLC COMMON STOCK GBP 2.5	848,093	1,021,495
MITSUBISHI 1.412% 07/25 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED 1.412% 17/JUL/2025 USD 1000	3,872,888	3,872,888
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	3,271,702	3,270,366
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	1,467,085	1,609,193
MITSUBISHI RESEARCH INSTITUTE INC COMMON STOCK JPY	265,930	290,087
MITSUBISHI UFJ FINANCIAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.315% 04/19/2033	2,915,354	2,851,347
MITSUBISHI UFJ FINANCIAL GROUP INC CALLABLE NOTES SEMI-ANN. 5.472% 09/13/2033	1,470,000	1,491,724
MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 3.751% 07/18/2039	600,047	587,415
MITSUBISHI UFJ FLT 04/25 MITSUBISHI UFJ TRUST & BANKING CORP/NY CERTIFICATE OF DEPOSIT VARIABLE 03/APR/2025 USD 1000	13,150,000	13,150,000
MITSUBISHI UFJ VAR 02/26 MITSUBISHI UFJ FINANCIAL GROUP INC CALLABLE NOTES VARIABLE 20/FEB/2026 USD 1000	5,154,000	5,154,000
MITSUI MINING & SMELTING CO LTD COMMON STOCK JPY	375,022	359,320
MIXI INC COMMON STOCK JPY	646,919	685,066
MIZUHO BANK LTD 4.6% 11/2 MIZUHO BANK LTD/NEW YORK NY CERTIFICATE OF DEPOSIT FIXED 4.6% 20/NOV/2025 USD	3,588,000	3,588,000
MIZUHO BANK LTD/NY MIZUHO BANK LTD/NEW YORK NY COMMERCIAL PAPER FIXED 0% 18/NOV/2025 USD 1000	8,220,517	8,220,517
MIZUHO FINANCIAL GROUP INC CALLABLE NOTES VARIABLE SEMI-ANN. 5.669% 09/13/2033	2,000,000	2,034,045

MIZUNO CORP COMMON STOCK JPY	43,489	51,311
MMC NORILSK NICKEL PJSC ADR	56	-
MML CAPITAL PARTNERS V	7,947,272	94,486
MML FUND VI LTD PART EUR	64,143	14,636,403
MML PARTNERSHIP CAPITAL VII S.C.SP.	29,635,149	48,446,986
MML PARTNERSHIP CAPITAL VIII SCSP	8,693,936	12,409,595
MOBVISTA INC COMMON STOCK HKD 0.01	475,633	447,709
MODEC INC COMMON STOCK JPY	474,569	466,121
MODERN TIMES GROUP MTG AB COMMON STOCK SEK 5	247,593	249,067
MOMENTUM GROUP LIMITED COMMON STOCK ZAR 0.0001	27,730	28,761
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	77,317	79,747
MONDELEZ INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 2.625% 09/04/2050	655,067	609,918
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	12,399,028	10,258,807
MONDI PLC COMMON STOCK GBP 0.2	3,868,649	3,320,720
MONONGAHELA POWER CO CALLABLE BOND FIXED 5.4% SEMI-ANN. 5.400% 12/15/2043	7,292,003	6,494,486
MONONGAHELA POWER CO SEMI-ANN. 5.850% 02/15/2034	3,294,093	3,374,046
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	11,279,844	10,828,464
MONTEFIORE OBLIGATED GROUP CALLABLE BOND FIXED SEMI-ANN. 5.246% 11/01/2048	1,770,000	1,475,246
MOODY'S CORP CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 08/19/2041	2,443,025	1,728,406
MOODY'S CORP CALLABLE NOTES FIXED 3.1% 29/NOV/2061 SEMI-ANN. 3.100% 11/29/2061	3,292,166	1,951,576
MOODY'S CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 07/15/2044	4,778,161	4,453,537
MORGAN STANLEY 4% 07/25 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED 4% 23/JUL/2025 USD 1000	3,644,994	3,644,994
MORGAN STANLEY ABS CAPITAL I INC TRUST 2005-HE1 MONTHLY FLOATING 12/25/2034	508,449	477,791
MORGAN STANLEY BANK NA CALLABLE NOTES FIXED 5.882% SEMI-ANN. 5.882% 10/30/2026	400,000	408,396
MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.447% 10/15/2027	6,797,000	6,752,673
MORGAN STANLEY CALLABLE BOND VARIABLE 19/MAR/2027 EUR 1000	108,855	103,849
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.300% 01/27/2045	14,099,822	12,350,124
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.375% 01/22/2047	3,791,714	3,545,632
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE 18/FEB/2026 USD 1000	1,295,112	1,296,182
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.188% 04/28/2026	94,053	99,107
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.239% 07/21/2032	4,858,513	4,973,047
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.511% 10/20/2032	6,279,865	5,459,499
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.699% 01/22/2031	733,494	782,836
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.802% 01/25/2052	13,248,123	9,686,503
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.943% 01/21/2033	2,200,000	1,886,408
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 4.889% 07/20/2033	42,234	43,606
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.424% 07/21/2034	1,776,925	1,787,884
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.597% 03/24/2051	6,619,593	6,220,335
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.831% 04/19/2035	3,231,177	3,241,257
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.942% 02/07/2039	12,783,296	12,809,829
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. FLOATING 07/22/2038	21,223,655	18,458,549
MORGAN STANLEY CALLABLE NOTES FIXED 7.25% SEMI-ANN. 7.250% 04/01/2032	4,705,771	4,591,230
MORGAN STANLEY CALLABLE NOTES VARIABLE 16/SEP/2036 SEMI-ANN. 2.484% 09/16/2036	7,327,940	7,284,983
MORGAN STANLEY CALLABLE NOTES VARIABLE 18/JAN/2035 SEMI-ANN. 5.466% 01/18/2035	8,971,884	8,856,135
MORGAN STANLEY CALLABLE NOTES VARIABLE 18/OCT/2033 SEMI-ANN. 6.342% 10/18/2033	2,954,224	2,909,855
MORGAN STANLEY CALLABLE NOTES VARIABLE 19/JAN/2038 SEMI-ANN. 5.948% 01/19/2038	6,034,296	5,981,266
MORGAN STANLEY CALLABLE NOTES VARIABLE 19/JUL/2035 SEMI-ANN. 5.320% 07/19/2035	14,618,975	14,362,952
MORGAN STANLEY CALLABLE NOTES VARIABLE 19/NOV/2055 SEMI-ANN. 5.516% 11/19/2055	32,077,014	30,706,819
MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2039 SEMI-ANN. 4.457% 04/22/2039	5,682,585	5,285,472
MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042 SEMI-ANN. 3.217% 04/22/2042	13,506,545	12,102,922
MORGAN STANLEY CAPITAL I TRUST 2018-MP 2018-MP A MONTHLY FLOATING 07/11/2040	1,882,834	1,651,438
MORGAN STANLEY DEAN WITTER & CO.	7,023,487	9,170,143
MORGAN STANLEY MEDIUM TERM NOTE FIXED 6.375% SEMI-ANN. 6.375% 07/24/2042	5,226,590	4,716,568
MORGAN STANLEY NOTES SEMI-ANN. 5.250% 04/21/2034	2,060,000	2,027,762
MOTHERSON SUMI WIRING INDIA LTD COMMON STOCK INR 1	178,587	563,503
MOTOR OIL HELLAS CORINTH REFINERIES SA COMMON STOCK EUR 0.75	46,422	39,262
MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/01/2044	11,865,367	10,956,047
MOUNT NITTANY MEDICAL CENTER OBLIGATED GROUP SEMI-ANN. 3.799% 11/15/2052	551,372	517,853
MPLX LP 1.75% 03/26 MPLX LP CALLABLE NOTES FIXED 1.75% 01/MAR/2026 USD 1000	5,794,030	5,794,030
MPLX LP 4.875% 06/25 MPLX LP CALLABLE NOTES FIXED 4.875% 01/JUN/2025 USD 1000	525,197	525,197
MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038 USD SEMI-ANN. 4.500% 04/15/2038	5,238,429	4,795,129
MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR/2048 USD SEMI-ANN. 4.700% 04/15/2048	10,158,724	8,578,751
MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD SEMI-ANN. 4.900% 04/15/2058	4,772,339	4,376,454
MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD SEMI-ANN. 4.950% 03/14/2052	12,860,379	10,990,544
MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD SEMI-ANN. 5.200% 12/01/2047	8,725,876	6,447,451
MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD SEMI-ANN. 5.200% 03/01/2047	3,147,937	2,825,737
MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD SEMI-ANN. 5.500% 02/15/2049	9,399,557	8,904,410
MPLX LP CALLABLE NOTES FIXED 5.65% 01/MAR/2053 USD SEMI-ANN. 5.650% 03/01/2053	17,843,416	17,283,080
MPLX LP MLP USD	495,866	627,301
MR PRICE GROUP LTD COMMON STOCK ZAR 0.025	1,298,195	2,128,867
MRCO 2019-MARK MORTGAGE TRUST 2019-PARK A 2.71752% MONTHLY 2.717% 12/15/2036	956,875	877,500
MSCI EMGMKT EQUITY INDEX 21/MAR/2025 MESH5 INDEX EXPIRES 03/21/2025 SIZE 50.0000000	2,716,609	-
MSCI INC CALLABLE NOTES FIXED 3.25% 15/AUG/2033 SEMI-ANN. 3.250% 08/15/2033	4,297,532	4,372,130
MSU ENERGY SA CALLABLE BOND FIXED 9.75% SEMI-ANN. 9.750% 12/05/2030	1,621,976	2,218,083
MTN GROUP LTD COMMON STOCK ZAR 0.01	2,345,839	2,406,716
M-TRON INDUSTRIES INC COMMON STOCK USD 0.01	407,088	381,386
MUANGTHAI CAPITAL PCL FOREIGN SH. THB 1	31,139	31,535
MULTI COMMODITY EXCHANGE OF INDIA LTD COMMON STOCK INR 10	1,862,419	1,977,844
MUNICIPAL ELEC AUTH GA BDS 2010-A 12/MAR/2010 SEMI-ANN. 6.655% 04/01/2057	16,103,908	17,116,258
MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010-A SEMI-ANN. 6.637% 04/01/2057	13,517,486	13,676,550
MURPHY OIL CORP COMMON STOCK USD 1	3,456,400	2,886,199
MW GLOBAL OPPORTUNITIES FUND	120,000,000	211,803,347
MYMICHIGAN HEALTH CALLABLE BOND FIXED 3.409% SEMI-ANN. 3.409% 06/01/2050	490,000	341,375
MYR GROUP INC COMMON STOCK USD 0.01	2,336,798	2,506,179
NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC ANNUAL FLOATING 07/19/2026	443,852	294,783
NALWA SONS INVESTMENTS LTD COMMON STOCK INR 10	654,686	668,817
NAMYANG DAIRY PRODUCTS CO LTD COMMON STOCK KRW 500	647,772	631,599
NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.638% 03/15/2040	650,000	638,370

NASDAQ INC CALLABLE NOTES FIXED 2.5% 21/DEC/2040 SEMI-ANN. 2.500% 12/21/2040	5,400,000	3,629,295
NASDAQ INC CALLABLE NOTES FIXED 3.95% 07/MAR/2052 SEMI-ANN. 3.950% 03/07/2052	3,979,733	3,917,603
NASDAQ INC CALLABLE NOTES FIXED 5.95% 15/AUG/2053 SEMI-ANN. 5.950% 08/15/2053	5,124,373	5,185,775
NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063 SEMI-ANN. 6.100% 06/28/2063	15,115,846	15,120,890
NATERA INC COMMON STOCK USD 0.0001	785,306	1,926,986
NATIONAL 4.75% 12/25 NATIONAL AUSTRALIA BANK LTD/NEW YORK NOTES FIXED 4.75% 10/DEC/2025 USD 1000	3,333,270	3,333,270
NATIONAL AUSTRALI BANK L NATIONAL AUSTRALIA BANK LTD COMMERCIAL PAPER VARIABLE 09/APR/2025 USD 1000	3,337,000	3,337,000
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	293,954	479,929
NATIONAL BANK OF HUNGARY BILL BILL ZERO CPN 0.000% 01/09/2025	98,258	98,077
NATIONAL BK OF ZERO 04/25 NATIONAL BANK OF CANADA COMMERCIAL PAPER ZERO CPN 30/APR/2025 USD	15,037,010	15,037,010
NATIONAL BK OF ZERO 05/25 NATIONAL BANK OF CANADA COMMERCIAL PAPER ZERO CPN 23/MAY/2025 USD	3,012,301	3,012,301
NATIONAL FLT 01/26 NATIONAL AUSTRALIA BANK LTD MEDIUM TERM NOTE VARIABLE 29/JAN/2026 USD 1000	7,500,000	7,500,000
NATIONAL FUEL GAS CO CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 03/01/2031	3,900,034	3,358,306
NATIONAL GRID PLC ADR USD	933,569	870,087
NATIONAL GRID PLC CALLABLE NOTES FIXED 5.809% SEMI-ANN. 5.809% 06/12/2033	2,300,000	2,347,456
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	512,847	655,093
NATIONAL GRID USA CALLABLE NOTES FIXED 5.803% SEMI-ANN. 5.803% 04/01/2035	1,434,586	1,230,366
NATIONAL HEALTH INVESTORS INC CALLABLE NOTES FIXED SEMI-ANN. 3.000% 02/01/2031	3,471,860	3,007,930
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP SEMI-ANN. 4.300% 03/15/2049	2,696,545	1,910,081
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP SEMI-ANN. 4.400% 11/01/2048	3,253,814	2,683,843
NATIONWIDE BUILDING SOCIETY CALLABLE BOND VARIABLE SEMI-ANN. 3.960% 07/18/2030	4,300,000	4,069,825
NATIONWIDE FINANCIAL SERVICES INC CALLABLE NOTES SEMI-ANN. 5.300% 11/18/2044	3,612,059	3,328,293
NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES SEMI-ANN. 4.350% 04/30/2050	4,566,577	3,524,902
NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES SEMI-ANN. 4.950% 04/22/2044	3,843,475	3,813,632
NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES SEMI-ANN. 9.375% 08/15/2039	21,997,836	18,787,208
NATURA & CO HOLDING SA COMMON STOCK BRL	3,361,817	1,897,936
NATURAL GAS FUTR NATURAL GAS 25/FEB/2026 NGH6 26 EXPIRES 02/25/2026 SIZE 10,000.000000	(4,452)	-
NATURAL GAS FUTR NATURAL GAS 26/FEB/2025 NGH5 25 EXPIRES 02/26/2025 SIZE 10,000.000000	(813,503)	-
NATURAL GAS FUTR NATURAL GAS 26/JUN/2025 NGN5 25 EXPIRES 06/26/2025 SIZE 10,000.000000	1,111	-
NATURAL GAS FUTR NATURAL GAS 26/SEP/2025 NGV5 25 EXPIRES 09/26/2025 SIZE 10,000.000000	(40,328)	-
NATURAL GAS FUTR NATURAL GAS 27/MAR/2025 NGJ5 25 EXPIRES 03/27/2025 SIZE 10,000.000000	(5,125)	-
NATURE CONSERVANCY/THE CALLABLE BOND FIXED 3.957% SEMI-ANN. 3.957% 03/01/2052	3,000,000	2,395,281
NATWEST 3.479% 03/25 NATWEST MARKETS PLC NOTES FIXED 3.479% 22/MAR/2025 USD 1000	2,866,380	2,866,380
NATWEST GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 4.445% 05/08/2030	3,327,480	3,182,569
NATWEST GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 4.892% 05/18/2029	6,112,943	6,088,562
NATWEST GROUP PLC CALLABLE NOTES VARIABLE USD 1000 QUARTERLY 8.125% 12/31/2164	1,725,000	1,837,172
NATWEST MARKETS PLC NATWEST MARKETS PLC COMMERCIAL PAPER FIXED 0% 18/NOV/2025 USD 1000	5,091,339	5,091,339
NAVER CORP COMMON STOCK KRW 100	493,992	557,458
NAVIENT CORP CALLABLE MEDIUM TERM NOTE FIXED 6% MONTHLY 6.000% 03/15/2029	1,899,153	2,202,773
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A MONTHLY FLOATING 10/15/2031	193,270	192,491
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A MONTHLY FLOATING 11/15/2030	173,686	173,035
NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2019-A MONTHLY 3.420% 01/15/2043	223,419	218,328
NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2020-C MONTHLY FLOATING 11/15/2068	321,330	319,595
NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2021-B MONTHLY 0.940% 07/15/2069	378,208	352,296
NAVOI MINING & METALLURGICAL COMBINAT NOTES FIXED SEMI-ANN. 6.950% 10/17/2031	221,000	217,908
NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 01/15/2043	7,238,383	6,527,814
NBK TIER 1 FINANCING 2 LTD CALLABLE BOND VARIABLE SEMI-ANN. 4.500% 12/31/2164	200,000	196,750
NBN CO LTD 4% 10/27 NBN CO LTD CALLABLE MEDIUM TERM NOTE FIXED 4% 01/OCT/2027 USD 1000	1,522,375	1,522,375
NBN CO LTD CALLABLE MEDIUM TERM NOTE FIXED 4.25% SEMI-ANN. 4.250% 10/01/2029	3,529,365	3,420,817
NCAB GROUP AB	417,279	334,477
NCP LITIGATION TRUST	141	-
NCSOFT CORP COMMON STOCK KRW 500	56,165	50,994
NEOBO FASTIGHETER AB COMMON STOCK SEK 1.5	58,441	75,017
NEOGENOMICS INC COMMON STOCK USD 0.001	358,752	405,161
NESTLE CAPITAL CORP CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 03/12/2054	9,901,308	9,395,731
NESTLE HOLDINGS INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 09/24/2038	2,794,801	2,434,512
NESTLE HOLDINGS INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/24/2048	1,366,399	1,102,968
NESTLE SA COMMON STOCK CHF 0.1	24,672,852	22,702,955
NETCREDIT COMBINED RECEIVABLES 2024 LLC 2024-A B MONTHLY 8.310% 10/21/2030	999,815	1,008,405
NETDRAGON WEBSOFT HOLDINGS LTD COMMON STOCK HKD 0.01	1,260,623	661,778
NETEASE INC ADR USD 0.0001	2,278,369	2,300,369
NETEASE INC COMMON STOCK CNY 0.0001	1,059,188	1,031,593
NETFLIX INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 11/15/2029	59,939	51,980
NETFLIX INC CALLABLE NOTES FIXED 5.4% 15/AUG/2054 SEMI-ANN. 5.400% 08/15/2054	12,986,578	12,598,237
NETFLIX INC COMMON STOCK USD 0.001	7,715,801	20,572,557
NETWEALTH GROUP LTD COMMON STOCK AUD	220,901	210,047
NEUBERGER BERMAN GROUP LLC / NEUBERGER BERMAN SEMI-ANN. 4.875% 04/15/2045	7,323,647	6,523,423
NEVADA POWER CO CALLABLE BOND FIXED 3.125% SEMI-ANN. 3.125% 08/01/2050	4,169,730	3,800,135
NEVADA POWER CO CALLABLE BOND FIXED 6% 15/MAR/2054 SEMI-ANN. 6.000% 03/15/2054	7,592,217	7,788,038
NEVADA POWER CO CALLABLE NOTES FIXED 6.65% SEMI-ANN. 6.650% 04/01/2036	4,829,627	5,124,445
NEVADA POWER CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 07/01/2037	1,032,730	1,097,106
NEW ENGLAND POWER CO CALLABLE NOTES FIXED 5.936% SEMI-ANN. 5.936% 11/25/2052	3,400,000	3,433,827
NEW JERSEY ST TPK AUTH TPK REV REV BDS 2010A SEMI-ANN. 7.102% 01/01/2041	1,190,388	1,060,941
NEW JERSEY ST TPK AUTH TPK REV TPK REV BDS 2009 F SEMI-ANN. 7.414% 01/01/2040	8,246,897	7,641,152
NEW JERSEY ST TRANSN TR FLD AUTH TRANSPORTATION SEMI-ANN. 6.561% 12/15/2040	5,792,759	5,896,752
NEW MOUNTAIN PARTNERS III, LP	1,320,833	1,563,438
NEW MOUNTAIN PARTNERS IV LP LTD PART USD	18,810	8,565,856
NEW MOUNTAIN PARTNERS VI, L.P.	38,115,919	54,714,517
NEW MOUNTAIN PARTNERS VII, L.P.	2,275,168	1,914,440
NEW ORLEANS LA WTR REV TAXABLE REF BDS 2021 SEMI-ANN. 2.889% 12/01/2041	1,000,000	730,981
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019-RPL3 MONTHLY FLOATING 07/25/2059	1,802,476	1,708,014
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE SEMI-ANN. 2.256% 08/01/2040	897,786	875,117
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE SEMI-ANN. 2.606% 08/01/2060	128,686	116,664
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE SEMI-ANN. 4.024% 08/01/2045	4,762,505	4,049,378
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE SEMI-ANN. 4.063% 08/01/2056	379,271	352,603
NEW YORK LIFE 4.4% 12/27 NEW YORK LIFE GLOBAL FUNDING NOTES FIXED 4.4% 13/DEC/2027 USD 1000	3,605,900	3,605,900
NEW YORK LIFE GLOBAL FUNDING BOND FIXED 4.6% SEMI-ANN. 4.600% 12/05/2029	1,652,058	1,640,890
NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 4.550% 01/28/2033	3,446,487	3,341,151

NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 05/15/2050	7,315,458	5,810,555
NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 05/15/2069	9,690,804	8,253,497
NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 6.750% 11/15/2039	5,531,010	4,718,996
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY MTG REV MONTHLY 5.458% 12/15/2031	2,466,000	2,472,994
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS SEMI-ANN. 5.724% 06/15/2042	2,971,272	2,293,389
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS SEMI-ANN. 5.750% 06/15/2041	2,110,996	1,803,504
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS SEMI-ANN. 5.882% 06/15/2044	11,139,295	10,608,148
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS SEMI-ANN. 6.011% 06/15/2042	8,146,770	7,369,502
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FUTURE SEMI-ANN. 5.508% 08/01/2037	5,350,967	5,166,098
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FUTURE SEMI-ANN. 5.572% 11/01/2038	2,515,000	2,497,928
NEW YORK N Y GO BDS 2010G-1 30/MAR/2010 01/MAR/2036 5.968%	740,453	559,094
NEW YORK N Y GO BDS 2010H-1 16/JUN/2010 SEMI-ANN. 5.846% 06/01/2040	1,555,000	1,571,936
NEW YORK N Y TAXABLE GO BDS FISCAL 2023B SUB B-2 SEMI-ANN. 5.263% 10/01/2052	2,709,575	2,428,570
NEW YORK N Y TAXABLE GO BDS FISCAL 2025 SUB D 1 SEMI-ANN. 5.094% 10/01/2049	5,146,994	4,863,856
NEW YORK N Y TAXABLE GO BDS FISCAL 2025 SUB D 1 SEMI-ANN. 5.114% 10/01/2054	5,305,639	5,000,720
NEW YORK PUBLIC LIBRARY ASTOR LENOX & TILDEN SEMI-ANN. 4.305% 07/01/2045	4,071,956	3,444,900
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV SEMI-ANN. 5.389% 03/15/2040	2,950,000	2,857,605
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV STATE SEMI-ANN. 5.500% 03/15/2030	2,690,408	2,671,308
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV STATE SEMI-ANN. 5.600% 03/15/2040	945,742	694,564
NEW YORK ST URBAN DEV CORP REV INCOME TAX REV BDS SEMI-ANN. 5.770% 03/15/2039	8,937,749	8,891,905
NEW YORK STATE ELECTRIC & GAS CORP CALLABLE NOTES SEMI-ANN. 5.850% 08/15/2033	2,196,502	2,249,585
NEW ZEALAND GOVERNMENT INFLATION LINKED BOND BOND QUARTERLY 0.000% 09/20/2025	139,037	150,302
NEWBORN TOWN INC COMMON STOCK HKD 0.0001	443,027	454,946
NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE SEMI-ANN. 4.200% 05/13/2050	2,830,887	2,528,713
NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE SEMI-ANN. 5.750% 11/15/2041	5,465,940	5,561,187
NEWMONT CORP 5.3% 03/26 NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE NOTES FIXED 5.3% 15/MAR/2026 USD 1000	1,676,631	1,676,631
NEWMONT CORP CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 06/09/2044	10,372,287	10,099,156
NEWPORT BEACH CALIF CTF PARTN CTF PARTN 2010 B SEMI-ANN. 7.168% 07/01/2040	6,915,000	7,660,393
NEXI SPA COMMON STOCK EUR	3,553,088	2,564,229
NEXTDC LTD COMMON STOCK AUD 0	1,028,909	916,992
NEXTERA 4.95% 01/26 NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 4.95% 29/JAN/2026 USD 1000	7,645,102	7,645,102
NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.250% 02/28/2053	9,726,238	9,376,076
NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES SEMI-ANN. 6.750% 06/15/2054	5,205,785	5,229,980
NEXTERA ENERGY INC COMMON STOCK USD 0.01	23,211,226	22,332,152
NEXXEN INTERNATIONAL LTD COMMON STOCK	365,717	371,287
NGK INSULATORS LTD COMMON STOCK JPY	716,445	731,371
NIAGARA MOHAWK POWER CORP CALLABLE BOND FIXED SEMI-ANN. 4.278% 10/01/2034	2,099,979	1,892,609
NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED SEMI-ANN. 3.025% 06/27/2050	6,500,000	4,062,990
NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED SEMI-ANN. 5.664% 01/17/2054	4,440,000	4,306,854
NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040 SEMI-ANN. 3.250% 03/27/2040	7,886,048	7,066,954
NIKE INC COMMON STOCK USD 0	3,253,806	2,822,113
NIKON CORP COMMON STOCK JPY	1,198,807	1,259,461
NIPPON KAYAKU CO LTD COMMON STOCK JPY	853,174	791,675
NIPPON LIFE INSURANCE CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.750% 01/21/2051	6,234,432	5,652,521
NIPPON LIFE INSURANCE CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.400% 01/23/2050	700,000	635,350
NIPPON LIFE INSURANCE CO CALLABLE NOTES VARIABLE SEMI-ANN. 6.250% 09/13/2053	1,014,877	993,326
NIPPON TELEVISION HOLDINGS INC COMMON STOCK JPY	1,452,992	2,073,562
NISHAT POWER LTD COMMON STOCK PKR 10	101,778	106,829
NISOURCE INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 03/30/2048	528,644	500,711
NISOURCE INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2047	8,970,125	7,280,132
NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044 SEMI-ANN. 4.800% 02/15/2044	9,487,862	8,479,283
NISOURCE INC CALLABLE NOTES FIXED 5% 15/JUN/2052 SEMI-ANN. 5.000% 06/15/2052	1,901,000	1,747,887
NISOURCE INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 02/15/2043	3,310,442	3,110,839
NISOURCE INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/01/2045	1,498,798	1,498,340
NISOURCE INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 06/15/2041	3,170,731	3,197,907
NISOURCE INC COMMON STOCK USD 0.01	2,470,599	3,192,459
NISSAN AUTO LEASE TRUST 2024-B 2024-B A2A 5.05% MONTHLY 5.050% 06/15/2027	499,958	502,736
NISSAN AUTO LEASE TRUST 2024-B 2024-B A2B FLOATING MONTHLY FLOATING 06/15/2027	500,000	500,446
NISSAN AUTO LEASE TRUST 2024-B 2024-B A3 4.92% MONTHLY 4.920% 11/15/2027	499,998	503,361
NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE MEDIUM SEMI-ANN. 1.850% 09/16/2026	4,698,872	4,417,540
NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE NOTES SEMI-ANN. 2.750% 03/09/2028	399,079	409,068
NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.81% SEMI-ANN. 4.810% 09/17/2030	14,917,691	13,966,414
NISSAN MOTOR CO LTD COMMON STOCK JPY	3,270,405	2,512,639
NKT A/S COMMON STOCK DKK 20	259,834	219,686
NN GROUP NV COMMON STOCK EUR 0.12	3,829,742	4,079,328
NNN REIT INC CALLABLE NOTES FIXED 3.5% 15/APR/2051 SEMI-ANN. 3.500% 04/15/2051	254,162	175,379
NNN REIT INC CALLABLE NOTES FIXED 4.8% 15/OCT/2048 SEMI-ANN. 4.800% 10/15/2048	1,856,215	1,290,247
NOKIA OYJ COMMON STOCK EUR 0	3,137,891	3,819,185
NOMURA CO LTD COMMON STOCK JPY	62,322	61,573
NOMURA HOLDINGS INC NOTES FIXED 2.608% 14/JUL/2031 SEMI-ANN. 2.608% 07/14/2031	361,660	307,509
NOMURA HOLDINGS INC NOTES FIXED 2.71% 22/JAN/2029 SEMI-ANN. 2.710% 01/22/2029	10,900,000	9,900,590
NOMURA HOLDINGS INC NOTES FIXED 5.783% 03/JUL/2034 SEMI-ANN. 5.783% 07/03/2034	2,509,462	2,527,737
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	145,174	144,114
NON DELIVERABLE INTEREST RATE SWAP. NDIRS 1.5 /CNREPOFI 0.0000 CNY 19/Mar/2027	-	49,278
NON DELIVERABLE INTEREST RATE SWAP. NDIRS 5 /CLICP 0.0000 CLP 19/Mar/2030	-	14,617
NORCONSULT NORGE AS COMMON STOCK NOK 0.02	183,246	202,133
NORDEA BANK FLT 02/25 NORDEA BANK ABP/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 27/FEB/2025 USD 1000	2,448,000	2,448,000
NORFOLK SOUTHERN CORP CALLABLE BOND FIXED 4.837% SEMI-ANN. 4.837% 10/01/2041	1,077,404	1,030,870
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 08/25/2051	2,149,379	1,647,760
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 05/15/2050	3,352,542	2,976,130
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155% SEMI-ANN. 3.155% 05/15/2055	6,825,346	6,169,586
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 11/01/2049	5,025,959	3,435,818
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/15/2053	514,830	507,992
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942% SEMI-ANN. 3.942% 11/01/2047	6,889,632	5,681,461
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 10/01/2042	5,077,814	4,354,422
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 08/15/2052	1,760,149	1,690,778
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 05/15/2049	141,694	141,354
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 02/28/2048	6,941,129	5,917,439

NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 06/15/2045	1,195,877	1,132,927
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 06/01/2053	5,221,487	4,945,903
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 01/15/2046	14,106,624	12,873,882
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 08/15/2043	2,325,717	2,057,030
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 08/01/2054	16,142,864	15,528,513
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 03/15/2064	6,770,511	6,531,221
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	9,355,685	9,979,209
NORITSU KOKI CO LTD COMMON STOCK JPY	528,322	627,450
NORSK HYDRO ASA COMMON STOCK NOK 1.098	414,757	385,724
NORTH TEX TWY AUTH REV FIRST TIER REV BDS 2009B SEMI-ANN. 6.718% 01/01/2049	4,873,979	4,367,645
NORTH WEST CO INC/THE	1,384,382	1,822,242
NORTHERN NATURAL GAS CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 01/15/2049	3,647,094	2,774,264
NORTHERN NATURAL GAS CO CALLABLE NOTES FIXED SEMI-ANN. 5.625% 02/01/2054	4,659,301	4,470,402
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 2.600% 06/01/2051	3,180,453	2,180,448
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 2.900% 03/01/2050	1,968,507	1,664,305
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 3.200% 04/01/2052	1,713,567	1,488,103
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 3.600% 05/15/2046	295,834	261,466
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 3.600% 09/15/2047	2,208,905	1,853,662
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 4.125% 05/15/2044	795,330	737,632
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 4.500% 06/01/2052	2,222,062	2,077,220
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 5.100% 05/15/2053	13,609,030	12,911,889
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 5.400% 03/15/2054	3,253,965	3,149,807
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 6.200% 07/01/2037	996,406	894,038
NORTHLEAF INFRASTRUCTURE CAPITAL PARTNERS (US) III LP	22,341,340	32,858,444
NORTHLEAF INFRASTRUCTURE CAPITAL PARTNERS IV US LP	5,311,340	4,695,006
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 04/15/2045	12,201,333	9,720,729
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% SEMI-ANN. 4.030% 10/15/2047	37,011,595	32,046,289
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 06/01/2043	2,909,804	2,614,653
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 03/15/2053	8,688,063	7,980,177
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 11/15/2040	323,973	310,463
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/01/2040	906,227	885,731
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 06/01/2054	17,471,899	16,403,530
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 05/01/2050	14,423,725	10,603,331
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	13,208,159	14,827,687
NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26% SEMI-ANN. 4.260% 11/01/2047	4,460,000	3,569,535
NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED SEMI-ANN. 3.979% 11/01/2046	1,494,567	1,386,997
NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED SEMI-ANN. 6.150% 11/01/2043	5,120,162	4,144,759
NORTHWEST FLORIDA TIMBER FINANCE LLC NOTES FIXED SEMI-ANN. 4.750% 03/04/2029	5,303,310	5,095,585
NORTHWESTERN 4.11% 09/27 NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM NOTE FIXED 4.11% 12/SEP/2027 USD 1000	2,643,928	2,643,928
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.450% 03/30/2051	2,945,409	2,701,473
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.625% 09/30/2059	5,425,296	4,238,960
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.850% 09/30/2047	5,127,858	4,644,210
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 6.063% 03/30/2040	8,183,462	7,376,716
NOV INC CALLABLE NOTES FIXED 3.95% 01/DEC/2042 USD SEMI-ANN. 3.950% 12/01/2042	5,320,840	5,199,401
NOV INC COMMON STOCK USD 0.01	24,537,181	18,723,040
NOVABEV GROUP PJSC COMMON STOCK RUB 100	801,426	-
NOVANT HEALTH INC CALLABLE BOND FIXED 3.168% SEMI-ANN. 3.168% 11/01/2051	7,815,643	5,898,918
NOVANT HEALTH INC CALLABLE BOND FIXED 4.371% SEMI-ANN. 4.371% 11/01/2043	4,480,000	3,736,056
NOVARTIS AG COMMON STOCK CHF 0.49	7,700,003	7,157,564
NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 05/06/2044	825,081	755,061
NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 09/18/2054	7,045,488	6,232,318
NOVASTAR MORTGAGE FUNDING TRUST SERIES 2005-1 MONTHLY FLOATING 06/25/2035	32,918	35,629
NOVATEK PJSC COMMON STOCK RUB 0.1	10,417	-
NOVO NORDISK A/S COMMON STOCK DKK 0.1	5,115,078	8,051,084
NRG ENERGY INC CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 12/02/2027	4,992,950	4,642,039
NRG ENERGY INC CALLABLE NOTES FIXED 6% 01/FEB/2033 SEMI-ANN. 6.000% 02/01/2033	830,000	804,743
NRG ENERGY INC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 11/01/2034	570,000	559,082
NSI NV REIT EUR 3.68	41,660	36,989
NT COL S&P500 INDEX NL	380,521,250	776,486,734
NTT FINANCE 1.162% 04/26 NTT FINANCE CORP CALLABLE NOTES FIXED 1.162% 03/APR/2026 USD 1000	2,333,676	2,333,676
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.000006667	1,876,285	3,089,922
NUCOR CORP CALLABLE NOTES FIXED 2.979% 15/DEC/2055 SEMI-ANN. 2.979% 12/15/2055	1,885,984	1,440,814
NUCOR CORP CALLABLE NOTES FIXED 3.85% 01/APR/2052 SEMI-ANN. 3.850% 04/01/2052	965,884	722,660
NUSTAR LOGISTICS LP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 10/01/2025	2,889,126	2,894,438
NUTRIEN LTD 5.95% 11/25 NUTRIEN LTD CALLABLE NOTES FIXED 5.95% 07/NOV/2025 USD 1000	2,373,699	2,373,699
NUTRIEN LTD CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 03/15/2035	535,448	478,176
NUTRIEN LTD CALLABLE NOTES FIXED 5% 01/APR/2049 SEMI-ANN. 5.000% 04/01/2049	800,118	543,218
NUTRIEN LTD CALLABLE NOTES FIXED 5.25% 15/JAN/2045 SEMI-ANN. 5.250% 01/15/2045	424,714	337,278
NUTRIEN LTD CALLABLE NOTES FIXED 5.8% 27/MAR/2053 SEMI-ANN. 5.800% 03/27/2053	2,549,245	2,495,659
NVENT FINANCE SARL CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 05/15/2033	2,516,193	2,493,381
NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040 SEMI-ANN. 3.500% 04/01/2040	4,824,783	4,353,817
NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050 SEMI-ANN. 3.500% 04/01/2050	11,271,770	8,370,949
NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01/APR/2060 SEMI-ANN. 3.700% 04/01/2060	426,793	284,630
NVIDIA CORP COMMON STOCK USD 0.001	60,706,450	163,531,782
NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE SEMI-ANN. 3.125% 02/15/2042	3,071,695	2,377,993
NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE SEMI-ANN. 3.250% 05/11/2041	6,717,378	5,794,829
NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE SEMI-ANN. 3.250% 11/30/2051	16,381,378	13,405,009
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	17,798,165	17,283,143
NY HARB ULSD FUT REFINED PRODUCTS 28/FEB/2025 HOH5 COMDTY	(96,141)	-
NY HARB ULSD FUT REFINED PRODUCTS 30/MAY/2025 HOM5 EXPIRES 05/30/2025 SIZE 420.000000	(19,269)	-
NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED SEMI-ANN. 2.667% 10/01/2050	2,658,141	1,733,770
NYU LANGONE HOSPITALS CALLABLE BOND FIXED 3.38% SEMI-ANN. 3.380% 07/01/2055	1,266,278	1,173,234
NYU LANGONE HOSPITALS CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/01/2043	1,109,016	1,075,054
OAK INVESTMENT PARTNERS XI, L.P.	599,492	5,137
OAKTOWN RE VI LTD 2021-1A MIC FLOATING 25/OCT/2033 MONTHLY FLOATING 10/25/2033	1,406,119	1,400,238
OAKTOWN RE VI LTD 2021-1A M2 FLOATING 25/OCT/2033 MONTHLY FLOATING 10/25/2033	2,249,297	2,306,757
OAKTOWN RE VII LTD 2021-2 M1A FLOATING 25/APR/2034 MONTHLY FLOATING 04/25/2034	35,637	35,645
OAKTOWN RE VII LTD 2021-2 MIC FLOATING 25/APR/2034 MONTHLY FLOATING 04/25/2034	1,001,406	1,007,884

OAKTOWN RE VII LTD 2021-2 M2 FLOATING 25/APR/2034 MONTHLY FLOATING 04/25/2034	2,397,321	2,431,437
OAKTREE GLOBAL CREDIT	135,384,519	174,245,117
OAKTREE OPPORTUNITIES FUND IX, L.P.	650,233	18,142,580
OAKTREE OPPORTUNITIES FUND VIII B, L.P.	-	762,550
OAKTREE OPPORTUNITIES FUND X	5,183,079	14,629,022
OAKTREE OPPORTUNITIES FUND XB	24,913,743	49,906,055
OAKTREE OPPORTUNITIES FUND XI, L.P.	32,313,517	44,717,401
OAKTREE OPPORTUNITIES FUND XII, L.P.	3,125,000	3,696,452
OAKTREE REAL ESTATE DEBT FUND II	26,086,435	25,178,529
OAKTREE REAL ESTATE DEBT FUND III, L.P.	33,160,646	35,126,294
OAKTREE REAL ESTATE OPPORTUNITIES FUND V, L.P.	-	58,418
OAKTREE REAL ESTATE OPPORTUNITIES FUND VI, L.P.	10,538,870	6,996,354
OAKTREE REAL ESTATE OPPORTUNITIES FUND VII, L.P.	8,689,135	17,186,768
OAKTREE REAL ESTATE OPPORTUNITIES FUND VIII, L.P.	30,200,000	29,193,697
OBIC BUSINESS CONSULTANTS CO LTD COMMON STOCK JPY	1,276,552	1,213,668
OBX 2018-1 TRUST 2018-1 A2 FLOATING 25/JUN/2057 MONTHLY FLOATING 06/25/2057	19,072	18,747
OBX 2024-NQM4 TRUST 2024-NQM4 A1 STEP 25/JAN/2064 MONTHLY FLOATING 01/25/2064	3,215,812	3,232,057
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 08/01/2027	300,090	300,120
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.100% 02/15/2047	526,725	495,708
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.300% 08/15/2039	770,978	623,996
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.400% 04/15/2046	2,106,247	2,033,124
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.625% 06/15/2045	2,866,844	2,347,191
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 5.550% 10/01/2034	2,307,240	2,236,104
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 6.050% 10/01/2054	12,737,882	12,092,326
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 6.200% 03/15/2040	5,120,988	5,115,548
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 6.450% 09/15/2036	4,218,512	3,864,853
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 6.600% 03/15/2046	4,111,553	4,024,920
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 7.875% 09/15/2031	5,015,542	4,904,552
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 7.950% 06/15/2039	4,853,653	4,687,813
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 8.875% 07/15/2030	5,065,556	5,025,030
OCEANAGOLD CORP COMMON STOCK CAD	403,428	393,240
OCI NV CALLABLE NOTES FIXED 6.7% 16/MAR/2033 USD SEMI-ANN. 6.700% 03/16/2033	926,127	936,757
OCF SA CALLABLE BOND FIXED 3.75% 23/JUN/2031 USD SEMI-ANN. 3.750% 06/23/2031	2,185,315	2,153,430
OCF SA CALLABLE BOND FIXED 5.125% 23/JUN/2051 USD SEMI-ANN. 5.125% 06/23/2051	3,364,750	3,241,297
OCF SA CALLABLE BOND FIXED 6.75% 02/MAY/2034 USD SEMI-ANN. 6.750% 05/02/2034	2,353,935	2,437,800
OCF SA CALLABLE BOND FIXED 7.5% 02/MAY/2054 USD SEMI-ANN. 7.500% 05/02/2054	6,357,779	6,153,463
OCWEN LOAN INVESTMENT TRUST 2024-HB1 2024-HB1 A 3% MONTHLY 3.000% 02/25/2037	457,289	466,261
OGE ENERGY CORP COMMON STOCK USD 0.01	4,048,334	4,285,958
OGLETHORPE POWER CORP CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/01/2047	9,019,470	7,574,452
OGLETHORPE POWER CORP CALLABLE BOND FIXED 4.55% SEMI-ANN. 4.550% 06/01/2044	5,649,149	4,664,434
OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.05% SEMI-ANN. 5.050% 10/01/2048	5,425,093	4,997,948
OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.8% SEMI-ANN. 5.800% 06/01/2054	6,946,612	6,842,216
OGLETHORPE POWER CORP CALLABLE BOND FIXED 6.2% SEMI-ANN. 6.200% 12/01/2053	4,382,419	4,161,870
OHA CREDIT FUNDING 2 LTD 2019-2A DIR2 FLOATING QUARTERLY FLOATING 01/21/2038	1,000,000	1,000,000
OHIO EDISON CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2033	1,929,386	1,879,572
OHIO EDISON CO CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 07/15/2036	798,963	668,583
OHIO POWER CO CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 10/01/2051	5,627,643	4,572,162
OHIO POWER CO CALLABLE NOTES FIXED 4% 01/JUN/2049 SEMI-ANN. 4.000% 06/01/2049	2,766,209	2,544,112
OHIO POWER CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 04/01/2048	3,525,768	2,824,114
OHIO ST UNIV GEN RCPTS TAXABLE GEN RECEIPTS BDS SEMI-ANN. 4.800% 06/01/2111	1,363,345	1,243,210
OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2014 SEMI-ANN. 5.590% 12/01/2114	14,838,450	13,479,873
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	277,272	369,867
OKLAHOMA GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 5.600% 04/01/2053	5,268,495	5,121,541
OLD MUTUAL LTD COMMON STOCK ZAR	1,789,809	1,757,412
OLD REPUBLIC INTERNATIONAL CORP CALLABLE NOTES SEMI-ANN. 3.850% 06/11/2051	5,048,052	3,827,809
OLIN CORP COMMON STOCK USD 1	19,828,651	13,587,600
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD 0.001	2,302,402	2,529,057
OMAN GOVERNMENT INTERNATIONAL BOND BOND FIXED 7% SEMI-ANN. 7.000% 01/25/2051	193,918	209,750
OMAN GOVERNMENT INTERNATIONAL BOND BOND FIXED 7% SEMI-ANN. 7.000% 01/25/2051	198,433	212,896
OMAN GOVERNMENT INTERNATIONAL BOND BOND FIXED SEMI-ANN. 6.750% 01/17/2048	32,792	40,532
OMAN GOVERNMENT INTERNATIONAL BOND BOND FIXED SEMI-ANN. 6.750% 01/17/2048	1,395,632	1,570,596
ON HOLDING AG COMMON STOCK USD 0.1	796,139	1,044,081
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	4,977,482	4,802,140
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED 5.55% 15/JUN/2054 USD 1000	12,763,809	12,115,878
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED SEMI-ANN. 2.700% 11/15/2051	1,648,597	1,251,354
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED SEMI-ANN. 4.600% 06/01/2052	2,065,998	1,937,221
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED SEMI-ANN. 4.950% 09/15/2052	6,975,159	6,300,526
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 3.100% 09/15/2049	6,490,170	4,613,823
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 3.750% 04/01/2045	2,133,344	1,784,390
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 3.800% 06/01/2049	130,878	126,195
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 4.100% 11/15/2048	99,902	79,177
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 4.550% 12/01/2041	2,237,911	2,028,714
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 5.350% 10/01/2052	897,457	825,706
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 7.000% 05/01/2032	5,576,870	7,223,299
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 7.500% 09/01/2038	353,893	293,251
ONCOR ELECTRIC DELIVERY CO LLC NOTES SEMI-ANN. 3.700% 05/15/2050	506,192	464,860
ONE GAS INC CALLABLE NOTES FIXED 4.5% 01/NOV/2048 SEMI-ANN. 4.500% 11/01/2048	588,526	496,718
ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 05/15/2029	4,725,000	4,783,826
ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 7.125% SEMI-ANN. 7.125% 03/15/2026	200,585	203,592
ONEOK INC CALLABLE BOND FIXED 4.25% 15/SEP/2046 SEMI-ANN. 4.250% 09/15/2046	2,620,337	2,476,094
ONEOK INC CALLABLE NOTES FIXED 3.95% 01/MAR/2050 SEMI-ANN. 3.950% 03/01/2050	514,106	494,682
ONEOK INC CALLABLE NOTES FIXED 4.2% 03/OCT/2047 SEMI-ANN. 4.200% 10/03/2047	2,382,846	2,276,594
ONEOK INC CALLABLE NOTES FIXED 4.25% 24/SEP/2027 SEMI-ANN. 4.250% 09/24/2027	199,928	197,088
ONEOK INC CALLABLE NOTES FIXED 4.45% 01/SEP/2049 SEMI-ANN. 4.450% 09/01/2049	1,776,774	1,807,775
ONEOK INC CALLABLE NOTES FIXED 4.85% 01/FEB/2049 SEMI-ANN. 4.850% 02/01/2049	2,701,519	2,353,184
ONEOK INC CALLABLE NOTES FIXED 4.95% 13/JUL/2047 SEMI-ANN. 4.950% 07/13/2047	2,517,024	2,540,355
ONEOK INC CALLABLE NOTES FIXED 5.15% 15/OCT/2043 SEMI-ANN. 5.150% 10/15/2043	245,124	232,313
ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048 SEMI-ANN. 5.200% 07/15/2048	9,699,668	8,608,370

ONEOK INC CALLABLE NOTES FIXED 5.7% 01/NOV/2054 SEMI-ANN. 5.700% 11/01/2054	9,533,762	9,105,078
ONEOK INC CALLABLE NOTES FIXED 5.85% 01/NOV/2064 SEMI-ANN. 5.850% 11/01/2064	13,160,136	12,402,003
ONEOK INC CALLABLE NOTES FIXED 6.625% 01/SEP/2053 SEMI-ANN. 6.625% 09/01/2053	15,367,488	15,585,091
ONEOK INC CALLABLE NOTES FIXED 7.15% 15/JAN/2051 SEMI-ANN. 7.150% 01/15/2051	2,072,330	2,152,271
ONEOK INC COMMON STOCK USD 0.01	8,519,364	9,623,139
ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 02/01/2041	302,139	289,048
ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 09/15/2043	1,072,503	888,897
ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.85% SEMI-ANN. 6.850% 10/15/2037	4,340,182	4,083,090
ONESTREAM INC COMMON STOCK USD 0.0001	849,319	835,893
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	2,168,098	1,313,341
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES SEMI-ANN. 4.125% 02/01/2029	374,483	359,424
ONWARD HOLDINGS CO LTD COMMON STOCK JPY	297,193	316,474
OOH MEDIA LTD	1,950,275	1,280,994
OPAP SA COMMON STOCK EUR 0.3	81,807	87,627
OPEN TEXT HOLDINGS INC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 02/15/2030	8,363,700	7,505,567
OPTEX GROUP CO LTD COMMON STOCK JPY	90,181	91,413
ORACLE CORP 2.5% 04/25 ORACLE CORP CALLABLE NOTES FIXED 2.5% 01/APR/2025 USD 1000	4,166,802	4,166,802
ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2040 SEMI-ANN. 3.600% 04/01/2040	13,062,828	10,455,309
ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050 SEMI-ANN. 3.600% 04/01/2050	32,176,117	25,445,904
ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041 SEMI-ANN. 3.650% 03/25/2041	4,068,884	3,949,667
ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037 SEMI-ANN. 3.800% 11/15/2037	6,675,706	5,703,164
ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060 SEMI-ANN. 3.850% 04/01/2060	2,601,125	2,241,083
ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/2036 SEMI-ANN. 3.850% 07/15/2036	2,336,538	2,181,082
ORACLE CORP CALLABLE NOTES FIXED 3.9% 15/MAY/2035 SEMI-ANN. 3.900% 05/15/2035	5,469,756	4,819,832
ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051 SEMI-ANN. 3.950% 03/25/2051	37,213,030	35,119,675
ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046 SEMI-ANN. 4.000% 07/15/2046	41,176,366	33,966,267
ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047 SEMI-ANN. 4.000% 11/15/2047	7,908,383	6,415,182
ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061 SEMI-ANN. 4.100% 03/25/2061	15,311,013	12,667,592
ORACLE CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 05/15/2045	15,457,734	12,510,084
ORACLE CORP CALLABLE NOTES FIXED 4.3% 08/JUL/2034 SEMI-ANN. 4.300% 07/08/2034	8,381,646	7,713,880
ORACLE CORP CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2055	10,164,862	8,711,783
ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 07/15/2040	6,903,669	5,608,981
ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 09/27/2054	14,605,509	13,720,589
ORACLE CORP CALLABLE NOTES FIXED 5.5% 27/SEP/2064 SEMI-ANN. 5.500% 09/27/2064	15,419,459	14,397,033
ORACLE CORP CALLABLE NOTES FIXED 5.55% 06/FEB/2053 SEMI-ANN. 5.550% 02/06/2053	48,394,070	47,820,166
ORACLE CORP CALLABLE NOTES FIXED 6.5% 15/APR/2038 SEMI-ANN. 6.500% 04/15/2038	3,423,654	2,658,295
ORACLE CORP CALLABLE NOTES FIXED 6.9% 09/NOV/2052 SEMI-ANN. 6.900% 11/09/2052	51,236,976	52,318,723
ORACLE CORP COMMON STOCK USD 0.01	28,522,682	56,236,167
ORANGE POLSKA SA COMMON STOCK PLN 3	127,204	106,866
ORANGE SA CALLABLE NOTES FIXED 5.375% 13/JAN/2042 SEMI-ANN. 5.375% 01/13/2042	368,834	335,919
ORANGE SA COMMON STOCK EUR 4	5,413,594	4,688,744
O'REILLY AUTOMOTIVE INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 08/19/2034	1,297,166	1,262,022
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	10,878,335	15,235,158
ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 4.975% SEMI-ANN. 4.975% 04/20/2055	843,659	824,763
ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 5.1% SEMI-ANN. 5.100% 06/18/2050	1,026,651	916,846
ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 5.1% SEMI-ANN. 5.100% 06/18/2050	8,500,074	7,832,612
ORIENTAL REPUBLIC OF URUGUAY CALLABLE BOND FIXED SEMI-ANN. 5.250% 09/10/2060	6,700,985	6,139,665
ORION GROUP HOLDINGS INC COMMON STOCK USD 0.01	477,165	368,472
ORIX JREIT INC REIT JPY	752,410	741,353
ORL TRUST 2024-GLKS 2024-GLKS B FLOATING MONTHLY FLOATING 12/15/2039	1,845,377	1,850,000
OTIS 2.056% 04/25 OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 2.056% 05/APR/2025 USD 1000	8,457,322	8,457,322
OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112% SEMI-ANN. 3.112% 02/15/2040	11,442,195	10,571,441
OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362% SEMI-ANN. 3.362% 02/15/2050	3,416,580	2,389,611
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	13,695,169	18,564,230
OTP BANK NYRT COMMON STOCK HUF 100	260,683	354,564
OUTSURANCE GROUP LTD COMMON STOCK ZAR 0.0001	1,004,885	984,189
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.2495% USD 07/MAR/2053	-	1,286,725
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.315% USD 15/NOV/2053	-	1,509,640
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.423% USD 09/AUG/2054	-	2,041,128
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.47875% USD 05/AUG/2054	-	1,527,486
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.6515% USD 27/FEB/2054	-	500,138
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.662% USD 04/NOV/2054	-	529,013
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.75% USD 19/MAR/2030	-	106,099
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.7995% USD 04/NOV/2034	-	555,090
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.895% USD 15/AUG/2034	-	312,133
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.94325% USD 15/NOV/2052	-	447,397
OVINTIV INC CALLABLE NOTES FIXED 7.1% 15/JUL/2053 SEMI-ANN. 7.100% 07/15/2053	10,234,628	9,862,148
OVINTIV INC CALLABLE NOTES FIXED 7.375% SEMI-ANN. 7.375% 11/01/2031	36,354	32,562
OVINTIV INC COMMON STOCK USD	12,921,435	11,213,235
OVS SPA COMMON STOCK EUR 0	407,100	497,890
OWENS CORNING CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 01/30/2048	3,748,192	3,056,602
OWENS CORNING CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 06/15/2054	13,280,520	13,113,883
PACCAR INC COMMON STOCK USD 1	4,713,217	7,884,716
PACIFIC BASIN SHIPPING LTD COMMON STOCK HKD 0.01	219,795	195,712
PACIFIC GAS AND ELECTRIC CO BOND VARIABLE 04/SEP/2025 USD 1000	400,000	400,668
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 3% SEMI-ANN. 3.000% 06/15/2028	352,853	327,890
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 12/01/2046	8,427,026	6,503,479
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 2.500% 02/01/2031	2,338,044	2,300,908
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.300% 08/01/2040	17,694,387	15,289,323
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.500% 08/01/2050	5,694,503	4,183,445
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.500% 08/01/2050	24,609,719	21,102,548
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.200% 06/01/2041	2,502,246	2,212,710
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.300% 03/15/2045	1,901,663	1,835,421
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.500% 07/01/2040	3,558,449	3,285,280
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.950% 07/01/2050	46,263,384	43,381,956
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.250% 03/01/2052	13,938,263	12,869,981
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.900% 06/15/2032	498,495	513,367
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.900% 10/01/2054	7,700,292	7,474,537

PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 6.700% 04/01/2053	14,865,036	15,146,572
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 6.750% 01/15/2053	35,057,853	36,152,774
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 6.950% 03/15/2034	7,930,125	8,710,464
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 08/15/2042	1,885,772	1,497,685
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.950% 12/01/2047	2,682,789	2,526,895
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 03/15/2046	3,349,520	2,954,072
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 04/15/2042	2,836,699	2,232,186
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.500% 12/15/2041	12,542,848	10,108,394
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.600% 06/15/2043	8,327,457	7,693,574
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.750% 02/15/2044	3,050,023	2,862,564
PACIFIC LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 9.250% 06/15/2039	10,193,906	8,435,689
PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.300% 10/24/2067	5,420,443	4,265,245
PACIFIC LIFECORP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 09/15/2052	3,448,925	3,240,512
PACIFIC PREMIER BANCORP INC COMMON STOCK USD 0.01	1,699,238	1,004,650
PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052 SEMI-ANN. 2.900% 06/15/2052	1,231,031	1,154,001
PACIFICORP CALLABLE BOND FIXED 3.3% 15/MAR/2051 SEMI-ANN. 3.300% 03/15/2051	2,011,566	1,741,343
PACIFICORP CALLABLE BOND FIXED 4.125% 15/JAN/2049 SEMI-ANN. 4.125% 01/15/2049	3,455,975	3,163,317
PACIFICORP CALLABLE BOND FIXED 4.15% 15/FEB/2050 SEMI-ANN. 4.150% 02/15/2050	572,570	535,432
PACIFICORP CALLABLE BOND FIXED 5.35% 01/DEC/2053 SEMI-ANN. 5.350% 12/01/2053	22,394,221	21,454,341
PACIFICORP CALLABLE BOND FIXED 5.5% 15/MAY/2054 SEMI-ANN. 5.500% 05/15/2054	13,428,118	12,921,234
PACIFICORP CALLABLE BOND FIXED 5.8% 15/JAN/2055 SEMI-ANN. 5.800% 01/15/2055	38,924,320	37,700,813
PACIFICORP CALLABLE BOND FIXED 6% 15/JAN/2039 USD SEMI-ANN. 6.000% 01/15/2039	1,422,377	1,428,578
PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED SEMI-ANN. 3.050% 10/01/2051	4,642,395	2,987,595
PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED SEMI-ANN. 4.050% 12/15/2049	2,498,123	2,094,205
PAG BRS III FEEDER FUND L.P.	2,203,854	2,314,550
PAGEGROUP PLC COMMON STOCK GBP 1	1,695,826	1,384,888
PAI EUROPE VI FINANCE	27,025,938	42,602,633
PAI EUROPE VI, L.P.	-	13,593,698
PAI PARTNERS VIII-1 SCSP	11,138,438	10,951,706
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	5,583,244	11,628,518
PAMPA ENERGIA SA CALLABLE NOTES FIXED 7.95% SEMI-ANN. 7.950% 09/10/2031	1,959,915	1,967,442
PANTORO LTD COMMON STOCK AUD 0	182,174	139,209
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	2,696,025	4,213,479
PARAGON BANKING GROUP PLC	687,659	658,833
PARAGUAY GOVERNMENT INTERNATIONAL BOND BOND FIXED SEMI-ANN. 4.700% 03/27/2027	683,515	686,700
PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE SEMI-ANN. 3.849% 06/28/2033	199,870	190,080
PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE SEMI-ANN. 4.950% 04/28/2031	406,840	387,383
PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE SEMI-ANN. 4.950% 04/28/2031	195,374	162,605
PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE SEMI-ANN. 5.400% 03/30/2050	1,510,317	1,430,585
PARALLEL49 EQUITY (FUND V), LIMITED PARTNERSHIP	-	1,124,181
PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 04/01/2044	1,084,824	1,052,396
PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.85% SEMI-ANN. 5.850% 09/01/2043	12,418,329	9,517,412
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 03/15/2043	1,488,457	1,180,437
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 01/15/2045	1,694,413	1,655,129
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 07/01/2042	1,370,030	1,281,217
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 08/15/2044	2,301,029	2,060,203
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 05/19/2050	1,321,762	1,290,960
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 04/30/2036	2,307,525	2,531,829
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	6,537,765	4,207,012
PARK24 CO LTD COMMON STOCK JPY	579,260	670,416
PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.450% 11/21/2044	2,461,746	2,113,729
PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 06/14/2049	2,580,805	2,048,405
PARKLAND CORP/CANADA	473,141	391,354
PARKMORE POINT RMBS 2022-1 PLC 2022-1A A FLOATING 25/JUL/2045	1,708,267	1,817,706
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST REIT SGD 0	611,716	599,357
PARSLEY ENERGY LLC / PARSLEY FINANCE CORP CALLABLE SEMI-ANN. 4.125% 02/15/2028	3,022,851	3,004,020
PAYCOR HCM INC COMMON STOCK USD 0.001	2,395,711	2,637,943
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	941,323	884,849
PAYMENTUS HOLDINGS INC COMMON STOCK USD 0.0001	2,741,564	4,649,006
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 06/01/2050	9,663,179	7,651,460
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 06/01/2052	11,411,109	10,955,693
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/01/2062	973,264	906,015
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 06/01/2054	696,187	654,948
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	3,679,216	3,620,291
PDD HOLDINGS INC ADR USD 0.00002	4,807,921	4,555,232
PDF SOLUTIONS INC COMMON STOCK USD 0.00015	1,242,889	1,704,740
PEAB AB COMMON STOCK SEK 5.35	478,815	475,540
PEAK XV PARTNERS GROWTH FUND III LTD.	3,548,582	4,149,715
PEAK XV PARTNERS GROWTH FUND IV LTD.	519,012	427,058
PEAK XV PARTNERS SEA FUND I LTD.	361,377	325,674
PEAK XV PARTNERS V LTD.	1,735,640	8,077,259
PEAK XV PARTNERS VENTURE VII LTD.	1,943,089	2,279,350
PEAK XV PARTNERS VI LTD.	3,425,661	9,791,331
PEAK XV PARTNERS VIII LTD.	335,458	281,860
PECO ENERGY CO CALLABLE BOND FIXED 2.8% SEMI-ANN. 2.800% 06/15/2050	552,278	520,068
PECO ENERGY CO CALLABLE BOND FIXED 2.85% SEMI-ANN. 2.850% 09/15/2051	4,795,250	3,103,927
PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049 SEMI-ANN. 3.000% 09/15/2049	1,548,182	1,312,790
PECO ENERGY CO CALLABLE BOND FIXED 3.05% SEMI-ANN. 3.050% 03/15/2051	4,145,433	2,972,050
PECO ENERGY CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 09/15/2047	401,019	397,517
PECO ENERGY CO CALLABLE BOND FIXED 3.9% SEMI-ANN. 3.900% 03/01/2048	2,685,062	2,286,495
PECO ENERGY CO CALLABLE BOND FIXED 4.375% SEMI-ANN. 4.375% 08/15/2052	3,603,219	3,076,679
PECO ENERGY CO CALLABLE BOND FIXED 4.6% SEMI-ANN. 4.600% 05/15/2052	133,347	132,323
PECO ENERGY CO CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 09/15/2054	10,476,889	9,976,992
PEGASYSTEMS INC COMMON STOCK USD 0.01	1,355,196	1,544,417
PEGATRON CORP COMMON STOCK TWD 10	131,582	168,189
PELF SCA, SICAV (PROLOGIS EUROPEAN LOGISTICS FEEDER FUND)	37,553,626	38,402,402
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	5,770,016	6,414,486
PENN MUTUAL LIFE INSURANCE CO/THE CALLABLE NOTES SEMI-ANN. 3.800% 04/29/2061	4,099,260	2,548,362

PENNSYLVANIA ECONOMIC DEV FING AUTH REV REV BDS SEMI-ANN. 6.532% 06/15/2039	5,000,000	5,322,832
PENNSYLVANIA ST GO BDS 1ST SERIES B OF 2010 SEMI-ANN. 5.450% 02/15/2030	368,358	302,914
PENSKE TRUCK 3.95% 03/25 PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP CALLABLE NOTES FIXED 3.95% 10/MAR/2025 USD 1000	4,781,458	4,781,458
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE COMMON STOCK HKD 1	672,666	1,046,720
PEPKOR HOLDINGS LTD COMMON STOCK ZAR	91,064	103,241
PEPPERDINE UNIVERSITY CALLABLE BOND FIXED 3.301% SEMI-ANN. 3.301% 12/01/2059	2,913,165	2,639,902
PEPSICO INC CALLABLE NOTES FIXED 2.625% SEMI-ANN. 2.625% 10/21/2041	9,865	9,031
PEPSICO INC CALLABLE NOTES FIXED 2.75% 21/OCT/2051 SEMI-ANN. 2.750% 10/21/2051	6,725,180	4,372,974
PEPSICO INC CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 10/15/2049	577,539	333,460
PEPSICO INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/19/2050	2,081,880	1,427,905
PEPSICO INC CALLABLE NOTES FIXED 4.2% 18/JUL/2052 SEMI-ANN. 4.200% 07/18/2052	2,497,025	2,043,006
PEPSICO INC CALLABLE NOTES FIXED 5.25% 17/JUL/2054 SEMI-ANN. 5.250% 07/17/2054	9,711,549	9,422,889
PERENTI LTD COMMON STOCK AUD 0	85,483	115,768
PERION NETWORK LTD COMMON STOCK USD 0.03	112,720	109,661
PERMIAN RESOURCES OPERATING LLC CALLABLE NOTES SEMI-ANN. 7.000% 01/15/2032	2,716,305	2,765,159
PERNOD 3.25% 06/26 PERNOD RICARD SA CALLABLE NOTES FIXED 3.25% 08/JUN/2026 USD 1000	2,786,133	2,786,133
PERNOD RICARD INTERNATIONAL FINANCE LLC CALLABLE SEMI-ANN. 2.750% 10/01/2050	1,750,786	1,147,102
PERNOD RICARD SA CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2042	295,850	276,827
PERNOD RICARD SA COMMON STOCK EUR 1.55	15,014,502	11,644,408
PERSISTENT SYSTEMS LTD COMMON STOCK INR 10	100,553	106,806
PERSOL HOLDINGS CO LTD COMMON STOCK JPY	1,717,605	1,822,793
PERTAMINA PERSERO PT BOND FIXED 6% 03/MAY/2042 USD SEMI-ANN. 6.000% 05/03/2042	2,016,295	1,926,949
PERUSAHAAN PENERBIT SBSN INDONESIA III MEDIUM TERM SEMI-ANN. 3.550% 06/09/2051	1,360,000	963,526
PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK ANNUAL 1.875% 11/05/2031	227,642	181,533
PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK ANNUAL 1.875% 11/05/2031	187,518	175,789
PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK SEMI-ANN. 6.150% 05/21/2048	1,155,861	992,547
PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED SEMI-ANN. 5.500% 06/10/2051	1,980,456	1,861,045
PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED SEMI-ANN. 6.900% 03/19/2049	7,727,859	7,428,086
PETROCHINA CO LTD COMMON STOCK HKD 1	597,586	1,298,541
PETROLEO BRASILEIRO SA ADR USD	2,548,700	2,306,266
PETROLEO BRASILEIRO SA ADR USD	10,110,009	11,627,099
PETROLEO BRASILEIRO SA COMMON STOCK BRL 0	1,743,658	1,681,696
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	735,446	810,751
PETROLEOS DE VENEZUELA SA CALLABLE BOND FIXED 6% SEMI-ANN. 0.000% 11/15/2026	413,747	279,932
PETROLEOS DE VENEZUELA SA CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 05/16/2024	359,700	225,586
PETROLEOS DEL PERU SA CALLABLE BOND FIXED 5.625% 19/JUN/2047 USD 1000	3,400,042	3,286,366
PETROLEOS DEL PERU SA CALLABLE BOND FIXED 5.625% SEMI-ANN. 5.625% 06/19/2047	251,232	139,479
PETROLEOS DEL PERU SA CALLABLE BOND FIXED 5.625% SEMI-ANN. 5.625% 06/19/2047	681,469	426,718
PETROLEOS MEXICANOS CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 01/23/2026	1,765,032	1,818,054
PETROLEOS MEXICANOS CALLABLE BOND FIXED 5.95% SEMI-ANN. 5.950% 01/28/2031	730,778	727,947
PETROLEOS MEXICANOS CALLABLE BOND FIXED 5.95% SEMI-ANN. 5.950% 01/28/2031	5,800,000	4,898,016
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.5% SEMI-ANN. 6.500% 03/13/2027	3,207,960	3,306,365
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.7% SEMI-ANN. 6.700% 02/16/2032	25,224,443	21,734,068
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.95% SEMI-ANN. 6.950% 01/28/2060	161,311	157,936
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.95% SEMI-ANN. 6.950% 01/28/2060	4,864,622	3,630,479
PETROLEOS MEXICANOS CALLABLE BOND FIXED 7.69% SEMI-ANN. 7.690% 01/23/2050	3,869,615	3,348,471
PETROLEOS MEXICANOS CALLABLE BOND FIXED 7.69% SEMI-ANN. 7.690% 01/23/2050	18,101,532	17,493,083
PETROLEOS MEXICANOS CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.750% 09/21/2047	372,938	350,611
PETROLEOS MEXICANOS CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.875% 08/04/2026	1,474,465	1,499,470
PETROPLUS HOLDINGS AG CHF7.48	11,256	11,195
PEXA GROUP LTD COMMON STOCK AUD	71,423	69,832
PEXIP HOLDING ASA COMMON STOCK NOK 0.015	198,819	194,999
PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040 SEMI-ANN. 2.550% 05/28/2040	872,230	824,920
PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050 SEMI-ANN. 2.700% 05/28/2050	3,265,623	2,899,601
PFIZER INC CALLABLE NOTES FIXED 3.45% 15/MAR/2029 SEMI-ANN. 3.450% 03/15/2029	562,172	476,798
PFIZER INC CALLABLE NOTES FIXED 3.9% 15/MAR/2039 SEMI-ANN. 3.900% 03/15/2039	1,600,184	1,279,136
PFIZER INC CALLABLE NOTES FIXED 4% 15/DEC/2036 USD SEMI-ANN. 4.000% 12/15/2036	6,070,659	5,439,788
PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD SEMI-ANN. 4.000% 03/15/2049	4,125,847	3,840,528
PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046 SEMI-ANN. 4.125% 12/15/2046	2,962,314	2,689,924
PFIZER INC CALLABLE NOTES FIXED 4.2% 15/SEP/2048 SEMI-ANN. 4.200% 09/15/2048	10,342,776	8,803,818
PFIZER INC CALLABLE NOTES FIXED 4.3% 15/JUN/2043 SEMI-ANN. 4.300% 06/15/2043	4,798,556	4,222,676
PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044 SEMI-ANN. 4.400% 05/15/2044	5,415,880	4,075,787
PFIZER INC CALLABLE NOTES FIXED 7.2% 15/MAR/2039 SEMI-ANN. 7.200% 03/15/2039	7,002,476	5,561,414
PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE SEMI-ANN. 5.110% 05/19/2043	24,792,426	24,066,153
PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE SEMI-ANN. 5.300% 05/19/2053	76,660,520	72,728,190
PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE SEMI-ANN. 5.340% 05/19/2063	24,904,608	23,430,155
PG&E CORP CALLABLE NOTES VARIABLE 15/MAR/2055 USD SEMI-ANN. 7.375% 03/15/2055	3,822,170	3,801,163
PG&E CORP COMMON STOCK USD 0	19,735,083	24,724,899
PG&E ENERGY RECOVERY FUNDING LLC BOND FIXED 2.822% SEMI-ANN. 2.822% 07/15/2048	1,652,978	1,154,533
PG&E RECOVERY FUNDING LLC NOTES FIXED 5.536% SEMI-ANN. 5.536% 07/15/2049	6,829,215	6,805,621
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 4.451% 12/01/2049	2,909,909	2,530,807
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 4.674% 12/01/2053	2,889,901	2,569,620
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 5.081% 06/01/2043	1,634,456	1,561,518
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 5.099% 06/01/2054	2,852,515	2,704,519
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 5.212% 12/01/2049	2,827,087	2,707,729
PHAROS CAPITAL PARTNERS L P	1,018,900	6,706,691
PHILADELPHIA PA REDEV AUTH REV TAXABLE SVC SEMI-ANN. 5.226% 09/01/2040	3,998,400	3,880,058
PHILIP 3.375% 08/25 PHILIP MORRIS INTERNATIONAL INC CALLABLE BOND FIXED 3.375% 11/AUG/2025 USD 1000	12,787,251	12,787,251
PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 4.900% 11/01/2034	13,731,178	13,448,818
PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 5.250% 02/13/2034	798,138	806,811
PHILIP MORRIS INTERNATIONAL INC COMMON STOCK USD 0	2,742,677	3,897,655
PHILIP MORRIS INTERNATIONAL INC COMMON STOCK USD 0	161,814	231,192
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/21/2042	4,347,692	4,136,517
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125% SEMI-ANN. 4.125% 03/04/2043	8,319,491	7,381,517
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/10/2044	8,239,323	8,350,202
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.375% SEMI-ANN. 4.375% 11/15/2041	2,060,496	1,533,026
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.5% SEMI-ANN. 4.500% 03/20/2042	8,465,568	7,357,036
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/15/2043	640,806	510,971

PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375% SEMI-ANN. 6.375% 05/16/2038	2,814,097	2,718,779
PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 15/NOV/2034 SEMI-ANN. 4.650% 11/15/2034	2,177,952	2,079,498
PHILLIPS 66 CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/15/2044	4,223,162	3,722,821
PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 10/01/2046	731,721	624,080
PHILLIPS EDISON GROCERY CENTER OPERATING SEMI-ANN. 5.750% 07/15/2034	2,829,131	2,875,957
PHOENIX FINANCIAL LTD COMMON STOCK ILS 1	158,317	219,323
PHOSAGRO PISC COMMON STOCK RUB 2.5	83,971	-
PIEDMONT HEALTHCARE INC CALLABLE BOND FIXED 2.864% SEMI-ANN. 2.864% 01/01/2052	3,912,496	3,247,383
PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED SEMI-ANN. 3.350% 06/01/2050	893,583	594,902
PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 05/15/2052	2,211,793	2,074,279
PIMCO FDS LONG DUR CP BD	18,520,004	17,320,111
PIMCO FDS PAC INVT MGMT SER EMERG MKT INST	30,462,376	27,546,368
PIMCO FDS STRM FLT OPEN-END FUND	16,622,450	16,622,542
PINE STREET TRUST III CALLABLE NOTES FIXED 6.223% SEMI-ANN. 6.223% 05/15/2054	4,561,350	4,547,758
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK HKD 1	12,874,563	12,351,664
PINNACLE FINANCIAL PARTNERS INC COMMON STOCK USD 1	1,446,060	1,346,599
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON STOCK AUD 0	117,599	123,084
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	1,814,628	1,682,430
PINNACLE WEST CAPITAL CORP NOTES VARIABLE 10/JUN/2026 USD 1000	100,000	100,407
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	172,109	159,886
PIRELLI & C SPA COMMON STOCK EUR 0	1,616,264	1,616,040
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 4.300% 01/31/2043	8,391,202	8,438,190
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 4.900% 02/15/2045	10,494,195	9,013,684
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 5.150% 06/01/2042	4,977,691	4,712,355
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 6.650% 01/15/2037	3,334,557	2,997,957
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 6.700% 05/15/2036	1,138,057	1,073,651
PLAINS ALL AMERICAN PIPELINE LP CALLABLE BOND QUARTERLY FLOATING 12/31/2164	1,589,011	1,578,205
PLANET FITNESS MASTER ISSUER LLC 2019-1A A2 3.858% QUARTERLY 3.858% 12/05/2049	2,669,500	2,455,044
PLATZER FASTIGHETER HOLDING AB COMMON STOCK SEK 0.1	89,611	77,477
PLUS500 LTD COMMON STOCK GBP 0.01	464,574	482,576
PNC BANK NA VAR 01/27 PNC BANK NA CALLABLE NOTES VARIABLE 15/JAN/2027 USD 1000	10,431,000	10,431,000
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE QUARTERLY 6.250% 12/31/2164	2,130,000	2,151,196
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 5.401% 07/23/2035	6,562,194	6,395,089
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 5.676% 01/22/2035	3,840,466	3,810,529
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 5.939% 08/18/2034	3,128,650	3,033,596
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 6.875% 10/20/2034	272,543	267,916
POLY MEDICURE LTD COMMON STOCK INR 5	540,181	558,859
POLYCAB INDIA LTD COMMON STOCK INR 10	332,380	791,845
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD 0.0001	881,908	1,352,607
PORT AUTH N Y & N J CONS TAXABLE BDS TWO HUNDRED SEMI-ANN. 4.031% 09/01/2048	3,672,438	3,118,843
PORT AUTH N Y & N J CONSOLIDATED BDS 164TH SERIES SEMI-ANN. 5.647% 11/01/2040	502,884	439,799
PORT AUTH N Y & N J CONSOLIDATED BDS 168 SEMI-ANN. 4.926% 10/01/2051	5,633,958	5,239,257
PORT AUTH N Y & N J CONSOLIDATED BDS 181 SEMI-ANN. 4.960% 08/01/2046	3,840,187	3,579,990
PORT AUTH N Y & N J CONSOLIDATED BDS 192 SEMI-ANN. 4.810% 10/15/2065	525,000	471,371
PORT AUTH N Y & N J CONSOLIDATED BDS 201 SEMI-ANN. 4.229% 10/15/2057	215,000	174,424
PORT AUTH N Y & N J CONSOLIDATED BONDS 174 SERIES SEMI-ANN. 4.458% 10/01/2062	12,279,229	10,474,675
PORT AUTH N Y & N J TAXABLE CONS BDS TWO HUNDRED SEMI-ANN. 3.287% 08/01/2069	1,394,634	1,189,208
PORT AUTH N Y & N J TAXABLE CONSOLIDATED BDS 239 SEMI-ANN. 5.072% 07/15/2053	2,580,000	2,440,319
PORTMAN SQUARE IE 2023-NPL1A A FLOATING	86,692	80,311
POSIFLEX TECHNOLOGY INC COMMON STOCK TWD 10	910,762	1,916,836
POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK HKD 1	1,223,361	1,386,155
POTBELLY CORP COMMON STOCK USD 0.01	178,527	133,387
POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED 6.5% SEMI-ANN. 6.500% 11/15/2037	491,954	394,477
POWER FINANCE CORP LTD MEDIUM TERM NOTE FIXED SEMI-ANN. 3.950% 04/23/2030	198,078	186,251
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	167,297	478,899
POWER INTEGRATIONS INC COMMON STOCK USD 0.001	5,467,591	4,023,766
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON STOCK PLN 1	506,551	510,056
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN 0.1	168,681	197,372
PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 09/01/2034	785,939	778,071
PPL CORP COMMON STOCK USD 0.01	14,676,614	16,356,594
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 4.150% 06/15/2048	3,206,908	2,607,795
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 4.750% 07/15/2043	2,172,485	2,218,442
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 5.200% 07/15/2041	1,680,933	1,728,089
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 5.250% 05/15/2053	5,633,678	5,489,313
PRECISION CASTPARTS CORP CALLABLE BOND FIXED SEMI-ANN. 4.375% 06/15/2045	508,307	435,026
PRESBYTERIAN HEALTHCARE SERVICES CALLABLE BOND SEMI-ANN. 4.875% 08/01/2052	2,400,000	2,175,153
PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE SEMI-ANN. 2.517% 10/15/2050	3,962,120	2,398,890
PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE SEMI-ANN. 3.745% 11/15/2052	1,925,000	1,477,951
PRESTIGE BRANDS INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 01/15/2028	750,000	731,210
PRET 2024-NPL5 LLC 2024-NPL5 A1 STEP 25/SEP/2054 MONTHLY FLOATING 09/25/2054	1,678,173	1,663,843
PRETIUM MORTGAGE CREDIT PARTNERS LLC 2022-NPL1 A1 MONTHLY FLOATING 01/25/2052	1,461,178	1,460,163
PRIMARIS REAL ESTATE INVESTMENT TRUST REIT CAD 0	696,549	709,036
PRINCIPAL 4.6% 08/27 PRINCIPAL LIFE GLOBAL FUNDING II BOND FIXED 4.6% 19/AUG/2027 USD 1000	1,133,217	1,133,217
PRIOR SA/BRAZIL COMMON STOCK BRL 0	1,045,175	990,458
PRO MEDICUS LTD COMMON STOCK AUD 0	432,320	3,363,289
PROACT IT GROUP AB COMMON STOCK SEK 1.14	60,771	42,358
PROCEPT BIOROBOTICS CORP COMMON STOCK USD 0.00001	1,946,007	2,616,578
PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/25/2040	1,885,582	1,570,636
PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 10/24/2029	5,142,314	5,092,005
PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 01/29/2029	3,044,660	3,031,209
PROGRESS ENERGY INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 12/01/2039	11,655,623	10,392,059
PROGRESS ENERGY INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 10/30/2031	3,428,664	2,738,902
PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 04/15/2047	1,370,918	975,832
PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 03/15/2048	922,501	874,655
PROLOGIS INC REIT USD 0.01	8,392,795	6,847,140
PROLOGIS LP CALLABLE NOTES FIXED 2.125% SEMI-ANN. 2.125% 10/15/2050	956,234	892,679
PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050 SEMI-ANN. 3.000% 04/15/2050	1,188,776	1,110,919
PROLOGIS LP CALLABLE NOTES FIXED 3.05% 01/MAR/2050 SEMI-ANN. 3.050% 03/01/2050	1,946,900	1,295,918

PROLOGIS LP CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 09/15/2048	2,626,210	2,253,974
PROLOGIS LP CALLABLE NOTES FIXED 4.75% 15/JUN/2033 SEMI-ANN. 4.750% 06/15/2033	768,576	745,904
PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/JUN/2053 SEMI-ANN. 5.250% 06/15/2053	13,091,071	12,363,756
PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/MAR/2054 SEMI-ANN. 5.250% 03/15/2054	11,016,446	10,477,989
PROLOGIS TARGETED US LOGISTICS HOLDINGS II, L.P.	92,846,098	234,488,553
PROSPERITY BANCSHARES INC COMMON STOCK USD 1	4,108,419	4,337,297
PROSUS NV CALLABLE MEDIUM TERM NOTE FIXED 4.027% SEMI-ANN. 4.027% 08/03/2050	250,000	168,152
PROSUS NV CALLABLE MEDIUM TERM NOTE FIXED 4.027% SEMI-ANN. 4.027% 08/03/2050	1,011,671	718,606
PROSUS NV CALLABLE NOTES FIXED 3.257% 19/JAN/2027 SEMI-ANN. 3.257% 01/19/2027	2,900,000	2,772,512
PROSUS NV CALLABLE NOTES FIXED 3.68% 21/JAN/2030 SEMI-ANN. 3.680% 01/21/2030	559,142	496,438
PROSUS NV CALLABLE NOTES FIXED 3.832% 08/FEB/2051 SEMI-ANN. 3.832% 02/08/2051	3,799,696	2,456,607
PROSUS NV CALLABLE NOTES FIXED 4.193% 19/JAN/2032 SEMI-ANN. 4.193% 01/19/2032	8,300,000	7,397,015
PROTECTIVE LIFE CORP CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 01/15/2030	3,289,836	3,058,373
PROVENTUS CAPITAL III	4,639,301	1,600,833
PROVIDENCE COLLEGE CALLABLE BOND FIXED 3.194% SEMI-ANN. 3.194% 11/01/2050	979,605	979,161
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP SEMI-ANN. 2.700% 10/01/2051	3,202,212	3,003,058
PROVINCIA DE BUENOS AIRES/GOVERNMENT BONDS MEDIUM SEMI-ANN. FLOATING 09/01/2037	9,829,724	9,974,334
PROVINCIA DE BUENOS AIRES/GOVERNMENT BONDS MEDIUM SEMI-ANN. FLOATING 09/01/2037	185,984	189,561
PROXIMUS SADP COMMON STOCK EUR 0	1,502,994	831,158
PRPM 2020-4 LLC 2020-4 A1 STEP 25/OCT/2025 MONTHLY FLOATING 10/25/2025	443,985	444,076
PRPM 2020-6 LLC 2020-6 A1 STEP 25/NOV/2025 MONTHLY FLOATING 11/25/2025	318,657	319,585
PRPM 2021-5 LLC 2021-5 A1 STEP 25/JUN/2026 MONTHLY FLOATING 06/25/2026	1,589,801	1,623,522
PRPM 2021-6 LLC 2021-6 A1 STEP 25/JUL/2026 MONTHLY FLOATING 07/25/2026	784,245	829,545
PRPM 2021-9 LLC 2021-9 A1 STEP 25/OCT/2026 MONTHLY FLOATING 10/25/2026	2,679,874	2,704,802
PRPM 2022-2 LLC 2022-2 A1 STEP 25/MAR/2027 MONTHLY FLOATING 03/25/2027	558,891	574,847
PRPM 2022-3 LLC 2022-3 A1 STEP 25/JUN/2027 MONTHLY FLOATING 06/25/2027	530,482	535,347
PRPM 2024-1 LLC 2024-1 A1 STEP 25/FEB/2029 MONTHLY FLOATING 02/25/2029	2,035,781	2,045,498
PRPM 2024-2 LLC 2024-2 A1 STEP 25/MAR/2029 MONTHLY FLOATING 03/25/2029	1,332,785	1,339,173
PRPM 2024-3 2024-3 A1 STEP 25/MAY/2029 MONTHLY FLOATING 05/25/2029	1,756,713	1,760,595
PRPM 2024-4 LLC 2024-4 A1 STEP 25/AUG/2029 MONTHLY FLOATING 08/25/2029	762,376	764,145
PRPM 2024-5 LLC 2024-5 A1 STEP 25/SEP/2029 MONTHLY FLOATING 09/25/2029	1,192,703	1,188,092
PRPM 2024-6 LLC 2024-6 A1 STEP 25/NOV/2029 MONTHLY FLOATING 11/25/2029	1,851,861	1,851,909
PRPM 2024-7 LLC 2024-7 A1 STEP 25/NOV/2029 MONTHLY FLOATING 11/25/2029	1,542,513	1,546,379
PRPM 2024-8 LLC 2024-8 A1 STEP 25/DEC/2029 MONTHLY FLOATING 12/25/2029	1,569,987	1,569,987
PRPM 2024-RCF6 LLC 2024-RCF6 A3 STEP 25/OCT/2054 MONTHLY FLOATING 10/25/2054	1,649,926	1,639,927
PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.350% 02/25/2050	4,325,406	3,419,469
PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.625% 06/21/2040	3,127,203	3,045,141
PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.905% 12/07/2047	7,821,418	8,088,720
PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.935% 12/07/2049	1,126,305	1,004,147
PRUDENTIAL FINANCIAL INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.500% 03/15/2054	480,278	493,700
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE FIXED SEMI-ANN. 5.700% 12/14/2036	315,824	308,071
PRUDENTIAL FUNDING ASIA PLC CALLABLE NOTES FIXED SEMI-ANN. 3.625% 03/24/2032	4,976,750	4,523,751
PRUDENTIAL INS CO GROUP POLICY	36,194,318	325,219,302
PRUDENTIAL PLC COMMON STOCK GBP 0.05	5,798,647	4,818,201
PSS CO LTD COMMON STOCK TWD 10	459,255	289,161
PTT PCL FOREIGN SH. 1	305,215	290,355
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 2.700% 01/15/2051	2,357,719	2,354,239
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 3.200% 03/01/2050	374,788	382,581
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 3.800% 06/15/2047	3,485,720	2,600,889
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 4.050% 09/15/2049	3,180,452	2,256,620
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 4.300% 03/15/2044	199,814	185,019
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 4.500% 06/01/2052	1,971,645	1,862,854
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 5.250% 04/01/2053	6,570,685	6,437,460
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 6.250% 09/01/2037	3,135,704	2,525,465
PUBLIC SERVICE CO OF COLORADO CALLABLE NOTES FIXED SEMI-ANN. 3.600% 09/15/2042	247,226	175,963
PUBLIC SERVICE CO OF COLORADO CALLABLE NOTES FIXED SEMI-ANN. 5.750% 05/15/2054	1,572,238	1,573,539
PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED SEMI-ANN. 5.200% 01/15/2035	569,903	553,147
PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED SEMI-ANN. 6.625% 11/15/2037	12,381,812	13,317,291
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE BOND SEMI-ANN. 5.450% 08/01/2053	690,318	636,343
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 2.050% 08/01/2050	900,761	823,116
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 2.700% 05/01/2050	853,653	754,060
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.000% 03/01/2051	1,173,455	1,048,306
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.150% 01/01/2050	799,096	670,641
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.200% 08/01/2049	666,204	626,705
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.650% 09/01/2042	4,462,085	4,132,983
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.800% 01/01/2043	1,122,934	850,697
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.850% 05/01/2049	454,272	295,355
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 4.050% 05/01/2048	3,662,190	2,932,795
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 5.125% 03/15/2053	994,905	970,074
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 5.450% 03/01/2054	541,165	500,583
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE NOTES SEMI-ANN. 5.300% 08/01/2054	4,057,673	3,847,159
PUBLIC SERVICE ENTERPRISE GROUP INC CALLABLE NOTES SEMI-ANN. 5.450% 04/01/2034	2,495,975	2,494,794
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD 0	2,051,196	2,191,248
PUBLIC STORAGE OPERATING CO CALLABLE NOTES FIXED SEMI-ANN. 2.300% 05/01/2031	345,947	291,314
PUBLIC STORAGE OPERATING CO CALLABLE NOTES FIXED SEMI-ANN. 5.350% 08/01/2053	1,026,368	985,526
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 2.893% SEMI-ANN. 2.893% 09/15/2051	2,125,000	1,299,523
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.223% SEMI-ANN. 4.223% 06/15/2048	1,078,152	942,651
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 05/20/2045	1,308,028	838,376
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.448% SEMI-ANN. 5.448% 06/01/2053	849,975	810,619
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.685% SEMI-ANN. 5.685% 06/15/2054	909,991	893,135
PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 09/15/2049	1,198,110	799,605
PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 5.764% SEMI-ANN. 5.764% 07/15/2040	8,017,987	8,209,889
PULTEGROUP INC CALLABLE NOTES FIXED 6% 15/FEB/2035 SEMI-ANN. 6.000% 02/15/2035	6,217,746	5,317,600
PUIULO OYJ COMMON STOCK EUR 0	645,090	691,036
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	858,397	2,537,890
QATARENERGY CALLABLE BOND FIXED 3.125% 12/JUL/2041 SEMI-ANN. 3.125% 07/12/2041	199,262	147,676
QATARENERGY CALLABLE BOND FIXED 3.125% 12/JUL/2041 SEMI-ANN. 3.125% 07/12/2041	3,287,720	3,064,277
QATARENERGY CALLABLE BOND FIXED 3.3% 12/JUL/2051 SEMI-ANN. 3.300% 07/12/2051	200,000	136,901

QATARENERGY CALLABLE BOND FIXED 3.3% 12/JUL/2051 SEMI-ANN. 3.300% 07/12/2051	12,534,775	9,733,647
QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047 SEMI-ANN. 4.300% 05/20/2047	10,828,786	8,268,807
QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052 SEMI-ANN. 4.500% 05/20/2052	8,096,976	7,317,951
QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045 SEMI-ANN. 4.800% 05/20/2045	2,596,689	2,002,741
QUALITAS CONTROLADORA SAB DE CV COMMON STOCK MXN 0	580,243	679,951
QUANTA COMPUTER INC COMMON STOCK TWD 10	43,733	52,525
QUANTA SERVICES INC CALLABLE NOTES FIXED 2.35% SEMI-ANN. 2.350% 01/15/2032	7,495,425	6,203,306
QUANTA SERVICES INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 10/01/2030	528,214	473,375
QUANTA SERVICES INC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 10/01/2041	7,038,210	4,977,343
QUANTA SERVICES INC COMMON STOCK USD 0.00001	4,589,219	7,978,998
QUANTUM ENERGY PARTNERS VII	4,046,585	24,039,846
QUANTUM ENERGY PARTNERS VIII	9,619,854	10,549,625
QUANTUM ENERGY PARTNERS VIII CO-INVESTMENT FUND, LP	1,852,096	2,224,571
QUBE HOLDINGS LTD COMMON STOCK AUD	336,393	373,209
QUEEN'S HEALTH SYSTEMS/THE CALLABLE BOND FIXED SEMI-ANN. 4.810% 07/01/2052	1,290,000	1,162,251
QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 12/15/2034	4,054,086	3,958,939
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	6,777,075	10,486,731
QUINSTREET INC COMMON STOCK USD 0.001	1,469,401	2,032,121
RADNOR RE 2021-1 LTD 2021-1 M2 FLOATING MONTHLY FLOATING 12/27/2033	1,694,375	1,736,257
RADNOR RE 2021-2 LTD 2021-2 M1B FLOATING MONTHLY FLOATING 11/25/2031	1,856,222	1,887,699
RADNOR RE 2021-2 LTD 2021-2 M2 FLOATING MONTHLY FLOATING 11/25/2031	2,745,376	2,822,731
RADNOR RE 2022-1 LTD 2022-1 M1B FLOATING MONTHLY FLOATING 09/25/2032	879,721	871,716
RADNOR RE 2023-1 LTD 2023-1 M2 FLOATING MONTHLY FLOATING 07/25/2033	1,078,125	1,068,503
RADNOR RE 2024-1 LTD 2024-1 M1B FLOATING MONTHLY FLOATING 09/25/2034	920,000	926,611
RADNOR RE 2024-1 LTD 2024-1 M1C FLOATING MONTHLY FLOATING 09/25/2034	1,224,581	1,218,319
RADNOR RE 2024-1 LTD 2024-1 M2 FLOATING MONTHLY FLOATING 09/25/2034	2,850,750	2,835,586
RADWARE LTD COMMON STOCK USD 0.05	422,809	425,975
RAIZEN SA PREFERENCE BRL	2,462,110	1,232,599
RAKUS CO LTD COMMON STOCK JPY	351,290	225,807
RAKUTEN BANK LTD COMMON STOCK JPY	1,701,041	2,157,127
RALI SERIES 2007-QS1 TRUST 2007-QS1 2A2 FLOATING MONTHLY FLOATING 01/25/2037	1,379,236	1,456,001
RANDSTAD NV COMMON STOCK EUR 0.1	4,791,388	3,989,822
RANGE RESOURCES CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 05/15/2025	1,546,968	1,544,830
RAYMOND JAMES FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.950% 07/15/2046	5,830,972	5,265,226
RBC BEARINGS INC COMMON STOCK USD 0.01	5,037,711	7,429,441
RCKT MORTGAGE TRUST 2023-CES2 2023-CES2 A1A MONTHLY FLOATING 09/25/2043	2,528,424	2,560,835
RCKT MORTGAGE TRUST 2024-CES2 2024-CES2 M1 MONTHLY FLOATING 04/25/2044	999,967	1,004,575
RCKT MORTGAGE TRUST 2024-CES3 2024-CES3 A2 MONTHLY FLOATING 05/25/2044	940,986	952,057
RCKT MORTGAGE TRUST 2024-CES3 2024-CES3 M1 MONTHLY FLOATING 05/25/2044	499,999	505,245
RCKT MORTGAGE TRUST 2024-CES3 2024-CES3 M2 MONTHLY FLOATING 05/25/2044	499,967	502,887
RCKT MORTGAGE TRUST 2024-CES4 2024-CES4 A3 STEP MONTHLY FLOATING 06/25/2044	1,899,966	1,917,936
RCKT MORTGAGE TRUST 2024-CES6 2024-CES6 A3 STEP MONTHLY FLOATING 09/25/2044	2,499,950	2,489,259
RCKT MORTGAGE TRUST 2024-CES6 2024-CES6 M1 6.141% MONTHLY 6.141% 09/25/2044	2,240,661	2,209,289
RCKT MORTGAGE TRUST 2024-CES7 2024-CES7 A2 STEP MONTHLY FLOATING 10/25/2044	1,469,983	1,440,803
RCKT MORTGAGE TRUST 2024-CES8 2024-CES8 M1 MONTHLY FLOATING 11/25/2044	1,715,000	1,693,977
RCKT MORTGAGE TRUST 2024-CES9 2024-CES9 A3 STEP MONTHLY FLOATING 12/25/2044	1,039,987	1,039,987
RCKT MORTGAGE TRUST 2024-CES9 2024-CES9 M1 MONTHLY FLOATING 12/25/2044	939,994	939,994
READY CAPITAL MORTGAGE FINANCING 2022-FL8 LLC MONTHLY FLOATING 01/25/2037	1,055,747	1,083,830
READYSTATE OFFSHORE FUND LTD	50,000,000	54,018,197
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	9,532	51,976
REALTY INCOME CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 09/01/2054	2,909,129	2,819,055
REC LTD COMMON STOCK INR 10	43,977	221,700
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	4,656,981	4,913,219
REDEIA CORP SA COMMON STOCK EUR 0.5	6,802,094	6,836,470
REGAL REXNORD CORP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 02/15/2026	1,514,972	1,513,451
REGENCY CENTERS LP CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 02/01/2047	1,327,962	1,133,014
REGENCY CENTERS LP CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 03/15/2049	3,166,752	2,680,044
REGENCY CENTERS LP CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 01/15/2035	619,284	617,256
REGENERON PHARMACEUTICALS INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 09/15/2050	759,403	679,048
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.001	15,473,902	14,181,066
REGIONAL CONTAINER LINES PCL FOREIGN SH. THB 1	6,713	9,280
REGIONS FINANCIAL CORP NOTES FIXED 7.375% SEMI-ANN. 7.375% 12/10/2037	1,068,721	951,794
REGIS HEALTHCARE LTD COMMON STOCK AUD	611,230	699,943
REGIS RESOURCES LTD COMMON STOCK AUD 0	424,411	522,278
RELANCE INDUSTRIES LTD CALLABLE NOTES FIXED SEMI-ANN. 2.875% 01/12/2032	486,819	414,801
RELANCE INDUSTRIES LTD CALLABLE NOTES FIXED SEMI-ANN. 3.625% 01/12/2052	14,860,258	11,616,403
RELANCE INDUSTRIES LTD COMMON STOCK INR 10	4,991,781	10,461,328
RELX PLC COMMON STOCK GBP 0.144397	11,568,160	15,017,137
RENAULT SA COMMON STOCK EUR 3.81	2,454,384	3,164,333
REPUBLIC OF ANGOLA BOND FIXED 8.25% 09/MAY/2028 SEMI-ANN. 8.250% 05/09/2028	1,683,938	1,720,200
REPUBLIC OF ANGOLA BOND FIXED 8.75% 14/APR/2032 SEMI-ANN. 8.750% 04/14/2032	177,278	177,627
REPUBLIC OF ANGOLA BOND FIXED 9.375% 08/MAY/2048 SEMI-ANN. 9.375% 05/08/2048	691,634	565,800
REPUBLIC OF ARMENIA BOND FIXED 3.6% 02/FEB/2031 SEMI-ANN. 3.600% 02/02/2031	230,662	194,204
REPUBLIC OF ARMENIA BOND FIXED 3.6% 02/FEB/2031 SEMI-ANN. 3.600% 02/02/2031	173,957	181,038
REPUBLIC OF AZERBAIJAN BOND FIXED 3.5% 01/SEP/2032 SEMI-ANN. 3.500% 09/01/2032	355,191	304,988
REPUBLIC OF AZERBAIJAN BOND FIXED 5.125% SEMI-ANN. 5.125% 09/01/2029	451,477	386,264
REPUBLIC OF BULGARIA BOND FIXED 5% 05/MAR/2037 USD SEMI-ANN. 5.000% 03/05/2037	206,327	196,769
REPUBLIC OF CAMEROON INTERNATIONAL BOND BOND FIXED ANNUAL 5.950% 07/07/2032	97,244	68,436
REPUBLIC OF CAMEROON INTERNATIONAL BOND BOND FIXED ANNUAL 5.950% 07/07/2032	492,163	475,715
REPUBLIC OF CHILE BOND FIXED 3.625% 30/OCT/2042 SEMI-ANN. 3.625% 10/30/2042	525,550	501,836
REPUBLIC OF CHILE BOND FIXED 3.86% 21/JUN/2047 USD SEMI-ANN. 3.860% 06/21/2047	169,007	160,610
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 01/22/2061	12,970,971	11,189,631
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 05/07/2041	1,461,525	1,392,024
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 05/07/2041	9,490,089	8,745,477
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 09/21/2071	237,934	145,995
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 09/21/2071	5,233,913	4,541,740
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 01/25/2050	3,539,004	2,460,088
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 04/15/2053	419,056	317,595

REPUBLIC OF CHILE CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 04/15/2053	412,870	280,030
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.875% ANNUAL 3.875% 07/09/2031	486,645	475,488
REPUBLIC OF CHILE CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 01/31/2052	2,273,198	1,707,534
REPUBLIC OF CHILE CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 01/31/2052	772,663	580,338
REPUBLIC OF CHILE CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 01/31/2052	778,860	641,348
REPUBLIC OF CHILE CALLABLE BOND FIXED 4.34% SEMI-ANN. 4.340% 03/07/2042	1,670,071	1,640,588
REPUBLIC OF CHILE CALLABLE BOND FIXED 4.34% SEMI-ANN. 4.340% 03/07/2042	6,185,517	5,403,897
REPUBLIC OF CHILE CALLABLE BOND FIXED 4.95% SEMI-ANN. 4.950% 01/05/2036	321,572	305,300
REPUBLIC OF CHILE CALLABLE BOND FIXED 5.33%	1,900,599	1,779,278
REPUBLIC OF CHILE CALLABLE BOND FIXED 5.33% SEMI-ANN. 5.330% 01/05/2054	10,808,073	10,228,306
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 3% SEMI-ANN. 3.000% 01/30/2030	167,458	165,500
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 06/15/2045	849,491	566,160
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 5.2% SEMI-ANN. 5.200% 05/15/2049	474,848	310,442
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 6.125% SEMI-ANN. 6.125% 01/18/2041	162,143	159,136
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 6.125% SEMI-ANN. 6.125% 01/18/2041	5,668,983	5,478,345
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 02/02/2034	198,526	196,700
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 02/02/2034	1,171,465	1,194,953
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 7.75% SEMI-ANN. 7.750% 11/07/2036	401,448	394,094
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8% SEMI-ANN. 8.000% 04/20/2033	415,439	428,428
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8% SEMI-ANN. 8.000% 11/14/2035	195,496	201,100
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 11/07/2054	330,478	324,498
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 11/07/2054	13,713,955	13,451,643
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8.75% SEMI-ANN. 8.750% 11/14/2053	195,854	201,978
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8.75% SEMI-ANN. 8.750% 11/14/2053	3,625,352	3,433,626
REPUBLIC OF COSTA RICA BOND FIXED 4.375% SEMI-ANN. 4.375% 04/30/2025	774,165	865,215
REPUBLIC OF COSTA RICA CALLABLE BOND FIXED 6.55% SEMI-ANN. 6.550% 04/03/2034	763,583	761,625
REPUBLIC OF COSTA RICA CALLABLE BOND FIXED 6.55% SEMI-ANN. 6.550% 04/03/2034	207,720	203,100
REPUBLIC OF COSTA RICA CALLABLE BOND FIXED 7.3% SEMI-ANN. 7.300% 11/13/2054	493,845	539,496
REPUBLIC OF COTE D'IVOIRE BOND FIXED 4.875% ANNUAL 4.875% 01/30/2032	1,593,431	1,246,626
REPUBLIC OF COTE D'IVOIRE BOND FIXED 5.25% ANNUAL 5.250% 03/22/2030	319,868	390,586
REPUBLIC OF COTE D'IVOIRE BOND FIXED 5.875% ANNUAL 5.875% 10/17/2031	324,970	288,771
REPUBLIC OF COTE D'IVOIRE BOND FIXED 5.875% ANNUAL 5.875% 10/17/2031	458,094	484,516
REPUBLIC OF COTE D'IVOIRE BOND FIXED 6.625% ANNUAL 6.625% 03/22/2048	134,273	150,137
REPUBLIC OF COTE D'IVOIRE BOND FIXED 6.625% ANNUAL 6.625% 03/22/2048	1,668,162	1,170,236
REPUBLIC OF COTE D'IVOIRE BOND FIXED 6.875% ANNUAL 6.875% 10/17/2040	410,804	334,099
REPUBLIC OF COTE D'IVOIRE BOND FIXED 6.875% ANNUAL 6.875% 10/17/2040	567,074	671,781
REPUBLIC OF COTE D'IVOIRE BOND FIXED 8.25% SEMI-ANN. 8.250% 01/30/2037	4,129,564	3,992,536
REPUBLIC OF COTE D'IVOIRE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 12/31/2032	251,577	260,886
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2030 USD SEMI-ANN. FLOATING 07/31/2030	340,878	397,787
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2035 USD SEMI-ANN. FLOATING 07/31/2035	543,476	404,922
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2035 USD SEMI-ANN. FLOATING 07/31/2035	875,758	882,985
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2040 USD SEMI-ANN. FLOATING 07/31/2040	415,683	229,028
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2040 USD SEMI-ANN. FLOATING 07/31/2040	36,201	54,810
REPUBLIC OF ECUADOR BOND ZERO CPN 31/JUL/2030 USD SEMI-ANN. 0.000% 07/31/2030	99,560	71,872
REPUBLIC OF ECUADOR BOND ZERO CPN 31/JUL/2030 USD SEMI-ANN. 0.000% 07/31/2030	242,061	341,082
REPUBLIC OF EL SALVADOR BOND FIXED 7.65% SEMI-ANN. 7.650% 06/15/2035	489,072	897,190
REPUBLIC OF EL SALVADOR CALLABLE BOND FIXED 9.25% SEMI-ANN. 9.250% 04/17/2030	138,075	158,625
REPUBLIC OF EL SALVADOR CALLABLE BOND FIXED 9.25% SEMI-ANN. 9.250% 04/17/2030	203,226	238,995
REPUBLIC OF EL SALVADOR CALLABLE BOND FIXED 9.5% SEMI-ANN. 9.500% 07/15/2052	1,451,704	1,693,413
REPUBLIC OF GHANA BOND STEP CPN 03/JUL/2029 USD 1 SEMI-ANN. FLOATING 07/03/2029	1,026,227	905,658
REPUBLIC OF GHANA BOND STEP CPN 03/JUL/2035 USD 1 SEMI-ANN. FLOATING 07/03/2035	1,475,731	1,059,955
REPUBLIC OF GHANA BOND ZERO CPN 03/JAN/2030 USD SEMI-ANN. 0.000% 01/03/2030	199,716	158,329
REPUBLIC OF GHANA BOND ZERO CPN 03/JUL/2026 USD SEMI-ANN. 0.000% 07/03/2026	135,699	128,769
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 10/07/2033	323,152	266,952
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 08/10/2029	391,698	383,800
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 6.05% SEMI-ANN. 6.050% 08/06/2031	200,000	195,600
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 6.125% SEMI-ANN. 6.125% 06/01/2050	3,657,804	3,274,500
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 6.55% SEMI-ANN. 6.550% 02/06/2037	200,000	196,600
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 6.6% SEMI-ANN. 6.600% 06/13/2036	932,031	909,948
REPUBLIC OF HONDURAS CALLABLE BOND FIXED 5.625% SEMI-ANN. 5.625% 06/24/2030	150,000	133,800
REPUBLIC OF HONDURAS CALLABLE BOND FIXED 8.625% SEMI-ANN. 8.625% 11/27/2034	218,000	216,583
REPUBLIC OF INDONESIA BOND FIXED 0.9% 14/FEB/2027 ANNUAL 0.900% 02/14/2027	153,196	135,754
REPUBLIC OF INDONESIA BOND FIXED 1.4% 30/OCT/2031 ANNUAL 1.400% 10/30/2031	677,844	581,149
REPUBLIC OF INDONESIA BOND FIXED 3.05% 12/MAR/2051 SEMI-ANN. 3.050% 03/12/2051	1,877,265	1,653,658
REPUBLIC OF INDONESIA BOND FIXED 3.7% 30/OCT/2049 SEMI-ANN. 3.700% 10/30/2049	4,850,915	4,562,134
REPUBLIC OF INDONESIA BOND FIXED 4.2% 15/OCT/2050 SEMI-ANN. 4.200% 10/15/2050	469,112	452,364
REPUBLIC OF INDONESIA BOND FIXED 4.35% 11/JAN/2048 SEMI-ANN. 4.350% 01/11/2048	4,529,907	4,290,419
REPUBLIC OF INDONESIA BOND FIXED 6.5% 15/FEB/2031 SEMI-ANN. 6.500% 02/15/2031	3,241,844	3,190,558
REPUBLIC OF INDONESIA BOND FIXED 6.625% SEMI-ANN. 6.625% 02/17/2037	684,600	658,926
REPUBLIC OF INDONESIA BOND FIXED 7% 15/MAY/2027 SEMI-ANN. 7.000% 05/15/2027	7,968,373	7,812,543
REPUBLIC OF INDONESIA BOND FIXED 7.75% 17/JAN/2038 SEMI-ANN. 7.750% 01/17/2038	4,843,800	3,605,755
REPUBLIC OF INDONESIA CALLABLE BOND FIXED 3.65% ANNUAL 3.650% 09/10/2032	296,666	279,469
REPUBLIC OF INDONESIA CALLABLE BOND FIXED 5.1% SEMI-ANN. 5.100% 02/10/2054	2,554,241	2,383,894
REPUBLIC OF INDONESIA CALLABLE BOND FIXED 5.45% SEMI-ANN. 5.450% 09/20/2052	2,520,796	2,409,697
REPUBLIC OF INDONESIA CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 01/11/2053	2,499,378	2,355,346
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED 3.75% ANNUAL 3.750% 06/14/2028	629,541	617,902
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED 4.75% SEMI-ANN. 4.750% 07/18/2047	4,930,000	3,597,419
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED 5.25% SEMI-ANN. 5.250% 01/17/2042	513,000	385,550
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED 5.95% SEMI-ANN. 5.950% 01/08/2046	933,411	969,848
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED SEMI-ANN. 5.125% 01/15/2045	5,565,714	5,281,289
REPUBLIC OF IRAQ CALLABLE BOND FIXED 5.8% SEMI-ANN. 5.800% 01/15/2028	151,066	156,653
REPUBLIC OF PANAMA BOND FIXED 6.7% 26/JAN/2036 USD SEMI-ANN. 6.700% 01/26/2036	121,725	117,664
REPUBLIC OF PANAMA BOND FIXED 8.875% 30/SEP/2027 SEMI-ANN. 8.875% 09/30/2027	659,700	535,750
REPUBLIC OF PANAMA CALLABLE BOND FIXED 2.252% SEMI-ANN. 2.252% 09/29/2032	5,079,496	4,844,125
REPUBLIC OF PANAMA CALLABLE BOND FIXED 3.16% SEMI-ANN. 3.160% 01/23/2030	640,718	511,603
REPUBLIC OF PANAMA CALLABLE BOND FIXED 3.87% SEMI-ANN. 3.870% 07/23/2060	905,206	428,197
REPUBLIC OF PANAMA CALLABLE BOND FIXED 3.87% SEMI-ANN. 3.870% 07/23/2060	10,781,593	7,608,331
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 04/29/2053	1,055,986	688,075

REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 04/29/2053	7,139,776	4,867,972
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 01/19/2063	5,559,712	4,638,052
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/01/2056	883,920	470,345
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/01/2056	3,056,465	1,884,321
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/01/2056	1,797,000	1,221,722
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/16/2050	1,064,062	918,618
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/16/2050	2,372,485	1,988,283
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.853% SEMI-ANN. 6.853% 03/28/2054	490,000	417,554
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.853% SEMI-ANN. 6.853% 03/28/2054	4,757,994	4,292,283
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.875% SEMI-ANN. 6.875% 01/31/2036	1,792,211	1,696,998
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.875% SEMI-ANN. 6.875% 01/31/2036	389,992	365,652
REPUBLIC OF PANAMA CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 03/01/2031	199,998	202,577
REPUBLIC OF PANAMA CALLABLE BOND FIXED 7.875% SEMI-ANN. 7.875% 03/01/2057	5,108,983	5,056,543
REPUBLIC OF PANAMA CALLABLE BOND FIXED 8% SEMI-ANN. 8.000% 03/01/2038	199,998	200,522
REPUBLIC OF PANAMA CALLABLE BOND FIXED 8% SEMI-ANN. 8.000% 03/01/2038	5,095,194	4,579,921
REPUBLIC OF PARAGUAY BOND FIXED 6.1% 11/AUG/2044 SEMI-ANN. 6.100% 08/11/2044	251,550	282,900
REPUBLIC OF PARAGUAY BOND FIXED 6.1% 11/AUG/2044 SEMI-ANN. 6.100% 08/11/2044	224,400	207,460
REPUBLIC OF PERU CALLABLE BOND FIXED 1.25% ANNUAL 1.250% 03/11/2033	405,903	283,954
REPUBLIC OF PERU CALLABLE BOND FIXED 1.25% ANNUAL 1.250% 03/11/2033	1,138,906	856,903
REPUBLIC OF PERU CALLABLE BOND FIXED 1.95% ANNUAL 1.950% 11/17/2036	800,279	728,931
REPUBLIC OF PERU CALLABLE BOND FIXED 2.78% SEMI-ANN. 2.780% 12/01/2060	15,316,667	10,685,517
REPUBLIC OF PERU CALLABLE BOND FIXED 3% SEMI-ANN. 3.000% 01/15/2034	355,011	287,295
REPUBLIC OF PERU CALLABLE BOND FIXED 3.23% SEMI-ANN. 3.230% 07/28/2121	1,201,657	1,140,608
REPUBLIC OF PERU CALLABLE BOND FIXED 3.3% SEMI-ANN. 3.300% 03/11/2041	3,456,628	3,053,816
REPUBLIC OF PERU CALLABLE BOND FIXED 3.6% SEMI-ANN. 3.600% 01/15/2072	3,580,631	2,796,044
REPUBLIC OF PERU CALLABLE BOND FIXED 5.375% SEMI-ANN. 5.375% 02/08/2035	219,844	211,239
REPUBLIC OF PERU CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 08/08/2054	3,876,423	3,649,377
REPUBLIC OF PERU CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 08/08/2054	2,953,448	2,839,463
REPUBLIC OF PERU CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 08/08/2054	10,010,185	9,416,918
REPUBLIC OF POLAND BOND FIXED 3.125% 22/OCT/2031 ANNUAL 3.125% 10/22/2031	336,489	322,289
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.125% SEMI-ANN. 5.125% 09/18/2034	516,414	502,780
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 03/18/2054	229,311	213,840
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 03/18/2054	2,713,185	2,530,130
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 03/18/2054	8,282,645	7,742,473
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 04/04/2053	175,181	170,039
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 04/04/2053	474,096	443,580
REPUBLIC OF SENEGAL BOND FIXED 4.75% 13/MAR/2028 ANNUAL 4.750% 03/13/2028	450,334	332,525
REPUBLIC OF SENEGAL BOND FIXED 5.375% 08/JUN/2037 ANNUAL 5.375% 06/08/2037	232,608	212,020
REPUBLIC OF SOUTH AFRICA BOND FIXED 4.85% SEMI-ANN. 4.850% 09/30/2029	1,000,000	931,025
REPUBLIC OF SOUTH AFRICA BOND FIXED 5.75% SEMI-ANN. 5.750% 09/30/2049	689,133	600,430
REPUBLIC OF SOUTH AFRICA BOND FIXED 7.1% SEMI-ANN. 7.100% 11/19/2036	354,000	344,279
REPUBLIC OF SOUTH AFRICA BOND FIXED 7.3% SEMI-ANN. 7.300% 04/20/2052	1,535,585	1,608,656
REPUBLIC OF SOUTH AFRICA BOND FIXED 7.95% SEMI-ANN. 7.950% 11/19/2054	261,000	249,265
REPUBLIC OF THE PHILIPPINES BOND FIXED 1.75% ANNUAL 1.750% 04/28/2041	490,866	306,484
REPUBLIC OF THE PHILIPPINES BOND FIXED 2.95% SEMI-ANN. 2.950% 05/05/2045	2,034,693	1,321,453
REPUBLIC OF THE PHILIPPINES BOND FIXED 3.2% SEMI-ANN. 3.200% 07/06/2046	1,799,554	1,258,200
REPUBLIC OF THE PHILIPPINES BOND FIXED 3.7% SEMI-ANN. 3.700% 02/02/2042	166,966	157,372
REPUBLIC OF THE PHILIPPINES BOND FIXED 4.2% SEMI-ANN. 4.200% 03/29/2047	1,174,000	945,171
REPUBLIC OF THE PHILIPPINES BOND FIXED 5.5% SEMI-ANN. 5.500% 01/17/2048	1,800,000	1,753,735
REPUBLIC OF TURKIYE/THE BOND FIXED 5.875% ANNUAL 5.875% 05/21/2030	525,582	530,592
REPUBLIC OF TURKIYE/THE BOND FIXED 6.5% SEMI-ANN. 6.500% 01/03/2035	608,747	579,661
REPUBLIC OF TURKIYE/THE BOND FIXED 7.625% SEMI-ANN. 7.625% 05/15/2034	631,953	652,946
REPUBLIC OF TURKIYE/THE BOND FIXED 9.125% SEMI-ANN. 9.125% 07/13/2030	287,439	320,357
REPUBLIC OF TURKIYE/THE BOND FIXED 9.375% SEMI-ANN. 9.375% 03/14/2029	460,398	510,458
REPUBLIC OF TURKIYE/THE BOND FIXED 9.375% SEMI-ANN. 9.375% 03/14/2029	331,125	330,750
REPUBLIC OF ZAMBIA BOND FIXED 0.5% 31/DEC/2053 USD SEMI-ANN. 0.500% 12/31/2053	385,720	336,050
REPUBLIC OF ZAMBIA BOND STEP CPN 30/JUN/2033 USD SEMI-ANN. FLOATING 06/30/2033	410,863	547,976
REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 11/15/2034	2,653,831	2,548,686
REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 05/15/2041	3,481,091	3,038,887
REPUBLIC SERVICES INC CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 03/01/2040	2,276,425	2,212,211
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	3,202,281	3,692,860
RESERVOIR CAP INVST PARTNERS -BOEING	17,265,524	3,713,901
RESERVOIR STRATEGIC PARTNERS FUND, L.P.	8,009	584,055
RESIDENTIAL ASSET SECURITIZATION TRUST 2006-R1 MONTHLY FLOATING 01/25/2046	332,885	149,273
RESONA HOLDINGS INC COMMON STOCK JPY	2,200,261	2,886,666
RESORTTRUST INC COMMON STOCK JPY	70,928	79,969
REVVITY INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/15/2051	4,421,012	3,250,392
REVVITY INC COMMON STOCK USD 1	5,491,097	5,652,377
REXFORD INDUSTRIAL REALTY LP CALLABLE NOTES FIXED SEMI-ANN. 2.125% 12/01/2030	6,349,504	5,353,997
REYNOLDS 4.45% 06/25 REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 4.45% 12/JUN/2025 USD 1000	1,584,979	1,584,979
REYNOLDS AMERICAN INC CALLABLE BOND FIXED 7.25% SEMI-ANN. 7.250% 06/15/2037	16,066,888	17,319,620
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 08/15/2035	1,014,321	968,032
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 08/15/2045	19,698,569	18,309,242
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 6.15% SEMI-ANN. 6.150% 09/15/2043	3,048,632	2,910,434
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 08/04/2041	330,681	313,029
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 8.125% SEMI-ANN. 8.125% 05/01/2040	3,803,729	3,485,639
RICHTER GEDEON NYRT COMMON STOCK HUF 100	100,300	102,046
RIGHTMOVE PLC COMMON STOCK GBP 0.1	89,165	91,624
RINNAI CORP COMMON STOCK JPY	1,814,838	1,683,001
RIO OIL FINANCE TRUST SERIES 2014-3 CALLABLE NOTES QUARTERLY 9.750% 01/06/2027	1,712,216	1,770,726
RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 2.750% 11/02/2051	5,761,474	5,304,484
RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.200% 11/02/2040	2,762,100	2,199,482
RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED SEMI-ANN. 5.125% 03/09/2053	11,734,825	11,049,574
RIVERSTONE GLOBAL ENERGY & POWER FUND V, LP	19,653,729	1,616,376
RIVERSTONE GLOBAL ENERGY & POWER FUND VI LP LTD PART	17,627,112	19,230,442
RKPF OVERSEAS 2019 A LTD CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 03/04/2029	604,287	284,760
RKPF OVERSEAS 2019 A LTD CALLABLE BOND FIXED 6.7% SEMI-ANN. 6.700% 03/30/2028	166,660	94,470
RKPF OVERSEAS 2019 A LTD CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 09/05/2028	785,318	519,127

RKPF OVERSEAS 2020 A LTD CALLABLE BOND FIXED SEMI-ANN. 5.125% 01/26/2030	231,189	223,422
RKPF OVERSEAS 2020 A LTD CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 07/12/2029	1,140,747	743,861
RLI CORP COMMON STOCK USD 1	2,065,330	3,165,395
RLJ EQUITY PARTNERS FUND I LP - BOEING	6,139,319	2,723,509
RLJ EQUITY PARTNERS FUND II LP	3,530,789	6,355,797
ROCHE HOLDING AG COMMON STOCK CHF 0	20,245,854	21,394,618
ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607% SEMI-ANN. 2.607% 12/13/2051	4,274,423	2,930,625
ROCHE HOLDINGS INC CALLABLE NOTES FIXED 5.218% SEMI-ANN. 5.218% 03/08/2054	20,991,977	19,736,629
ROCK TRUST 2024-CNTR 2024-CNTR A 5.38834% MONTHLY 5.388% 11/13/2041	8,400,734	8,376,306
ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO-ISSUER SEMI-ANN. 2.875% 10/15/2026	2,996,110	2,979,379
ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO-ISSUER SEMI-ANN. 4.000% 10/15/2033	380,268	366,460
ROCKPOINT REAL ESTATE PARALLEL FUND VI FR, L.P.	23,825,385	27,773,421
ROCKPOINT REAL ESTATE PARALLEL FUND VII FR, L.P.	10,343,307	11,779,574
ROCKWOOL A/S COMMON STOCK DKK 10	523,179	420,986
ROGERS COMMUNICATIONS INC CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 08/15/2038	1,124,099	1,054,282
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 03/15/2044	12,856,050	12,273,993
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 11/15/2049	2,909,461	2,554,752
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.300% 02/15/2048	2,147,997	1,968,002
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.350% 05/01/2049	5,229,049	4,299,326
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 03/15/2042	4,695,154	4,119,964
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 03/15/2043	712,072	691,425
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.550% 03/15/2052	12,861,582	12,052,574
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.300% 02/15/2034	6,048,921	5,871,780
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 10/01/2043	784,329	763,218
ROHM CO LTD COMMON STOCK JPY	3,676,517	2,711,671
ROMANIA BOND FIXED 2.75% 14/APR/2041 EUR 1000 ANNUAL 2.750% 04/14/2041	1,268,910	716,138
ROMANIA BOND FIXED 3.624% 26/MAY/2030 EUR 1000 ANNUAL 3.624% 05/26/2030	152,170	134,722
ROMANIA BOND FIXED 4% 14/FEB/2051 USD 2000 SEMI-ANN. 4.000% 02/14/2051	3,289,868	2,069,904
ROMANIA BOND FIXED 5.75% 24/MAR/2035 USD 2000 SEMI-ANN. 5.750% 03/24/2035	236,317	212,267
ROMANIA BOND FIXED 5.75% 24/MAR/2035 USD 2000 SEMI-ANN. 5.750% 03/24/2035	7,264,276	6,527,979
ROMANIA BOND FIXED 7.625% 17/JAN/2053 USD 2000 SEMI-ANN. 7.625% 01/17/2053	12,840,511	11,728,279
ROMANIA MEDIUM TERM NOTE FIXED 2% 14/APR/2033 EUR ANNUAL 2.000% 04/14/2033	399,018	266,484
ROMANIA MEDIUM TERM NOTE FIXED 2% 14/APR/2033 EUR ANNUAL 2.000% 04/14/2033	392,940	364,784
ROMANIA MEDIUM TERM NOTE FIXED 2% 28/JAN/2032 EUR ANNUAL 2.000% 01/28/2032	143,893	106,753
ROMANIA MEDIUM TERM NOTE FIXED 2% 28/JAN/2032 EUR ANNUAL 2.000% 01/28/2032	386,181	470,516
ROMANIA MEDIUM TERM NOTE FIXED 2.124% 16/JUL/2031 ANNUAL 2.124% 07/16/2031	571,531	436,917
ROMANIA MEDIUM TERM NOTE FIXED 3.75% 07/FEB/2034 ANNUAL 3.750% 02/07/2034	1,371,656	1,246,025
ROMANIA MEDIUM TERM NOTE FIXED 3.75% 07/FEB/2034 ANNUAL 3.750% 02/07/2034	3,130,137	2,479,457
ROMANIA MEDIUM TERM NOTE FIXED 3.875% 29/OCT/2035 ANNUAL 3.875% 10/29/2035	332,075	228,880
ROMANIA MEDIUM TERM NOTE FIXED 4.625% 03/APR/2049 ANNUAL 4.625% 04/03/2049	233,705	142,520
ROMANIA MEDIUM TERM NOTE FIXED 6.375% 18/SEP/2033 ANNUAL 6.375% 09/18/2033	98,901	94,691
ROMANIA MEDIUM TERM NOTE FIXED 6.375% 18/SEP/2033 ANNUAL 6.375% 09/18/2033	593,728	601,356
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	4,796,600	6,421,707
RORZE CORP COMMON STOCK JPY	684,493	350,471
ROS AGRO PLC GDR	21,700	-
ROSENEFT OIL CO PJSC COMMON STOCK RUB 0.01	344,194	-
ROTORK PLC COMMON STOCK GBP 0.5	1,361,222	1,199,304
ROYAL BANK OF CANADA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.069% 07/23/2027	300,000	301,359
ROYAL CARIBBEAN CRUISES LTD CALLABLE NOTES FIXED SEMI-ANN. 6.000% 02/01/2033	2,534,229	2,504,039
ROYAL CARIBBEAN CRUISES LTD CALLABLE NOTES FIXED SEMI-ANN. 6.250% 03/15/2032	3,822,815	3,876,898
ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 09/02/2040	1,131,730	1,208,370
ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 09/02/2051	12,391,196	9,094,884
ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 09/02/2050	19,998,710	17,542,612
ROYALTY PHARMA PLC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 09/02/2054	8,828,501	8,551,243
RR DONNELLEY & SONS CO CALLABLE BOND FIXED 9.5% SEMI-ANN. 9.500% 08/01/2029	5,891,209	5,838,988
RRJ CAPITAL MASTER FUND I LP	4,403,896	4,577,059
RRJ CAPITAL MASTER FUND III, L.P.	17,339,806	11,143,690
RTL GROUP SA COMMON STOCK EUR 0	1,326,353	956,782
RTX CORP CALLABLE BOND FIXED 4.15% 15/MAY/2045 USD SEMI-ANN. 4.150% 05/15/2045	4,802,252	4,061,588
RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 SEMI-ANN. 6.125% 07/15/2038	1,134,318	1,072,879
RTX CORP CALLABLE NOTES FIXED 2.82% 01/SEP/2051 SEMI-ANN. 2.820% 09/01/2051	9,113,794	7,039,302
RTX CORP CALLABLE NOTES FIXED 3.03% 15/MAR/2052 SEMI-ANN. 3.030% 03/15/2052	7,568,095	5,494,260
RTX CORP CALLABLE NOTES FIXED 3.125% 01/JUL/2050 SEMI-ANN. 3.125% 07/01/2050	3,452,907	3,261,472
RTX CORP CALLABLE NOTES FIXED 3.75% 01/NOV/2046 SEMI-ANN. 3.750% 11/01/2046	8,016,244	6,567,502
RTX CORP CALLABLE NOTES FIXED 4.05% 04/MAY/2047 SEMI-ANN. 4.050% 05/04/2047	9,293,899	8,095,339
RTX CORP CALLABLE NOTES FIXED 4.35% 15/APR/2047 SEMI-ANN. 4.350% 04/15/2047	4,460,295	3,717,255
RTX CORP CALLABLE NOTES FIXED 4.45% 16/NOV/2038 SEMI-ANN. 4.450% 11/16/2038	10,886,149	10,021,698
RTX CORP CALLABLE NOTES FIXED 4.5% 01/JUN/2042 USD SEMI-ANN. 4.500% 06/01/2042	33,212,784	29,018,455
RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 SEMI-ANN. 4.625% 11/16/2048	11,902,970	9,546,062
RTX CORP CALLABLE NOTES FIXED 4.7% 15/DEC/2041 USD SEMI-ANN. 4.700% 12/15/2041	1,592,605	1,355,854
RTX CORP CALLABLE NOTES FIXED 4.8% 15/DEC/2043 USD SEMI-ANN. 4.800% 12/15/2043	675,580	625,226
RTX CORP CALLABLE NOTES FIXED 4.875% 15/OCT/2040 SEMI-ANN. 4.875% 10/15/2040	5,930,807	5,436,287
RTX CORP CALLABLE NOTES FIXED 5.375% 27/FEB/2053 SEMI-ANN. 5.375% 02/27/2053	17,785,383	17,177,602
RTX CORP CALLABLE NOTES FIXED 6.4% 15/MAR/2054 USD SEMI-ANN. 6.400% 03/15/2054	34,196,853	35,007,342
RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD 10	117,559	76,432
RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R SEMI-ANN. 3.270% 05/01/2043	240,022	188,733
RWE FINANCE US LLC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 04/16/2054	23,260,622	22,481,049
RXSIGHT INC COMMON STOCK USD 0.001	424,498	682,649
RYANAIR HOLDINGS PLC ADR USD	12,456,537	15,400,739
S&P GLOBAL INC CALLABLE NOTES FIXED 2.3% SEMI-ANN. 2.300% 08/15/2060	2,654,474	2,614,123
S&P GLOBAL INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 12/01/2049	1,252,340	1,167,538
S&P GLOBAL INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/01/2052	11,005,130	8,683,777
S&P GLOBAL INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/01/2062	3,501,222	2,657,115
S&P GLOBAL INC COMMON STOCK USD 1	7,097,887	9,421,237
S&P MID 400 EMINI EQUITY INDEX 21/MAR/2025 FAH5 EXPIRES 03/21/2025 SIZE 100.000000	723,453	-
S&P/TSX 60 IX FUT EQUITY INDEX 20/MAR/2025 PTH5 EXPIRES 03/20/2025 SIZE 200.000000	190,107	-
S&P500 EMINI FUT EQUITY INDEX 21/MAR/2025 ESH5 EXPIRES 03/21/2025 SIZE 50.000000	4,378,542	-
SABAL TRAIL TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 4.682% 05/01/2038	1,010,967	890,671

SABAL TRAIL TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 4.832% 05/01/2048	343,304	275,398
SABINE PASS LIQUEFACTION LLC CALLABLE NOTES FIXED SEMI-ANN. 5.900% 09/15/2037	5,292,368	5,387,242
SABRA HEALTH CARE LP CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 12/01/2031	4,749,120	4,119,359
SAFRAN SA COMMON STOCK EUR 0.2	14,022,673	22,383,106
SAGE GROUP PLC/THE	3,122,094	2,979,709
SAIA INC COMMON STOCK USD 0.001	1,370,708	3,311,334
SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017 SEMI-ANN. 3.587% 01/01/2043	3,302,722	3,062,043
SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2019 SEMI-ANN. 4.637% 01/01/2040	2,622,179	2,448,704
SALES TAX SECURITIZATION CORP ILL TAXABLE SECOND SEMI-ANN. 3.238% 01/01/2042	2,334,620	2,073,357
SALESFORCE INC CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 07/15/2041	3,823,510	3,132,357
SALESFORCE INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 07/15/2051	5,197,662	4,201,998
SALESFORCE INC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 07/15/2061	832,311	516,082
SALESFORCE.COM INC.	32,533,358	46,049,946
SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2023-FIG3 MONTHLY 7.712% 08/25/2053	1,762,935	1,762,967
SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2023-FIG3 MONTHLY FLOATING 08/25/2053	1,707,197	1,748,013
SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2023-FIG4 MONTHLY FLOATING 11/25/2053	3,776,090	3,858,208
SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2024-LOC3 MONTHLY FLOATING 10/25/2054	4,000,208	3,960,854
SAMARCO MINERACAO SA CALLABLE NOTES FIXED 9% QUARTERLY FLOATING 06/30/2031	305,927	322,603
SAMARCO MINERACAO SA CALLABLE NOTES FIXED 9% QUARTERLY FLOATING 06/30/2031	4,556,598	6,404,837
SAMCHULLY CO LTD COMMON STOCK KRW 5000	146,673	136,685
SAMLYN NET NEUTRAL OFFSHORE, LTD.	130,744,175	134,043,949
SAMMONS FINANCIAL GROUP INC CALLABLE NOTES FIXED SEMI-ANN. 6.875% 04/15/2034	2,494,475	2,613,030
SAMSUNG CARD CO LTD COMMON STOCK KRW 5000	801,630	721,390
SAMSUNG ELECTRO-MECHANICS CO LTD PREFERENCE KRW 5000	405,336	299,403
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	25,514,605	23,094,109
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	1,036,684	1,929,380
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK KRW 500	2,103,611	2,339,753
SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK KRW 1000	2,333,669	2,170,830
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	2,251,152	1,931,379
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW 5000	73,202	62,288
SAMYANG FOODS CO LTD COMMON STOCK KRW 5000	62,918	72,751
SAN DIEGO CNTY CALIF REGL ARPT AUTH SPL FACS REV SEMI-ANN. 5.594% 07/01/2043	3,495,000	3,405,425
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX SEMI-ANN. 5.911% 04/01/2048	2,755,131	2,414,796
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 2.950% 08/15/2051	2,430,650	1,646,755
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.320% 04/15/2050	4,051,598	3,533,948
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.700% 03/15/2052	689,655	654,883
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.750% 06/01/2047	704,285	687,205
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.100% 06/15/2049	2,131,760	1,742,227
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.150% 05/15/2048	1,143,408	1,056,118
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.500% 08/15/2040	5,150,059	4,934,607
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.350% 04/01/2053	14,200,341	13,546,178
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.550% 04/15/2054	10,651,693	10,286,448
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN SEMI-ANN. 5.500% 11/01/2025	5,065,000	5,098,064
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN SEMI-ANN. 6.000% 11/01/2040	1,392,958	1,430,889
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN SEMI-ANN. 6.950% 11/01/2050	2,819,449	2,501,759
SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL SEMI-ANN. 3.492% 01/15/2050	3,284,016	3,545,621
SANDS CHINA LTD CALLABLE BOND FIXED 5.125% SEMI-ANN. FLOATING 08/08/2025	5,282,200	5,278,022
SANDS CHINA LTD CALLABLE NOTES FIXED 2.85% SEMI-ANN. FLOATING 03/08/2029	956,983	953,873
SANDS CHINA LTD CALLABLE NOTES FIXED 3.25% SEMI-ANN. FLOATING 08/08/2031	7,104,956	7,062,586
SANDS CHINA LTD CALLABLE NOTES FIXED 3.8% SEMI-ANN. FLOATING 01/08/2026	3,096,931	3,040,272
SANDS CHINA LTD CALLABLE NOTES FIXED 4.375% SEMI-ANN. FLOATING 06/18/2030	3,673,197	3,656,126
SANDS CHINA LTD CALLABLE NOTES FIXED 5.4% SEMI-ANN. FLOATING 08/08/2028	6,725,613	6,682,629
SANDSTORM GOLD LTD COMMON STOCK CAD	203,625	183,136
SANGETSU CORP COMMON STOCK JPY	353,550	306,715
SANKI ENGINEERING CO LTD COMMON STOCK JPY	54,272	86,596
SANKYO CO LTD COMMON STOCK JPY	867,707	825,961
SANLORENZO SPA/AMEGLIA COMMON STOCK EUR	239,741	181,572
SANOFI SA ADR USD	3,753,558	3,906,630
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	153,604	125,849
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-5 MONTHLY 6.310% 07/15/2027	63,518	63,640
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-2 MONTHLY 5.800% 09/15/2027	256,664	257,473
SANTANDER HOLDINGS USA INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.342% 05/31/2035	4,900,000	4,980,926
SANTANDER UK GROUP HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 3.823% 11/03/2028	4,358,160	4,621,074
SANTANDER UK GROUP HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 6.534% 01/10/2029	4,600,000	4,741,429
SANTANDER UK GROUP HOLDINGS PLC NOTES FIXED 5.625% SEMI-ANN. 5.625% 09/15/2045	6,582,568	6,174,735
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	643,488	719,860
SAP SE COMMON STOCK EUR 0	26,837,145	69,081,723
SAPIENS INTERNATIONAL CORP NV COMMON STOCK EUR 0.01	491,244	502,469
SARANA MENARA NUSANTARA TBK PT COMMON STOCK IDR 10	1,418,373	948,775
SASOL FINANCING USA LLC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 09/27/2028	336,750	288,036
SASOL FINANCING USA LLC CALLABLE NOTES FIXED 8.75% SEMI-ANN. 8.750% 05/03/2029	200,000	202,495
SASOL FINANCING USA LLC CALLABLE NOTES FIXED 8.75% SEMI-ANN. 8.750% 05/03/2029	5,785,268	5,679,985
SASOL FINANCING USA LLC CALLABLE NOTES FIXED SEMI-ANN. 4.375% 09/18/2026	232,000	222,041
SASSEUR REAL ESTATE INVESTMENT TRUST REIT SGD	208,188	192,206
SATO HOLDINGS CORP COMMON STOCK JPY	122,461	124,813
SATS ASA COMMON STOCK NOK 2.125	137,854	144,930
SATS LTD COMMON STOCK SGD 0	800,460	756,977
SAUDI ARABIAN OIL CO CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 11/24/2070	7,511,384	4,667,494
SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.750% 07/17/2054	14,618,942	14,000,348
SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.875% 07/17/2064	404,225	386,088
SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.875% 07/17/2064	11,717,034	11,181,634
SAUDI ARABIAN OIL CO MEDIUM TERM NOTE FIXED 4.25% SEMI-ANN. 4.250% 04/16/2039	802,458	641,447
SBA COMMUNICATIONS CORP REIT USD 0.01	811,811	739,794
SBERBANK OF RUSSIA PJSC ADR USD	423,926	-
SBERBANK OF RUSSIA PJSC ADR USD	3,181,032	-
SBERBANK OF RUSSIA PJSC COMMON STOCK RUB 3	7,259,480	-
SBERBANK OF RUSSIA PJSC PREFERENCE RUB 3	503,782	-
SBI SUMISHIN NET BANK LTD COMMON STOCK JPY	701,175	1,328,767

SBNA AUTO 5.67% 11/26 SBNA AUTO LEASE TRUST 2024-B A2 5.67% 20/NOV/2026	2,483,801	2,483,801
SC JOHNSON & SON INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 05/15/2043	1,240,490	1,010,270
SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 10/15/2046	2,165,423	1,603,887
SCB X PCL FOREIGN SH. THB 10	121,360	152,669
SCE RECOVERY FDG LLC EXT SR SEC SNK42 SEMI-ANN. 4.697% 06/15/2042	1,691,098	1,641,643
SCE RECOVERY FUNDING LLC BOND FIXED 5.112% SEMI-ANN. 5.112% 12/14/2049	4,782,691	4,533,259
SCF EQUIPMENT LEASING 2024-1 LLC 2024-1A D 6.58% MONTHLY 6.580% 06/21/2033	647,970	659,180
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	7,167,324	21,983,203
SEA LTD-ADR	8,410,281	10,452,335
SEAGATE HDD CAYMAN CALLABLE NOTES FIXED 9.625% SEMI-ANN. 9.625% 12/01/2032	1,895,310	1,599,740
SECURE ENERGY SERVICES INC COMMON STOCK CAD	600,646	806,103
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	1,097,620	1,728,831
SEGYUNG HITECH CO LTD COMMON STOCK KRW 500	12,351	9,555
SELF COMMERCIAL MORTGAGE TRUST 2024-STRG 2024-STRG MONTHLY FLOATING 11/15/2034	1,556,100	1,561,929
SEMCORP INDUSTRIES LTD COMMON STOCK SGD 0	988,281	1,198,830
SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/2038 USD SEMI-ANN. 3.800% 02/01/2038	11,136,134	9,675,159
SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/2048 USD SEMI-ANN. 4.000% 02/01/2048	5,434,901	4,405,930
SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/2039 USD SEMI-ANN. 6.000% 10/15/2039	5,045,768	4,371,660
SEMPRA CALLABLE NOTES VARIABLE 01/OCT/2054 USD SEMI-ANN. 6.400% 10/01/2054	2,007,500	1,983,052
SEMPRA COMMON STOCK USD 0	3,170,024	3,562,309
SEMRUSH HOLDINGS INC COMMON STOCK USD 0.00001	656,695	630,246
SENATOR GLOBAL OPPORTUNITY OFFSHORE II / SENATOR GLOBAL OPPORTUNITY FUND	-	23,376,475
SENKO GROUP HOLDINGS CO LTD COMMON STOCK JPY	499,697	594,445
SENSATA TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 6.625% 07/15/2032	665,000	664,283
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD 0.1	3,676,525	3,513,261
SENTINELONE INC COMMON STOCK USD 0.0001	210,938	201,110
SEQUOIA CAPITAL FUND, L.P.	41,030,441	52,045,878
SEQUOIA CAPITAL GLOBAL GROWTH FUND II	41,579,968	34,867,682
SEQUOIA CAPITAL GLOBAL GROWTH FUND III - CHINA ANNEX FUND	1,684,961	1,542,922
SEQUOIA CAPITAL GLOBAL GROWTH FUND III - ENDURANCE PARTNERS, L.P.	8,420,294	9,361,786
SEQUOIA CAPITAL GLOBAL GROWTH FUND III - US/INDIA ANNEX FUND "	1,453,181	1,489,016
SEQUOIA CAPITAL GLOBAL GROWTH FUND LP	31,381,059	16,842,814
SEQUOIA CAPITAL U.S. GROWTH FUND IX, L.P.	10,231,076	10,163,031
SEQUOIA CAPITAL U.S. GROWTH FUND V, L.P.	1,562,788	1,043,501
SEQUOIA CAPITAL U.S. VENTURE 2010	-	43,443,029
SEQUOIA CAPITAL U.S. VENTURE FUND XIV, L.P.	-	5,756,067
SEQUOIA CAPITAL U.S. VENTURE FUND XV	4,535,930	11,221,863
SEQUOIA CAPITAL U.S. VENTURE FUND XVII, L.P.	7,359,140	12,345,223
SEQUOIA CAPITAL US GROWTH FUND VII LP LTD PART USD	12,130,588	4,843,533
SEQUOIA CAPITAL US GROWTH FUND VIII, L.P	17,003,719	12,425,208
SEQUOIA CAPITAL US VENTURE FUND XVI, L.P.	6,066,494	20,443,838
SEQUOIA U.S. GROWTH VI, L.P.	8,615,880	1,160,255
SERBIA INTERNATIONAL BOND BOND FIXED 1.65% ANNUAL 1.650% 03/03/2033	175,443	123,545
SERBIA INTERNATIONAL BOND BOND FIXED 1.65% ANNUAL 1.650% 03/03/2033	180,451	213,094
SERBIA INTERNATIONAL BOND BOND FIXED 2.125% SEMI-ANN. 2.125% 12/01/2030	254,100	243,639
SERBIA INTERNATIONAL BOND MEDIUM TERM NOTE FIXED ANNUAL 2.050% 09/23/2036	375,762	259,194
SERBIA INTERNATIONAL BOND MEDIUM TERM NOTE FIXED ANNUAL 2.050% 09/23/2036	164,134	198,716
SERVICE CORP INTERNATIONAL/US CALLABLE NOTES FIXED SEMI-ANN. 5.750% 10/15/2032	1,317,000	1,277,468
SERVICENOW INC CALLABLE NOTES FIXED 1.4% SEMI-ANN. 1.400% 09/01/2030	4,332,175	3,861,030
SERVICENOW INC COMMON STOCK USD 0.001	10,251,313	21,431,386
SES GLOBAL AMERICAS HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.300% 03/25/2044	512,876	323,999
SES GLOBAL AMERICAS HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.300% 03/25/2044	1,094,940	862,056
SES SA ADR EUR 0	120,430	118,113
SEVERN TRENT PLC COMMON STOCK GBP 97.89	7,624,365	7,671,845
SF HOLDING CO LTD COMMON STOCK HKD 1	1,373,163	1,340,229
SGX IRON ORE 62% BASE METAL 28/FEB/2025 SCOG5 COMDTY	1,437	-
SGX IRON ORE 62% BASE METAL 28/MAR/2025 SCOH5 EXPIRES 03/28/2025 SIZE 100.000000	2,408	-
SHAMROCK RESIDENTIAL 2023-1A B FLOATING MONTHLY FLOATING 06/24/2071	2,833,107	2,833,432
SHANGHAI HIGHLY GROUP CO LTD COMMON STOCK USD 1	506,138	440,724
SHANGHAI INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD 0	113,724	131,082
SHELL FINANCE US INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 04/06/2030	2,180,105	1,853,333
SHELL FINANCE US INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 04/06/2050	10,150,553	7,751,986
SHELL FINANCE US INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 09/12/2046	3,157,695	2,342,833
SHELL FINANCE US INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 05/10/2046	15,247,295	12,661,975
SHELL FINANCE US INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/11/2045	19,440,830	17,654,502
SHELL FINANCE US INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 08/12/2043	2,791,972	2,062,493
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 2.875% 11/26/2041	963,144	689,831
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.000% 11/26/2051	6,632,666	5,296,695
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.125% 11/07/2049	2,378,760	2,044,582
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.625% 08/21/2042	198,851	171,451
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.750% 09/12/2046	1,041,189	1,003,873
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 5.500% 03/25/2040	8,532,364	7,809,463
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 6.375% 12/15/2038	5,671,698	4,518,326
SHELL PLC	11,349,511	11,037,091
SHELL PLC ADR USD	17,666,753	19,047,480
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	295,317	324,826
SHENWAN HONGYUAN GROUP CO LTD COMMON STOCK HKD 1	865,869	748,197
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 03/15/2052	5,791,774	4,672,279
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 05/15/2050	4,788,084	3,338,402
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 08/15/2049	1,745,807	1,570,043
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 06/01/2047	5,811,596	5,299,579
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 08/01/2045	2,652,258	2,084,321
SHIBAURA MECHATRONICS CORP COMMON STOCK JPY	268,686	259,608
SHIMAMURA CO LTD COMMON STOCK JPY	537,939	555,221
SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES FIXED SEMI-ANN. 4.600% 07/13/2030	210,720	63,600
SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES FIXED SEMI-ANN. 5.200% 01/16/2027	1,362,500	132,500
SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES FIXED SEMI-ANN. 5.600% 07/15/2026	1,195,000	198,750
SHINHAN FINANCIAL GROUP CO LTD ADR USD	128,988	124,747

SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000	8,813,751	8,771,432
SHINMAYWA INDUSTRIES LTD COMMON STOCK JPY	113,241	111,922
SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW 5000	332,051	353,168
SHOPIFY INC COMMON STOCK CAD	5,704,500	9,583,842
SHORT EURO-BTP FU BOND 06/MAR/2025 BTSH5 COMDTY EXPIRES 03/06/2025 SIZE 100,000.000000	181,740	-
SHRIRAM FINANCE LTD COMMON STOCK INR 10	2,143,159	2,176,638
SIEGFRIED HOLDING AG COMMON STOCK CHF 14.6	1,672,458	2,249,984
SIERRA PACIFIC POWER CO CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 03/15/2054	3,260,708	3,075,420
SIGMAXYZ HOLDINGS INC COMMON STOCK JPY	391,342	450,500
SIGNIFY NV	879,051	821,442
SIKA AG COMMON STOCK CHF 0.01	4,804,284	7,873,813
SILERGY CORP COMMON STOCK TWD 2.5	4,744,394	3,913,831
SILVER FUTURE PRECIOUS METAL 27/MAR/2025 SIH5 EXPIRES 03/27/2025 SIZE 5,000.000000	466,798	-
SIMILARWEB LTD COMMON STOCK USD 0.01	612,400	806,982
SIMON PROPERTY GROUP LP CALLABLE BOND FIXED 6.75% SEMI-ANN. 6.750% 02/01/2040	1,764,154	1,717,613
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 09/13/2049	4,346,942	3,101,636
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 07/15/2050	7,938,521	5,425,873
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/01/2044	1,022,064	1,024,067
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/30/2046	146,655	110,242
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 03/08/2053	1,808,673	1,806,219
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 6.65% SEMI-ANN. 6.650% 01/15/2054	7,354,326	8,248,139
SIMPSON MANUFACTURING CO INC COMMON STOCK USD 0.01	2,011,442	3,056,579
SINCLAIR TELEVISION GROUP INC CALLABLE NOTES FIXED	3,861,886	2,835,353
SINO-OCEAN LAND TREASURE FINANCE II LTD CALLABLE SEMI-ANN. 5.950% 02/04/2027	125,000	112,500
SINO-OCEAN LAND TREASURE IV LTD CALLABLE NOTES SEMI-ANN. 2.700% 01/13/2025	507,500	560,000
SINO-OCEAN LAND TREASURE IV LTD CALLABLE NOTES SEMI-ANN. 3.250% 05/05/2026	1,323,125	300,000
SINO-OCEAN LAND TREASURE IV LTD CALLABLE NOTES SEMI-ANN. 4.750% 01/14/2030	438,125	75,000
SINO-OCEAN LAND TREASURE IV LTD CALLABLE NOTES SEMI-ANN. 4.750% 08/05/2029	663,750	131,250
SINOTRANS LTD COMMON STOCK HKD 1	1,360,856	1,452,324
SIXTH STREET TAO PARTNERS (B) 4.0, L.P	19,237,745	32,760,163
SIXTH STREET TAO PARTNERS (B) 5.0, L.P	36,683,711	45,180,094
SIXTH STREET TAO PARTNERS (D) L.P	14,873,077	21,636,340
SK HYNIX INC COMMON STOCK KRW 5000	6,642,660	8,196,211
SK TELECOM CO LTD COMMON STOCK KRW 100	84,702	84,929
SKANDIN ENS ZERO 04/25 SKANDINAVISKA ENSKILDA BANKEN AB COMMERCIAL PAPER ZERO CPN 23/APR/2025 USD	3,732,149	3,732,149
SKANDINAVISKA 3.7% 06/25 SKANDINAVISKA ENSKILDA BANKEN AB NOTES FIXED 3.7% 09/JUN/2025 USD 1000	2,779,537	2,779,537
SKANDINAVISKA FLT 03/25 SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 07/MAR/2025 USD 1000	8,192,000	8,192,000
SKF AB COMMON STOCK SEK 2.5	3,242,111	3,078,457
SKISTAR AB COMMON STOCK SEK 0.5	355,957	367,200
SKOLNIKS INC COMMON STOCK USD 0.001	5	5
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK USD 0.01	384,526	472,953
SKYWORTH GROUP LTD COMMON STOCK HKD 0.1	334,538	203,100
SMARTGROUP CORP LTD COMMON STOCK AUD	55,456	43,947
SMB PRIVATE EDUCATION LOAN TRUST 2018-A 2018-A A2B MONTHLY FLOATING 02/15/2036	104,100	104,057
SMB PRIVATE EDUCATION LOAN TRUST 2018-B 2018-B A2B MONTHLY FLOATING 01/15/2037	257,049	259,425
SMB PRIVATE EDUCATION LOAN TRUST 2021-C 2021-C A2 MONTHLY FLOATING 01/15/2053	305,864	310,947
SMB PRIVATE EDUCATION LOAN TRUST 2023-C 2023-C B 6.36% 15/NOV/2052	2,412,604	2,371,379
SMC CORP	13,002,388	9,179,028
SMITH DOUGLAS HOMES CORP COMMON STOCK USD 0.0001	131,713	121,790
SMURFIT KAPPA TREASURY ULC CALLABLE NOTES FIXED SEMI-ANN. 5.777% 04/03/2054	19,487,631	19,077,492
SMURFIT WESTROCK FINANCING DAC CALLABLE NOTES SEMI-ANN. 5.418% 01/15/2035	1,684,798	1,674,960
SNAM SPA COMMON STOCK EUR 0	1,188,866	1,066,375
SNAP-ON INC CALLABLE NOTES FIXED 4.1% 01/MAR/2048 SEMI-ANN. 4.100% 03/01/2048	1,695,325	1,369,523
SNF GROUP SACA CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 03/15/2030	2,129,525	1,866,663
SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	542,389	521,511
SOCIEDAD QUIMICA Y MINERA DE CHILE SA CALLABLE SEMI-ANN. 3.500% 09/10/2051	4,862,513	4,754,226
SOCIETE GENERALE SA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.027% 01/21/2043	4,835,000	3,350,388
SOCIETE GENERALE SA CALLABLE NOTES VARIABLE SEMI-ANN. 2.797% 01/19/2028	4,400,000	4,182,895
SOCIETE GENERALE SA CALLABLE NOTES VARIABLE SEMI-ANN. 3.337% 01/21/2033	8,300,000	7,017,310
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5,706,752	6,397,492
SOCIETE GENERALE SA MEDIUM TERM NOTE FIXED 5.25% SEMI-ANN. 5.250% 02/19/2027	2,019,919	2,021,319
SOCIETE GENERALE SA MEDIUM TERM NOTE FIXED 7.367% SEMI-ANN. 7.367% 01/10/2053	4,998,640	4,917,129
SOCIETE ZERO 05/25 SOCIETE GENERALE SA COMMERCIAL PAPER ZERO CPN 29/MAY/2025 USD 1000	15,825,244	15,825,244
SODICK CO LTD COMMON STOCK JPY	28,655	28,099
SOFI PROFESSIONAL LOAN PROGRAM 2018-D TRUST 2018-D MONTHLY 3.600% 02/25/2048	180,920	176,496
SOFINNOVA INVESTMENTS INC	3,192,533	-
SOFINNOVA VENTURE PARTNERS IX LP	9,744,763	9,371,535
SOFINNOVA VENTURE PARTNERS X, L.P.	400,000	6,783,469
SOFINNOVA VENTURE PARTNERS XI, L.P.	4,111,272	8,189,147
SOFTCAT PLC COMMON STOCK GBP 0.0005	1,106,203	1,146,951
SOFTWAREONE HOLDING AG COMMON STOCK CHF 0.01	1,970,675	832,629
SOL SPA COMMON STOCK EUR 0.52	527,360	517,406
SOLVENTUM CORP CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 03/23/2034	1,782,712	1,737,620
SOLVENTUM CORP CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 04/30/2054	47,393,130	46,317,570
SOLVENTUM CORP CALLABLE NOTES FIXED 6% 15/MAY/2064 SEMI-ANN. 6.000% 05/15/2064	17,409,508	16,799,820
SONAE SGPS SA COMMON STOCK EUR 1	654,799	605,430
SONOCO PRODUCTS CO CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 09/01/2026	789,431	784,338
SONOMA CNTY CALIF PENSION OBLIG PENSION OBLIG BDS SEMI-ANN. 6.000% 12/01/2029	1,333,945	1,376,469
SOPIRA STERIA GROUP COMMON STOCK EUR 1	464,700	442,499
SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC CALLABLE SEMI-ANN. 5.584% 10/01/2034	6,522,503	6,343,677
SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC CALLABLE SEMI-ANN. 6.176% 10/01/2054	8,296,319	8,006,881
SOUTH CAROLINA ST PUB SVCS AUTH REV TAXABLE OBLIG SEMI-ANN. 6.454% 01/01/2050	2,010,152	2,001,993
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 2.950% 02/01/2051	1,930,708	1,421,300
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.450% 02/01/2052	1,315,565	894,116
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.600% 02/01/2045	4,164,833	3,724,154
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.650% 02/01/2050	2,248,048	1,573,947
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.650% 02/01/2050	19,015,259	16,622,307
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.650% 06/01/2051	4,714,144	4,243,415

SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.900% 03/15/2043	3,331,807	2,821,045
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.000% 04/01/2047	12,089,336	10,346,501
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.050% 03/15/2042	9,357,707	7,739,038
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.125% 03/01/2048	9,208,922	8,356,480
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.400% 09/06/2026	399,804	398,395
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.650% 10/01/2043	14,997,882	12,835,052
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.875% 03/01/2049	8,074,225	7,359,144
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.350% 07/15/2035	2,137,434	2,123,111
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.450% 06/01/2052	1,132,352	1,119,624
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.500% 03/15/2040	1,904,781	1,950,963
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.550% 01/15/2037	1,249,375	1,082,701
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.625% 02/01/2036	809,906	829,982
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.700% 03/01/2053	11,045,592	10,735,003
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.750% 04/15/2054	6,862,554	6,527,405
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.875% 12/01/2053	2,908,022	2,781,240
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.950% 02/01/2038	4,594,804	4,026,554
SOUTHERN CALIFORNIA EDISON CO CALLABLE NOTES FIXED SEMI-ANN. 4.500% 09/01/2040	3,948,276	3,771,158
SOUTHERN CALIFORNIA EDISON CO NOTES FIXED 6.65% SEMI-ANN. 6.650% 04/01/2029	2,651,001	2,426,812
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 3.750% 09/15/2042	1,377,894	1,137,084
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 4.125% 06/01/2048	2,323,607	1,751,084
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 4.300% 01/15/2049	664,701	540,155
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 4.450% 03/15/2044	919,589	926,811
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 5.600% 04/01/2054	8,793,900	8,823,288
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 5.750% 06/01/2053	915,547	915,474
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 6.350% 11/15/2052	996,270	1,076,845
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.150% 09/30/2051	1,402,463	915,450
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.950% 10/01/2046	474,159	367,921
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.400% 05/30/2047	4,265,489	4,138,556
SOUTHERN CO/THE CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 07/01/2036	13,896,622	12,758,076
SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 07/01/2046	12,013,288	10,915,560
SOUTHERN CO/THE CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 06/15/2033	5,789,792	5,735,005
SOUTHERN CO/THE CALLABLE NOTES VARIABLE SEMI-ANN. 3.750% 09/15/2051	10,000,000	9,576,184
SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 11/08/2042	4,874,225	4,703,424
SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 04/23/2045	3,071,765	2,480,016
SOUTHERN COPPER CORP CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 04/16/2040	2,908,876	2,836,654
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON STOCK AUD 0	111,942	96,422
SOUTHERN GAS CORRIDOR CISC BOND FIXED 6.875% SEMI-ANN. 6.875% 03/24/2026	2,633,009	2,412,535
SOUTHERN NATURAL GAS CO LLC CALLABLE NOTES FIXED SEMI-ANN. 4.800% 03/15/2047	1,160,515	1,138,605
SOUTHERN NATURAL GAS CO LLC CALLABLE NOTES FIXED SEMI-ANN. 8.000% 03/01/2032	5,834,394	5,718,798
SOUTHERN POWER CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 09/15/2041	8,058,574	7,158,671
SOUTHPAW CREDIT OPPORTUNITY FUND	7,256,931	6,137,430
SOUTHPOINT QUALIFIED OFFSHORE FUND, LTD	-	191,122,357
SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/15/2032	7,272,771	6,781,105
SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 10/01/2043	5,245,905	4,429,779
SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES SEMI-ANN. 3.250% 11/01/2051	4,326,198	3,310,897
SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES SEMI-ANN. 3.850% 02/01/2048	1,289,026	1,026,691
SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES SEMI-ANN. 3.900% 04/01/2045	1,525,020	1,489,864
SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED SEMI-ANN. 3.150% 05/01/2050	702,029	457,370
SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED SEMI-ANN. 3.400% 08/15/2046	1,083,846	746,329
SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED SEMI-ANN. 4.400% 11/15/2048	9,608,524	9,063,727
SOYBEAN FUTURE SOY 14/MAR/2025 S HS COMDTY EXPIRES 03/14/2025 SIZE 50.000000	(25,653)	-
SOYBEAN FUTURE SOY 14/NOV/2025 S X5 COMDTY EXPIRES 11/14/2025 SIZE 50.000000	(815)	-
SOYBEAN MEAL FUTR SOY 14/MAR/2025 SMHS COMDTY EXPIRES 03/14/2025 SIZE 100.000000	(140,848)	-
SOYBEAN OIL FUTR SOY 14/MAR/2025 BOHS COMDTY EXPIRES 03/14/2025 SIZE 600.000000	100,844	-
SP GROUP A/S COMMON STOCK DKK 2	136,636	134,288
SPAREBANK 1 NORD NORGE COMMON STOCK NOK 18	145,002	162,247
SPAREBANK 1 SMN COMMON STOCK NOK 20	274,816	279,018
SPAREBANKEN VEST COMMON STOCK NOK 25	80,961	84,815
SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 4.500% 03/15/2045	2,590,123	2,595,077
SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 5.950% 09/25/2043	6,157,843	5,741,947
SPI 200 FUTURES EQUITY INDEX 20/MAR/2025 XPH5 EXPIRES 03/20/2025 SIZE 25.000000	243,328	-
SPORTS GEAR CO LTD COMMON STOCK TWD 10	17,169	21,962
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	473,444	435,748
SPRINT CAPITAL CORP CALLABLE NOTES FIXED 8.75% SEMI-ANN. 8.750% 03/15/2032	6,828,872	6,286,270
SPROTT INC COMMON STOCK CAD	32,048	29,198
SSE PLC COMMON STOCK GBP 50	2,014,692	1,810,657
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	2,533,244	2,256,785
STANDARD 4.853% 12/27 STANDARD CHARTERED BANK/NEW YORK MEDIUM TERM NOTE FIXED 4.853% 03/DEC/2027 USD 1000	8,202,000	8,202,000
STANDARD CHARTERED BK NY STANDARD CHARTERED BANK/NEW YORK CERTIFICATE OF DEPOSIT FIXED 4.5% 09/OCT/2025 USD 1000	9,602,000	9,602,000
STANDARD CHARTERED PLC CALLABLE NOTES FIXED 6.301% SEMI-ANN. 6.301% 01/09/2029	7,800,000	8,008,591
STANDARD CHARTERED PLC USD	4,943,220	7,997,195
STANDARDIAERO INC COMMON STOCK USD 0.01	1,245,442	976,658
STANFORD HEALTH CARE CALLABLE BOND FIXED 3.795% SEMI-ANN. 3.795% 11/15/2048	580,000	445,793
STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED SEMI-ANN. 2.750% 11/15/2050	1,757,867	1,718,735
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	11,401,183	9,811,438
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	1,828,433	1,601,238
STAR HOLDING LLC CALLABLE BOND FIXED 8.75% SEMI-ANN. 8.750% 08/01/2031	2,020,000	2,004,724
STARBUCKS CORP CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 03/12/2050	7,678,602	5,545,212
STARBUCKS CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 12/01/2047	6,285,375	4,644,897
STARBUCKS CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/15/2049	10,535,180	8,555,294
STARBUCKS CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2048	5,404,196	4,299,583
STARHILL GLOBAL REIT REIT SGD 0	193,525	203,086
STARHUB LTD COMMON STOCK SGD 0	36,219	34,858
STATE 4.594% 11/26 STATE STREET BANK & TRUST CO NOTES FIXED 4.594% 25/NOV/2026 USD 1000	2,957,000	2,957,000
STATE OF ISRAEL BOND FIXED 3.375% 15/JAN/2050 USD SEMI-ANN. 3.375% 01/15/2050	148,282	126,452
STATE OF ISRAEL BOND FIXED 3.8% 13/MAY/2060 USD SEMI-ANN. 3.800% 05/13/2060	942,500	775,248
STATE OF ISRAEL BOND FIXED 3.875% 03/JUL/2050 USD SEMI-ANN. 3.875% 07/03/2050	2,644,607	2,571,296
STATE OF ISRAEL BOND FIXED 4.125% 17/JAN/2048 USD SEMI-ANN. 4.125% 01/17/2048	1,169,363	890,286

STATE OF ISRAEL BOND FIXED 4.125% 17/JAN/2048 USD SEMI-ANN. 4.125% 01/17/2048	2,575,683	2,500,377
STATE OF ISRAEL BOND FIXED 4.5% 03/APR/2120 USD SEMI-ANN. 4.500% 04/03/2120	9,760,360	6,491,510
STATE OF ISRAEL BOND FIXED 5.5% 12/MAR/2034 USD SEMI-ANN. 5.500% 03/12/2034	469,311	461,499
STATE OF ISRAEL BOND FIXED 5.5% 18/SEP/2033 USD SEMI-ANN. 5.500% 09/18/2033	492,034	355,524
STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/2054 USD SEMI-ANN. 5.750% 03/12/2054	41,800,552	40,472,074
STATE OF QATAR CALLABLE BOND FIXED 4.4% SEMI-ANN. 4.400% 04/16/2050	6,830,000	5,787,141
STATE OF QATAR CALLABLE BOND FIXED 4.817% SEMI-ANN. 4.817% 03/14/2049	415,000	375,017
STATE OF QATAR CALLABLE BOND FIXED 4.817% SEMI-ANN. 4.817% 03/14/2049	1,219,037	921,729
STATE OF QATAR CALLABLE BOND FIXED 5.103% SEMI-ANN. 5.103% 04/23/2048	220,000	208,725
STATE OF QATAR CALLABLE BOND FIXED 5.103% SEMI-ANN. 5.103% 04/23/2048	6,271,755	5,948,663
STATE STREET BANK & TRUST CO NOTES FIXED 4.594% SEMI-ANN. 4.594% 11/25/2026	3,280,000	3,286,693
STATE STREET CORP CALLABLE BOND VARIABLE QUARTERLY FLOATING 06/01/2077	2,958,680	3,380,686
STATE STREET CORP CALLABLE NOTES FIXED 4.33% SEMI-ANN. 4.330% 10/22/2027	3,408,000	3,387,646
STATE STREET CORP CALLABLE NOTES VARIABLE SEMI-ANN. 4.821% 01/26/2034	2,300,000	2,232,153
STATE STREET CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.159% 05/18/2034	2,511,000	2,493,902
STATE STREET CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.123% 11/21/2034	1,140,000	1,187,174
STATE STREET CORP CALLABLE NOTES VARIABLE USD 1000	3,314,571	3,290,642
STATE STREET CORP CALLABLE NOTES VARIABLE USD 1000 QUARTERLY 6.700% 12/31/2164	3,768,801	3,735,557
STATE STREET CORP COMMON STOCK USD 1	14,338,929	18,854,615
STATE STREET VAR 01/26 STATE STREET CORP CALLABLE NOTES VARIABLE 26/JAN/2026 USD 1000	4,469,000	4,469,000
STATE STREET VAR 05/26 STATE STREET CORP CALLABLE NOTES VARIABLE 18/MAY/2026 USD 1000	4,147,943	4,147,943
STEADFAST GROUP LTD COMMON STOCK AUD 0	917,580	868,382
STEALTHGAS INC COMMON STOCK USD 0.01	901,245	1,011,265
STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 10/15/2050	6,429,001	5,358,037
STELLEX CAPITAL PARTNERS II LP	8,238,887	10,800,645
STELLEX CAPITAL PARTNERS III LP	1,317,323	1,078,709
STELLEX CAPITAL PARTNERS LP		12,319,208
STERIS IRISH FINCO UNLTD CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 03/15/2051	9,265,794	7,222,790
STERIS PLC COMMON STOCK USD 75	3,350,731	3,632,656
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	2,137,155	2,600,531
STHREE PLC COMMON STOCK GBP 1	1,138,160	901,542
STONEPEAK GLOBAL RENEWABLES FUND, L.P.	11,975,016	14,782,951
STONEPEAK INFRASTRUCTURE FUND II LP	4,656	3,663,338
STONEPEAK INFRASTRUCTURE FUND III LP	21,315,721	34,789,200
STONEPEAK INFRASTRUCTURE FUND IV, L.P.	16,414,493	20,272,739
STONEPEAK INFRASTRUCTURE FUND LP	42,969	10,304,111
STORE CAPITAL LLC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 11/18/2030	3,384,972	2,933,843
STOREBRAND ASA COMMON STOCK NOK 5	477,423	458,522
STRAUSS GROUP LTD COMMON STOCK ILS 1	1,087,487	872,492
STRUCTURED ASSET INVESTMENT LOAN TRUST 2003-BC2 MONTHLY FLOATING 04/25/2033	73,865	79,442
STRYKER CORP CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 03/15/2046	3,164,608	2,774,069
STRYKER CORP COMMON STOCK USD 0.1	10,655,462	13,511,596
STUDIO CITY FINANCE LTD CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 01/15/2029	2,800,000	2,532,786
SUBARU CORP COMMON STOCK JPY	3,194,710	2,975,907
SUBSEA 7 SA COMMON STOCK NOK 2	80,742	81,032
SUGAR #11 (WORLD) FOODSTUFF 28/FEB/2025 SBH5 EXPIRES 02/28/2025 SIZE 1,120.000000	3,699	-
SUGAR #11 (WORLD) FOODSTUFF 30/APR/2025 SBK5 EXPIRES 04/30/2025 SIZE 1,120.000000	154,775	-
SUGAR #11 (WORLD) FOODSTUFF 30/JUN/2025 SBN5 EXPIRES 06/30/2025 SIZE 1,120.000000	3,842	-
SUGI HOLDINGS CO LTD COMMON STOCK JPY	1,678,400	1,629,718
SULZER AG COMMON STOCK CHF 0.01	160,789	324,519
SUMITOMO 5.464% 01/26 SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED 5.464% 13/JAN/2026 USD 1000	2,262,874	2,262,874
SUMITOMO 5.65% 03/26 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TERM NOTE FIXED 5.65% 09/MAR/2026 USD 1000	1,613,236	1,613,236
SUMITOMO BAKELITE CO LTD COMMON STOCK JPY	116,095	113,390
SUMITOMO HEAVY INDUSTRIES LTD COMMON STOCK JPY	1,787,160	1,443,484
SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 2.750% 01/15/2030	2,100,000	1,874,500
SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 5.766% 01/13/2033	3,600,000	3,703,282
SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 5.836% 07/09/2044	1,777,712	1,657,874
SUMITOMO MITSUI TRUST GROUP INC COMMON STOCK JPY	4,583,828	5,298,852
SUMITOMO RUBBER INDUSTRIES LTD COMMON STOCK JPY	1,475,660	1,470,900
SUMMA HEALTH CALLABLE NOTES FIXED 3.511% SEMI-ANN. 3.511% 11/15/2051	2,373,940	1,649,502
SUMMIT PARTNERS GROWTH EQUITY FUND IX, L.P.	46,854,776	48,440,834
SUMMIT PARTNERS GROWTH EQUITY FUND VIII-A, L.P.	8,316,241	5,706,633
SUMMIT PARTNERS GROWTH EQUITY FUND X, L.P.	34,076,667	47,046,339
SUMMIT PARTNERS GROWTH EQUITY FUND XI, L.P.	10,658,746	11,757,479
SUMMIT PARTNERS VENTURE CAPITAL FUND III-A	991,635	1,552,509
SUMMIT PARTNERS VENTURE CAPITAL FUND IV, L.P.	11,280,100	19,005,883
SUMMIT PARTNERS VENTURE CAPITAL FUND V, L.P.	6,809,740	7,880,198
SUMTER LANDING CMNTY DEV DIST FLA RECREATIONAL REV SEMI-ANN. 4.172% 10/01/2047	2,507,579	2,452,288
SUN COMMUNITIES OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 4.200% 04/15/2032	2,168,239	2,012,239
SUN COMMUNITIES OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 5.700% 01/15/2033	5,599,783	5,597,183
SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK JPY	80,204	81,723
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 6% SEMI-ANN. FLOATING 09/30/2026	73,650	12,070
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 6.25% SEMI-ANN. FLOATING 09/30/2027	73,615	11,439
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 6.5% SEMI-ANN. FLOATING 09/30/2027	147,151	22,053
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 6.75% SEMI-ANN. FLOATING 09/30/2028	220,616	31,832
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 7% SEMI-ANN. FLOATING 09/30/2029	220,461	30,580
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 7.25% SEMI-ANN. FLOATING 09/30/2030	103,510	13,774
SUNCOR ENERGY INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 03/04/2051	2,816,135	2,029,057
SUNCOR ENERGY INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 11/15/2047	2,166,255	1,682,030
SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.8% SEMI-ANN. 6.800% 05/15/2038	3,171,384	3,241,509
SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85% SEMI-ANN. 6.850% 06/01/2039	1,079,202	1,260,741
SUNDARAM FINANCE LTD COMMON STOCK INR 10	880,433	933,393
SUNOCO LP / SUNOCO FINANCE CORP CALLABLE NOTES SEMI-ANN. 4.500% 04/30/2030	2,748,750	2,782,374
SUNOCO LP / SUNOCO FINANCE CORP CALLABLE NOTES SEMI-ANN. 7.000% 09/15/2028	2,890,000	2,956,726
SUNOCO LP CALLABLE NOTES FIXED 7% 01/MAY/2029 USD SEMI-ANN. 7.000% 05/01/2029	1,325,000	1,360,400
SUNOCO LP CALLABLE NOTES FIXED 7.25% 01/MAY/2032 SEMI-ANN. 7.250% 05/01/2032	2,010,000	2,076,290
SURGUTNEFEGAS PJSC COMMON STOCK RUB 1	948,137	-
SUSS MICROTEC SE COMMON STOCK EUR 0	786,796	721,047

SUTTER HEALTH CALLABLE BOND FIXED 3.161% SEMI-ANN. 3.161% 08/15/2040	3,090,768	2,706,731
SUTTER HEALTH CALLABLE BOND FIXED 3.361% SEMI-ANN. 3.361% 08/15/2050	11,689,864	8,860,509
SUTTER HEALTH CALLABLE BOND FIXED 4.091% SEMI-ANN. 4.091% 08/15/2048	4,355,880	3,544,537
SUTTER HEALTH CALLABLE BOND FIXED 5.164% SEMI-ANN. 5.164% 08/15/2033	3,800,000	3,772,402
SUTTER HEALTH CALLABLE BOND FIXED 5.547% SEMI-ANN. 5.547% 08/15/2053	640,000	639,609
SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 01/15/2029	338,292	321,590
SUZLON ENERGY LTD COMMON STOCK INR 2	230,240	194,240
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	773,165	735,447
SVENSKA FLT 01/25 SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 23/JAN/2025 USD 1000	8,082,000	8,082,000
SVENSKA FLT 02/25 SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 26/FEB/2025 USD 1000	6,261,000	6,261,000
SVENSKA HANDELSBANKEN AB SVENSKA HANDELSBANKEN AB COMMERCIAL PAPER FIXED 0% 18/NOV/2025 USD 1000	5,624,850	5,624,850
SWAPTION - SOP	3,289,057	3,328,789
SWAPTION - SOP CALL SCTY EX 10/22/2025 1	1,361,873	1,514,729
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	4,248,203	3,361,539
SWEDBANK (NEW YORK) SWEDBANK AB/NEW YORK CERTIFICATE OF DEPOSIT FIXED 4.5% 15/OCT/2025 USD 1000	2,906,000	2,906,000
SWISSQUOTE GROUP HOLDING SA COMMON STOCK CHF 0.2	139,653	139,392
SYCAMORE PARTNERS II, L.P.	16,053,695	23,729,748
SYCAMORE PARTNERS III, L.P.	20,717,812	46,289,843
SYCAMORE TREE CLO 2023-2 LTD 2023-2A BR FLOATING QUARTERLY FLOATING 01/20/2037	3,400,000	3,436,302
SYDBANK AS COMMON STOCK DKK 10	366,670	388,358
SYNCHRONY CARD FUNDING LLC 2024-A2 A 4.93% MONTHLY 4.930% 07/15/2030	499,879	503,168
SYNCHRONY FINANCIAL CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 10/28/2031	3,473,064	3,920,337
SYNCHRONY FINANCIAL CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 12/01/2027	4,295,400	4,543,770
SYNCHRONY FINANCIAL CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 03/19/2029	199,568	197,032
SYSKO CORP CALLABLE NOTES FIXED 3.3% 15/FEB/2050 SEMI-ANN. 3.300% 02/15/2050	47,962	33,677
SYSKO CORP CALLABLE NOTES FIXED 4.5% 01/APR/2046 SEMI-ANN. 4.500% 04/01/2046	6,772,284	5,545,720
SYSKO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2040 SEMI-ANN. 6.600% 04/01/2040	14,223,887	11,412,533
SYUPPIN CO LTD COMMON STOCK JPY	189,319	155,275
T&D HOLDINGS INC COMMON STOCK JPY	5,287,325	6,018,430
TA REALTY VALUE-ADD FUND XIII, L.P.	11,406,186	12,876,756
TAG IMMOBILIEN AG COMMON STOCK EUR 0	375,279	390,213
TAIHEIYO CEMENT CORP COMMON STOCK JPY	1,208,672	1,323,328
TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	917,762	725,007
TAIWAN NAVIGATION CO LTD COMMON STOCK TWD 10	846,706	659,301
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2,013,381	24,693,952
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	15,481,179	28,608,204
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 10	30,294,591	103,559,935
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 3.025% 07/09/2040	9,006,502	6,909,730
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 3.175% 07/09/2050	8,007,285	5,939,334
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 5.650% 07/05/2044	9,595,292	9,370,469
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 5.650% 07/05/2054	1,712,604	1,661,604
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 5.800% 07/05/2064	3,825,454	3,664,623
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	2,910,514	2,633,477
TAKE-TWO INTERACTIVE SOFTWARE INC CALLABLE NOTES SEMI-ANN. 5.600% 06/12/2034	1,508,178	1,440,990
TALLGRASS ENERGY PARTNERS LP / TALLGRASS ENERGY SEMI-ANN. 6.000% 12/31/2030	1,220,000	1,155,180
TAMRON CO LTD COMMON STOCK JPY	534,811	546,287
TANDEM DIABETES CARE INC COMMON STOCK USD	699,477	843,805
TANMIAH FOOD CO COMMON STOCK SAR 10	263,366	231,251
TARGA RESOURCES CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 04/15/2052	14,035,188	12,825,502
TARGA RESOURCES CORP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 02/15/2035	2,798,404	2,755,471
TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 07/01/2052	12,369,287	11,666,190
TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/15/2053	32,565,559	32,570,705
TARGA RESOURCES CORP COMMON STOCK USD 0.001	800,545	2,110,584
TARGA RESOURCES PARTNERS LP / TARGA RESOURCES SEMI-ANN. 4.875% 02/01/2031	1,836,990	1,809,560
TARGET CORP CALLABLE NOTES FIXED 2.95% 15/JAN/2052 SEMI-ANN. 2.950% 01/15/2052	7,860,318	5,083,352
TARRANT CNTY TEX CULTURAL ED FACS FIN CORP HOSP SEMI-ANN. 3.292% 09/01/2040	1,000,000	775,603
TARRANT CNTY TEX CULTURAL ED FACS FIN CORP HOSP SEMI-ANN. 3.422% 09/01/2050	1,500,000	1,040,962
TASEKO MINES LTD COMMON STOCK CAD 0	33,363	31,622
TATE & LYLE PLC	1,648,274	1,743,742
TAURUS 2021-1 UK DAC 2021-UK1A D FLOATING 17/MAY/2031	697,428	617,188
TAURUS 2021-4 UK DAC 2021-UK4A D FLOATING 17/AUG/2031	443,407	396,990
TBA FNMA SINGLE FAMILY 30YR 5.5 2/18 5.500% 02/25/2048	-	-
TBA GNMA2 SINGLE FAMILY 30YR 5.5 01/24	-	-
TBA GNMA2 SINGLE FAMILY 30YR 6.5 01/24	-	-
TBA UMBS SINGLE FAMILY 30YR 4.0 02/24 4.000% 02/25/2054	-	-
TBA UMBS SINGLE FAMILY 30YR 4.5 03/24	-	-
TBA UMBS SINGLE FAMILY 30YR 5.0 02/24	-	-
TBA UMBS SINGLE FAMILY 30YR 5.5 01/24	-	-
TC ENERGY CORP COMMON STOCK CAD 0	7,531,278	8,507,525
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD 1	232,172	265,675
TCO COMMERCIAL MORTGAGE TRUST 2024-DPM 2024-DPM A MONTHLY FLOATING 12/15/2039	1,177,050	1,179,263
TCS GROUP HOLDING PLC GDR	234,756	-
TCV IX LP	21,096,504	13,155,143
TCV VIII, L.P.	24,289,599	16,597,102
TCV X, L.P.	26,884,137	29,178,368
TCV XI LP	15,523,729	16,161,329
TCV XII, L.P.	1,371,725	1,388,665
TD SYNnex CORP CALLABLE NOTES FIXED 2.65% SEMI-ANN. 2.650% 08/09/2031	12,326,592	10,428,444
TD SYNnex CORP CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 04/12/2034	3,995,840	4,100,601
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	5,069,989	9,864,930
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF SEMI-ANN. 4.270% 05/15/2047	9,611,883	7,386,062
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF SEMI-ANN. 4.900% 09/15/2044	10,703,981	9,608,079
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF SEMI-ANN. 6.850% 12/16/2039	2,733,075	2,654,940
TEAM INTERNET GROUP PLC COMMON STOCK GBP 0.1	22,257	12,975
TEAMVIEWER SE COMMON STOCK EUR	3,156,010	2,341,732
TECHNOGYM SPA COMMON STOCK EUR 0	411,266	421,131
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	2,252,928	3,553,649
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	612,068	507,156

TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	5,756,167	11,011,432
TECK RESOURCES LTD CALLABLE NOTES FIXED 5.4% 01/FEB/2043 USD 1000	4,106,173	3,900,652
TECK RESOURCES LTD CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 07/15/2041	3,221,466	3,065,239
TEL AVIV STOCK EXCHANGE LTD COMMON STOCK ILS	303,772	305,133
TELECOMMUNICATIONS CO TELEKOM SRBIJA AD BELGRADE SEMI-ANN. 7.000% 10/28/2029	200,000	199,650
TELEFONAKTIEBOLAGET LM ERICSSON ADR USD	20,586,665	27,227,486
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	3,119,578	4,616,900
TELEFONICA BRASIL SA ADR USD	113,650	93,877
TELEFONICA BRASIL SA COMMON STOCK BRL 0	4,434,084	3,374,782
TELEFONICA EMISIONES SA CALLABLE BOND FIXED 7.045% SEMI-ANN. 7.045% 06/20/2036	4,433,094	4,091,674
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED 5.52% SEMI-ANN. 5.520% 03/01/2049	5,000,000	4,621,589
TENESSEE VALLEY AUTHORITY DISCOUNT NOTES ZERO CPN SEMI-ANN. 4.665% 03/06/2038	1,187,467	1,147,210
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED SEMI-ANN. 4.895% 03/06/2048	14,166,990	12,482,979
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED SEMI-ANN. 5.213% 03/08/2047	11,680,968	10,976,164
TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048 SEMI-ANN. 4.600% 11/16/2048	4,577,526	3,786,853
TEMPUR SEALY INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 3.875% 10/15/2031	5,000,000	4,362,181
TENAGA NASIONAL BHD COMMON STOCK MYR 0	258,671	268,295
TENCENT HOLDINGS LTD ADR USD 0.00002	5,517,014	6,227,803
TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE FIXED 3.24% 03/JUN/2050 USD 1000	2,998,290	1,997,811
TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.240% 06/03/2050	215,877	143,842
TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.840% 04/22/2051	2,477,056	2,336,822
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	38,574,495	54,752,699
TENGIZCHEVROIL FINANCE CO INTERNATIONAL LTD SEMI-ANN. 3.250% 08/15/2030	197,878	169,790
TENGIZCHEVROIL FINANCE CO INTERNATIONAL LTD SEMI-ANN. 3.250% 08/15/2030	202,700	169,790
TENNESSEE VALLEY AUTHORITY BOND FIXED 5.375% SEMI-ANN. 5.375% 04/01/2056	4,111,040	4,069,143
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZERO CPN SEMI-ANN. 0.000% 04/01/2056	1,628,053	1,625,795
TENNESSEE VALLEY AUTHORITY NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/15/2052	8,446,815	8,495,981
TEREX CORP CALLABLE NOTES FIXED 6.25% 15/OCT/2032 SEMI-ANN. 6.250% 10/15/2032	2,053,150	2,004,090
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	5,936,869	6,252,330
TERNIUM SA ADR USD 1	1,851,832	1,348,934
TERUMO CORP COMMON STOCK JPY	6,883,562	11,136,671
TESCO PROPERTY FINANCE 4 PLC BOND FIXED 5.8006% QUARTERLY 5.800% 10/13/2040	615,492	604,424
TESLA AUTO 5.37% 06/26 TESLA AUTO LEASE TRUST 2024-A A2A 5.37% 22/JUN/2026	109,364	109,364
TESLA INC COMMON STOCK USD 0.001	9,862,843	11,986,779
TEST RESEARCH INC COMMON STOCK TWD 10	237,220	156,293
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV SEMI-ANN. 3.150% 10/01/2026	249,520	249,833
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV SEMI-ANN. 4.100% 10/01/2046	24,442,183	23,226,208
TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED SEMI-ANN. 4.150% 01/15/2048	667,511	639,762
TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC SEMI-ANN. 5.057% 08/01/2048	1,199,881	1,122,601
TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC SEMI-ANN. 5.167% 02/01/2052	1,853,496	1,777,543
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 08/16/2052	727,960	673,465
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 05/15/2048	6,194,088	5,840,658
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 03/14/2053	2,868,975	2,614,825
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 05/18/2063	13,110,950	12,127,634
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 02/08/2054	6,809,331	6,430,893
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	28,704,171	39,239,093
TEXAS NAT GAS SECURITIZATION FIN CORP REV TAXABLE SEMI-ANN. 5.169% 04/01/2041	2,409,146	2,343,800
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN CORP REV SEMI-ANN. 3.922% 12/31/2049	1,711,203	1,487,400
TEXAS ST G O BDS 2009A 26/AUG/2009 01/APR/2039 SEMI-ANN. 5.517% 04/01/2039	3,320,597	2,549,235
TEXAS TRANSN COMMN ST HWY FD REV REV BDS 2010 SEMI-ANN. 5.178% 04/01/2030	3,062,639	2,614,393
THE CAMPBELL'S COMPANY CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 04/24/2050	1,944,716	1,257,215
THE CAMPBELL'S COMPANY CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 10/13/2054	14,835,716	13,553,043
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	22,126,877	25,801,727
THE DETROIT EDISON COMPANY	4,174,630	4,066,015
THE ENERGY & MINERALS GROUP FUND III, L.P.	26,673,781	18,414,218
THE ENERGY & MINERALS GROUP FUND V, LP	43,460,793	66,767,630
THE ENERGY & MINERALS GROUP IV, LP	32,491,105	52,297,635
THE MARATHON- LONDON INTERNATIONAL-GR TR FD	150,273,022	361,514,660
THE PROCTER & GAMBLE COMPANY.	9,482,344	11,573,047
THE REALTY ASSOCIATES FUND XII UTP, L.P.	9,973,674	20,832,994
THE SOUTHERN COMPANY	11,340,890	10,706,292
THERMO FISHER SCIENTIFIC INC CALLABLE MEDIUM TERM ANNUAL 1.875% 10/01/2049	2,598,767	1,719,368
THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 10/15/2041	2,144,929	1,517,361
THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED SEMI-ANN. 4.100% 08/15/2047	1,556,494	1,279,834
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	24,534,872	25,373,178
THK CO LTD COMMON STOCK JPY	1,297,846	1,574,701
THOMA BRAVO DISCOVER FUND II, L.P. USD	-	22,939,207
THOMA BRAVO DISCOVER FUND III-A, L.P.	19,185,327	26,978,874
THOMA BRAVO DISCOVER FUND IV-A, L.P	7,073,230	8,722,977
THOMA BRAVO DISCOVER FUND LP LTD PART USD	-	8,098,037
THOMA BRAVO EXPLORE FUND A, L.P.	8,499,439	15,793,780
THOMA BRAVO FUND XI LP	-	24,415,624
THOMA BRAVO FUND XII LP	-	34,733,940
THOMA BRAVO FUND XII LP	15,283,858	20,413,883
THOMA BRAVO FUND XIII, L.P.	4,300,186	63,252,725
THOMA BRAVO FUND XIV-A, L.P.	33,416,367	44,359,639
THOMA BRAVO SPECIAL OPPORTUNITIES FUND II LP LTD PART USD	-	12,632,519
THOMAS JEFFERSON UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 3.847% 11/01/2057	351,866	325,918
THRESHOLD VENTURES I, L.P.	-	30,478,374
THRESHOLD VENTURES II, L.P.	5,966,681	24,280,560
THRESHOLD VENTURES III, L.P.	13,395,000	15,822,603
THRESHOLD VENTURES IV, L.P.	8,235,000	8,060,297
THRESHOLD VENTURES SELECT I, L.P.	4,045,000	3,822,814
THULE GROUP AB COMMON STOCK SEK 0.01	306,464	291,941
TIANHE CHEMICALS GROUP LTD COMMON STOCK HKD	1,700,037	-
TIANNENG POWER INTERNATIONAL LTD COMMON STOCK HKD 0.1	1,817,800	2,316,719
TIERRA MOJADA LUXEMBOURG II SARL CALLABLE NOTES SEMI-ANN. 5.750% 12/01/2040	3,722,245	3,325,560
TIM SA/BRAZIL COMMON STOCK BRL	87,194	65,628

TIME WARNER CABLE ENTERPRISES LLC BOND FIXED SEMI-ANN. 8.375% 07/15/2033	9,322,792	8,765,541
TIME WARNER CABLE LLC CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 09/15/2042	3,905,936	3,230,966
TIME WARNER CABLE LLC CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 11/15/2040	13,492,104	12,189,550
TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55% SEMI-ANN. 6.550% 05/01/2037	12,724,377	11,428,175
TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/01/2041	6,687,518	5,551,830
TIME WARNER CABLE LLC CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 06/15/2039	32,978,014	29,997,618
TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3% SEMI-ANN. 7.300% 07/01/2038	13,894,082	12,167,350
TIPS MUSIC LTD COMMON STOCK INR 1	45,153	39,050
TIS INC COMMON STOCK JPY	1,416,820	1,688,260
TISCO FINANCIAL GROUP PCL FOREIGN SH. THB 10	309,647	306,521
TJX COS INC/THE COMMON STOCK USD 1	4,164,984	13,008,096
TMBTHANACHART BANK PCL FOREIGN SH. THB 0.95	107,024	97,422
T-MOBILE USA 2.25% 02/26 T-MOBILE USA INC CALLABLE NOTES FIXED 2.25% 15/FEB/2026 USD 1000	2,244,594	2,244,594
T-MOBILE USA INC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 02/15/2041	18,746,854	16,082,213
T-MOBILE USA INC CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 02/15/2051	31,456,714	25,127,962
T-MOBILE USA INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 10/15/2052	33,915,853	26,793,149
T-MOBILE USA INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 11/15/2060	6,942,561	5,551,899
T-MOBILE USA INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 04/15/2040	29,173,761	25,533,891
T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/15/2050	2,987,748	2,725,970
T-MOBILE USA INC CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 01/15/2035	1,837,295	1,741,099
T-MOBILE USA INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/15/2055	12,681,687	11,591,107
T-MOBILE USA INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2055	4,875,428	4,543,721
T-MOBILE USA INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 01/15/2053	33,441,197	32,118,040
T-MOBILE USA INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 01/15/2054	7,683,030	7,336,850
T-MOBILE USA INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 09/15/2062	9,868,175	9,498,813
T-MOBILE USA INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/15/2054	4,666,763	4,451,552
TOA CORP/TOKYO COMMON STOCK JPY	134,367	162,720
TOKAI TOKYO FINANCIAL HOLDINGS INC COMMON STOCK JPY	743,431	727,583
TOKYO METRO CO LTD COMMON STOCK JPY	268,729	342,599
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	386,019	381,721
TOMY CO LTD COMMON STOCK JPY	482,348	473,759
TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD 10	424,099	1,415,591
TOPIX INDX FUTR EQUITY INDEX 13/MAR/2025 TPH5 EXPIRES 03/13/2025 SIZE 10,000.000000	(291,802)	-
TOPSPORTS INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.000001	48,373	49,488
TOREX GOLD RESOURCES INC COMMON STOCK CAD 0	33,724	33,475
TORONTO DOMINION BANK NY TORONTO-DOMINION BANK/NY CERTIFICATE OF DEPOSIT FIXED 4.5% 01/OCT/2025 USD 1000	11,331,000	11,331,000
TORONTO-DOMI 4.568% 12/26 TORONTO-DOMINION BANK/THE CALLABLE NOTES FIXED 4.568% 17/DEC/2026 USD 1000	3,918,000	3,918,000
TORONTO-DOMINION BANK/THE CALLABLE NOTES FIXED SEMI-ANN. 4.783% 12/17/2029	1,654,000	1,630,958
TORONTO-DOMINION BANK/THE COMMON STOCK	11,989,150	10,078,366
TORQUEST PARTNERS INC	6,492,368	2,177,027
TORQUEST PARTNERS INC	15,377,626	116,434
TOTALENERGIES C ZERO 01/2 TOTALENERGIES CAPITAL SA COMMERCIAL PAPER ZERO CPN 28/JAN/2025 USD 1	8,313,904	8,313,904
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE SEMI-ANN. 2.986% 06/29/2041	1,615,024	1,185,784
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE SEMI-ANN. 3.127% 05/29/2050	13,700,109	10,529,977
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE SEMI-ANN. 3.386% 06/29/2060	838,739	586,930
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE SEMI-ANN. 3.461% 07/12/2049	302,000	212,564
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.275% 09/10/2054	4,904,005	4,555,110
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.425% 09/10/2064	8,470,049	7,803,897
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.488% 04/05/2054	14,248,787	13,661,953
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.638% 04/05/2064	11,626,400	11,142,545
TOTALENERGIES SE COMMON STOCK EUR 2.5	8,749,118	7,357,105
TOTVS SA COMMON STOCK BRL 0	1,925,487	1,639,332
TOWD POINT MORTGAGE FUNDING 2024-GRANITE 6 PLC 2024-GR6A A1 FLOATING 20/JUL/2053	551,554	557,009
TOWD POINT MORTGAGE TRUST 2019-HY2 2019-HY2 A1 MONTHLY FLOATING 05/25/2058	471,153	478,207
TOWD POINT MORTGAGE TRUST 2023-CES1 2023-CES1 A1A MONTHLY FLOATING 07/25/2063	1,503,721	1,520,971
TOWD POINT MORTGAGE TRUST 2023-CES2 A1A VARIABLE MONTHLY FLOATING 10/25/2063	1,798,056	1,830,558
TOWD POINT MORTGAGE TRUST 2023-CES2 A2 VARIABLE MONTHLY FLOATING 10/25/2063	2,276,313	2,251,944
TOWD POINT MORTGAGE TRUST 2024-CES1 2024-CES1 M1 MONTHLY FLOATING 01/25/2064	3,284,791	3,315,747
TOWD POINT MORTGAGE TRUST 2024-CES2 2024-CES2 A1A MONTHLY FLOATING 02/25/2064	1,422,679	1,433,131
TOWD POINT MORTGAGE TRUST 2024-CES2 2024-CES2 M1 MONTHLY FLOATING 02/25/2064	1,119,946	1,113,782
TOWD POINT MORTGAGE TRUST 2024-CES5 2024-CES5 M2 MONTHLY FLOATING 09/25/2064	2,499,985	2,458,269
TOYO SEIKAN GROUP HOLDINGS LTD COMMON STOCK JPY	57,174	56,656
TOYOTA AUTO RECEIVABLES 2024-B OWNER TRUST 2024-B MONTHLY FLOATING 03/15/2027	413,311	413,352
TOYOTA MOTOR 4.55% 08/26 TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED 4.55% 07/AUG/2026 USD 1000	1,904,044	1,904,044
TP ICAP GROUP PLC COMMON STOCK GBP 25	277,119	311,487
TPG AG ESSENTIAL HOUSING FUND III HOLDINGS (DE), L.P.	6,750,000	6,791,012
TPG HEALTHCARE PARTNERS II, L.P.	1,328,641	1,562,739
TPG HEALTHCARE PARTNERS LP	7,114,935	10,947,015
TPG PARTNERS IV, L.P.	3,645,930	79,919
TPG PARTNERS IX, L.P.	7,916,037	8,869,177
TPG PARTNERS V, L.P. - BOEING	2,542,232	-
TPG PARTNERS VIII, L.P.	19,000,012	35,492,970
TPG REAL ESTATE PARTNERS III, L.P.	11,217,947	17,366,617
TPG REAL ESTATE PARTNERS IV, L.P.	9,067,691	8,352,922
TPG RISE CLIMATE, LP	14,016,982	17,232,040
TRAINLINE PLC COMMON STOCK GBP 1	482,507	494,551
TRANE TECHNOLOGIES FINANCING LTD CALLABLE NOTES SEMI-ANN. 4.500% 03/21/2049	2,025,902	1,600,764
TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD CALLABLE SEMI-ANN. 4.300% 02/21/2048	1,338,629	1,203,684
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	5,915,683	10,294,893
TRANSALTA CORP CALLABLE BOND FIXED 6.5% SEMI-ANN. 6.500% 03/15/2040	356,262	350,683
TRANSATLANTIC HOLDINGS INC CALLABLE NOTES FIXED 8% SEMI-ANN. 8.000% 11/30/2039	2,740,593	3,293,808
TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2% SEMI-ANN. 6.200% 10/15/2037	1,842,252	1,585,561
TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED SEMI-ANN. 5.850% 03/15/2036	6,793,345	6,132,570
TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED SEMI-ANN. 7.250% 08/15/2038	6,608,719	5,807,915
TRANSCANADA TRUST CALLABLE NOTES VARIABLE SEMI-ANN. 5.300% 03/15/2077	976,500	892,561
TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE SEMI-ANN. 3.950% 05/15/2050	3,753,614	3,516,596
TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE SEMI-ANN. 4.450% 08/01/2042	1,107,298	1,047,783
TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE SEMI-ANN. 4.600% 03/15/2048	738,526	527,486

TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE SEMI-ANN. 5.400% 08/15/2041	1,056,568	925,027
TRANSDIGM INC CALLABLE NOTES FIXED 6.375% SEMI-ANN. 6.375% 03/01/2029	2,540,000	2,545,643
TRANSDIGM INC CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 03/01/2032	2,615,000	2,638,602
TRANSDIGM INC CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 12/15/2030	3,668,109	3,729,665
TRANSUNION COMMON STOCK USD 0.01	16,560,262	15,626,641
TRANSURBAN GROUP STAPLED SECURITY AUD 0	4,627,662	4,146,038
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 2.55% SEMI-ANN. 2.550% 04/27/2050	3,024,580	2,585,634
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 05/15/2046	195,407	193,788
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/07/2048	993,640	801,381
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 03/04/2049	12,270,050	10,420,632
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 08/25/2045	3,174,912	2,670,949
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 11/01/2040	586,714	574,442
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 05/25/2053	4,986,677	4,840,050
TRAVELERS COS INC/THE COMMON STOCK USD 0	6,036,754	6,575,574
TRAVIS PERKINS PLC COMMON STOCK GBP 0.112051	2,528,765	1,802,179
TRG FORESTRY FUND 9	13,604,466	18,945,367
TRIANGLE RE 2021-3 LTD 2021-3 M2 FLOATING MONTHLY FLOATING 02/25/2034	2,732,969	2,827,138
TRIANGLE RE 2023-1 LTD 2023-1 M2 FLOATING MONTHLY FLOATING 11/25/2033	1,621,875	1,637,136
TRICOR CAPITAL PARTNERS FUND IV US	-	6,279,514
TRIDENT CAPITAL IX, L..P	12,102,370	15,990,946
TRIDENT IV- BOEING	2,844,161	-
TRIDENT V LP	-	17,964,387
TRIDENT VII LP	3,241,408	74,247,327
TRIDENT VIII, L.P.	31,419,260	53,843,924
TRINET GROUP INC CALLABLE NOTES FIXED 7.125% SEMI-ANN. 7.125% 08/15/2031	2,675,000	2,723,832
TRINITY ACQUISITION PLC CALLABLE NOTES FIXED SEMI-ANN. 6.125% 08/15/2043	705,003	582,447
TRIP.COM GROUP LTD ADR USD 0.01	2,040,369	2,852,548
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD 10	103,750	90,363
TRIVENI TURBINE LTD COMMON STOCK INR 1	1,913,889	1,768,910
TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.122% 01/26/2034	5,895,674	5,750,726
TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.711% 01/24/2035	2,579,323	2,580,126
TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.867% 06/08/2034	8,958,648	9,027,626
TRUIST FINANCIAL CORP COMMON STOCK USD 5	5,261,297	5,951,736
TRUST FIBRA UNO CALLABLE NOTES FIXED 6.39% SEMI-ANN. 6.390% 01/15/2050	998,480	779,775
TRUST FIBRA UNO CALLABLE NOTES FIXED 6.95% SEMI-ANN. 6.950% 01/30/2044	4,064,125	3,532,920
TRUSTEES OF AMHERST COLLEGE NOTES FIXED 5.875% SEMI-ANN. 5.875% 11/01/2039	1,746,213	1,309,061
TRUSTEES OF BOSTON COLLEGE CALLABLE BOND FIXED SEMI-ANN. 3.129% 07/01/2052	1,232,575	824,353
TRUSTEES OF BOSTON UNIVERSITY CALLABLE BOND FIXED	1,374,000	1,134,711
TRUSTPILOT GROUP PLC COMMON STOCK GBP 0.01	1,492,828	2,063,783
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR 0.015	12,661	12,420
TSAKOS ENERGY NAVIGATION LTD COMMON STOCK USD 1	1,530,155	1,072,583
TSMC ARIZONA CORP CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 10/25/2041	7,717,223	6,923,647
TSMC ARIZONA CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 10/25/2051	2,995,658	2,799,182
TSUBURAYA FIELDS HOLDINGS INC COMMON STOCK JPY	81,797	82,809
TSURUHA HOLDINGS INC COMMON STOCK JPY	2,380,847	1,863,695
TTF NAT GAS F NATURAL GAS 26/FEB/2026 TZTH6 COMDTY EXPIRES 02/26/2026 SIZE 743.000000	(4,400)	-
TTF NAT GAS F NATURAL GAS 27/FEB/2025 TZTH5 COMDTY	(3,763)	-
TTF NAT GAS F NATURAL GAS 28/MAY/2026 TZTM6 COMDTY EXPIRES 05/28/2026 SIZE 720.000000	(1,687)	-
TTF NAT GAS F NATURAL GAS 29/APR/2026 TZTK6 COMDTY EXPIRES 04/29/2026 SIZE 744.000000	(2,095)	-
TTF NAT GAS F NATURAL GAS 29/JAN/2026 TZTG6 COMDTY EXPIRES 01/29/2026 SIZE 672.000000	(5,886)	-
TTF NAT GAS F NATURAL GAS 30/DEC/2025 TZTF6 COMDTY EXPIRES 12/30/2025 SIZE 744.000000	(7,688)	-
TTF NAT GAS F NATURAL GAS 30/JAN/2025 TZTG5 COMDTY EXPIRES 01/30/2025 SIZE 672.000000	(4,808)	-
TTF NAT GAS F NATURAL GAS 30/MAR/2026 TZTJ6 COMDTY EXPIRES 03/30/2026 SIZE 720.000000	(2,770)	-
TUCSON ELECTRIC POWER CO CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 06/15/2050	153,664	117,025
TUCSON ELECTRIC POWER CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 04/15/2053	6,970,498	6,671,216
TUCSON ELECTRIC POWER CO CALLABLE NOTES FIXED SEMI-ANN. 4.850% 12/01/2048	4,285,166	3,198,107
TUI AG COMMON STOCK EUR 0	592,161	755,888
TURKCELL ILETISIM HIZMET AS	134,898	105,356
TURKIYE IHRACAT KREDI BANKASI AS NOTES FIXED 7.5% SEMI-ANN. 7.500% 02/06/2028	198,308	203,658
TURKIYE IHRACAT KREDI BANKASI AS NOTES FIXED SEMI-ANN. 9.375% 01/31/2026	230,666	241,049
TURKIYE VAKIFLAR BANKASI TAO BOND FIXED 6.5% SEMI-ANN. 6.500% 01/08/2026	198,916	201,536
TURKIYE VAKIFLAR BANKASI TAO BOND FIXED 9% SEMI-ANN. 9.000% 10/12/2028	246,715	264,430
TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.700% 12/01/2042	142,556	138,132
TWDC ENTERPRISES 18 CORP CALLABLE NOTES FIXED SEMI-ANN. 4.375% 08/16/2041	1,113,979	986,767
TWFG INC COMMON STOCK USD 0.01	199,016	278,463
TXT E-SOLUTIONS SPA COMMON STOCK EUR 0.5	28,583	27,260
TYSON FOODS INC CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 09/28/2048	2,906,574	2,856,812
UAE INTERNATIONAL GOVERNMENT BOND MEDIUM TERM NOTE SEMI-ANN. 4.951% 07/07/2052	200,000	183,054
UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 09/15/2054	18,083,498	16,820,203
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	14,231,308	13,072,128
UBS 3.7% 02/25 UBS AG/STAMFORD CT MEDIUM TERM NOTE FIXED 3.7% 21/FEB/2025 USD 1000	4,113,154	4,113,154
UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/2048 USD SEMI-ANN. 4.500% 06/26/2048	5,503,109	5,162,558
UBS AG/STAMFORD CT NOTES FIXED 7.5% 15/FEB/2028 SEMI-ANN. 7.500% 02/15/2028	388,989	385,512
UBS COMMERCIAL MORTGAGE TRUST 2018-NYCH 2018-NYCH MONTHLY FLOATING 02/15/2032	439,571	442,218
UBS GROUP AG CALLABLE BOND VARIABLE USD 1000 ANNUAL 7.000% 12/31/2164	2,258,040	2,429,141
UBS GROUP AG CALLABLE NOTES VARIABLE 01/APR/2031 SEMI-ANN. 4.194% 04/01/2031	4,746,203	5,153,645
UBS GROUP AG CALLABLE NOTES VARIABLE 06/SEP/2045 SEMI-ANN. 5.379% 09/06/2045	15,836,000	15,103,150
UBS GROUP AG CALLABLE NOTES VARIABLE 08/FEB/2030 SEMI-ANN. 5.428% 02/08/2030	4,699,671	4,731,195
UBS GROUP AG CALLABLE NOTES VARIABLE 08/FEB/2035 SEMI-ANN. 5.699% 02/08/2035	13,980,057	13,960,297
UBS GROUP AG CALLABLE NOTES VARIABLE 11/FEB/2033 SEMI-ANN. 2.746% 02/11/2033	694,672	680,564
UBS GROUP AG CALLABLE NOTES VARIABLE 11/FEB/2043 SEMI-ANN. 3.179% 02/11/2043	7,366,091	7,052,673
UBS GROUP AG CALLABLE NOTES VARIABLE 12/AUG/2033 SEMI-ANN. 6.537% 08/12/2033	6,019,765	6,290,900
UBS GROUP AG CALLABLE NOTES VARIABLE 12/MAY/2026 USD 1000	300,000	301,076
UBS GROUP AG CALLABLE NOTES VARIABLE 14/MAY/2032 SEMI-ANN. 3.091% 05/14/2032	11,202,209	10,535,647
UBS GROUP AG CALLABLE NOTES VARIABLE 15/NOV/2033 SEMI-ANN. 9.016% 11/15/2033	12,750,639	13,525,453
UBS GROUP AG CALLABLE NOTES VARIABLE 22/SEP/2034 SEMI-ANN. 6.301% 09/22/2034	1,076,914	1,046,170
UBS GROUP AG CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 4.875% 12/31/2164	525,865	523,828
UBS GROUP AG CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 9.250% 12/31/2164	1,145,000	1,312,211

UBS GROUP AG CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 9.250% 12/31/2164	460,000	497,293
UBS GROUP AG COMMON STOCK CHF 0.1	11,800,416	22,475,482
UBS GROUP AG NOTES SEMI-ANN. 4.875% 05/15/2045	4,903,044	4,532,843
UBS TRUMBULL PROPERTY FUND	-	147,964,042
UCB SA COMMON STOCK EUR 0	2,943,845	3,054,009
UDR INC CALLABLE MEDIUM TERM NOTE FIXED 2.1% SEMI-ANN. 2.100% 08/01/2032	998,940	794,569
UGI CORP COMMON STOCK USD 0	5,082,352	4,180,524
UKRAINE BOND STEP CPN 01/FEB/2029 USD 1 SEMI-ANN. FLOATING 02/01/2029	59,579	66,828
UKRAINE BOND STEP CPN 01/FEB/2030 USD 1 SEMI-ANN. FLOATING 02/01/2030	29,220	19,997
UKRAINE BOND STEP CPN 01/FEB/2030 USD 1 SEMI-ANN. FLOATING 02/01/2030	8,392	3,298
UKRAINE BOND STEP CPN 01/FEB/2034 USD 1 SEMI-ANN. FLOATING 02/01/2034	172,917	126,606
UKRAINE BOND STEP CPN 01/FEB/2034 USD 1 SEMI-ANN. FLOATING 02/01/2034	109,194	56,924
UKRAINE BOND STEP CPN 01/FEB/2034 USD 1 SEMI-ANN. FLOATING 02/01/2034	46,096	18,676
UKRAINE BOND STEP CPN 01/FEB/2034 USD 1 SEMI-ANN. FLOATING 02/01/2034	31,364	9,277
UKRAINE BOND STEP CPN 01/FEB/2035 USD 1 SEMI-ANN. FLOATING 02/01/2035	92,277	68,805
UKRAINE BOND STEP CPN 01/FEB/2035 USD 1 SEMI-ANN. FLOATING 02/01/2035	198,583	141,906
UKRAINE BOND STEP CPN 01/FEB/2035 USD 1 SEMI-ANN. FLOATING 02/01/2035	61,461	24,193
UKRAINE BOND STEP CPN 01/FEB/2035 USD 1 SEMI-ANN. FLOATING 02/01/2035	26,505	11,178
UKRAINE BOND STEP CPN 01/FEB/2036 USD 1 SEMI-ANN. FLOATING 02/01/2036	103,860	51,278
UKRAINE BOND STEP CPN 01/FEB/2036 USD 1 SEMI-ANN. FLOATING 02/01/2036	76,897	56,851
UKRAINE BOND STEP CPN 01/FEB/2036 USD 1 SEMI-ANN. FLOATING 02/01/2036	46,096	17,899
UKRAINE BOND STEP CPN 01/FEB/2036 USD 1 SEMI-ANN. FLOATING 02/01/2036	22,087	9,291
UKRAINE CALLABLE BOND VARIABLE 01/AUG/2041 USD ANNUAL FLOATING 08/01/2041	563,129	736,800
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	1,797,438	1,105,147
ULTRATECH CEMENT LTD COMMON STOCK INR 10	2,626,455	3,171,904
UMASS MEMORIAL HEALTH CARE OBLIGATED GROUP SEMI-ANN. 5.363% 07/01/2052	1,301,807	1,157,446
UMBS MORTPASS 3.5% 01/DEC/2054 CL PN# MA5549 MONTHLY 3.500% 12/01/2054	41,954	41,043
UMBS MORTPASS 3.5% 01/DEC/2054 CL PN# SD8499 MONTHLY 3.500% 12/01/2054	34,995	34,439
UMBS MORTPASS 3.5% 01/JAN/2055 CL PN# MA5605 MONTHLY 3.500% 01/01/2055	1,325,987	1,297,046
UMBS MORTPASS 3.5% 01/OCT/2052 CL PN# SD8255 MONTHLY 3.500% 10/01/2052	43,938	42,999
UMBS MORTPASS 4% 01/JUN/2048 CL PN# BK5282 MONTHLY 4.000% 06/01/2048	239,101	213,962
UMBS MORTPASS 4% 01/JUN/2049 CL PN# CA3674 MONTHLY 4.000% 06/01/2049	718,982	638,433
UMBS MORTPASS 4% 01/MAR/2049 CL PN# ZA6393 MONTHLY 4.000% 03/01/2049	298,940	265,419
UMBS MORTPASS 4% 01/SEP/2048 CL PN# BM4991 MONTHLY 4.000% 09/01/2048	284,168	254,405
UMBS MORTPASS 5% 01/APR/2053 CL PN# MA4978 MONTHLY 5.000% 04/01/2053	2,551,571	2,560,059
UMBS MORTPASS 5% 01/APR/2053 CL PN# SD2654 MONTHLY 5.000% 04/01/2053	240,850	242,271
UMBS MORTPASS 5% 01/JUN/2054 CL PN# MA5387 MONTHLY 5.000% 06/01/2054	85,191,893	85,474,959
UMBS MORTPASS 5.5% 01/JUN/2053 CL PN# SD8331 MONTHLY 5.500% 06/01/2053	3,735,727	3,691,934
UMBS MORTPASS 5.5% 01/NOV/2054 CL PN# SD8475 MONTHLY 5.500% 11/01/2054	1,770,794	1,756,457
UMBS MORTPASS 5.5% 01/OCT/2053 CL PN# SD8367 MONTHLY 5.500% 10/01/2053	8,122,848	8,021,922
UMBS MORTPASS 6% 01/MAY/2054 CL PN# SD8432 MONTHLY 6.000% 05/01/2054	787,650	789,654
UMBS MORTPASS 7.5% 01/JAN/2031 CL PN# S35661 MONTHLY 7.500% 01/01/2031	699	685
UMBS MORTPASS 7.5% 01/JUN/2031 CL PN# S35996 MONTHLY 7.500% 06/01/2031	650	647
UMICORE SA COMMON STOCK EUR 0	411,011	386,874
UNICAJA BANCO SA COMMON STOCK EUR 0.25	98,734	100,086
UNICREDIT SPA CALLABLE NOTES VARIABLE 03/JUN/2032 SEMI-ANN. 3.127% 06/03/2032	1,960,000	1,701,895
UNICREDIT SPA COMMON STOCK EUR 0	7,003,987	9,616,719
UNILEVER PLC ADR USD	10,401,289	10,909,080
UNILEVER PLC COMMON STOCK GBP 0.031111	23,036,345	25,263,776
UNION ELECTRIC CO CALLABLE BOND FIXED 2.625% SEMI-ANN. 2.625% 03/15/2051	3,645,399	3,224,389
UNION ELECTRIC CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 10/01/2049	200,105	201,494
UNION ELECTRIC CO CALLABLE BOND FIXED 3.9% SEMI-ANN. 3.900% 04/01/2052	2,068,667	1,703,408
UNION ELECTRIC CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 04/01/2048	1,147,231	988,335
UNION ELECTRIC CO CALLABLE BOND FIXED 5.125% SEMI-ANN. 5.125% 03/15/2055	12,861,298	11,928,521
UNION ELECTRIC CO CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 01/15/2054	9,092,604	8,593,823
UNION ELECTRIC CO SEMI-ANN. 5.450% 03/15/2053	4,410,895	4,237,573
UNION PACIFIC CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.550% 08/15/2039	398,267	320,705
UNION PACIFIC CORP CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 03/10/2052	2,460,189	1,982,487
UNION PACIFIC CORP CALLABLE NOTES FIXED 2.973% SEMI-ANN. 2.973% 09/16/2062	10,085,441	7,797,630
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 05/20/2041	4,158,241	3,260,764
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 02/05/2050	14,120,530	11,351,386
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 02/14/2042	4,624,137	3,928,214
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 02/14/2053	11,290,928	8,993,306
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 05/20/2061	515,759	482,747
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 09/15/2037	1,458,486	1,410,163
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/05/2070	3,403,274	2,608,202
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799% SEMI-ANN. 3.799% 04/06/2071	13,881,037	10,544,409
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799% SEMI-ANN. 3.799% 10/01/2051	6,560,151	5,321,768
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839% SEMI-ANN. 3.839% 03/20/2060	7,326,479	5,212,415
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 02/14/2072	5,416,443	4,392,454
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/15/2059	2,333,840	1,934,969
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/01/2046	1,795,026	1,453,406
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 09/15/2067	5,813,898	4,623,765
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/01/2049	811,154	553,059
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 09/10/2048	3,831,069	2,981,082
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 12/15/2043	940,030	864,367
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 05/15/2053	128,408	123,522
UNION PACIFIC CORP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 01/20/2063	3,513,202	3,285,082
UNION PACIFIC CORP COMMON STOCK USD 2.5	5,927,524	6,305,306
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	2,165,212	2,028,367
UNITE GROUP PLC/THE REIT GBP 25	47,550	40,200
UNITTECH COMPUTER CO LTD COMMON STOCK TWD 10	149,973	121,722
UNITED 0.375% 01/26 UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100	7,394,761	7,394,761
UNITED 3.625% 05/26 UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/MAY/2026 USD 100	11,957,012	11,957,012
UNITED 3.75% 04/26 UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/APR/2026 USD 100	9,714,820	9,714,820
UNITED 3.875% 03/25 UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/MAR/2025 USD 100	13,792,728	13,792,728
UNITED 3.875% 04/25 UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/APR/2025 USD 100	14,097,365	14,097,365
UNITED 3.875% 10/27 UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/OCT/2027 USD 100	12,952,444	12,952,444

UNITED 4.625% 11/26 UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/NOV/2026 USD 100	17,635,227	17,635,227
UNITED AIRLINES 2020-1 CLASS B PASS THROUGH TRUST QUARTERLY 4.875% 07/15/2027	650,899	650,938
UNITED AIRLINES 2023-1 CLASS A PASS THROUGH TRUST SEMI-ANN. 5.800% 07/15/2037	7,515,771	7,418,095
UNITED AIRLINES 2024-1 CLASS AA PASS THROUGH TRUST SEMI-ANN. 5.450% 08/15/2038	2,220,000	2,223,208
UNITED AIRLINES INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 04/15/2026	401,500	393,304
UNITED ARROWS LTD COMMON STOCK JPY	43,009	46,369
UNITED COMMUNITY BANKS INC/GA COMMON STOCK USD 1	4,591,810	4,550,023
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN SEMI-ANN. 4.375% 07/31/2054	11,502,144	10,165,884
UNITED MEXICAN STATES BOND FIXED 4% 24/AUG/2034 SEMI-ANN. FLOATING 08/24/2034	123,271	120,976
UNITED MEXICAN STATES BOND FIXED 8.5% 18/NOV/2038 SEMI-ANN. FLOATING 11/18/2038	15,090,298	14,168,019
UNITED MEXICAN STATES CALLABLE BOND FIXED 1.45% ANNUAL 1.450% 10/25/2033	8,423,672	5,785,638
UNITED MEXICAN STATES CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 02/12/2034	4,394,526	4,232,142
UNITED MEXICAN STATES CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 04/19/2071	4,866,135	3,394,312
UNITED MEXICAN STATES CALLABLE BOND FIXED 3.771% SEMI-ANN. 3.771% 05/24/2061	20,715,146	14,174,670
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.28% SEMI-ANN. 4.280% 08/14/2041	9,155,932	8,140,655
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 01/15/2047	7,528,731	5,712,237
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.4% SEMI-ANN. 4.400% 02/12/2052	8,990,078	6,550,866
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.4% SEMI-ANN. 4.400% 02/12/2052	12,221,541	9,631,124
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.6% SEMI-ANN. 4.600% 01/23/2046	573,758	398,257
UNITED MEXICAN STATES CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 04/27/2051	3,819,750	3,095,670
UNITED MEXICAN STATES CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 04/27/2051	304,192	198,873
UNITED MEXICAN STATES CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 04/27/2051	16,334,191	14,081,734
UNITED MEXICAN STATES CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 05/07/2036	2,531,611	2,359,168
UNITED MEXICAN STATES CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 05/07/2036	7,062,409	6,724,617
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.338% SEMI-ANN. 6.338% 05/04/2053	5,640,243	4,987,417
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.338% SEMI-ANN. 6.338% 05/04/2053	40,010,534	36,227,956
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.35% SEMI-ANN. 6.350% 02/09/2035	1,599,094	1,567,682
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.35% SEMI-ANN. 6.350% 02/09/2035	4,154,654	4,073,042
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 05/07/2054	1,496,162	1,352,184
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 05/07/2054	1,827,543	1,647,695
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 05/07/2054	30,552,162	27,852,311
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.750% 03/08/2044	1,467,398	1,092,615
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.750% 03/08/2044	23,973,942	21,493,412
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.750% 10/12/2110	1,220,162	950,565
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.750% 10/12/2110	11,920,915	9,866,898
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 3.750% 11/15/2047	2,189,491	1,662,675
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 03/03/2053	7,008,225	6,468,823
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.200% 04/01/2040	776,248	760,436
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 05/22/2054	2,426,766	2,343,223
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.600% 05/22/2064	1,579,697	1,544,105
UNITED STATES 4.5% 05/27 UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/MAY/2027 USD 100	7,759,888	7,759,888
UNITED STATES OF AMERICA BILL ZERO CPN 13/MAR/2025 0.000% 03/13/2025	15,371,190	15,374,019
UNITED STATES OF AMERICA BILL ZERO CPN 18/FEB/2025 0.000% 02/18/2025	4,474,326	4,475,394
UNITED STATES OF AMERICA BILL ZERO CPN 20/FEB/2025 USD 100	2,783,017	2,784,086
UNITED STATES OF AMERICA BILL ZERO CPN 25/FEB/2025	4,471,527	4,471,650
UNITED STATES OF AMERICA BILL ZERO CPN 27/FEB/2025 USD 100	31,782,384	31,789,938
UNITED STATES OF AMERICA BOND FIXED 0.125% SEMI-ANN. FLOATING 02/15/2051	50,488,125	47,268,760
UNITED STATES OF AMERICA BOND FIXED 0.125% SEMI-ANN. FLOATING 02/15/2052	2,808,256	2,641,842
UNITED STATES OF AMERICA BOND FIXED 0.75% FLOATING 02/15/2042	961,429	961,748
UNITED STATES OF AMERICA BOND FIXED 0.875% SEMI-ANN. FLOATING 02/15/2047	103,818	94,396
UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 SEMI-ANN. FLOATING 02/15/2046	151,242	140,171
UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040	42,331,273	42,741,701
UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040	31,831,911	30,294,369
UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 11/15/2040	4,392,165	3,944,311
UNITED STATES OF AMERICA BOND FIXED 1.5% SEMI-ANN. FLOATING 02/15/2053	14,458,336	14,120,123
UNITED STATES OF AMERICA BOND FIXED 1.75% SEMI-ANN. 1.750% 08/15/2041	46,604,011	42,244,551
UNITED STATES OF AMERICA BOND FIXED 1.875% SEMI-ANN. 1.875% 02/15/2041	104,471,956	100,042,077
UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 SEMI-ANN. 2.000% 11/15/2041	50,649,206	47,244,957
UNITED STATES OF AMERICA BOND FIXED 2.125% FLOATING 02/15/2040	125,723	126,676
UNITED STATES OF AMERICA BOND FIXED 2.125% FLOATING 02/15/2041	278,846	278,442
UNITED STATES OF AMERICA BOND FIXED 2.125% SEMI-ANN. FLOATING 02/15/2054	4,878,404	4,473,764
UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 02/15/2052	4,081,206	3,874,853
UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 05/15/2041	45,996,898	45,203,574
UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2046	13,892,617	13,719,973
UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 02/15/2042	52,586,654	47,857,490
UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049	2,833,416	2,565,032
UNITED STATES OF AMERICA BOND FIXED 2.5% FLOATING 01/15/2029	13,480	14,962
UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2045	46,703,957	41,748,371
UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046	1,065,117	1,027,031
UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2042	63,931,690	56,223,096
UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047	2,257,074	2,200,684
UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2042	53,426,726	47,944,856
UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2043	40,198,299	35,601,305
UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2052	10,036,697	8,382,043
UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 08/15/2045	28,312,425	24,457,050
UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048	2,154,835	2,029,652
UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 SEMI-ANN. 3.000% 08/15/2052	4,542,500	3,762,452
UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 SEMI-ANN. 3.000% 02/15/2048	558,448	532,563
UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 SEMI-ANN. 3.000% 02/15/2049	8,875,270	7,359,191
UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 SEMI-ANN. 3.000% 05/15/2042	5,661,425	4,985,286
UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 SEMI-ANN. 3.000% 05/15/2045	46,910,672	44,104,544
UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 SEMI-ANN. 3.000% 05/15/2047	2,192,728	2,012,694
UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044 SEMI-ANN. 3.000% 11/15/2044	80,514,233	70,020,485
UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043	41,522,148	37,393,938
UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048	4,817,332	4,451,946
UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 08/15/2044	23,147,749	20,999,498
UNITED STATES OF AMERICA BOND FIXED 3.25% SEMI-ANN. 3.250% 05/15/2042	52,937,179	48,027,230
UNITED STATES OF AMERICA BOND FIXED 3.375% FLOATING 04/15/2032	266,047	269,370

UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 05/15/2044	77,044,834	68,813,593
UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 08/15/2042	42,524,237	37,269,160
UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 11/15/2048	3,255,805	3,062,111
UNITED STATES OF AMERICA BOND FIXED 3.5% SEMI-ANN. 3.500% 02/15/2039	128,646,359	120,546,051
UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2044	87,127,699	76,865,718
UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2053	22,910,065	19,697,214
UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 05/15/2053	21,805,109	20,178,277
UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043	48,976,031	44,971,974
UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2041	8,848,971	7,775,919
UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 11/15/2043	10,970,614	9,783,611
UNITED STATES OF AMERICA BOND FIXED 3.875% SEMI-ANN. 3.875% 02/15/2043	86,995,814	80,471,338
UNITED STATES OF AMERICA BOND FIXED 3.875% SEMI-ANN. 3.875% 05/15/2043	38,530,345	35,836,900
UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 SEMI-ANN. 4.000% 11/15/2042	38,202,679	34,232,707
UNITED STATES OF AMERICA BOND FIXED 4.125% SEMI-ANN. 4.125% 08/15/2044	130,984,205	121,916,177
UNITED STATES OF AMERICA BOND FIXED 4.125% SEMI-ANN. 4.125% 08/15/2053	31,964,794	29,989,570
UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 02/15/2054	419,389	370,100
UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 05/15/2039	156,260,446	147,170,804
UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 08/15/2054	569,131,925	545,819,659
UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 11/15/2040	9,271,814	8,759,037
UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 05/15/2041	409,658	357,480
UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 08/15/2043	37,328,080	35,976,408
UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039	111,834,320	102,437,892
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036	261,408,464	183,170,948
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2044	14,577,545	14,016,727
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2038	122,401,812	99,529,286
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 08/15/2039	61,867,840	58,713,647
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 11/15/2054	21,861,219	21,204,469
UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 02/15/2040	4,617,401	4,518,016
UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2044	30,035,773	29,604,149
UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 11/15/2044	37,446,072	36,451,822
UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2037	487,691,709	338,980,285
UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2041	36,517,301	32,668,318
UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 11/15/2043	22,240,227	21,566,854
UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2037 SEMI-ANN. 5.000% 05/15/2037	329,624,644	232,679,170
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2034 SEMI-ANN. 0.000% 08/15/2034	20,706,129	16,327,862
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2035 SEMI-ANN. 0.000% 08/15/2035	67,389,600	51,832,211
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2036 SEMI-ANN. 0.000% 08/15/2036	41,039,150	31,386,822
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2039 SEMI-ANN. 0.000% 08/15/2039	13,289,250	12,023,407
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2044 SEMI-ANN. 0.000% 08/15/2044	47,755,250	40,586,597
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2045 SEMI-ANN. 0.000% 08/15/2045	37,948,730	29,109,414
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2046 SEMI-ANN. 0.000% 08/15/2046	6,706,800	4,716,357
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2035 SEMI-ANN. 0.000% 02/15/2035	15,858,200	12,350,728
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2036 SEMI-ANN. 0.000% 02/15/2036	186,497,523	149,886,397
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2037 SEMI-ANN. 0.000% 02/15/2037	8,087,751	8,316,096
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2040 SEMI-ANN. 0.000% 02/15/2040	5,886,419	5,742,383
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2043 SEMI-ANN. 0.000% 02/15/2043	30,412,520	27,245,637
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2044 SEMI-ANN. 0.000% 02/15/2044	177,965,595	107,028,454
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2045 SEMI-ANN. 0.000% 02/15/2045	35,260,750	26,042,806
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2046 SEMI-ANN. 0.000% 02/15/2046	51,047,465	40,424,964
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2049 SEMI-ANN. 0.000% 02/15/2049	28,436,080	21,247,113
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2050 SEMI-ANN. 0.000% 02/15/2050	15,613,018	7,195,274
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2034 SEMI-ANN. 0.000% 05/15/2034	2,715,781	2,734,855
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2035 SEMI-ANN. 0.000% 05/15/2035	15,772,000	12,209,536
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2036 SEMI-ANN. 0.000% 05/15/2036	56,996,900	47,506,689
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2039 SEMI-ANN. 0.000% 05/15/2039	13,469,250	12,222,044
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2041 SEMI-ANN. 0.000% 05/15/2041	9,541,546	8,388,733
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2043 SEMI-ANN. 0.000% 05/15/2043	33,865,075	30,912,336
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2046 SEMI-ANN. 0.000% 05/15/2046	36,729,985	26,497,363
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2049 SEMI-ANN. 0.000% 05/15/2049	15,764,302	9,315,435
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2050 SEMI-ANN. 0.000% 05/15/2050	13,842,674	6,166,583
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2053 SEMI-ANN. 0.000% 05/15/2053	12,379,267	11,150,116
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2034 SEMI-ANN. 0.000% 11/15/2034	23,941,200	18,763,448
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2035 SEMI-ANN. 0.000% 11/15/2035	23,145,798	17,702,594
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2036 SEMI-ANN. 0.000% 11/15/2036	11,366,550	8,462,265
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2039 SEMI-ANN. 0.000% 11/15/2039	13,134,500	11,881,110
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2049 SEMI-ANN. 0.000% 11/15/2049	17,658,964	9,742,134
UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 07/15/2026	1,006,921	1,285,564
UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 10/15/2025	2,229,634	2,284,692
UNITED STATES OF AMERICA NOTES FIXED 0.25% SEMI-ANN. FLOATING 07/15/2029	55,766	64,000
UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 09/30/2027	330,830	350,909
UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. FLOATING 07/15/2025	6,733,865	7,144,368
UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. FLOATING 07/15/2027	1,187,680	1,456,732
UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	7,453,066	7,575,887
UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. FLOATING 01/15/2026	104,139	130,969
UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 05/15/2026	1,124,009	1,061,672
UNITED STATES OF AMERICA NOTES FIXED 1.875% SEMI-ANN. 1.875% 02/28/2027	838,053	865,602
UNITED STATES OF AMERICA NOTES FIXED 1.875% SEMI-ANN. FLOATING 07/15/2034	1,540,960	1,462,156
UNITED STATES OF AMERICA NOTES FIXED 2.375% SEMI-ANN. 2.375% 03/31/2029	14,570,508	13,841,602
UNITED STATES OF AMERICA NOTES FIXED 2.625% SEMI-ANN. 2.625% 07/31/2029	746,375	742,094
UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 02/15/2028	8,431,335	7,334,305
UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 05/31/2029	33,604,585	32,719,531
UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 07/31/2027	790,834	799,264
UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 08/15/2032	4,410,253	4,132,655
UNITED STATES OF AMERICA NOTES FIXED 2.875% SEMI-ANN. 2.875% 04/30/2029	22,785,088	21,646,055
UNITED STATES OF AMERICA NOTES FIXED 3.25% SEMI-ANN. 3.250% 06/30/2029	36,123,376	34,128,213
UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 09/30/2029	1,208,128	1,192,967
UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 09/30/2031	14,547,130	14,252,930
UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/15/2034	6,319,628	5,901,675

UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 11/30/2029	56,067,773	53,758,203
UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 12/31/2027	5,030,469	4,941,992
UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 12/31/2029	25,317,383	24,420,899
UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 02/15/2034	1,788,141	1,771,447
UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 02/28/2030	49,150,800	47,105,625
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 07/31/2031	30,739,453	29,400,000
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 10/31/2027	5,040,820	4,979,688
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 10/31/2029	6,860,703	6,770,262
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 10/31/2031	29,981,370	29,362,500
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/15/2027	160,113	159,275
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/15/2032	41,792,520	39,014,062
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/30/2029	210,476	207,588
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/30/2031	39,975,160	39,143,750
UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 06/30/2029	35,598,945	34,801,758
UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 06/30/2031	2,320,754	2,270,891
UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/15/2034	157,561,476	154,408,801
UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2034	17,064,385	16,643,859
UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 12/31/2029	9,301,637	9,298,185
UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/31/2029	30,345,703	30,139,453
UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2033	3,042,847	2,986,875
UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 12/31/2031	3,298,482	3,288,567
UNITED STATES SMALL BUSINESS ADMINISTRATION SEMI-ANN. 5.870% 07/01/2028	65,360	65,923
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	74,719	75,858
UNITED URBAN INVESTMENT CORP REIT JPY	461,069	437,200
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	5,240,703	5,751,252
UNITEDHEALTH 4.75% 07/26 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% 15/JUL/2026 USD 1000	1,609,867	1,609,867
UNITEDHEALTH GROUP INC CALLABLE BOND FIXED 6.875% SEMI-ANN. 6.875% 02/15/2038	4,512,344	4,299,858
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 05/15/2040	5,994,298	5,561,519
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 05/15/2050	9,501,024	7,364,200
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 05/15/2041	7,571,790	5,732,409
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 05/15/2051	8,155,334	6,656,495
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 08/15/2039	19,154,118	16,208,577
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/15/2049	16,166,009	12,269,214
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 10/15/2047	4,399,464	3,925,927
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/15/2059	9,190,078	7,852,949
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 10/15/2042	2,245,320	2,053,478
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 01/15/2047	3,126,853	2,644,141
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2043	1,834,158	1,763,944
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/15/2047	135,996	93,294
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 06/15/2048	27,730,645	22,765,775
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 03/15/2042	1,697,636	1,635,266
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 12/15/2048	2,365,637	2,222,105
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 11/15/2041	1,266,490	1,161,978
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 05/15/2052	28,680,573	25,941,655
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 07/15/2045	15,254,831	11,858,816
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 05/15/2062	8,288,607	7,436,548
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 04/15/2053	17,901,177	16,729,893
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 04/15/2063	4,003,250	3,656,706
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 04/15/2054	11,323,115	10,700,231
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 04/15/2064	8,580,134	8,049,352
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 07/15/2044	9,351,078	8,997,197
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 07/15/2054	32,614,823	31,517,559
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 10/15/2040	2,615,489	2,371,533
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/15/2064	8,862,702	8,669,200
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 03/15/2036	2,554,618	2,311,639
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/15/2053	18,376,215	17,907,264
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 02/15/2041	129,834	123,040
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 02/15/2063	20,018,944	19,356,380
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 06/15/2037	8,439,362	7,756,618
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 11/15/2037	8,636,959	7,505,145
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.001	63,459,261	76,685,341
UNIV CALIF REGTS MED CTR POOLED REV POOLED REV BDS SEMI-ANN. 6.548% 05/15/2048	5,495,315	5,283,932
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS SEMI-ANN. 3.006% 05/15/2050	6,466,316	6,003,922
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS SEMI-ANN. 3.256% 05/15/2060	2,177,310	2,005,498
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS SEMI-ANN. 3.706% 05/15/2120	4,642,264	4,369,901
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS SEMI-ANN. 4.563% 05/15/2053	1,963,545	1,834,715
UNIVERSAL TECHNICAL INSTITUTE INC COMMON STOCK USD 0.0001	2,071,169	3,047,303
UNIVERSITY CALIF REVS GEN REV BDS 2012 AD SEMI-ANN. 4.858% 05/15/2112	24,759,421	20,852,291
UNIVERSITY CALIF REVS GEN REV BDS 2015 AP SEMI-ANN. 3.931% 05/15/2045	1,745,000	1,559,389
UNIVERSITY CALIF REVS GEN REV BDS 2015 AQ SEMI-ANN. 4.767% 05/15/2115	16,578,471	14,107,493
UNIVERSITY CALIF REVS LTD PROJ REV BDS 2015 J SEMI-ANN. 4.131% 05/15/2045	1,345,286	1,279,767
UNIVERSITY HOUSTON TEX UNIV REVS TAXABLE SYS SEMI-ANN. 5.272% 02/15/2055	4,522,420	4,277,585
UNIVERSITY MASS BLDG AUTH PROJ REV REV BDS 2010-2 SEMI-ANN. 5.450% 11/01/2040	5,996,821	5,919,053
UNIVERSITY MICH UNIV REVS TAXABLE GEN BDS 2022C SEMI-ANN. 3.599% 04/01/2047	769,119	777,892
UNIVERSITY MICH UNIV REVS TAXABLE GEN REV BDS SEMI-ANN. 4.454% 04/01/2122	10,356,861	8,301,703
UNIVERSITY MICH UNIV REVS TAXABLE REGENTS GEN BDS SEMI-ANN. 3.504% 04/01/2052	1,869,062	1,627,570
UNIVERSITY MINN TAXABLE GO BDS 2022 19/APR/2022 SEMI-ANN. 4.048% 04/01/2052	1,107,006	1,022,522
UNIVERSITY OF MIAMI CALLABLE BOND FIXED 4.063% SEMI-ANN. 4.063% 04/01/2052	6,706,756	5,844,241
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND SEMI-ANN. 2.945% 10/01/2051	2,587,967	1,910,712
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND SEMI-ANN. 3.841% 10/01/2047	861,610	793,777
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND SEMI-ANN. 4.976% 10/01/2053	6,375,000	5,967,037
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES SEMI-ANN. 2.805% 10/01/2050	577,824	546,788
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES SEMI-ANN. 3.226% 10/01/2120	1,033,998	955,267
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES SEMI-ANN. 5.250% 10/01/2111	2,243,339	1,877,797
UNIVERSITY TEX PERM UNIV FD PERM UNIV FD BDS 2009A SEMI-ANN. 5.262% 07/01/2039	6,369,124	5,606,679
UNIVERSITY TEX UNIV REVS FING SYS REV BDS 2010D SEMI-ANN. 5.134% 08/15/2042	563,385	488,957
UNIVERSITY TEX UNIV REVS REV FIN SYS BDS 2017 A SEMI-ANN. 3.354% 08/15/2047	309,894	319,270
UNIVERSITY VA UNIV REVS FEDERALLY TAXABLE GEN REV SEMI-ANN. 4.179% 09/01/2117	4,659,448	4,308,802

UNIVERSITY VA UNIV REVS TAXABLE GEN PLG REF BDS SEMI-ANN. 2.584% 11/01/2051	1,874,053	1,659,300
UNIVERSITY VA UNIV REVS TAXABLE GEN REV BDS 2009 SEMI-ANN. 6.200% 09/01/2039	1,062,510	1,053,140
UNUM GROUP CALLABLE NOTES FIXED 4.046% 15/AUG/2041 SEMI-ANN. 4.046% 08/15/2041	3,485,090	2,763,689
UNUM GROUP CALLABLE NOTES FIXED 4.5% 15/DEC/2049 SEMI-ANN. 4.500% 12/15/2049	7,156,286	5,818,420
UNUM GROUP CALLABLE NOTES FIXED 6% 15/JUN/2054 USD SEMI-ANN. 6.000% 06/15/2054	8,790,789	8,864,680
UPMC CALLABLE BOND FIXED 5.377% 15/MAY/2043 USD SEMI-ANN. 5.377% 05/15/2043	5,113,190	5,324,268
US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5 COMDTY EXPIRES 03/20/2025 SIZE 100,000.000000	44,010,438	-
US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5 COMDTY EXPIRES 03/20/2025 SIZE 100,000.000000	38,672,137	-
US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5 COMDTY EXPIRES 03/31/2025 SIZE 200,000.000000	(804,372)	-
US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5 COMDTY EXPIRES 03/31/2025 SIZE 100,000.000000	28,182,836	-
US AIRWAYS 2013-1 CLASS A PASS THROUGH TRUST SEMI-ANN. 3.950% 05/15/2027	1,388,859	1,391,296
US AUTO FUNDING TRUST 2022-1 2022-1A A 3.98% MONTHLY 3.980% 04/15/2025	787,105	788,627
US BANCORP CALLABLE NOTES VARIABLE 01/FEB/2034 USD SEMI-ANN. 4.839% 02/01/2034	7,341,114	7,035,435
US BANCORP CALLABLE NOTES VARIABLE 03/NOV/2036 USD SEMI-ANN. 2.491% 11/03/2036	186,597	198,457
US BANCORP CALLABLE NOTES VARIABLE 12/JUN/2034 USD SEMI-ANN. 5.836% 06/12/2034	5,223,352	5,034,460
US BANCORP CALLABLE NOTES VARIABLE 21/OCT/2033 USD SEMI-ANN. 5.850% 10/21/2033	3,848,595	3,910,787
US BANCORP CALLABLE NOTES VARIABLE 23/JAN/2035 USD SEMI-ANN. 5.678% 01/23/2035	2,562,544	2,476,398
US BANCORP COMMON STOCK USD 0.01	35,948,715	43,358,038
US BANK VAR 10/27 US BANK NA/CINCINNATI OH CALLABLE NOTES VARIABLE 22/OCT/2027 USD 1000	5,804,000	5,804,000
US LONG BOND(CBT) BOND 20/MAR/2025 USH5 COMDTY EXPIRES 03/20/2025 SIZE 100,000.000000	46,153,195	-
US ULTRA BOND CBT BOND 20/MAR/2025 WNH5 COMDTY EXPIRES 03/20/2025 SIZE 100,000.000000	15,019,953	-
USAA AUTO 5.83% 07/26 USAA AUTO OWNER TRUST 2023-A 2023-A A2 5.83% 15/JUL/2026	901,789	901,789
USS CO LTD COMMON STOCK JPY	780,959	817,473
UZBEKNEFTEGAZ JSC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 11/16/2028	387,000	340,374
VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.4% SEMI-ANN. 6.400% 06/28/2054	16,437,759	16,268,916
VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 11/10/2039	3,124,563	2,954,386
VALE SA ADR USD 0	3,799,243	2,576,859
VALERO SE COMMON STOCK EUR 1	2,150,641	1,644,638
VALERO ENERGY CORP CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 12/01/2051	398,696	270,054
VALERO ENERGY CORP CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 03/15/2045	1,693,098	1,493,140
VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 06/15/2037	1,734,083	1,463,346
VALMET OYJ COMMON STOCK EUR 0	1,993,235	1,915,746
VALMONT INDUSTRIES INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 10/01/2044	6,158,323	5,476,062
VALVOLINE INC COMMON STOCK USD 0.01	1,534,529	1,733,167
VAN LANSCHOT KEMPEN NV DUTCH CERT EUR 1	709,469	757,252
VANDERBILT UNIVERSITY MEDICAL CENTER CALLABLE BOND SEMI-ANN. 4.172% 07/01/2037	1,733,687	1,686,927
VARDE ASIA CREDIT FUND II OFFSHORE, L.P.	5,772,631	9,835,360
VAULT MINERALS LTD COMMON STOCK AUD 0	133,025	114,521
VECTOR INC COMMON STOCK JPY	133,459	132,604
VEDANTA RESOURCES FINANCE II PLC CALLABLE NOTES SEMI-ANN. 10.875% 09/17/2029	2,500,000	2,582,848
VEDANTA RESOURCES FINANCE II PLC CALLABLE NOTES SEMI-ANN. 11.250% 12/03/2031	1,000,000	1,055,985
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	9,947,258	10,087,585
VENTAS REALTY LP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 04/15/2049	3,698,497	2,585,390
VENTAS REALTY LP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 01/15/2035	6,302,673	6,046,972
VENTAS REALTY LP CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 09/30/2043	1,224,201	1,069,587
VENTURE GLOBAL LNG INC CALLABLE NOTES FIXED 8.375% SEMI-ANN. 8.375% 06/01/2031	700,400	709,190
VENTURE XXVIII CLO LTD 2017-28A B2R FLOATING QUARTERLY FLOATING 07/20/2030	3,169,000	3,175,465
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	844,487	787,263
VERACYTE INC COMMON STOCK USD 0.001	1,774,954	2,384,237
VERALTO CORP CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 09/18/2033	2,427,573	2,444,700
VERICEL CORP COMMON STOCK USD 0	2,484,609	3,162,926
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 11/20/2060	5,467,163	4,264,182
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 03/22/2050	5,031,800	4,735,774
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 2.650% 11/20/2040	33,190,907	29,520,913
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 2.850% 09/03/2041	7,711,478	5,763,067
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 2.875% 11/20/2050	19,751,929	13,831,008
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 2.987% 10/30/2056	24,813,954	18,979,228
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.400% 03/22/2041	33,486,150	30,929,143
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.550% 03/22/2051	15,773,498	13,518,458
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 03/22/2061	8,807,691	6,754,526
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 03/01/2052	11,546,135	8,899,033
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.125% 08/15/2046	5,580,109	5,221,883
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.272% 01/15/2036	2,208,418	2,172,612
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.400% 11/01/2034	1,260,805	1,176,946
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 08/10/2033	4,063,543	3,907,195
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.522% 09/15/2048	1,157,908	1,035,887
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.672% 03/15/2055	3,503,889	3,783,697
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 11/01/2041	3,437,406	3,227,379
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.812% 03/15/2039	6,170,511	5,269,940
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.862% 08/21/2046	8,706,361	8,183,800
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.250% 03/16/2037	6,493,831	6,268,031
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 02/23/2054	1,475,832	1,446,097
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 03/16/2047	247,038	231,204
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 6.550% 09/15/2043	1,421,406	1,364,635
VERRA MOBILITY CORP COMMON STOCK USD 0.0001	2,544,730	3,139,483
VERTEX INC COMMON STOCK USD 0.001	789,639	2,492,885
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	11,223,611	13,276,214
VERUS SECURITIZATION TRUST 2022-4 2022-4 A1 STEP MONTHLY FLOATING 04/25/2067	351,433	347,210
VGP NV COMMON STOCK EUR 55	19,599	18,484
VIATRIS INC CALLABLE NOTES FIXED 3.85% 22/JUN/2040 SEMI-ANN. 3.850% 06/22/2040	13,383,821	12,018,645
VIATRIS INC CALLABLE NOTES FIXED 4% 22/JUN/2050 SEMI-ANN. 4.000% 06/22/2050	15,705,877	11,724,284
VIBRA ENERGIA SA COMMON STOCK BRL	105,160	70,172
VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE SEMI-ANN. 3.875% 02/15/2029	4,500,000	4,240,312
VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE SEMI-ANN. 5.750% 02/01/2027	2,300,000	2,319,779
VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 05/15/2052	15,440,946	14,966,337
VICI PROPERTIES LP CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 04/01/2054	3,187,236	3,216,179
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE COMMON STOCK EUR 0	221,137	222,255
VIKING GLOBAL EQUITIES III, LTD	40,982,115	141,537,393

VIPSHOP HOLDINGS LTD ADR USD 0.0001	155,740	150,446
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 2.450% 12/15/2050	2,120,428	2,117,298
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 2.950% 11/15/2051	3,570,349	2,566,418
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 3.300% 12/01/2049	615,958	576,127
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 3.800% 09/15/2047	3,873,348	3,675,719
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.000% 01/15/2043	5,982,919	5,281,338
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.000% 11/15/2046	2,783,683	2,602,874
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.200% 05/15/2045	810,437	732,011
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.450% 02/15/2044	4,531,999	3,682,759
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.600% 12/01/2048	673,213	641,111
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.625% 05/15/2052	2,018,406	1,915,761
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.650% 08/15/2043	9,043,200	7,780,672
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 5.350% 01/15/2054	14,951,050	14,150,042
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 5.450% 04/01/2053	4,656,462	4,450,113
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 5.550% 08/15/2054	5,360,493	5,093,228
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 5.700% 08/15/2053	953,594	883,355
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 6.000% 01/15/2036	1,023,893	849,955
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 6.000% 05/15/2037	543,496	565,275
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 6.350% 11/30/2037	4,034,072	3,651,081
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 8.875% 11/15/2038	7,627,398	7,174,954
VISA INC CALLABLE NOTES FIXED 2.7% 15/APR/2040 USD SEMI-ANN. 2.700% 04/15/2040	1,335,229	1,003,018
VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047 SEMI-ANN. 3.650% 09/15/2047	3,879,706	3,446,074
VISA INC CALLABLE NOTES FIXED 4.15% 14/DEC/2035 SEMI-ANN. 4.150% 12/14/2035	1,977,327	1,829,869
VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD SEMI-ANN. 4.300% 12/14/2045	12,137,261	11,073,026
VISA INC COMMON STOCK USD 0.0001	24,151,676	46,804,576
VISTRA CORP COMMON STOCK USD 0.01	2,028,799	2,196,131
VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 04/15/2034	2,716,328	2,756,260
VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED SEMI-ANN. 6.875% 04/15/2032	3,049,375	3,107,587
VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED SEMI-ANN. 6.950% 10/15/2033	4,564,175	4,949,076
VISTRIA FUND II LP	365,622	26,893,194
VISTRIA FUND III LP	18,748,708	24,702,922
VISTRIA FUND IV, LP	16,325,106	19,859,479
VISTRIA FUND V, LP	4,133,829	4,084,715
VITEC SOFTWARE GROUP AB COMMON STOCK SEK 0.5	368,395	343,851
VIVO CAPITAL FUND IX LP	5,552,176	22,944,171
VIVO CAPITAL FUND VIII, L.P.	-	9,770,007
VIVO CAPITAL FUND X, L.P.	3,764,892	3,582,594
VIVO VENTURES FUND VII	-	2,771,834
VOC ESCROW LTD CALLABLE NOTES FIXED 5% 15/FEB/2028 SEMI-ANN. 5.000% 02/15/2028	1,400,000	1,362,556
VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15% SEMI-ANN. 6.150% 02/27/2037	830,338	760,525
VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/17/2050	1,229,325	1,166,526
VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 06/19/2049	663,194	582,239
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 06/19/2059	11,941,681	9,683,284
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 02/10/2053	6,326,346	6,371,419
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 02/10/2063	3,470,740	3,304,075
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 06/28/2054	24,876,954	24,149,956
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 06/28/2064	10,095,413	9,788,457
VOLKSWAGEN 5.72% 03/27 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-2 2023-2 A2A 5.72% 22/MAR/2027	4,355,102	4,355,102
VOLKSWAGEN AG PREFERENCE EUR 0	6,210,925	4,651,168
VOLKSWAGEN AUTO LEASE TRUST 2024-A 2024-A A2A 5.4% MONTHLY 5.400% 12/21/2026	449,809	452,056
VOLKSWAGEN FLT 09/25 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC NOTES VARIABLE 12/SEP/2025 USD 1000	8,556,000	8,556,000
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE SEMI-ANN. 5.900% 09/12/2033	5,192,252	5,238,639
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD 10	779,736	1,225,514
VOLUTION GROUP PLC COMMON STOCK GBP 1	1,181,366	1,095,948
VOSSLOH AG COMMON STOCK EUR 0	93,169	85,991
VOYA CLO 2020-2 LTD 2020-2A D1RR FLOATING QUARTERLY FLOATING 01/20/2038	1,200,000	1,200,234
VT CO LTD COMMON STOCK KRW 500	911,797	1,055,382
VTB BANK PJSC COMMON STOCK RUB 0.01	96,027	-
VULCAN MATERIALS CO CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 06/15/2047	2,055,060	1,673,245
VULCAN MATERIALS CO CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 12/01/2054	3,528,347	3,451,081
VULCAN MATERIALS CO COMMON STOCK USD 1	14,465,709	16,311,212
VUSIONGROUP COMMON STOCK EUR 2	460,456	716,161
W R BERKLEY CORP CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/30/2052	911,230	630,543
W R BERKLEY CORP CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 05/12/2050	3,633,727	2,352,132
W R BERKLEY CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 08/01/2044	660,140	460,335
W R BERKLEY CORP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 02/15/2037	338,158	414,208
WACHOVIA CORP BOND FIXED 5.5% 01/AUG/2035 USD 1000 SEMI-ANN. 5.500% 08/01/2035	10,374,601	9,921,763
WACHOVIA CORP PUTABLE BOND FIXED 6.55% 15/OCT/2035 SEMI-ANN. 6.550% 10/15/2035	2,631,289	2,564,418
WACHOVIA CORP PUTABLE BOND FIXED 7.5% 15/APR/2035 SEMI-ANN. 7.500% 04/15/2035	9,543,894	11,809,159
WACOM CO LTD COMMON STOCK JPY	343,382	354,289
WALGREENS BOOTS ALLIANCE INC CALLABLE NOTES FIXED SEMI-ANN. 3.450% 06/01/2026	3,162,680	3,290,867
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	517,760	433,465
WALMART INC CALLABLE NOTES FIXED 2.5% 22/SEP/2041 SEMI-ANN. 2.500% 09/22/2041	4,155,259	2,914,052
WALMART INC CALLABLE NOTES FIXED 2.65% 22/SEP/2051 SEMI-ANN. 2.650% 09/22/2051	5,066,535	3,844,037
WALMART INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 12/15/2047	5,913,999	4,001,828
WALMART INC CALLABLE NOTES FIXED 4.5% 15/APR/2053 SEMI-ANN. 4.500% 04/15/2053	27,440,017	24,483,458
WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 09/01/2049	1,472,993	958,628
WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 09/01/2049	1,337,187	868,014
WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/13/2040	8,707,291	7,869,040
WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 01/13/2051	5,236,147	4,206,340
WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 03/23/2040	2,059,536	1,663,911
WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 03/23/2050	5,876,380	3,820,455
WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 09/15/2044	8,661,468	7,752,452
WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 10/15/2045	1,693,863	1,465,429
WALT DISNEY CO/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 10/01/2043	6,603,888	6,220,477
WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4% SEMI-ANN. 6.400% 12/15/2035	3,967,780	4,006,167
WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.65% SEMI-ANN. 6.650% 11/15/2037	4,212,814	4,138,932
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES MONTHLY FLOATING 01/25/2045	25,903	26,066

WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES MONTHLY FLOATING 02/25/2033	10,167	10,032
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES MONTHLY FLOATING 07/25/2045	73,386	76,537
WARBURG PINCUS GLOBAL GROWTH LP	22,271,957	36,888,611
WARBURG PINCUS PRIVATE EQUITY XI, L.P.	-	11,666,278
WARBURG PINCUS PVT EQ IX-BOEING	705,232	62,663
WARNER BROS DISCOVERY INC COMMON STOCK USD	18,472,018	8,004,661
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.279% 03/15/2032	2,776,256	2,820,780
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 03/15/2042	28,263,262	24,670,259
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 5.141% 03/15/2052	44,522,396	38,547,482
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 5.391% 03/15/2062	13,388,215	12,179,257
WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED SEMI-ANN. 3.524% 04/15/2054	1,568,593	1,443,812
WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED SEMI-ANN. 4.349% 04/15/2122	6,382,946	5,804,422
WASION HOLDINGS LTD COMMON STOCK HKD 0.01	169,189	220,290
WASTE CONNECTIONS INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 01/15/2052	6,416,496	5,530,733
WASTE CONNECTIONS INC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 04/01/2050	788,200	515,690
WASTE CONNECTIONS INC COMMON STOCK	3,229,046	3,273,060
WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 11/15/2050	912,568	858,733
WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 06/01/2041	1,372,934	1,002,695
WASTE MANAGEMENT INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/01/2035	3,773,105	3,411,475
WASTE MANAGEMENT INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 10/15/2054	12,360,489	11,824,439
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	569,911	582,164
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	1,443,464	1,787,804
WCORE COMMERCIAL MORTGAGE TRUST 2024-CORE MONTHLY FLOATING 11/15/2041	3,541,125	3,554,434
WEA FINANCE LLC / WESTFIELD UK & EUROPE FINANCE SEMI-ANN. 4.750% 09/17/2044	11,322,795	10,261,529
WEA FINANCE LLC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 09/20/2048	4,639,812	3,365,559
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	412,657	477,584
WEC ENERGY 4.75% 01/26 WEC ENERGY GROUP INC CALLABLE NOTES FIXED 4.75% 09/JAN/2026 USD 1000	2,256,253	2,256,253
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	5,819,669	5,941,823
WEG SA COMMON STOCK BRL 0	1,320,158	1,118,122
WEICHAI POWER CO LTD COMMON STOCK HKD 1	91,500	84,115
WEIFU HIGH-TECHNOLOGY GROUP CO LTD COMMON STOCK	567,871	659,765
WELLS FARGO & CO CALLABLE BOND VARIABLE USD 1000 QUARTERLY 6.850% 12/31/2164	1,711,883	1,703,048
WELLS FARGO & CO CALLABLE BOND VARIABLE USD 1000 SEMI-ANN. FLOATING 12/31/2164	1,050,993	1,050,095
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.164% 02/11/2026	4,650,620	4,655,711
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.879% 10/30/2030	1,629,151	1,606,298
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.350% 03/02/2033	7,224,508	6,913,926
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.611% 04/25/2053	42,480,548	38,540,087
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.897% 07/25/2033	44,479	43,453
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.013% 04/04/2051	43,944,713	38,491,197
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.557% 07/25/2034	7,660,710	7,436,560
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.707% 04/22/2028	100,000	101,658
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.068% 04/30/2041	3,421,277	2,531,708
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.068% 04/30/2041	6,787,351	6,458,587
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.211% 12/03/2035	5,647,012	5,474,210
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.389% 04/24/2034	8,300,000	8,209,631
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.499% 01/23/2035	6,283,603	6,247,123
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 6.491% 10/23/2034	7,732,708	8,155,805
WELLS FARGO & CO COMMON STOCK USD 1.666	45,080,478	70,961,786
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 1.375% ANNUAL 1.375% 10/26/2026	412,113	403,505
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4% SEMI-ANN. 4.400% 06/14/2046	15,754,656	13,075,617
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65% SEMI-ANN. 4.650% 11/04/2044	10,402,908	9,754,686
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75% SEMI-ANN. 4.750% 12/07/2046	9,175,622	8,145,934
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9% SEMI-ANN. 4.900% 11/17/2045	14,610,490	12,677,025
WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY/2045 USD SEMI-ANN. 3.900% 05/01/2045	4,920,816	3,982,540
WELLS FARGO & CO NOTES FIXED 5.375% 02/NOV/2043 SEMI-ANN. 5.375% 11/02/2043	13,768,421	12,040,811
WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044 SEMI-ANN. 5.606% 01/15/2044	19,844,477	19,117,711
WELLS FARGO 4.811% 01/26 WELLS FARGO BANK NA CALLABLE NOTES FIXED 4.811% 15/JAN/2026 USD 1000	4,326,000	4,326,000
WELLS FARGO 5.55% 08/25 WELLS FARGO BANK NA CALLABLE NOTES FIXED 5.55% 01/AUG/2025 USD 1000	8,556,110	8,556,110
WELLS FARGO BANK NA NOTES FIXED 5.85% 01/FEB/2037 SEMI-ANN. 5.850% 02/01/2037	6,224,104	5,479,665
WELLS FARGO BANK NA NOTES FIXED 5.95% 26/AUG/2036 SEMI-ANN. 5.950% 08/26/2036	416,224	421,998
WELLS FARGO BANK NA NOTES FIXED 6.6% 15/JAN/2038 SEMI-ANN. 6.600% 01/15/2038	8,340,339	9,589,066
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2019-JWDR MONTHLY FLOATING 09/15/2031	840,375	864,684
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2021-SAVE MONTHLY FLOATING 02/15/2040	1,315,536	1,407,239
WELLS FARGO MORTGAGE BACKED SECURITIES 2007-11 MONTHLY 6.000% 08/25/2037	-	9
WELLTOWER OP LLC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 09/01/2048	6,399,342	5,962,857
WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 03/15/2041	1,452,492	1,402,104
WESDOME GOLD MINES LTD COMMON STOCK CAD 0	338,321	315,973
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0.25	20,170,399	19,617,896
WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP SEMI-ANN. 3.129% 06/01/2050	140,000	89,064
WESTBROOK RE FUND VI-BOEING	-	166,598
WESTBROOK REAL ESTATE FUND IX, LP	9,214,385	3,989,616
WESTBROOK REAL ESTATE FUND X, L.P.	6,290,495	8,810,840
WESTBROOK REAL ESTATE FUND XI, L.P.	13,731,824	17,735,534
WESTERN & SOUTHERN LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.750% 04/28/2061	213,983	143,681
WESTERN ALLIANCE BANCORP COMMON STOCK USD 0.0001	1,903,713	1,783,830
WESTERN DIGITAL CORP CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 02/01/2032	2,590,640	2,166,715
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.300% 03/01/2048	5,638,809	5,556,884
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.450% 04/01/2044	10,854,301	11,084,252
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.500% 08/15/2048	3,554,626	3,390,383
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 6.150% 04/01/2033	11,774,109	11,681,599
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. FLOATING 02/01/2050	5,417,733	5,016,426
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	129,398	120,010
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2023-4 MONTHLY 6.230% 01/15/2027	259,603	260,704
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2024-2 MONTHLY 5.560% 02/15/2028	499,963	504,845
WESTPAC 4.6% 10/26 WESTPAC BANKING CORP MEDIUM TERM NOTE FIXED 4.6% 20/OCT/2026 USD 1000	2,210,479	2,210,479
WESTPAC BANKING CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.618% 11/20/2035	3,885,000	3,819,216
WESTPAC BANKING CORP NOTES FIXED 2.963% SEMI-ANN. 2.963% 11/16/2040	4,120,000	2,934,377
WESTPAC BANKING CORP NOTES FIXED 3.133% SEMI-ANN. 3.133% 11/18/2041	6,606,487	5,115,119

WESTPAC BANKING CORP NOTES FIXED 4.421% SEMI-ANN. 4.421% 07/24/2039	975,000	864,210
WESTPAC FLT 01/26 WESTPAC BANKING CORP MEDIUM TERM NOTE VARIABLE 29/JAN/2026 USD 1000	6,778,000	6,778,000
WEYERHAEUSER CO CALLABLE BOND FIXED 7.375% SEMI-ANN. 7.375% 03/15/2032	1,537,327	1,222,919
WH GROUP LTD COMMON STOCK HKD 0.0001	2,436,458	3,010,820
WHEAT FUTURE(CBT) WHEAT 14/MAR/2025 W H5 COMDTY EXPIRES 03/14/2025 SIZE 50.000000	61,044	-
WHISTLER PIPELINE LLC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 09/30/2034	4,439,187	4,463,722
WHITE DEER ENERGY L.P. II	3,409,291	5,531,556
WHITE OAK SUMMIT PEER FUND, L.P.	17,263,881	18,499,941
WHITE OAK YIELD SPECTRUM (CAYMAN) FUND, LLC	24,544,727	36,585,793
WHITE OAK YIELD SPECTRUM MASTER FUND V SCSP	32,539,497	36,276,426
WICKES GROUP PLC COMMON STOCK GBP 0.1	373,338	301,920
WILH WILHELMSSEN HOLDING ASA COMMON STOCK NOK 20	290,781	248,209
WILLIAMS COS 3.9% 01/25 WILLIAMS COS INC/THE CALLABLE NOTES FIXED 3.9% 15/JAN/2025 USD 1000	4,653,627	4,653,627
WILLIAMS COS 4% 09/25 WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4% 15/SEP/2025 USD 1000	1,987,435	1,987,435
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 10/15/2051	3,603,924	2,457,618
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 03/01/2048	15,426,355	11,255,732
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 01/15/2045	2,428,451	2,238,801
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 09/15/2045	2,052,251	1,861,105
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 03/04/2044	2,595,887	2,391,122
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 11/15/2043	311,485	307,799
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 7.75% SEMI-ANN. 7.750% 06/15/2031	16,058,573	15,627,276
WILLIAMS COS INC/THE COMMON STOCK USD 1	4,978,225	7,068,126
WILLIAMS COS INC/THE NOTES FIXED 6.3% 15/APR/2040 SEMI-ANN. 6.300% 04/15/2040	2,592,894	2,289,769
WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 03/05/2054	4,040,080	3,948,320
WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 09/15/2049	2,489,875	1,837,914
WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 09/15/2048	3,819,228	3,854,146
WILLIS-KNIGHTON MEDICAL CENTER CALLABLE BOND FIXED SEMI-ANN. 4.813% 09/01/2048	1,616,924	1,531,230
WINGARC1ST INC COMMON STOCK JPY	606,821	744,057
WINGSTOP INC COMMON STOCK USD 0.01	1,360,177	1,212,966
WINPAK LTD COMMON STOCK CAD 0	50,466	49,781
WIPRO LTD ADR USD	861,433	885,736
WISCONSIN ELECTRIC POWER CO CALLABLE BOND FIXED SEMI-ANN. 4.300% 10/15/2048	537,435	492,826
WISCONSIN ELECTRIC POWER CO CALLABLE NOTES FIXED SEMI-ANN. 5.050% 10/01/2054	4,519,216	4,189,231
WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 1.950% 09/16/2031	774,930	630,718
WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 3.650% 04/01/2050	6,780,085	5,334,456
WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 3.950% 09/01/2032	419,994	392,786
WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED SEMI-ANN. 2.850% 12/01/2051	3,801,049	3,222,832
WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED SEMI-ANN. 3.300% 09/01/2049	3,244,804	2,483,896
WISDOMTREE INDIA EARNINGS FUND ETP USD	70,055	69,580
WIX.COM LTD COMMON STOCK USD 0.01	438,008	760,580
WNS HOLDINGS LTD COMMON STOCK USD 0.16	246,244	263,394
WOODWARD INC COMMON STOCK USD 0.001455	3,532,747	4,933,687
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK ZAR 0	97,477	90,868
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	240,034	209,322
WORKDAY INC CALLABLE NOTES FIXED 3.8% 01/APR/2032 SEMI-ANN. 3.800% 04/01/2032	2,495,050	2,276,386
WORKSPACE GROUP PLC REIT GBP 1	22,488	22,137
WORLD FITNESS SERVICES LTD COMMON STOCK TWD 10	438,387	439,857
WPP PLC ADR USD	8,210,112	8,794,540
WPP PLC COMMON STOCK GBP 10	4,623,524	4,909,809
WRANGLER HOLDCO CORP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 04/01/2032	3,000,000	3,053,997
WTI CRUDE FUTURE CRUDE OIL 20/AUG/2025 CLU5 COMDTY EXPIRES 08/20/2025 SIZE 1,000.000000	(20,850)	-
WTI CRUDE FUTURE CRUDE OIL 20/FEB/2025 CLH5 COMDTY EXPIRES 02/20/2025 SIZE 1,000.000000	(223,352)	-
WTI CRUDE FUTURE CRUDE OIL 20/JUN/2025 CLN5 COMDTY EXPIRES 06/20/2025 SIZE 1,000.000000	(17,848)	-
WTI CRUDE FUTURE CRUDE OIL 20/NOV/2026 CLZ6 COMDTY EXPIRES 11/20/2026 SIZE 1,000.000000	(1,338)	-
WTI CRUDE FUTURE CRUDE OIL 22/JUL/2025 CLQ5 COMDTY EXPIRES 07/22/2025 SIZE 1,000.000000	(39,771)	-
WTI CRUDE FUTURE CRUDE OIL 22/SEP/2025 CLV5 COMDTY EXPIRES 09/22/2025 SIZE 1,000.000000	(2,558)	-
WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	2,039,065	2,020,237
WUXI APPTec CO LTD COMMON STOCK HKD 1	1,731,551	1,736,615
WW GRAINGER INC CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 06/15/2045	1,114,097	996,201
WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037 SEMI-ANN. 5.950% 04/01/2037	11,679,983	11,109,028
WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD SEMI-ANN. 6.000% 02/15/2036	1,556,192	1,569,805
WYNN MACAU LTD CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 12/15/2029	800,249	797,820
WYNN MACAU LTD CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 08/26/2028	2,266,000	2,118,778
WYNN MACAU LTD COMMON STOCK HKD 0.001	2,985,705	2,388,463
X5 RETAIL GROUP NV GDR USD	2,271	1
XCEL ENERGY INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 12/01/2049	8,538,439	7,123,440
XCEL ENERGY INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 08/15/2033	3,955,172	4,065,043
XCEL ENERGY INC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 07/01/2036	1,933,928	1,928,325
XCEL ENERGY INC COMMON STOCK USD 2.5	3,811,501	4,140,934
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD COMMON STOCK HKD 1	910,943	1,877,561
XOMETRY INC COMMON STOCK USD 0.000001	887,849	1,028,021
XP INC COMMON STOCK USD	977,582	665,366
XVIVO PERFUSION AB COMMON STOCK SEK	306,032	326,656
XYLEM INC/NY COMMON STOCK USD	5,888,017	5,793,691
YAMADA HOLDINGS CO LTD COMMON STOCK JPY	765,529	753,052
YAMAICHI ELECTRONICS CO LTD COMMON STOCK JPY	657,433	566,617
YAMANA GOLD INC CALLABLE NOTES FIXED 2.63% SEMI-ANN. 2.630% 08/15/2031	448,168	437,695
YAMANA GOLD INC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 12/15/2027	5,541,943	5,499,432
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	3,146,260	2,057,858
YANGTZE OPTICAL FIBRE & CABLE JOINT STOCK LTD CO	1,066,457	1,155,464
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK SGD 0	361,168	586,515
YIHAI INTERNATIONAL HOLDING LTD COMMON STOCK HKD 0.00001	546,383	559,606
YPF SA CALLABLE BOND FIXED 8.5% 27/JUN/2029 USD SEMI-ANN. 8.500% 06/27/2029	491,780	512,874
YPF SA CALLABLE BOND FIXED 9.5% 17/JAN/2031 USD SEMI-ANN. 9.500% 01/17/2031	310,130	334,772
YPSOMED HOLDING AG COMMON STOCK CHF 14.15	526,691	393,903
YUBICO AB COMMON STOCK SEK 2.5	396,247	370,001
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD 0.25	649,532	809,750
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	699,196	669,595

YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	3,757,519	4,508,086
YUTONG BUS CO LTD COMMON STOCK CNY 1	769,450	762,207
ZABKA GROUP SA COMMON STOCK PLN	671,750	579,332
ZEN TECHNOLOGIES LTD COMMON STOCK INR 1	493,795	542,956
ZF NORTH AMERICA CAPITAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 04/29/2025	2,341,374	2,344,111
ZF NORTH AMERICA CAPITAL INC CALLABLE NOTES FIXED SEMI-ANN. 6.875% 04/23/2032	6,567,610	6,448,047
ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD 10	86,376	80,526
ZHONGSHENG GROUP HOLDINGS LTD COMMON STOCK HKD 0.0001	590,977	509,486
ZIGEXN CO LTD COMMON STOCK JPY	31,791	30,958
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2,901,490	3,010,154
ZIMMER BIOMET HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.250% 08/15/2035	835,466	755,194
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	7,228,363	8,006,754
ZIONS BANCORP NA CALLABLE NOTES VARIABLE SEMI-ANN. 6.816% 11/19/2035	735,000	740,029
ZOETIS INC CALLABLE NOTES FIXED 3% 15/MAY/2050 USD SEMI-ANN. 3.000% 05/15/2050	1,516,881	1,357,465
ZOETIS INC CALLABLE NOTES FIXED 3.95% 12/SEP/2047 SEMI-ANN. 3.950% 09/12/2047	1,203,306	968,435
ZOETIS INC CALLABLE NOTES FIXED 4.45% 20/AUG/2048 SEMI-ANN. 4.450% 08/20/2048	445,960	329,847
ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/FEB/2043 SEMI-ANN. 4.700% 02/01/2043	3,621,966	2,802,828
ZOETIS INC COMMON STOCK USD 0.01	1,491,717	2,461,710
Total investments - Investment Control Pool	\$ 39,988,814,065	\$ 44,829,571,674

* Party-in-interest

THE BOEING COMPANY
EMPLOYEE RETIREMENT PLANS MASTER TRUST
Employer Identification Number: 91-0425694
Plan Number: 062

INVESTMENT CONTROL POOL
FORM 5500, SCHEDULE H, Line 4(i) - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2024

Security Name, Maturity Date, and Rate	Cost	Fair Value
* BOEING - JP MORGAN STRATEGIC FUND, LP	\$ 95,438,694	\$ 229,432,084
* J.P. MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES MONTHLY FLOATING 04/15/2037	858,823	901,160
* J.P. MORGAN MORTGAGE TRUST 2023-DSC1 2023-DSC1 A1 MONTHLY FLOATING 07/25/2063	2,915,740	2,941,872
* J.P. MORGAN MORTGAGE TRUST 2024-1 2024-1 A2 MONTHLY FLOATING 06/25/2054	4,752,123	4,763,670
* JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES MONTHLY FLOATING 12/15/2036	492,031	366,361
* JP MORGAN EUROPEAN OPPORTUNISTIC PROPERTY FUND IV	26,864,245	16,553,944
* JP MORGAN MORTGAGE ACQUISITION CORP 2005-WMC1 MONTHLY FLOATING 09/25/2035	1,291,566	1,306,323
* JP MORGAN MORTGAGE ACQUISITION TRUST 2006-CW2 MONTHLY FLOATING 08/25/2036	85,841	87,632
* JP MORGAN MORTGAGE ACQUISITION TRUST 2007-CH1 MONTHLY FLOATING 11/25/2036	420,067	382,003
* JP MORGAN MORTGAGE TRUST 2023-HE1 2023-HE1 M3 MONTHLY FLOATING 11/25/2053	3,844,695	3,834,356
* JP MORGAN MORTGAGE TRUST 2023-HE2 2023-HE2 M1 MONTHLY FLOATING 03/20/2054	1,609,000	1,628,667
* JP MORGAN MORTGAGE TRUST 2023-HE2 2023-HE2 M3 MONTHLY FLOATING 03/20/2054	1,137,020	1,132,274
* JP MORGAN MORTGAGE TRUST 2023-HE3 2023-HE3 M3 MONTHLY FLOATING 05/25/2054	2,322,000	2,338,007
* JP MORGAN MORTGAGE TRUST 2024-HE1 2024-HE1 M1 FLOATING 25/AUG/2054	1,892,000	1,901,212
* JP MORGAN MORTGAGE TRUST 2024-HE1 2024-HE1 M3 FLOATING 25/AUG/2054	1,172,000	1,171,987
* JP MORGAN MORTGAGE TRUST 2024-HE2 2024-HE2 M2 MONTHLY FLOATING 10/20/2054	681,000	680,994
* JP MORGAN MORTGAGE TRUST 2024-HE2 2024-HE2 M3 MONTHLY FLOATING 10/20/2054	2,192,000	2,191,980
* JP MORGAN MORTGAGE TRUST SERIES 2024-3 2024-3 A4 MONTHLY FLOATING 05/25/2054	4,714,357	4,743,060
* JP MORGAN MORTGAGE TRUST SERIES 2024-HE3 2024-HE3 MONTHLY FLOATING 02/25/2055	691,000	695,294
* JP MORGAN MORTGAGE TRUST SERIES 2024-HE3 2024-HE3 MONTHLY FLOATING 02/25/2055	1,776,000	1,775,985
* JPMCB LIQUIDITY FUND JPMCB LIQUIDITY FUND	787,569,965	787,569,965
* JPMORGAN CHASE & CO BOND FIXED 6.4% 15/MAY/2038 SEMI-ANN. 6.400% 05/15/2038	5,080,165	4,940,526
* JPMORGAN CHASE & CO CALLABLE BOND VARIABLE SEMI-ANN. 5.294% 07/22/2035	37,240,089	36,706,063
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE 26/APR/2026 USD 1000	1,100,000	1,103,968
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.083% 04/22/2026	89,141	89,226
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.525% 11/19/2041	3,224,074	2,764,635
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.545% 11/08/2032	1,492,000	1,258,807
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.956% 05/13/2031	1,367,532	1,351,670
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.109% 04/22/2041	4,636,216	3,565,347
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.109% 04/22/2051	16,733,487	13,072,073
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.157% 04/22/2042	14,246,694	13,780,745
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.328% 04/22/2052	9,770,865	8,068,832
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.882% 07/24/2038	16,274,447	14,097,168
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.897% 01/23/2049	10,622,395	9,273,282
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.964% 11/15/2048	9,337,352	7,778,303
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.032% 07/24/2048	9,665,411	8,065,095
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.260% 02/22/2048	20,130,633	15,989,467
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.505% 10/22/2028	4,650,000	4,608,870
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.586% 04/26/2033	14,597,613	14,270,185
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.912% 07/25/2033	11,188,694	11,139,189
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.946% 10/22/2035	4,519,421	4,373,478
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.336% 01/23/2035	16,938,884	16,538,854
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.534% 11/29/2045	34,628,021	33,238,967
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.571% 04/22/2028	2,131,943	2,116,534
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.766% 04/22/2035	4,602,208	4,691,268
* JPMORGAN CHASE & CO CALLABLE NOTES VARIABLE SEMI-ANN. 6.254% 10/23/2034	65,216	63,424
* JPMORGAN CHASE & CO NOTES FIXED 4.85% 01/FEB/2044 SEMI-ANN. 4.850% 02/01/2044	721,692	684,255
* JPMORGAN CHASE & CO NOTES FIXED 4.95% 01/JUN/2045 SEMI-ANN. 4.950% 06/01/2045	326,385	308,822
* JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/OCT/2040 SEMI-ANN. 5.500% 10/15/2040	9,773,120	6,970,055
* JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/JUL/2041 SEMI-ANN. 5.600% 07/15/2041	8,220,103	7,900,342
* JPMORGAN CHASE & CO NOTES FIXED 5.625% 16/AUG/2043 SEMI-ANN. 5.625% 08/16/2043	11,776,795	10,122,022
%SRF OFFSHORE PLAN ASSETS OPPORTUNISTIC CREDIT FUND LP%	94,816,930	178,672,580
21 VC FUND II LP	1,958,433	21,840
361 DEGREES INTERNATIONAL LTD COMMON STOCK HKD 0.1	326,906	497,253
3I INFRASTRUCTURE PLC CLOSED-END FUND GBP 0	458,161	459,052
3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.125% SEMI-ANN. 3.125% 09/19/2046	1,798,570	1,658,640
3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.625% SEMI-ANN. 3.625% 10/15/2047	1,984,171	1,871,743
3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/2049 USD SEMI-ANN. 3.250% 08/26/2049	1,669,066	1,550,675
3M CO CALLABLE NOTES FIXED 3.7% 15/APR/2050 USD SEMI-ANN. 3.700% 04/15/2050	4,019,465	3,318,438
3SBIO INC USD	1,105,821	1,150,965
5 AM VENTURES III - BOEING	-	110,363
5AM OPPORTUNITIES I, L.P.	3,499,282	1,952,932
5AM OPPORTUNITIES II, L.P.	2,692,384	3,917,102
5AM VENTURES II, L.P. BOEING	1,619,280	1,579,277
5AM VENTURES IV LP	-	3,469,332
5AM VENTURES V, L.P.	8,270,518	6,000,252
5AM VENTURES VI, L.P.	9,990,608	13,502,351
5AM VENTURES VII, L.P	7,500,000	6,249,121
63 MOONS TECHNOLOGIES LTD COMMON STOCK INR 2	52,819	67,312
7-ELEVEN INC CALLABLE NOTES FIXED 2.5% 10/FEB/2041 SEMI-ANN. 2.500% 02/10/2041	6,184,559	5,016,942
7-ELEVEN INC CALLABLE NOTES FIXED 2.8% 10/FEB/2051 SEMI-ANN. 2.800% 02/10/2051	6,746,188	3,972,334
7WIRE VENTURES FUND II	10,806,065	10,805,288
A2A SPA COMMON STOCK EUR 0.52	146,094	146,038
AAC TECHNOLOGIES HOLDINGS INC COMMON STOCK HKD 0.01	79,737	91,723
AACP TAX-EXEMPT INVESTORS V (ERISA), L.P.	23,333,199	33,436,023

AACP TAX-EXEMPT INVESTORS VI (ERISA) L.P	15,420,208	16,420,804
AAON INC COMMON STOCK USD 0.004	2,039,015	2,503,407
AASET 2018-1 US LTD 2018-1A A 3.844% 16/JAN/2038 MONTHLY 3.844% 01/16/2038	1,688,233	1,278,829
ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 11/30/2036	3,498,716	3,242,141
ABBOTT LABORATORIES CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 11/30/2046	12,863,005	12,099,869
ABBOTT LABORATORIES CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 05/27/2040	1,886,203	1,758,781
ABBOTT LABORATORIES COMMON STOCK USD 0	26,921,161	35,041,930
ABBVIE INC CALLABLE NOTES FIXED 4.05% 21/NOV/2039 SEMI-ANN. 4.050% 11/21/2039	36,338,027	32,163,012
ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049 SEMI-ANN. 4.250% 11/21/2049	48,470,783	42,421,244
ABBVIE INC CALLABLE NOTES FIXED 4.25% 21/NOV/2049 SEMI-ANN. 4.250% 11/21/2049	1,867,353	1,323,170
ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/NOV/2042 SEMI-ANN. 4.400% 11/06/2042	4,552,965	4,247,794
ABBVIE INC CALLABLE NOTES FIXED 4.45% 14/MAY/2046 SEMI-ANN. 4.450% 05/14/2046	6,881,594	6,272,905
ABBVIE INC CALLABLE NOTES FIXED 4.55% 15/MAR/2035 SEMI-ANN. 4.550% 03/15/2035	2,212,010	2,195,947
ABBVIE INC CALLABLE NOTES FIXED 4.625% 01/OCT/2042 SEMI-ANN. 4.625% 10/01/2042	4,918,411	3,760,549
ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/MAY/2045 SEMI-ANN. 4.700% 05/14/2045	20,978,734	19,507,407
ABBVIE INC CALLABLE NOTES FIXED 4.75% 15/MAR/2045 SEMI-ANN. 4.750% 03/15/2045	5,933,156	4,299,665
ABBVIE INC CALLABLE NOTES FIXED 4.85% 15/JUN/2044 SEMI-ANN. 4.850% 06/15/2044	11,805,593	10,497,537
ABBVIE INC CALLABLE NOTES FIXED 4.875% 14/NOV/2048 SEMI-ANN. 4.875% 11/14/2048	13,196,028	11,063,025
ABBVIE INC CALLABLE NOTES FIXED 5.35% 15/MAR/2044 SEMI-ANN. 5.350% 03/15/2044	6,622,644	6,393,387
ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/MAR/2054 SEMI-ANN. 5.400% 03/15/2054	45,420,462	43,090,125
ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/MAR/2064 SEMI-ANN. 5.500% 03/15/2064	16,329,621	15,622,482
ABBVIE INC COMMON STOCK USD 0.01	10,892,886	14,404,895
ABC-MART INC COMMON STOCK JPY	1,023,604	996,934
ABN AMRO BANK NV CALLABLE NOTES VARIABLE 03/DEC/2028 USD 100000	2,000,000	2,001,442
ABN AMRO BANK NV DUTCH CERT EUR 1	3,773,710	4,061,119
ABSA GROUP LTD	2,774,309	3,313,254
ABU DHABI CRUDE OIL PIPELINE LLC CALLABLE BOND SEMI-ANN. 4.600% 11/02/2047	8,341,200	6,793,298
ABU DHABI CRUDE OIL PIPELINE LLC CALLABLE NOTES SEMI-ANN. 3.650% 11/02/2029	372,600	375,626
ABU DHABI DEVELOPMENTAL HOLDING CO PJSC CALLABLE SEMI-ANN. 5.250% 10/02/2054	255,876	238,205
ABU DHABI NATIONAL ENERGY CO PJSC NOTES FIXED SEMI-ANN. 4.696% 04/24/2033	233,000	224,720
ACADEMEDIA AB COMMON STOCK SEK 1	328,298	367,274
ACCELLERON INDUSTRIES AG COMMON STOCK CHF 0.01	941,404	866,649
ACCENTURE CAPITAL INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 10/04/2034	5,741,239	5,462,049
ACCENTURE PLC COMMON STOCK USD 0.0000225	462,142	1,677,687
ACCENTURE PLC COMMON STOCK USD 0.0000225	25,064,778	44,865,186
ACE CAPITAL TRUST II CALLABLE BOND FIXED 9.7% SEMI-ANN. 9.700% 04/01/2030	1,260,206	1,145,362
ACV AUCTIONS INC COMMON STOCK USD 0.001	2,732,825	3,168,482
ADAPTHEALTH LLC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 03/01/2030	2,099,025	2,224,267
ADDTTECH AB COMMON STOCK SEK 0.75	572,455	1,340,390
ADECCO GROUP AG COMMON STOCK CHF 0.1	4,678,390	2,897,979
ADIDAS AG COMMON STOCK EUR 0	9,929,688	11,334,911
ADNOC MURBAN RSC LTD CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 09/11/2054	2,115,729	1,921,471
ADNOC MURBAN RSC LTD CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 09/11/2054	269,750	247,175
ADT SECURITY CORP/THE CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 07/15/2032	1,333,200	1,212,489
ADVANCED ENERGY INDUSTRIES INC COMMON STOCK USD 0.001	3,345,309	3,718,198
ADVANCED INFO SERVICE PCL FOREIGN SH. THB 1	244,007	290,409
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	22,508,780	27,883,043
ADVANCED MICRO DEVICES INC NOTES FIXED 4.393% SEMI-ANN. 4.393% 06/01/2052	7,972,196	6,700,244
ADVANCETEK ENTERPRISE CO LTD COMMON STOCK TWD 10	236,860	253,013
ADVANTECH CO LTD COMMON STOCK TWD 10	1,029,393	919,505
ADVENT INTERNATIONAL GPE IX LP	34,472,502	61,167,048
ADVENT INTERNATIONAL GPE VII-B, L.P.	-	4,596,993
ADVENT INTERNATIONAL GPE VIII-B LIMITED PARTNERSHIP	-	43,268,606
ADVENT INTERNATIONAL GPE X LIMITED PARTNERSHIP	10,352,118	12,049,976
ADVENT INTL GPE V-A BOEING	1,414,568	804,369
ADVENT LATIN AMERICAN PRIVATE EQUITY FUND V, LP	5,841,912	5,918,168
ADVENT LATIN AMERICAN PRIVATE EQUITY FUND VI, L.P.	3,836,245	24,553,037
ADVENT LATIN AMERICAN PVT EQTY FD IV-G LP - BOEING	868,719	1,285,758
ADVENTHEALTH OBLIGATED GROUP CALLABLE NOTES FIXED SEMI-ANN. 2.795% 11/15/2051	1,409,000	879,718
AEDIFICA SA REIT EUR 0	248,690	213,576
AENA SME SA COMMON STOCK EUR 10	7,529,525	9,018,672
AEP TEXAS INC CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 05/15/2051	835,964	538,013
AEP TEXAS INC CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 10/01/2047	151,250	144,000
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 08/15/2051	1,357,556	1,238,436
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.15% SEMI-ANN. 3.150% 09/15/2049	2,313,978	2,089,343
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 04/01/2050	5,136,264	4,432,606
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 12/01/2047	2,095,625	1,881,310
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 06/15/2049	810,224	605,235
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/15/2048	2,306,270	1,914,396
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 06/15/2052	1,394,971	1,310,200
AEP TRANSMISSION CO LLC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 03/15/2053	11,424,357	10,821,297
AERCAP 4.45% 10/25 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST CALLABLE NOTES FIXED 4.45% 01/OCT/2025 USD 1000	2,344,905	2,344,905
AERCAP 6.5% 07/25 AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST CALLABLE NOTES FIXED 6.5% 15/JUL/2025 USD 1000	2,634,756	2,634,756
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 3.300% 01/30/2032	1,717,660	1,577,441
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 3.400% 10/29/2033	10,385,691	9,835,362
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 3.850% 10/29/2041	19,440,637	19,143,409
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 4.950% 09/10/2034	1,068,041	1,034,273
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL SEMI-ANN. 5.300% 01/19/2034	840,469	843,850
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	7,406,572	6,171,556
AEROPUERTO INTERNACIONAL DE TOCUMEN SA CALLABLE SEMI-ANN. 5.125% 08/11/2061	202,000	145,440
AETNA INC CALLABLE NOTES FIXED 3.875% 15/AUG/2047 SEMI-ANN. 3.875% 08/15/2047	6,944,420	6,223,993
AETNA INC CALLABLE NOTES FIXED 4.125% 15/NOV/2042 SEMI-ANN. 4.125% 11/15/2042	1,866,755	1,809,951
AETNA INC CALLABLE NOTES FIXED 4.5% 15/MAY/2042 SEMI-ANN. 4.500% 05/15/2042	1,718,370	1,552,872
AETNA INC CALLABLE NOTES FIXED 4.75% 15/MAR/2044 SEMI-ANN. 4.750% 03/15/2044	1,382,939	1,293,159
AETNA INC CALLABLE NOTES FIXED 6.75% 15/DEC/2037 SEMI-ANN. 6.750% 12/15/2037	2,038,103	1,773,009
AFRICAN EXPORT-IMPORT BANK/THE CALLABLE BOND FIXED SEMI-ANN. 2.634% 05/17/2026	200,000	190,500
AFRICAN EXPORT-IMPORT BANK/THE CALLABLE BOND FIXED SEMI-ANN. 3.798% 05/17/2031	770,000	671,101
AFRICAN MINERALS LTD COMMON STOCK GBP	1,872	2

AG MORTGAGE VALUE PARTNERS LTD	39,390,299	154,101,767
AGEAS SA/NV COMMON STOCK EUR 0	2,920,562	3,317,909
AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	12,617,127	13,035,816
AGILYSYS INC COMMON STOCK USD 0.3	2,739,705	5,498,497
AGREE LP CALLABLE NOTES FIXED 2.6% 15/JUN/2033 USD SEMI-ANN. 2.600% 06/15/2033	545,426	442,249
AGRICULTURAL BANK OF CHINA LTD COMMON STOCK HKD 1	1,690,227	2,547,495
AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 4.5% SEMI-ANN. 4.500% 03/16/2046	2,863,286	2,531,686
AIA GROUP LTD CALLABLE MEDIUM TERM NOTE FIXED 5.4% SEMI-ANN. 5.400% 09/30/2054	4,803,906	4,490,375
AIA GROUP LTD CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 09/16/2040	1,882,928	1,421,652
AIA GROUP LTD COMMON STOCK HKD 0	17,717,531	17,683,010
AIB GROUP PLC CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.871% 03/28/2035	4,459,665	4,451,467
AIB GROUP PLC CALLABLE NOTES VARIABLE EUR 1000 SEMI-ANN. 6.250% 12/31/2164	2,255,034	1,751,287
AIB GROUP PLC COMMON STOCK EUR 0.625	2,433,232	3,080,611
AIG GLOBAL EMERGING MARKETS FUND LP	841,369	910,588
AIR ASTANA JSC GDR USD	637,403	409,950
AIR CANADA 2020-1 CLASS C PASS THROUGH TRUST SEMI-ANN. 10.500% 07/15/2026	1,195,376	1,188,600
AIR CANADA CALLABLE NOTES FIXED 3.875% 15/AUG/2026 SEMI-ANN. 3.875% 08/15/2026	2,409,750	2,331,864
AIR CANADA CALLABLE NOTES FIXED 4.625% 15/AUG/2029 SEMI-ANN. 4.625% 08/15/2029	2,466,974	2,134,370
AIR LEASE CORP CALLABLE BOND VARIABLE USD 1000 QUARTERLY 6.000% 12/31/2164	4,554,930	4,455,299
AIR LEASE CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 5.200% 07/15/2031	6,095,344	6,124,808
AIR LIQUIDE SA COMMON STOCK EUR 5.5	8,112,627	13,572,845
AIRCASLE LTD / AIRCASLE IRELAND DAC CALLABLE SEMI-ANN. 5.750% 10/01/2031	2,092,440	2,114,808
AIRPORT AUTHORITY CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 01/12/2033	5,756,964	5,817,012
AJAX MORTGAGE LOAN TRUST 2021-D 2021-D A STEP MONTHLY FLOATING 03/25/2060	379,906	408,249
AKATSUKI INC COMMON STOCK JPY	165,106	170,543
AKBANK TAS COMMON STOCK TRY 1	1,991,274	2,035,570
AKER BP ASA CALLABLE NOTES FIXED 5.8% 01/OCT/2054 SEMI-ANN. 5.800% 10/01/2054	8,744,745	7,991,633
ALABAMA POWER CO CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 03/15/2052	2,748,291	2,146,444
ALABAMA POWER CO CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 07/15/2051	6,858,067	4,746,928
ALABAMA POWER CO CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 10/01/2049	849,550	660,397
ALABAMA POWER CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 12/01/2047	4,396,044	3,443,130
ALABAMA POWER CO CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 12/01/2042	2,516,349	2,553,570
ALABAMA POWER CO CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 01/15/2042	1,659,298	1,455,599
ALABAMA POWER CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 08/15/2044	1,626,946	1,349,190
ALABAMA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 01/02/2046	522,251	496,900
ALABAMA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 07/15/2048	2,560,315	2,289,858
ALABAMA POWER CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 06/01/2041	533,317	514,115
ALABAMA POWER CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 03/15/2041	526,469	508,239
ALABAMA POWER CO CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 05/15/2038	529,171	434,086
ALAMEDA CNTY CALIF JT PWRS AUTH LEASE REV LEASE SEMI-ANN. 7.046% 12/01/2044	8,778,344	9,563,155
ALAMOS GOLD INC COMMON STOCK USD	205,931	191,294
ALAMTRI RESOURCES INDONESIA TBK PT COMMON STOCK IDR 100	1,441,073	1,192,504
ALBA 2006-2 PLC 2006-2 E FLOATING 15/DEC/2038	1,498,908	1,482,431
ALCHEMY SPECIAL OPPORTUNITIES FUND II LP LTD PART GBP	13,909,193	6,327,294
ALCHEMY SPECIAL OPPORTUNITIES LLP	23,522,085	35,686,630
ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD 10	2,166,288	2,804,825
ALCON FINANCE CORP CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 09/23/2049	2,507,977	1,799,613
ALCON FINANCE CORP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 12/06/2052	11,113,733	10,450,304
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 2.000% 05/18/2032	1,107,803	1,084,556
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 2.950% 03/15/2034	4,087,536	3,376,095
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 3.000% 05/18/2051	3,786,616	3,544,103
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 4.000% 02/01/2050	4,296,511	3,233,151
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 4.850% 04/15/2049	6,702,814	4,848,240
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 5.150% 04/15/2053	3,482,500	3,125,465
ALEXANDRIA REAL ESTATE EQUITIES INC CALLABLE NOTES SEMI-ANN. 5.625% 05/15/2054	9,131,614	8,854,440
ALFA DESARROLLO SPA CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 09/27/2051	198,208	146,088
ALFRESA HOLDINGS CORP COMMON STOCK JPY	1,736,443	1,489,574
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 2.700% 02/09/2041	5,315,895	5,068,193
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 3.150% 02/09/2051	11,547,506	9,580,156
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 4.200% 12/06/2047	737,546	739,914
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 4.400% 12/06/2057	926,536	634,074
ALIBABA GROUP HOLDING LTD CALLABLE NOTES FIXED SEMI-ANN. 5.625% 11/26/2054	8,545,869	8,182,519
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003125	12,520,232	11,927,636
ALIGNMENT HEALTHCARE INC COMMON STOCK USD 0.001	1,253,993	1,223,708
ALIMENTATION COUCHE-TARD INC CALLABLE NOTES FIXED SEMI-ANN. 5.617% 02/12/2054	3,883,686	3,669,689
ALIOR BANK SA COMMON STOCK PLN 10	71,598	60,385
ALK-ABELLO A/S COMMON STOCK DKK 10	324,601	294,402
ALKAMI TECHNOLOGY INC COMMON STOCK USD 0.001	844,001	1,261,425
ALLEGRO.EU SA COMMON STOCK PLN 0.01	4,949,661	3,500,168
ALLFUNDS GROUP PLC COMMON STOCK EUR 0.0025	615,987	488,512
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	1,555,395	1,606,479
ALLIANZ SE CALLABLE NOTES VARIABLE 03/SEP/2054 USD SEMI-ANN. 5.600% 09/03/2054	4,782,084	4,730,352
ALLIANZ SE CALLABLE NOTES VARIABLE 06/SEP/2053 USD SEMI-ANN. 6.350% 09/06/2053	5,674,725	5,626,881
ALLSTATE CORP/THE CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 08/10/2049	412,678	441,842
ALLY AUTO 5.32% 01/27 ALLY AUTO RECEIVABLES TRUST 2024-1 2024-1 A2 5.32% 15/JAN/2027	2,781,118	2,781,118
ALLY AUTO 5.76% 11/26 ALLY AUTO RECEIVABLES TRUST 2023-1 2023-1 A2 5.76% 15/NOV/2026	1,275,668	1,275,668
ALLY FINANCIAL INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.646% 01/17/2040	3,200,000	3,101,074
ALPHA SERVICES AND HOLDINGS SA COMMON STOCK EUR 0.29	1,888,797	2,360,032
ALPHABET INC CALLABLE NOTES FIXED 2.05% SEMI-ANN. 2.050% 08/15/2050	3,371,270	1,886,869
ALPHABET INC COMMON STOCK USD 0.001	46,531,469	100,562,786
ALPHADYNE INTERNATIONAL FUND, LTD.	100,000,000	110,513,360
ALPHATEC HOLDINGS INC COMMON STOCK USD 0.0001	969,182	992,477
ALPS ALPINE CO LTD COMMON STOCK JPY	616,846	845,136
ALROSA PJSC COMMON STOCK RUB 0.5	1,274,672	-
ALTERNATIVE LOAN TRUST 2004-16CB 2004-16CB 5A1 6% MONTHLY 6.000% 08/25/2034	1,915,748	1,840,190
ALTERNATIVE LOAN TRUST 2006-OA21 2006-OA21 A1 MONTHLY FLOATING 03/20/2047	172,983	394,497
ALTICE FRANCE SA CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 10/15/2029	4,700,000	3,520,668
ALTRIA GROUP 2.35% 05/25 ALTRIA GROUP INC CALLABLE NOTES FIXED 2.35% 06/MAY/2025 USD 1000	3,222,336	3,222,336

ALTRIA GROUP INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 02/04/2041	10,779,397	10,310,142
ALTRIA GROUP INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 02/04/2051	1,822,740	1,871,039
ALTRIA GROUP INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 09/16/2046	1,744,789	1,639,769
ALTRIA GROUP INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 05/06/2050	3,043,093	2,275,268
ALTRIA GROUP INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 02/14/2039	17,865,186	17,801,420
ALTRIA GROUP INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 02/14/2049	27,638,205	26,351,131
ALTRIA GROUP INC CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 02/14/2059	2,785,899	2,615,167
ALTRIA GROUP INC NOTES FIXED 4.25% 09/AUG/2042 USD SEMI-ANN. 4.250% 08/09/2042	3,967,443	3,210,473
ALUMINUM CORP OF CHINA LTD COMMON STOCK CNY 1	2,819,591	3,400,549
ALUMINUM CORP OF CHINA LTD COMMON STOCK HKD 1	2,777,743	2,816,120
AMADA CO LTD COMMON STOCK JPY	996,116	888,988
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	14,174,707	19,258,798
AMAZON.COM INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/03/2050	12,041,291	10,848,707
AMAZON.COM INC CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 06/03/2060	9,935,022	7,758,847
AMAZON.COM INC CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 05/12/2041	13,181,411	10,719,811
AMAZON.COM INC CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 05/12/2051	14,978,670	11,342,605
AMAZON.COM INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 05/12/2061	10,825,234	9,558,238
AMAZON.COM INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/22/2037	9,157,704	8,622,780
AMAZON.COM INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 04/13/2052	10,743,025	8,633,213
AMAZON.COM INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 08/22/2047	10,407,434	7,610,645
AMAZON.COM INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 04/13/2062	2,407,500	2,172,877
AMAZON.COM INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/22/2057	3,276,750	2,700,193
AMAZON.COM INC COMMON STOCK USD 0.01	107,689,805	154,770,211
AMBEA AB COMMON STOCK SEK 0.024968	524,137	779,015
AMBEV SA COMMON STOCK BRL 0	3,473,884	3,081,449
AMDOCS LTD	8,310,320	8,565,084
AMENTUM HOLDINGS INC CALLABLE NOTES FIXED 7.25% SEMI-ANN. 7.250% 08/01/2032	1,666,671	1,641,328
AMEREN CORP COMMON STOCK USD 0.01	2,623,692	2,646,299
AMEREN ILLINOIS CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 03/15/2050	1,131,145	1,051,186
AMEREN ILLINOIS CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 12/01/2047	2,857,078	2,178,953
AMEREN ILLINOIS CO CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 03/15/2049	1,926,325	1,783,801
AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.55% SEMI-ANN. 5.550% 07/01/2054	1,696,770	1,677,975
AMEREN ILLINOIS CO CALLABLE BOND FIXED 5.9% SEMI-ANN. 5.900% 12/01/2052	4,439,241	4,521,275
AMEREN MISSOURI SECURITIZATION FUNDING I LLC NOTES SEMI-ANN. 4.850% 10/01/2041	3,599,588	3,522,816
AMERICA MOVIL SAB DE CV ADR USD	2,879,989	2,751,355
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 4.375% 04/22/2049	4,304,628	3,564,623
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 4.375% 07/16/2042	2,641,377	2,117,598
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 6.125% 03/30/2040	2,880,593	2,473,995
AMERICA MOVIL SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 6.125% 11/15/2037	716,079	681,427
AMERICAN 3.39% 05/27 AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST 2022-2 A 3.39% 15/MAY/2027	11,303,744	11,303,744
AMERICAN 4.4% 10/26 AMERICAN HONDA FINANCE CORP CALLABLE MEDIUM TERM NOTE FIXED 4.4% 05/OCT/2026 USD 1000	3,799,677	3,799,677
AMERICAN AIRLINES 2013-1 CLASS A PASS THROUGH TRUST CALLABLE EQUIPMENT LOANS & LEASES FIXED 4%	1,931,837	1,935,056
AMERICAN AIRLINES 2017-1 CLASS B PASS THROUGH TRUST CALLABLE EQUIPMENT LOANS & LEASES FIXED	1,269,084	1,270,031
AMERICAN AIRLINES INC CALLABLE NOTES FIXED 8.5% SEMI-ANN. 8.500% 05/15/2029	2,535,653	2,509,341
AMERICAN ASSETS TRUST LP CALLABLE NOTES FIXED SEMI-ANN. 3.375% 02/01/2031	4,551,010	4,002,208
AMERICAN ASSETS TRUST LP CALLABLE NOTES FIXED SEMI-ANN. 6.150% 10/01/2034	1,136,532	1,134,803
AMERICAN ELECTRIC POWER CO INC CALLABLE NOTES SEMI-ANN. 1.000% 11/01/2025	2,451,661	2,398,830
AMERICAN ELECTRIC POWER CO INC CALLABLE NOTES SEMI-ANN. 3.250% 03/01/2050	58,336	54,675
AMERICAN EXPRESS CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.284% 07/26/2035	1,730,944	1,686,422
AMERICAN EXPRESS CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.645% 04/23/2027	400,000	404,267
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	12,604,398	19,962,392
AMERICAN EXPRESS CREDIT ACCOUNT MASTER TRUST MONTHLY 4.650% 07/15/2029	499,977	500,984
AMERICAN FINANCIAL GROUP INC/OH CALLABLE NOTES SEMI-ANN. 4.500% 06/15/2047	3,474,203	3,061,818
AMERICAN HOMES 4 RENT LP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 07/15/2034	5,143,950	4,956,055
AMERICAN HOMES 4 RENT LP CALLABLE NOTES FIXED SEMI-ANN. 3.375% 07/15/2051	1,388,963	926,197
AMERICAN HONDA FLT 10/25 AMERICAN HONDA FINANCE CORP MEDIUM TERM NOTE VARIABLE 10/OCT/2025 USD 1000	10,519,000	10,519,000
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.375% 06/30/2050	8,806,252	7,516,743
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.500% 07/16/2044	3,926,491	3,436,015
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.750% 04/01/2048	4,873,954	3,303,119
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.800% 07/10/2045	2,833,902	2,555,567
AMERICAN INTERNATIONAL GROUP INC CALLABLE NOTES SEMI-ANN. 5.125% 03/27/2033	2,820,357	2,802,268
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2.5	11,791,890	19,554,080
AMERICAN MUN PWR OHIO INC REV REV BDS 2009B SEMI-ANN. 6.449% 02/15/2044	14,200,000	14,936,989
AMERICAN MUN PWR OHIO INC REV REV BDS 2010A SEMI-ANN. 8.084% 02/15/2050	10,838,462	8,944,158
AMERICAN MUN PWR OHIO INC REV REV BDS 2010-E SEMI-ANN. 6.270% 02/15/2050	4,082,108	3,975,934
AMERICAN TOWER CORP CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 01/15/2051	1,105,199	1,033,080
AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 06/15/2050	6,109,872	4,858,527
AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 10/15/2049	3,416,477	3,059,568
AMERICAN TOWER CORP CALLABLE NOTES FIXED 3.9%	5,072,732	5,012,402
AMERICAN TOWER CORP REIT USD 0.01	1,648,177	1,420,510
AMERICAN TRANSMISSION SYSTEMS INC CALLABLE NOTES SEMI-ANN. 2.650% 01/15/2032	1,156,798	983,579
AMERICAN TRANSMISSION SYSTEMS INC CALLABLE NOTES SEMI-ANN. 5.000% 09/01/2044	1,827,116	1,712,968
AMERICAN UNIVERSITY/THE CALLABLE BOND FIXED 3.672% SEMI-ANN. 3.672% 04/01/2049	6,780,000	5,156,780
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.450% 05/01/2050	389,197	269,641
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.750% 09/01/2047	592,926	486,022
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.000% 12/01/2046	2,553,968	1,924,891
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.150% 06/01/2049	452,762	331,809
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.200% 09/01/2048	586,940	424,931
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.300% 12/01/2042	2,318,469	1,944,159
AMERICAN WATER CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 5.450% 03/01/2054	2,705,373	2,585,126
AMERICO LIFE INC NOTES FIXED 3.45% 15/APR/2031 USD SEMI-ANN. 3.450% 04/15/2031	1,097,813	1,084,586
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	9,055,157	14,761,089
AMFAM HOLDINGS INC CALLABLE NOTES FIXED 2.805% SEMI-ANN. 2.805% 03/11/2031	266,325	264,773
AMFAM HOLDINGS INC CALLABLE NOTES FIXED 3.833% SEMI-ANN. 3.833% 03/11/2051	1,894,660	1,807,207
AMGEN INC 3.125% 05/25 AMGEN INC CALLABLE NOTES FIXED 3.125% 01/MAY/2025 USD 1000	3,273,912	3,273,912
AMGEN INC CALLABLE NOTES FIXED 2.77% 01/SEP/2053 SEMI-ANN. 2.770% 09/01/2053	5,094,307	4,596,484
AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD SEMI-ANN. 3.000% 01/15/2052	2,513,322	1,703,801
AMGEN INC CALLABLE NOTES FIXED 3% 15/JAN/2052 USD SEMI-ANN. 3.000% 01/15/2052	4,764,642	3,666,328

AMGEN INC CALLABLE NOTES FIXED 3.15% 21/FEB/2040 SEMI-ANN. 3.150% 02/21/2040	7,781,728	5,941,313
AMGEN INC CALLABLE NOTES FIXED 3.375% 21/FEB/2050 SEMI-ANN. 3.375% 02/21/2050	13,831,064	10,862,679
AMGEN INC CALLABLE NOTES FIXED 4.2% 22/FEB/2052 SEMI-ANN. 4.200% 02/22/2052	9,245,616	8,022,889
AMGEN INC CALLABLE NOTES FIXED 4.4% 01/MAY/2045 SEMI-ANN. 4.400% 05/01/2045	26,728,631	21,703,024
AMGEN INC CALLABLE NOTES FIXED 4.4% 22/FEB/2062 SEMI-ANN. 4.400% 02/22/2062	4,939,721	4,289,022
AMGEN INC CALLABLE NOTES FIXED 4.563% 15/JUN/2048 SEMI-ANN. 4.563% 06/15/2048	13,211,702	10,011,594
AMGEN INC CALLABLE NOTES FIXED 4.663% 15/JUN/2051 SEMI-ANN. 4.663% 06/15/2051	729,392	675,621
AMGEN INC CALLABLE NOTES FIXED 4.875% 01/MAR/2053 SEMI-ANN. 4.875% 03/01/2053	36,374,273	33,808,893
AMGEN INC CALLABLE NOTES FIXED 5.15% 15/NOV/2041 SEMI-ANN. 5.150% 11/15/2041	1,262,503	2,355,829
AMGEN INC CALLABLE NOTES FIXED 5.65% 02/MAR/2053 SEMI-ANN. 5.650% 03/02/2053	60,547,342	57,927,868
AMGEN INC CALLABLE NOTES FIXED 5.75% 02/MAR/2063 SEMI-ANN. 5.750% 03/02/2063	65,989,491	63,353,257
AMGEN INC NOTES SEMI-ANN. 5.600% 03/02/2043	22,481,997	21,793,132
AMOREPACIFIC CORP COMMON STOCK KRW 500	2,523,016	1,522,791
AMOREPACIFIC GROUP PREFERENCE KRW 500	324,575	87,652
AMP LTD COMMON STOCK AUD 0	674,572	833,267
AMPHENOL CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 11/15/2054	9,957,556	9,638,383
AMS-OSRAM AG COMMON STOCK CHF 0	1,498,390	416,539
AMSR 2021-SFR1 TRUST 2021-SFR1 A 1.953% MONTHLY 1.953% 06/17/2038	839,977	762,310
AMSR 2021-SFR1 TRUST 2021-SFR1 B 2.153% MONTHLY 2.153% 06/17/2038	1,069,994	962,582
AMUR EQUIPMENT FINANCE RECEIVABLES XI LLC 2022-2A MONTHLY 7.250% 05/21/2029	1,183,942	1,212,901
AMUR EQUIPMENT FINANCE RECEIVABLES XII LLC 2023-1A MONTHLY 7.480% 07/22/2030	2,071,706	2,142,743
AMUR EQUIPMENT FINANCE RECEIVABLES XIII LLC MONTHLY 6.570% 04/21/2031	4,339,540	4,430,566
AMUR EQUIPMENT FINANCE RECEIVABLES XIV LLC 2024-2A MONTHLY 5.380% 07/21/2031	1,221,716	1,231,748
AMUR EQUIPMENT FINANCE RECEIVABLES XIV LLC 2024-2A MONTHLY 5.970% 10/20/2031	1,479,783	1,494,238
ANALOG DEVICES INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 10/01/2041	4,634,261	3,476,919
ANALOG DEVICES INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 10/01/2051	5,180,650	3,694,477
ANALOG DEVICES INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/01/2054	15,952,340	15,151,317
ANALOG DEVICES INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/15/2045	1,389,639	1,284,637
ANALOG DEVICES INC COMMON STOCK USD 0.167	6,534,123	7,295,664
ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD.	-	26,475,481
ANEKA TAMBANG TBK COMMON STOCK IDR 100	4,165	3,998
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/11/2027	2,375,820	2,364,143
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 04/05/2054	18,844,637	18,452,709
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED SEMI-ANN. 3.950% 09/10/2050	1,213,779	1,163,789
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 03/16/2052	2,507,504	2,326,448
ANGLO AMERICAN CAPITAL PLC CALLABLE NOTES FIXED SEMI-ANN. 5.750% 04/05/2034	650,518	649,138
ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	2,019,246	2,488,594
ANGLOGOLD ASHANTI PLC ZAR	6,095,645	7,048,794
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.700% 02/01/2036	30,834,024	28,910,218
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV SEMI-ANN. 4.900% 02/01/2046	66,280,522	58,845,035
ANHEUSER-BUSCH INBEV FINANCE INC CALLABLE NOTES SEMI-ANN. 4.900% 02/01/2046	563,985	536,768
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.439% 10/06/2048	16,512,096	13,243,962
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.600% 04/15/2048	1,205,765	1,127,283
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 4.950% 01/15/2042	9,173,379	7,724,936
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.000% 06/15/2034	8,133,009	8,079,184
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.450% 01/23/2039	24,482,279	22,208,525
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.550% 01/23/2049	29,060,390	25,468,515
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 5.800% 01/23/2059	13,814,357	12,988,384
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 8.000% 11/15/2039	3,616,451	3,469,212
ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLABLE NOTES SEMI-ANN. 8.200% 01/15/2039	12,785,675	11,864,790
ANSELL LTD COMMON STOCK AUD 0	1,591,607	1,719,146
ANTARES HOLDINGS LP CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 01/15/2027	7,249,411	6,840,832
ANTERO RESOURCES CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 03/01/2030	5,619,720	5,797,413
AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 2.900% 08/23/2051	2,064,855	1,822,763
AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 3.900% 02/28/2052	12,102,417	10,059,704
AON CORP / AON GLOBAL HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 5.350% 02/28/2033	2,745,840	2,688,091
AON CORP CALLABLE NOTES FIXED 6.25% 30/SEP/2040 SEMI-ANN. 6.250% 09/30/2040	5,661,071	4,699,499
AON GLOBAL LTD CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 12/12/2042	1,463,667	1,447,486
AON GLOBAL LTD CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 06/14/2044	5,040,214	4,432,559
AON NORTH AMERICA INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 03/01/2054	35,326,861	34,158,954
AON PLC COMMON STOCK USD	9,894,464	11,433,499
APA CORP COMMON STOCK USD 0.625	37,199,011	28,375,301
APA GROUP STAPLED SECURITY AUD 0	3,317,091	3,088,046
APA INFRASTRUCTURE LTD CALLABLE BOND FIXED 5.75% SEMI-ANN. 5.750% 09/16/2044	691,809	684,168
APACHE CORP CALLABLE NOTES FIXED 4.75% 15/APR/2043	2,902,236	2,754,897
APACHE CORP CALLABLE NOTES FIXED 5.1% 01/SEP/2040 SEMI-ANN. 5.100% 09/01/2040	4,208,400	4,356,566
APACHE CORP CALLABLE NOTES FIXED 5.25% 01/FEB/2042 SEMI-ANN. 5.250% 02/01/2042	18,013	17,341
APACHE CORP CALLABLE NOTES FIXED 6% 15/JAN/2037	574,603	556,187
APERAM SA COMMON STOCK EUR 0	376,797	344,565
API GROUP CORP COMMON STOCK USD 0.0001	3,567,207	5,194,931
APIDOS CLO XV 2013-15A A IRR FLOATING 20/APR/2031 QUARTERLY FLOATING 04/20/2031	2,819,719	2,821,748
APOLLO GLOBAL MANAGEMENT INC CALLABLE NOTES FIXED SEMI-ANN. 5.800% 05/21/2054	11,488,331	11,258,737
APOLLO GLOBAL MANAGEMENT INC CALLABLE NOTES SEMI-ANN. 6.000% 12/15/2054	1,451,790	1,428,581
APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.0001	5,925,085	13,956,185
APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	1,014,630	1,079,192
APOLLO NATURAL RESOURCES PARTNERS (PI) AND (P2) III, L.P.	20,928,921	36,821,706
APPALACHIAN POWER CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 05/01/2050	710,774	497,043
APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 06/01/2045	4,853,674	4,152,138
APPALACHIAN POWER CO CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 03/01/2049	2,201,199	1,611,028
APPALACHIAN POWER CO CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 10/01/2035	3,503,452	4,594,521
APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.375% SEMI-ANN. 6.375% 04/01/2036	1,283,911	1,076,731
APPALACHIAN POWER CO CALLABLE NOTES FIXED 6.7% SEMI-ANN. 6.700% 08/15/2037	5,682,115	4,576,340
APPALACHIAN POWER CO CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 04/01/2038	14,855,585	12,713,628
APPIER GROUP INC COMMON STOCK JPY	81,173	78,964
APPLE INC CALLABLE NOTES FIXED 2.375% 08/FEB/2041 SEMI-ANN. 2.375% 02/08/2041	1,402,780	967,559
APPLE INC CALLABLE NOTES FIXED 2.4% 20/AUG/2050 SEMI-ANN. 2.400% 08/20/2050	7,082,273	6,230,330
APPLE INC CALLABLE NOTES FIXED 2.55% 20/AUG/2060 SEMI-ANN. 2.550% 08/20/2060	1,590,956	1,518,668
APPLE INC CALLABLE NOTES FIXED 2.65% 08/FEB/2051 SEMI-ANN. 2.650% 02/08/2051	4,520,842	3,025,107

APPLE INC CALLABLE NOTES FIXED 2.65% 11/MAY/2050 SEMI-ANN. 2.650% 05/11/2050	6,042,434	5,473,417
APPLE INC CALLABLE NOTES FIXED 2.7% 05/AUG/2051 SEMI-ANN. 2.700% 08/05/2051	8,594,311	6,442,220
APPLE INC CALLABLE NOTES FIXED 2.8% 08/FEB/2061 SEMI-ANN. 2.800% 02/08/2061	8,544,416	6,346,339
APPLE INC CALLABLE NOTES FIXED 2.95% 11/SEP/2049 SEMI-ANN. 2.950% 09/11/2049	574,533	337,061
APPLE INC CALLABLE NOTES FIXED 3.45% 09/FEB/2045 SEMI-ANN. 3.450% 02/09/2045	3,634,990	2,466,500
APPLE INC CALLABLE NOTES FIXED 3.75% 12/SEP/2047 SEMI-ANN. 3.750% 09/12/2047	1,901,225	1,701,209
APPLE INC CALLABLE NOTES FIXED 3.75% 13/NOV/2047 SEMI-ANN. 3.750% 11/13/2047	1,213,632	971,523
APPLE INC CALLABLE NOTES FIXED 3.85% 04/AUG/2046 SEMI-ANN. 3.850% 08/04/2046	8,815,233	6,785,170
APPLE INC CALLABLE NOTES FIXED 3.85% 04/MAY/2043 SEMI-ANN. 3.850% 05/04/2043	10,400,082	9,356,464
APPLE INC CALLABLE NOTES FIXED 3.95% 08/AUG/2052 SEMI-ANN. 3.950% 08/08/2052	3,693,180	3,415,685
APPLE INC CALLABLE NOTES FIXED 4.1% 08/AUG/2062 SEMI-ANN. 4.100% 08/08/2062	5,257,439	4,794,402
APPLE INC CALLABLE NOTES FIXED 4.375% 13/MAY/2045 SEMI-ANN. 4.375% 05/13/2045	8,168,564	6,835,251
APPLE INC CALLABLE NOTES FIXED 4.65% 23/FEB/2046 SEMI-ANN. 4.650% 02/23/2046	21,794,083	15,603,126
APPLE INC COMMON STOCK USD 0.00001	140,670,838	205,788,645
APPLIED MATERIALS INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 06/01/2050	1,459,258	1,276,863
APPLIED MATERIALS INC CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 04/01/2047	958,171	824,163
APPROVIN CORP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 12/01/2034	1,121,501	1,117,409
APPROVIN CORP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 12/01/2054	16,247,158	16,005,875
APTIV PLC COMMON STOCK USD 0.01	7,746,508	8,703,072
APTIV SWISS HOLDINGS LTD CALLABLE BOND VARIABLE SEMI-ANN. 6.875% 12/15/2054	7,170,000	6,987,280
APTIV SWISS HOLDINGS LTD CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 03/15/2049	6,769,944	5,840,947
ARAB REPUBLIC OF EGYPT BOND FIXED 8.5% 31/JAN/2047 SEMI-ANN. 8.500% 01/31/2047	1,879,606	1,582,816
ARAB REPUBLIC OF EGYPT BOND FIXED 8.875% SEMI-ANN. 8.875% 05/29/2050	1,020,287	953,945
ARAB REPUBLIC OF EGYPT MEDIUM TERM NOTE FIXED 7.3% SEMI-ANN. 7.300% 09/30/2033	435,000	368,246
ARAB REPUBLIC OF EGYPT MEDIUM TERM NOTE FIXED ANNUAL 6.375% 04/11/2031	155,909	126,645
ARAB REPUBLIC OF EGYPT MEDIUM TERM NOTE FIXED ANNUAL 6.375% 04/11/2031	920,537	883,782
ARAMIS GROUP SAS COMMON STOCK EUR	7,990	8,013
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2021-FL3 MONTHLY FLOATING 08/15/2034	1,290,052	1,289,815
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2021-FL4 MONTHLY FLOATING 11/15/2036	1,058,377	1,061,054
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2021-FL4 MONTHLY FLOATING 11/15/2036	1,045,000	1,027,849
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2022-FL1 MONTHLY FLOATING 01/15/2037	1,282,184	1,286,582
ARBOR REALTY COMMERCIAL REAL ESTATE NOTES 2022-FL2 MONTHLY FLOATING 05/15/2037	3,275,551	3,277,597
ARC RESOURCES LTD COMMON STOCK CAD 0	468,828	546,361
ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	1,060,271	882,278
ARCADIS NV COMMON STOCK EUR 0.02	71,005	70,934
ARCBEST CORP COMMON STOCK USD 0.01	570,336	461,841
ARCELOMITTAL SA CALLABLE NOTES FIXED 6.35% SEMI-ANN. 6.350% 06/17/2054	14,410,751	14,325,983
ARCELOMITTAL SA CALLABLE NOTES FIXED 6.75% SEMI-ANN. FLOATING 03/01/2041	2,288,691	2,185,263
ARCELOMITTAL SA CALLABLE NOTES FIXED 7% SEMI-ANN. FLOATING 10/15/2039	1,665,999	1,351,318
ARCH CAPITAL FINANCE LLC CALLABLE NOTES FIXED SEMI-ANN. 5.031% 12/15/2046	2,564,398	1,970,646
ARCH CAPITAL GROUP LTD CALLABLE NOTES FIXED 7.35% SEMI-ANN. 7.350% 05/01/2034	3,706,287	3,617,682
ARCHROCK PARTNERS LP / ARCHROCK PARTNERS FINANCE SEMI-ANN. 6.625% 09/01/2032	2,005,000	2,002,370
ARCLIGHT ENERGY PARTNERS FUND VI	9,716,038	16,474,021
ARES CORPORATE OPPORTUNITIES FUND IV	-	7,715,337
ARES CORPORATE OPPORTUNITIES FUND V LP	28,571,394	46,818,393
ARES CORPORATE OPPORTUNITIES FUND VI, L.P.	18,165,450	28,420,097
ARES LVI CLO LTD 2020-56A AIR2 FLOATING QUARTERLY FLOATING 01/25/2038	1,350,000	1,350,000
ARES MANAGEMENT CORP CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 10/11/2054	4,428,469	4,189,749
ARES MEZZANINE PARTNERS	772,500	139,503
ARGENTINE REPUBLIC/THE CALLABLE BOND FIXED 0.125% SEMI-ANN. 0.125% 07/09/2030	112,779	225,944
ARGENTINE REPUBLIC/THE CALLABLE BOND FIXED 1% SEMI-ANN. 1.000% 07/09/2029	913,072	958,103
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2030	591,086	1,468,551
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2035	633,056	1,377,978
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2035	3,999,754	4,253,665
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2041	433,002	545,292
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2041	183,087	271,120
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2046	758,283	1,253,964
ARGENTINE REPUBLIC/THE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 07/09/2046	182,241	272,024
ARGENX SE ADR	11,161,223	16,176,960
ARISTA NETWORKS INC COMMON STOCK USD 0.0001	1,113,022	6,460,700
ARIVO ACCEPTANCE AUTO LOAN RECEIVABLES TRUST MONTHLY 3.930% 05/15/2028	72,441	72,138
ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED SEMI-ANN. 3.500% 12/01/2049	356,474	346,652
ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED SEMI-ANN. 5.050% 09/01/2041	1,868,560	1,709,176
ARIZONA PUBLIC SERVICE CO CALLABLE NOTES FIXED SEMI-ANN. 6.875% 08/01/2036	983,867	998,160
ARM HOLDINGS PLC ADR USD 0.001	4,158,428	4,448,608
ARQ INC COMMON STOCK USD 0	164,320	236,933
ARROWMARK GLOBAL OPPORTUNITY FUND III, LTD.	5,874,583	27,306,590
ARROWMARK GLOBAL OPPORTUNITY FUND IV (OFFSHORE), L.P	28,615,667	39,810,554
ARROWMARK GLOBAL OPPORTUNITY FUND V OFFSHORE, LP	11,937,015	12,020,738
ARTEMIS REAL ESTATE PARTNERS FUND I NR LP	4,857,716	5,059,666
ARTEMIS REAL ESTATE PARTNERS FUND III LP	7,122,664	19,231,151
ARTEMIS REAL ESTATE PARTNERS FUND IV, L.P.	12,047,834	11,828,149
ARTEMIS REAL ESTATE PARTNERS INCOME AND GROWTH SIDECAR FUND, L.P	21,773,646	26,906,889
ARTERIS INC COMMON STOCK USD 0.001	192,544	237,886
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 03/09/2052	905,199	827,486
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/20/2051	1,546,454	1,253,644
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 02/15/2035	1,570,879	1,537,781
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 02/15/2055	21,552,289	20,946,697
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 03/02/2053	1,082,898	1,061,739
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/15/2054	3,793,408	3,802,369
ARTHUR J GALLAGHER & CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 02/15/2054	1,081,133	1,170,139
ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	19,667,373	21,057,128
ARTIENCE CO LTD COMMON STOCK JPY	678,385	618,313
AS MILEAGE PLAN IP LTD CALLABLE NOTES FIXED 5.021% QUARTERLY 5.021% 10/20/2029	2,260,865	2,233,126
AS MILEAGE PLAN IP LTD CALLABLE NOTES FIXED 5.308% QUARTERLY 5.308% 10/20/2031	1,285,000	1,254,233
ASHFORD HOSPITALITY TRUST 2018-KEYS 2018-KEYS A MONTHLY FLOATING 06/15/2035	12,441	12,423
ASHTREAD CAPITAL INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 04/15/2034	6,099,862	5,966,052
ASHTREAD TECHNOLOGY HOLDINGS PLC COMMON STOCK GBP	63,028	46,787

ASMEDIA TECHNOLOGY INC COMMON STOCK TWD 10	1,005,836	1,029,297
ASML HOLDING NV COMMON STOCK EUR 0.09	13,981,109	12,833,719
ASML HOLDING NV NY REG SHRS USD 0.09	3,092,160	3,209,653
ASMPT LTD COMMON STOCK HKD 0.1	373,868	353,637
ASOF IV FEEDER FUND L.P. LTD PART GBP	2,936	10,513,928
ASOF V FEEDER FUND L.P.	2,143,488	2,214,275
ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.90607	1,973,755	1,456,787
ASSECO POLAND SA COMMON STOCK PLN 1	223,975	416,115
ASSOCIATED BANC-CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.455% 08/29/2030	7,095,698	7,191,578
ASSURED GUARANTY US HOLDINGS INC CALLABLE NOTES SEMI-ANN. 3.600% 09/15/2051	4,092,415	2,813,049
ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 02/26/2031	274,662	274,740
ASTRAZENECA FINANCE LLC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 02/26/2034	1,825,247	1,805,310
ASTRAZENECA PLC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 05/28/2051	1,445,611	1,342,790
ASTRAZENECA PLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/18/2042	1,123,824	808,313
ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 08/17/2048	10,485,772	8,682,571
ASTRAZENECA PLC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 11/16/2045	2,291,988	2,021,267
ASTRAZENECA PLC CALLABLE NOTES FIXED 6.45% SEMI-ANN. 6.450% 09/15/2037	5,424,737	4,480,098
ASTRAZENECA PLC COMMON STOCK GBP 0.25	4,667,704	6,893,696
ASTRONICS CORP COMMON STOCK USD 0.01	2,600,908	2,830,729
AT&T INC CALLABLE BOND FIXED 4.9% 15/AUG/2037 USD SEMI-ANN. 4.900% 08/15/2037	9,596,047	9,015,247
AT&T INC CALLABLE NOTES FIXED 2.25% 01/FEB/2032 SEMI-ANN. 2.250% 02/01/2032	24,983	20,677
AT&T INC CALLABLE NOTES FIXED 2.55% 01/DEC/2033 SEMI-ANN. 2.550% 12/01/2033	777,308	756,058
AT&T INC CALLABLE NOTES FIXED 3.5% 01/JUN/2041 USD SEMI-ANN. 3.500% 06/01/2041	17,012,646	14,905,808
AT&T INC CALLABLE NOTES FIXED 3.5% 15/SEP/2053 USD SEMI-ANN. 3.500% 09/15/2053	84,619,468	72,625,268
AT&T INC CALLABLE NOTES FIXED 3.55% 15/SEP/2055 SEMI-ANN. 3.550% 09/15/2055	96,512,044	81,902,830
AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051 SEMI-ANN. 3.650% 06/01/2051	14,315,531	11,498,608
AT&T INC CALLABLE NOTES FIXED 3.65% 01/JUN/2051 SEMI-ANN. 3.650% 06/01/2051	2,241,473	1,590,842
AT&T INC CALLABLE NOTES FIXED 3.65% 15/SEP/2059 SEMI-ANN. 3.650% 09/15/2059	51,418,699	43,482,313
AT&T INC CALLABLE NOTES FIXED 3.8% 01/DEC/2057 USD SEMI-ANN. 3.800% 12/01/2057	65,827,911	57,299,734
AT&T INC CALLABLE NOTES FIXED 3.85% 01/JUN/2060 SEMI-ANN. 3.850% 06/01/2060	1,535,013	1,206,135
AT&T INC CALLABLE NOTES FIXED 4.3% 15/DEC/2042 USD SEMI-ANN. 4.300% 12/15/2042	615,563	541,345
AT&T INC CALLABLE NOTES FIXED 4.35% 15/JUN/2045 SEMI-ANN. 4.350% 06/15/2045	7,256,851	6,211,871
AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD SEMI-ANN. 4.500% 03/09/2048	6,966,035	6,587,566
AT&T INC CALLABLE NOTES FIXED 4.5% 09/MAR/2048 USD SEMI-ANN. 4.500% 03/09/2048	970,686	918,407
AT&T INC CALLABLE NOTES FIXED 4.5% 15/MAY/2035 USD SEMI-ANN. 4.500% 05/15/2035	5,185,034	4,862,706
AT&T INC CALLABLE NOTES FIXED 4.55% 09/MAR/2049 SEMI-ANN. 4.550% 03/09/2049	115,966	110,558
AT&T INC CALLABLE NOTES FIXED 4.75% 15/MAY/2046 SEMI-ANN. 4.750% 05/15/2046	9,998,915	9,644,485
AT&T INC CALLABLE NOTES FIXED 4.8% 15/JUN/2044 USD SEMI-ANN. 4.800% 06/15/2044	2,573,843	2,443,434
AT&T INC CALLABLE NOTES FIXED 4.85% 01/MAR/2039 SEMI-ANN. 4.850% 03/01/2039	15,928,106	15,225,172
AT&T INC CALLABLE NOTES FIXED 5.15% 15/NOV/2046 SEMI-ANN. 5.150% 11/15/2046	7,214,958	5,397,095
AT&T INC CALLABLE NOTES FIXED 5.7% 01/MAR/2057 USD SEMI-ANN. 5.700% 03/01/2057	779,465	740,374
AT&T INC CALLABLE NOTES FIXED 6.375% 01/MAR/2041 SEMI-ANN. 6.375% 03/01/2041	1,709,164	1,635,093
AT&T INC CALLABLE NOTES FIXED 6.55% 15/FEB/2039 SEMI-ANN. 6.550% 02/15/2039	2,927,259	2,907,638
ATACADAO SA COMMON STOCK BRL	1,895,548	788,630
ATCO LTD/CANADA COMMON STOCK CAD 0	81,746	79,399
ATEA ASA COMMON STOCK NOK 1	2,181,365	3,095,328
ATHENE 4.86% 08/26 ATHENE GLOBAL FUNDING MEDIUM TERM NOTE FIXED 4.86% 27/AUG/2026 USD 1000	4,099,000	4,099,000
ATHENE HOLDING LTD CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 04/01/2054	19,594,605	19,380,326
ATHENE HOLDING LTD CALLABLE NOTES VARIABLE SEMI-ANN. 6.625% 10/15/2054	1,860,000	1,849,595
ATLAS ARTERIA LTD STAPLED SECURITY AUD	1,440,316	975,303
ATLAS WAREHOUSE LENDING CO LP CALLABLE NOTES FIXED SEMI-ANN. 6.250% 01/15/2030	1,253,356	1,247,207
ATLASSIAN CORP COMMON STOCK USD 0.00001	4,280,917	6,074,278
ATMOS ENERGY CORP CALLABLE NOTES FIXED 2.85% SEMI-ANN. 2.850% 02/15/2052	3,399,452	2,649,725
ATMOS ENERGY CORP CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/15/2049	1,350,536	1,164,841
ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 03/15/2049	854,038	802,590
ATMOS ENERGY CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 10/01/2048	1,603,046	1,480,053
ATMOS ENERGY CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 12/15/2054	3,418,104	3,142,363
ATMOS ENERGY CORP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 10/15/2052	1,149,460	1,084,192
ATMOS ENERGY CORP CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 11/15/2053	6,293,663	6,610,924
ATOSS SOFTWARE SE COMMON STOCK EUR 0	496,279	407,622
ATOUR LIFESTYLE HOLDINGS LTD ADR USD 0.0001	234,741	223,348
ATRENEW INC ADR USD 0.001	213,541	204,408
ATTENDO AB COMMON STOCK SEK	242,620	250,019
ATTOCK REFINERY LTD COMMON STOCK PKR 10	622,278	819,824
AU SMALL FINANCE BANK LTD COMMON STOCK INR 10	657,131	647,433
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	3,611,502	3,640,838
AUCTION TECHNOLOGY GROUP PLC COMMON STOCK GBP 0.01	265,595	318,924
AUDUSD CRNCY FUT CURRENCY 17/MAR/2025 ADH5 CURNCY EXPIRES 03/17/2025 SIZE 1,000.000000	171,752	-
AUGUSTAR LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 6.875% 06/15/2042	5,552,230	4,469,860
AURORA COLO WTR REV TAXABLE REF FIRST LIEN BDS SEMI-ANN. 2.720% 08/01/2046	8,500,000	5,657,558
AUST & NZ BANKING GROUP AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMERCIAL PAPER FIXED 0% 25/NOV/2025 USD 1000	6,816,976	6,816,976
AUST 10Y BOND FUT BOND 17/MAR/2025 XMH5 COMDTY EXPIRES 03/17/2025 SIZE 100,000.000000	124,315	-
AUSTRALIA & 3.919% 09/27 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY NOTES FIXED 3.919% 30/SEP/2027 USD 1000	5,400,000	5,400,000
AUSTRALIA & 5.375% 07/25 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD/NEW YORK NY NOTES FIXED 5.375% 03/JUL/2025 USD 1000	5,558,000	5,558,000
AUSTRALIA & FLT 03/26 AUSTRALIA & NEW ZEALAND BANKING GROUP LTD NOTES VARIABLE 18/MAR/2026 USD 1000	6,163,000	6,163,000
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD CALLABLE SEMI-ANN. 2.570% 11/25/2035	780,000	661,276
AUTOLIV INC COMMON STOCK USD 1	1,559,093	1,654,925
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	3,818,424	7,169,250
AUTOZONE INC CALLABLE NOTES FIXED 6.55% SEMI-ANN. 6.550% 11/01/2033	2,747,754	2,965,135
AUTOZONE INC COMMON STOCK USD 0.01	6,166,074	6,371,980
AVALONBAY COMMUNITIES INC CALLABLE MEDIUM TERM SEMI-ANN. 4.350% 04/15/2048	1,139,992	961,001
AVALONBAY COMMUNITIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 06/01/2034	1,146,516	1,155,394
AVENUE ENERGY OPPORTUNITIES FUND II, L.P.	-	11,129,357
AVENUE EUROPE SPECIAL SITUATIONS FUND III (U.S.)	15,069,854	25,956,850
AVENUE EUROPE SPECIAL SITUATIONS FUND IV (U.S.), L.P.	21,890,724	36,968,318
AVENUE SPECIAL SITUATIONS FUND VI (A), L.P.	3,686,400	3,770,156
AVEPOINT INC COMMON STOCK USD 0.0001	919,121	838,609
AVID BIOSERVICES INC COMMON STOCK	403,595	283,914

AVOLON HOLDINGS FUNDING LTD CALLABLE NOTES FIXED SEMI-ANN. 2.528% 11/18/2027	1,113,969	889,174
AVOLON HOLDINGS FUNDING LTD CALLABLE NOTES FIXED SEMI-ANN. 5.750% 03/01/2029	3,410,382	3,474,589
AXA SA COMMON STOCK EUR 2.29	5,475,646	5,874,455
AXIS BANK LTD COMMON STOCK INR 2	3,352,676	3,275,528
AZ-COM MARUWA HOLDINGS INC COMMON STOCK JPY	681,191	375,744
AZELIS GROUP NV COMMON STOCK EUR	2,069,507	1,898,452
AZIMUT HOLDING SPA COMMON STOCK EUR 0	3,222,608	3,893,431
B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	2,948,485	1,951,384
BA CREDIT CARD TRUST 2023-A1 A1 4.79% 15/MAY/2028 MONTHLY 4.790% 05/15/2028	499,102	502,187
BABCOCK INTERNATIONAL GROUP PLC COMMON STOCK GBP 60	2,420,063	2,537,261
BACARDI LTD / BACARDI-MARTINI BV CALLABLE NOTES SEMI-ANN. 5.900% 06/15/2043	9,933,413	9,579,683
BACARDI LTD CALLABLE NOTES FIXED 5.15% 15/MAY/2038 SEMI-ANN. 5.150% 05/15/2038	1,278,382	1,288,609
BACARDI LTD CALLABLE NOTES FIXED 5.3% 15/MAY/2048 SEMI-ANN. 5.300% 05/15/2048	5,094,133	4,617,821
BAE SYSTEMS HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 10/07/2044	1,197,325	1,114,385
BAE SYSTEMS PLC	8,248,995	6,983,701
BAE SYSTEMS PLC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 09/15/2050	660,198	433,942
BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 03/26/2054	19,190,552	18,727,909
BAIDU INC COMMON STOCK HKD 0.000000625	6,893,661	5,071,859
BAKER HUGHES CO COMMON STOCK USD 0.0001	27,889,372	34,819,376
BALFOUR BEATTY PLC COMMON STOCK GBP 50	192,854	276,212
BALTIC CLASSIFIEDS GROUP PLC COMMON STOCK GBP 0.01	904,220	1,111,059
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 2.900% 06/15/2050	2,567,870	1,858,889
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.200% 09/15/2049	1,086,149	967,718
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.500% 08/15/2046	5,534,903	4,010,015
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 08/15/2047	546,409	577,173
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 09/15/2048	744,932	813,618
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.550% 06/01/2052	822,851	808,394
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 5.400% 06/01/2053	3,439,213	3,399,421
BALTIMORE GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 5.650% 06/01/2054	2,267,390	2,213,176
BAMLL COMMERCIAL MORTGAGE SECURITIES TRUST MONTHLY FLOATING 03/10/2037	2,882,677	3,004,680
BANCA IFIS SPA COMMON STOCK EUR 1	282,059	265,595
BANCA MEDIOLANUM SPA COMMON STOCK EUR	464,657	520,128
BANCA MONTE DEI PASCHI DI SIENA SPA COMMON STOCK EUR 0	96,526	199,765
BANCA POPOLARE DI SONDRIO SPA COMMON STOCK EUR 0	70,740	78,271
BANCO BBVA ARGENTINA SA ADR USD	432,316	1,858,807
BANCO BRADESCO SA ADR	7,841,518	5,391,722
BANCO BRADESCO SA COMMON STOCK BRL 0	163,863	113,154
BANCO BRADESCO SA PREFERENCE BRL 0	6,419,790	2,792,075
BANCO DE CHILE COMMON STOCK CLP 0	428,728	426,804
BANCO DE CREDITO E INVERSIONES SA CALLABLE NOTES SEMI-ANN. 3.500% 10/12/2027	726,415	689,507
BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP 0	65,031	61,221
BANCO DEL BAJIO SA COMMON STOCK MXN	48,592	48,792
BANCO DO BRASIL SA COMMON STOCK BRL 0	320,329	322,379
BANCO FLT 05/25 BANCO SANTANDER SA/NEW YORK CERTIFICATE OF DEPOSIT VARIABLE 02/MAY/2025 USD 1000	5,413,931	5,413,931
BANCO MACRO SA ADR USD	365,945	768,274
BANCO MERCANTIL DEL NORTE SA/GRAND CAYMAN CALLABLE QUARTERLY 8.750% 12/31/2164	12,283,237	12,249,001
BANCO NACIONAL DE PANAMA CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 08/11/2030	201,822	160,415
BANCO SANTANDER BRASIL SA UNIT BRL 0	77,663	57,450
BANCO SANTANDER SA NOTES FIXED 6.35% 14/MAR/2034 SEMI-ANN. 6.350% 03/14/2034	2,400,000	2,433,874
BANCOLOMBIA SA ADR	891,501	910,292
BANCOLOMBIA SA CALLABLE NOTES VARIABLE 24/DEC/2034 SEMI-ANN. 8.625% 12/24/2034	299,000	313,048
BANCOLOMBIA SA COMMON STOCK COP 500	1,032,596	948,727
BANCOLOMBIA SA PREFERENCE COP 500	646,281	595,104
BANGKOK LIFE ASSURANCE PCL COMMON STOCK THB 1	31,541	32,181
BANK 2024-BNK47 2024-BNK47 AS VARIABLE 15/JUN/2057 MONTHLY FLOATING 06/15/2057	5,149,770	5,176,366
BANK GOSPODARSTWA KRAJOWEGO MEDIUM TERM NOTE FIXED ANNUAL 5.125% 02/22/2033	547,907	586,755
BANK GOSPODARSTWA KRAJOWEGO MEDIUM TERM NOTE FIXED SEMI-ANN. 5.375% 05/22/2033	265,370	259,659
BANK GOSPODARSTWA KRAJOWEGO NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/09/2034	629,464	618,463
BANK GOSPODARSTWA KRAJOWEGO NOTES FIXED 6.25% SEMI-ANN. 6.250% 07/09/2054	8,698,531	8,283,434
BANK OF 5.85% 08/26 BANK OF AMERICA AUTO TRUST 2023-2 2023-2A A2 5.85% 17/AUG/2026	2,268,312	2,268,312
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 1.922% 10/24/2031	3,993,359	3,446,392
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.676% 06/19/2041	26,337,792	22,306,175
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.831% 10/24/2051	10,515,864	9,542,756
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.972% 02/04/2033	5,757,757	5,647,369
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.078% 04/23/2040	21,104,780	19,684,525
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.083% 03/20/2051	23,169,148	20,769,199
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.244% 04/24/2038	23,706,693	21,079,891
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.330% 03/15/2050	9,032,063	7,608,914
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.443% 01/20/2048	6,706,246	6,341,351
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.015% 07/22/2033	208,584	212,752
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.425% 08/15/2035	6,600,000	6,441,445
BANK OF AMERICA CORP CALLABLE MEDIUM TERM NOTE VARIABLE 02/APR/2026 USD 1000	800,000	802,110
BANK OF AMERICA CORP CALLABLE NOTES FIXED 6.11% SEMI-ANN. 6.110% 01/29/2037	26,345,412	24,505,664
BANK OF AMERICA CORP CALLABLE NOTES FIXED 7.75% SEMI-ANN. 7.750% 05/14/2038	969,011	1,256,141
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE	748,770	749,292
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.299% 07/21/2032	3,243,872	2,836,425
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.299% 07/21/2032	4,242,005	4,071,105
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.482% 09/21/2036	12,726,764	12,329,566
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.572% 10/20/2032	1,182,131	1,156,788
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.687% 04/22/2032	1,378,483	1,350,135
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.972% 07/21/2052	10,616,959	7,911,354
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 3.311% 04/22/2042	20,138,357	16,527,183
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 3.946% 01/23/2049	1,454,582	1,182,116
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 4.571% 04/27/2033	8,721,227	8,500,376
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.288% 04/25/2034	15,538,000	15,433,183
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.468% 01/23/2035	24,848,699	24,583,201
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.518% 10/25/2035	19,286,037	18,792,875
BANK OF AMERICA CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.872% 09/15/2034	6,659,416	6,709,024

BANK OF AMERICA CORP COMMON STOCK USD 0.01	4,442,382	7,049,580
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 4.875% SEMI-ANN. 4.875% 04/01/2044	622,335	535,715
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5% SEMI-ANN. 5.000% 01/21/2044	8,087,322	6,071,710
BANK OF AMERICA CORP MEDIUM TERM NOTE FIXED 5.875% SEMI-ANN. 5.875% 02/07/2042	1,235,149	1,185,377
BANK OF AMERICA NA NOTES FIXED 6% 15/OCT/2036 USD SEMI-ANN. 6.000% 10/15/2036	4,009,123	3,343,184
BANK OF CHINA LTD COMMON STOCK HKD 1	1,533,081	1,938,505
BANK OF CHONGQING CO LTD COMMON STOCK HKD 1	295,750	336,954
BANK OF COMMUNICATIONS CO LTD COMMON STOCK HKD 1	183,948	219,637
BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	3,042,801	3,054,051
BANK OF MONTREAL CALLABLE NOTES VARIABLE SEMI-ANN. 3.803% 12/15/2032	1,075,000	1,028,692
BANK OF NEW FLT 03/26 BANK OF NEW YORK MELLON/THE CALLABLE MEDIUM TERM NOTE VARIABLE 13/MAR/2026 USD 1000	3,819,000	3,819,000
BANK OF NEW YORK MELLON CORP/THE CALLABLE MEDIUM SEMI-ANN. 5.225% 11/20/2035	5,333,000	5,305,056
BANK OF NEW YORK MELLON CORP/THE CALLABLE NOTES SEMI-ANN. 4.706% 02/01/2034	1,670,000	1,605,459
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	7,296,740	12,392,679
BANK OF NOVA 4.75% 02/26 BANK OF NOVA SCOTIA/THE CALLABLE NOTES FIXED 4.75% 02/FEB/2026 USD 1000	6,443,851	6,443,851
BANK OF NOVA 5.45% 06/25 BANK OF NOVA SCOTIA/THE CALLABLE NOTES FIXED 5.45% 12/JUN/2025 USD 1000	11,763,427	11,763,427
BANK OF NOVA FLT 06/25 BANK OF NOVA SCOTIA/THE NOTES VARIABLE 12/JUN/2025 USD 1000	3,625,813	3,625,813
BANK OF NOVA SCOTIA/THE CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.400% 06/04/2027	299,664	304,766
BANK OF NOVA SCOTIA/THE CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/01/2034	3,766,268	3,840,563
BANK OF NOVA SCOTIA/THE CALLABLE NOTES VARIABLE QUARTERLY 3.625% 10/27/2081	3,890,000	4,164,737
BANK OF VAR 12/26 BANK OF MONTREAL CALLABLE NOTES VARIABLE 11/DEC/2026 USD 1000	6,958,000	6,958,000
BANK OF ZERO 11/25 BANK OF MONTREAL COMMERCIAL PAPER ZERO CPN 21/NOV/2025 USD 1	2,156,351	2,156,351
BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	181,163	182,148
BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	5,476,839	5,517,584
BANK SYARIAH INDONESIA TBK PT COMMON STOCK IDR 500	834,655	702,252
BANNER HEALTH CALLABLE BOND FIXED 3.181% SEMI-ANN. 3.181% 01/01/2050	2,150,391	1,545,487
BANQUE 4.935% 01/26 BANQUE FEDERATIVE DU CREDIT MUTUEL SA NOTES FIXED 4.935% 26/JAN/2026 USD 1000	5,674,000	5,674,000
BANQUE 5.896% 07/26 BANQUE FEDERATIVE DU CREDIT MUTUEL SA NOTES FIXED 5.896% 13/JUL/2026 USD 1000	7,600,000	7,600,000
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT BOND FIXED SEMI-ANN. 5.000% 07/27/2027	198,240	203,855
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT CALLABLE SEMI-ANN. 4.700% 10/22/2031	216,000	195,018
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT CALLABLE SEMI-ANN. 4.700% 10/22/2031	210,500	180,572
BANQUE OUEST AFRICAINE DE DEVELOPPEMENT CALLABLE SEMI-ANN. 4.700% 10/22/2031	437,250	361,144
BAPCO ENERGIES BSC CLOSED BOND FIXED 7.5%	584,858	555,697
BAPTIST HEALTHCARE SYSTEM OBLIGATED GROUP CALLABLE SEMI-ANN. 3.540% 08/15/2050	4,300,000	3,033,999
BARCLAYS BANK PLC NY BARCLAYS BANK PLC/NY CERTIFICATE OF DEPOSIT VARIABLE 09/DEC/2025 USD 1000	2,326,000	2,326,000
BARCLAYS MORTGAGE TRUST 2022-RPL1 2022-RPL1 A STEP MONTHLY FLOATING 02/25/2028	4,028,750	4,084,925
BARCLAYS PLC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 01/10/2047	2,702,546	2,450,363
BARCLAYS PLC CALLABLE NOTES VARIABLE 02/NOV/2033 SEMI-ANN. 7.437% 11/02/2033	9,700,000	10,676,878
BARCLAYS PLC CALLABLE NOTES VARIABLE 08/MAY/2035 ANNUAL 4.347% 05/08/2035	2,529,869	2,368,870
BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2026 SEMI-ANN. 5.304% 08/09/2026	300,000	300,568
BARCLAYS PLC CALLABLE NOTES VARIABLE 09/AUG/2033 SEMI-ANN. 5.746% 08/09/2033	1,620,616	1,610,768
BARCLAYS PLC CALLABLE NOTES VARIABLE 10/SEP/2035 SEMI-ANN. 5.335% 09/10/2035	6,760,000	6,494,596
BARCLAYS PLC CALLABLE NOTES VARIABLE 12/MAR/2055 SEMI-ANN. 6.036% 03/12/2055	1,645,000	1,647,216
BARCLAYS PLC CALLABLE NOTES VARIABLE 24/NOV/2032 SEMI-ANN. 2.894% 11/24/2032	1,600,000	1,351,402
BARCLAYS PLC CALLABLE NOTES VARIABLE 24/NOV/2042 SEMI-ANN. 3.330% 11/24/2042	13,533,053	11,214,564
BARCLAYS PLC NOTES FIXED 5.25% 17/AUG/2045 USD SEMI-ANN. 5.250% 08/17/2045	5,419,224	3,781,560
BARINGS CLO LTD 2018-III 2018-3A D FLOATING QUARTERLY FLOATING 07/20/2029	2,586,229	2,598,599
BARINGS EURO CLO 2018-2 DAC 2018-2X A1A FLOATING QUARTERLY FLOATING 10/15/2031	683,924	658,442
BARRICK GOLD CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 04/01/2042	767,426	734,493
BARRICK GOLD CORP COMMON STOCK CAD 0	3,028,326	2,941,561
BARRICK GOLD CORP COMMON STOCK CAD 0	1,057,016	928,869
BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES SEMI-ANN. 5.700% 05/30/2041	9,695,474	9,268,697
BARRICK NORTH AMERICA FINANCE LLC CALLABLE NOTES SEMI-ANN. 5.750% 05/01/2043	530,852	505,393
BASF SE COMMON STOCK EUR 0	4,258,304	3,909,091
BASILEA PHARMACEUTICA AG ALLSCHWIL COMMON STOCK CHF 1	539,654	478,816
BASIN ELECTRIC POWER COOPERATIVE CALLABLE BOND SEMI-ANN. 4.750% 04/26/2047	5,978,100	5,026,526
BAT CAPITAL CORP CALLABLE NOTES FIXED 3.734% SEMI-ANN. 3.734% 09/25/2040	5,154,879	4,937,459
BAT CAPITAL CORP CALLABLE NOTES FIXED 4.39% SEMI-ANN. 4.390% 08/15/2037	14,038,767	12,726,004
BAT CAPITAL CORP CALLABLE NOTES FIXED 4.54% SEMI-ANN. 4.540% 08/15/2047	11,566,299	10,805,772
BAT CAPITAL CORP CALLABLE NOTES FIXED 4.758% SEMI-ANN. 4.758% 09/06/2049	18,483,673	14,798,734
BAT CAPITAL CORP CALLABLE NOTES FIXED 5.282% SEMI-ANN. 5.282% 04/02/2050	1,484,167	1,505,628
BAT CAPITAL CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 03/16/2052	5,652,718	5,411,327
BAT CAPITAL CORP CALLABLE NOTES FIXED 7.079% SEMI-ANN. 7.079% 08/02/2043	9,365,845	9,510,505
BAT CAPITAL CORP CALLABLE NOTES FIXED 7.081% SEMI-ANN. 7.081% 08/02/2053	24,002,367	24,204,440
BATH & BODY WORKS INC CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 11/01/2035	3,508,750	3,581,319
BATTERY VENTURES IX, L.P.	-	5,145,549
BATTERY VENTURES SELECT FUND I, L.P.	6,500,000	4,662,583
BATTERY VENTURES SELECT FUND II, L.P.	2,000,000	1,986,378
BATTERY VENTURES VIII LP	-	375,093
BATTERY VENTURES X SIDE FUND, L.P.	-	6,031,547
BATTERY VENTURES X, L.P.	-	13,339,421
BATTERY VENTURES XI-A	-	24,273,401
BATTERY VENTURES XI-A SIDE FUND	-	16,730,478
BATTERY VENTURES XII FUND L.P.	-	13,544,810
BATTERY VENTURES XII SIDE FUND LP	-	5,914,069
BATTERY VENTURES XIII	7,458,936	10,601,156
BATTERY VENTURES XIII SIDE FUND	3,552,534	6,181,247
BATTERY VENTURES XIV, L.P.	5,760,000	5,006,196
BAWAG GROUP AG COMMON STOCK EUR	467,824	687,960
BAXALTA INC CALLABLE NOTES FIXED 5.25% 23/JUN/2045 SEMI-ANN. 5.250% 06/23/2045	837,198	818,329
BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 2.539% 02/01/2032	3,560,456	3,167,957
BAXTER INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.132% 12/01/2051	15,745,519	11,418,804
BAY AREA TOLL AUTH CALIF TOLL BRDG REV REV BDS SEMI-ANN. 6.263% 04/01/2049	7,384,575	7,414,154
BAY AREA TOLL AUTH CALIF TOLL BRDG REV TOLL BRIDGE SEMI-ANN. 6.907% 10/01/2050	5,044,080	4,540,280
BAY AREA TOLL AUTH CALIF TOLL BRDG REV TOLL BRIDGE SEMI-ANN. 7.043% 04/01/2050	1,661,851	1,369,745
BAYCARE HEALTH SYSTEM INC CALLABLE BOND FIXED SEMI-ANN. 3.831% 11/15/2050	2,170,000	1,662,925
BAYCURRENT INC COMMON STOCK JPY	1,251,232	1,651,922
BAYER US FINANCE II LLC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 04/15/2045	1,031,439	811,508

BAYER US FINANCE II LLC CALLABLE NOTES FIXED SEMI-ANN. 4.375% 12/15/2028	2,152,022	2,211,650
BAYER US FINANCE II LLC CALLABLE NOTES FIXED SEMI-ANN. 4.875% 06/25/2048	12,867,719	10,325,732
BAYER US FINANCE LLC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 11/21/2033	201,306	203,439
BAYER US FINANCE LLC CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 11/21/2053	6,387,044	6,297,106
BAYLOR SCOTT & WHITE HOLDINGS CALLABLE BOND FIXED SEMI-ANN. 2.839% 11/15/2050	5,016,884	4,475,150
BAYLOR SCOTT & WHITE HOLDINGS CALLABLE NOTES FIXED SEMI-ANN. 3.967% 11/15/2046	3,200,000	2,581,286
BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	332,451	300,434
BBB FOODS INC COMMON STOCK USD 0	577,601	831,856
BBCMS MORTGAGE TRUST 2024-C26 2024-C26 A5 VARIABLE MONTHLY 5.829% 05/15/2057	4,506,001	4,566,450
BDS 2022-FL11 LLC 2022-FL11 ATS FLOATING MONTHLY FLOATING 03/19/2039	1,722,926	1,724,030
BEACON FUNDING TRUST CALLABLE BOND FIXED 6.266% SEMI-ANN. 6.266% 08/15/2054	6,536,485	6,422,897
BEAR STEARNS ALT-A TRUST 2005-4 2005-4 23A2 MONTHLY FLOATING 05/25/2035	274,290	258,154
BEAR STEARNS MORTGAGE SECURITIES INC 1997-6 3A MONTHLY FLOATING 06/25/2030	520	511
BEAST 2021-1818 MORTGAGE TRUST 2021-1818 A MONTHLY FLOATING 03/15/2036	495,781	444,246
BEAZLEY PLC COMMON STOCK GBP 5	1,027,996	1,768,315
BECTON DICKINSON & CO CALLABLE NOTES FIXED 3.794% SEMI-ANN. 3.794% 05/20/2050	1,882,533	1,710,028
BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.669% SEMI-ANN. 4.669% 06/06/2047	5,037,099	4,525,816
BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.685% SEMI-ANN. 4.685% 12/15/2044	6,262,583	5,465,975
BECTON DICKINSON & CO CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 05/15/2044	248,382	238,950
BECTON DICKINSON & CO CALLABLE NOTES FIXED 5.11% SEMI-ANN. 5.110% 02/08/2034	5,409,182	5,363,503
BECTON DICKINSON & CO COMMON STOCK USD 1	9,016,826	8,393,963
BEIERSDORF AG COMMON STOCK EUR 0	9,808,226	13,731,438
BEIJER REF AB COMMON STOCK SEK 0.97	1,119,227	1,598,326
BEIJING JINGNENG CLEAN ENERGY CO LTD COMMON STOCK HKD 1	98,260	91,432
BELIMO HOLDING AG COMMON STOCK CHF 0.05	697,948	728,330
BELL TELEPHONE CO OF CANADA OR BELL CANADA SEMI-ANN. 3.200% 02/15/2052	5,035,901	3,195,836
BELL TELEPHONE CO OF CANADA OR BELL CANADA SEMI-ANN. 4.300% 07/29/2049	1,224,164	1,161,568
BELL TELEPHONE CO OF CANADA OR BELL CANADA SEMI-ANN. 4.464% 04/01/2048	5,580,687	4,359,953
BELLEMEADE RE 2021-2 LTD 2021-3A M2 FLOATING MONTHLY FLOATING 09/25/2031	4,235,605	4,455,545
BELLEMEADE RE 2022-1 LTD 2022-1 M1C FLOATING MONTHLY FLOATING 01/26/2032	2,813,523	2,887,540
BELLEMEADE RE 2022-1 LTD 2022-1 M2 FLOATING MONTHLY FLOATING 01/26/2032	2,929,805	2,989,864
BELLEMEADE RE 2022-2 LTD 2022-2 M1B FLOATING MONTHLY FLOATING 09/27/2032	6,819,433	6,706,029
BELLEMEADE RE 2023-1 LTD 2023-1 M1A FLOATING MONTHLY FLOATING 10/25/2033	610,000	613,696
BELLEMEADE RE 2023-1 LTD 2023-1 MIC FLOATING MONTHLY FLOATING 10/25/2033	1,487,000	1,587,901
BELLEMEADE RE LTD 2024-1 M1B FLOATING 25/AUG/2034 MONTHLY FLOATING 08/25/2034	1,000,000	1,010,972
BELLWAY PLC COMMON STOCK GBP 12.5	197,319	180,018
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED ANNUAL 4.875% 01/19/2032	118,503	93,324
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED ANNUAL 4.950% 01/22/2035	291,034	221,251
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED ANNUAL 4.950% 01/22/2035	72,708	87,451
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED ANNUAL 6.875% 01/19/2052	116,067	86,956
BENIN GOVERNMENT INTERNATIONAL BOND BOND FIXED SEMI-ANN. 7.960% 02/13/2038	2,932,601	2,846,350
BEIOING TRIDENT VI LTD PART USD	-	21,116,901
BERKELEY PARTNERS VALUE INDUSTRIAL FUND V, L.P.	14,141,000	18,769,788
BERKELEY PARTNERS VALUE INDUSTRIAL FUND VI, L.P.	3,003,889	3,053,486
BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED SEMI-ANN. 5.950% 05/15/2037	2,515,956	2,104,971
BERKSHIRE HATHAWAY ENERGY CO CALLABLE BOND FIXED SEMI-ANN. 6.125% 04/01/2036	27,105,027	26,307,351
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 2.850% 05/15/2051	11,864,260	9,218,303
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 3.800% 07/15/2048	8,157,414	6,799,686
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 10/15/2050	4,710,999	4,060,098
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 01/15/2049	2,044,588	1,767,066
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 4.600% 05/01/2053	1,491,470	1,431,862
BERKSHIRE HATHAWAY ENERGY CO CALLABLE NOTES FIXED SEMI-ANN. 5.150% 11/15/2043	1,941,832	1,823,836
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 2.500% 01/15/2051	1,036,818	917,136
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 2.850% 10/15/2050	1,765,063	1,194,471
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 3.850% 03/15/2052	13,529,636	11,143,979
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 4.200% 08/15/2048	11,314,711	9,707,363
BERKSHIRE HATHAWAY FINANCE CORP CALLABLE NOTES SEMI-ANN. 4.300% 05/15/2043	589,434	554,273
BERMUDA CALLABLE BOND FIXED 3.375% 20/AUG/2050 USD SEMI-ANN. 3.375% 08/20/2050	2,113,123	1,387,050
BERMUDA CALLABLE BOND FIXED 4.75% 15/FEB/2029 USD SEMI-ANN. 4.750% 02/15/2029	1,243,797	1,121,825
BERMUDA CALLABLE BOND FIXED 5% 15/JUL/2032 USD SEMI-ANN. 5.000% 07/15/2032	251,653	234,009
BERTRAM CAPITAL V, L.P.	2,369,290	4,887,563
BERTRAM GROWTH CAPITAL II, L.P.	3,974,211	97,736
BERTRAM GROWTH CAPITAL III, L.P.	10,095,994	9,453,571
BERTRAM GROWTH CAPITAL IV, L.P.	17,672,242	27,436,386
BETH ISRAEL LAHEY HEALTH INC CALLABLE BOND FIXED SEMI-ANN. 3.080% 07/01/2051	521,219	473,170
BETSSON AB COMMON STOCK SEK 0.67	284,188	284,230
BFF BANK SPA COMMON STOCK EUR 0	230,290	172,870
BFLD COMMERCIAL MORTGAGE TRUST 2024-UNIV 2024-UNIV MONTHLY FLOATING 11/15/2041	1,556,099	1,560,000
BG BETA I LTD 7.12% 16/JUL/2054 QUARTERLY 7.120% 07/16/2054	2,893,460	2,893,460
BG ENERGY CAPITAL PLC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 10/15/2041	2,270,318	2,118,193
BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	1,920,237	1,722,322
BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.000% 09/30/2043	6,323,731	6,052,471
BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.250% 09/08/2033	747,541	758,875
BHP BILLITON FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.500% 09/08/2053	12,882,809	12,584,614
BHP BILLITON FINANCE USA LTD NOTES FIXED 4.125% SEMI-ANN. 4.125% 02/24/2042	4,133,229	3,968,169
BILFINGER SE COMMON STOCK EUR 0	271,930	242,333
BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY 1	1,553,850	1,543,330
BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 05/17/2051	934,012	687,310
BIMBO BAKERIES USA INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 01/09/2036	2,017,217	1,957,312
BIOGEN INC CALLABLE NOTES FIXED 3.25% 15/FEB/2051 SEMI-ANN. 3.250% 02/15/2051	8,026,551	6,296,993
BIOLIFE SOLUTIONS INC COMMON STOCK USD 0.001	648,363	673,350
BIPROGY INC COMMON STOCK JPY	1,674,892	1,758,526
BLACKROCK ALPHA ADVANTAGE GLOBAL FUND	146,500,890	515,802,846
BLACKROCK EMERGING MARKET FLEXIBLE DYNAMIC BOND FUND	119,966,314	135,078,637
BLACKROCK FUNDING INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 03/14/2054	8,024,829	7,683,029
BLACKROCK FUNDING INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 01/08/2055	7,417,430	7,101,611
BLACKROCK SHASTA CLO XIII LLC 2024-1A A1 FLOATING QUARTERLY FLOATING 07/15/2036	1,200,000	1,210,421
BLACKSTONE CAPITAL OPPORTUNITIES FUND IV, L.P.	24,228,655	32,342,997

BLACKSTONE GREEN PRIVATE CREDIT FEEDER FUND III LP	6,636,182	7,117,179
BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES SEMI-ANN. 3.200% 01/30/2052	6,860,960	4,551,254
BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES SEMI-ANN. 4.450% 07/15/2045	582,732	556,227
BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES SEMI-ANN. 5.000% 06/15/2044	1,473,172	1,394,650
BLACKSTONE HOLDINGS FINANCE CO LLC CALLABLE NOTES SEMI-ANN. 6.250% 08/15/2042	17,613,236	18,179,632
BLACKSTONE PRIVATE CREDIT FUND CALLABLE NOTES SEMI-ANN. 6.000% 11/22/2034	6,923,857	6,923,566
BLACKSTONE REAL ESTATE PARTNERS ASIA II	18,534,138	25,070,976
BLACKSTONE REAL ESTATE PARTNERS EUROPE III L.P.	-	1,541,189
BLACKSTONE REAL ESTATE PARTNERS EUROPE IV, L.P.	52,727	5,467,536
BLACKSTONE REAL ESTATE PARTNERS EUROPE V	9,156,216	20,663,650
BLACKSTONE REAL ESTATE PARTNERS IX.TE.1 L.P.	29,992,737	46,020,691
BLACKSTONE REAL ESTATE PARTNERS VII.TE.1 LP	443,999	6,143,360
BLACKSTONE REAL ESTATE PARTNERS VIII.TE.1 L.P.	429,408	29,557,352
BLACKSTONE REAL ESTATE PARTNERS X.TE.3 L.P	8,263,713	8,972,182
BLEND LABS INC COMMON STOCK USD 0.00001	677,112	739,676
BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP 1.25	90,641	89,704
BLOSSOM JOY LTD CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 3.100% 12/31/2164	201,000	197,734
BLUE OWL FINANCE LLC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/15/2032	2,962,950	2,781,722
BLUE RACER MIDSTREAM LLC / BLUE RACER FINANCE CORP SEMI-ANN. 6.625% 07/15/2026	2,409,651	2,406,938
BMW US 4.6% 08/27 BMW US CAPITAL LLC CALLABLE NOTES FIXED 4.6% 13/AUG/2027 USD 1000	1,207,915	1,207,915
BMW US 5.3% 08/25 BMW US CAPITAL LLC CALLABLE NOTES FIXED 5.3% 11/AUG/2025 USD 1000	8,177,845	8,177,845
BMW VEHICLE 5.72% 04/26 BMW VEHICLE OWNER TRUST 2023-A 2023-A A2A 5.72% 27/APR/2026	552,469	552,469
BNK FINANCIAL GROUP INC COMMON STOCK KRW 5000	3,838,216	3,088,283
BNP PARIBAS FLT 03/25 BNP PARIBAS SA/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 07/MAR/2025 USD 1000	3,150,000	3,150,000
BNP PARIBAS SA CALLABLE NOTES VARIABLE 05/DEC/2034 SEMI-ANN. 5.894% 12/05/2034	7,185,611	6,980,945
BNP PARIBAS SA CALLABLE NOTES VARIABLE 15/SEP/2029 SEMI-ANN. 2.159% 09/15/2029	5,800,000	5,194,421
BNP PARIBAS SA CALLABLE NOTES VARIABLE 19/NOV/2035 SEMI-ANN. 5.906% 11/19/2035	6,455,000	6,262,735
BNP PARIBAS SA CALLABLE NOTES VARIABLE 20/FEB/2035 SEMI-ANN. 5.738% 02/20/2035	6,250,000	6,268,986
BNP PARIBAS SA CALLABLE NOTES VARIABLE 20/JAN/2033 SEMI-ANN. 3.132% 01/20/2033	5,684,268	4,859,490
BNP PARIBAS SA CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 7.375% 12/31/2164	998,840	980,868
BNP PARIBAS SA CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 7.750% 12/31/2164	12,984,282	12,830,222
BNP PARIBAS SA COMMON STOCK EUR 2	5,368,660	5,338,291
BNP PARIBAS SA NOTES FIXED 2.824% 26/JAN/2041 USD SEMI-ANN. 2.824% 01/26/2041	1,840,236	1,872,538
BOARDWALK PIPELINES LP CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 09/01/2032	2,097,963	1,834,699
BOARDWALK REAL ESTATE INVESTMENT TRUST REIT CAD 0	852,530	749,717
BOEING - ADVENT INTERNATIONAL GPE VI A, LP	3,115,096	3,783,865
BOEING - BATTERY VENTURES VIII, L.P.	-	235,045
BOEING - BLACKSTONE REAL ESTATE PARTNERS VI.TE.2 LP	4,580,619	26,020
BOEING - CS EMERGING MANAGER RE STRATEGIES, LP	2,265,950	532,874
BOEING - FIRST RESERVE FUND XII, LP	13,088,894	28,125
BOEING - FRANCISCO PARTNERS III, LP	-	11,839,033
BOEING - GREEN EQUITY INVESTORS V LP	-	88,477
BOEING - OAKTREE OPPORTUNITIES FUND VIII, LP	-	30,148
BOEING - TPG PARTNERS VI, LP	15,620,680	1,361,363
BOEING - WARBURG PINCUS PRIVATE EQUITY X, LP	-	1,523,337
BOEING - WESTBROOK REAL ESTATE FUND VII, LP	8,222,128	4,503,609
BOEING - WESTBROOK REAL ESTATE FUND VIII, LP	6,557,919	4,137,971
BOEING DRAPER FISHER X LP	4,381,559	18,125,266
BOEING- WHITE DEER ENERGY, LP	5,150,191	-
BOFA SECURITIES INC BOFA SECURITIES INC COMMERCIAL PAPER FIXED 0% 29/MAY/2025 USD 1000	5,615,876	5,615,876
BOLIVARIAN REPUBLIC OF VENEZUELA BOND 13/OCT/2024 SEMI-ANN. 8.250% 10/13/2024	289,584	156,338
BOLSA MEXICANA DE VALORES SAB DE CV COMMON STOCK MXN 0	816,947	797,088
BOMBARDIER INC COMMON STOCK CAD 0	242,562	244,681
BON SECOURS MERCY HEALTH INC CALLABLE BOND FIXED SEMI-ANN. 3.205% 06/01/2050	778,816	739,802
BONESUPPORT HOLDING AB COMMON STOCK SEK 0.625	871,109	1,234,063
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	5,055,107	6,856,420
BORALEX INC COMMON STOCK CAD 0	246,183	201,621
BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.00001	62,019	58,940
BOSTON GAS CO CALLABLE NOTES FIXED 6.119% SEMI-ANN. 6.119% 07/20/2053	10,749,407	10,855,756
BOSTON PROPERTIES LP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 01/15/2035	6,861,306	6,668,237
BOSTON PROPERTIES LP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 01/15/2034	971,049	1,020,897
BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 03/01/2039	2,877,728	2,635,539
BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 03/01/2049	387,381	262,925
BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 6.5% SEMI-ANN. FLOATING 11/15/2035	2,394,768	2,336,654
BOSTON SCIENTIFIC CORP CALLABLE NOTES FIXED 7.375% SEMI-ANN. 7.375% 01/15/2040	2,301,509	2,156,925
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	7,760,424	20,098,518
BOURSA KUWAIT SECURITIES CO KPSC COMMON STOCK KWD 100	314,883	407,129
BOWDOIN COLLEGE CALLABLE BOND FIXED 4.693% SEMI-ANN. 4.693% 07/01/2112	11,936,550	9,616,018
BOWHEAD SPECIALTY HOLDINGS INC COMMON STOCK USD 0.01	318,112	469,361
BOYD GROUP SERVICES INC	801,227	730,589
BOYU CAPITAL FUND III, L.P.	20,083,547	18,109,650
BOYU CAPITAL FUND IV, L.P.	26,039,152	17,418,274
BOYU CAPITAL FUND V, L.P.	12,803,006	12,205,412
BOYU CAPITAL GROWTH FUND I, L.P.	2,595,467	2,109,259
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 2.772% 11/10/2050	6,327,349	3,824,366
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 2.939% 06/04/2051	8,166,364	6,712,778
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.000% 02/24/2050	21,968,980	17,822,309
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.001% 03/17/2052	325,780	218,850
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.001% 03/17/2052	5,737,837	3,861,131
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.060% 06/17/2041	9,329,623	7,301,132
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 3.379% 02/08/2061	4,274,874	3,310,854
BP CAPITAL MARKETS AMERICA INC CALLABLE NOTES SEMI-ANN. 4.893% 09/11/2033	5,710,476	5,541,344
BP CAPITAL MARKETS PLC CALLABLE BOND VARIABLE USD SEMI-ANN. 6.125% 12/31/2164	2,811,953	2,771,629
BP CURRENCY FUT CURRENCY 17/MAR/2025 BPH5 CURNCY EXPIRES 03/17/2025 SIZE 625.000000	223,721	-
BP PLC COMMON STOCK GBP 0.25	7,978,824	6,714,721
BPCE CORPORATE ZERO 11/25 BPCE SA COMMERCIAL PAPER ZERO CPN 13/NOV/2025 USD	10,283,903	10,283,903
BPCE SA CALLABLE BOND VARIABLE 30/MAY/2035 USD SEMI-ANN. 5.936% 05/30/2035	13,308,633	13,149,265
BPCE SA CALLABLE NOTES VARIABLE 18/JAN/2035 USD SEMI-ANN. 6.508% 01/18/2035	2,000,000	2,004,605

BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2032 USD SEMI-ANN. 3.116% 10/19/2032	1,210,269	1,183,777
BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2034 USD SEMI-ANN. 7.003% 10/19/2034	835,000	890,114
BPCE SA CALLABLE NOTES VARIABLE 20/JAN/2032 USD SEMI-ANN. 2.277% 01/20/2032	2,386,169	2,512,321
BPER BANCA SPA COMMON STOCK EUR 0	2,361,530	4,014,025
BPR TRUST 2024-PMDW 2024-PMDW A VARIABLE MONTHLY FLOATING 11/05/2041	2,499,965	2,491,602
BRASKEM NETHERLANDS FINANCE BV CALLABLE NOTES SEMI-ANN. 8.500% 01/12/2031	202,770	200,494
BRASKEM NETHERLANDS FINANCE BV CALLABLE NOTES SEMI-ANN. 8.500% 01/23/2081	3,277,125	3,252,369
BRAVIDA HOLDING AB COMMON STOCK SEK 0.02	1,626,231	1,510,767
BRAZIL MINAS SPE VIA STATE OF MINAS GERAIS BOND SEMI-ANN. 5.333% 02/15/2028	313,690	308,877
BRENT CRUDE FUTR CRUDE OIL 29/AUG/2025 COV5 COMDTY EXPIRES 08/29/2025 SIZE 1,000.000000	(23,105)	-
BRENT CRUDE FUTR CRUDE OIL 30/APR/2025 COM5 COMDTY EXPIRES 04/30/2025 SIZE 1,000.000000	(21,879)	-
BRENT CRUDE FUTR CRUDE OIL 30/MAY/2025 CON5 COMDTY EXPIRES 05/30/2025 SIZE 1,000.000000	3,402	-
BRENT CRUDE FUTR CRUDE OIL 30/OCT/2026 COZ6 COMDTY EXPIRES 10/30/2026 SIZE 1,000.000000	(8,689)	-
BRENT CRUDE FUTR CRUDE OIL 31/JAN/2025 COH5 COMDTY EXPIRES 01/31/2025 SIZE 1,000.000000	(142,761)	-
BRENT CRUDE FUTR CRUDE OIL 31/JUL/2025 COU5 COMDTY EXPIRES 07/31/2025 SIZE 1,000.000000	(54,829)	-
BREP ASIA III FEEDER L.P.	5,967,758	4,914,171
BREP EUROPE VI (ALBERTA) L.P.	22,319,070	30,831,709
BREP EUROPE VII (ONT) L.P.	3,322,443	3,540,104
BRF SA CALLABLE NOTES FIXED 5.75% 21/SEP/2050 USD SEMI-ANN. 5.750% 09/21/2050	2,294,067	1,837,249
BRIDGEPOINT DIRECT LENDING I SV SA	24,818,983	29,948,665
BRIDGEPOINT DIRECT LENDING II LEVERED SCSP	15,411,258	27,515,166
BRIDGEWATER BANCSHARES INC COMMON STOCK USD 0.001	375,162	333,765
BRIGHT MEADOW AGENCY MBS OFFSHORE FUND, LTD	50,000,000	63,108,617
BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.700% 06/22/2047	1,795,179	1,839,332
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD COMMON STOCK HKD 0.01	1,028,607	1,042,540
BRINK'S CO/THE CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 06/15/2029	710,000	719,524
BRINK'S CO/THE CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 06/15/2032	1,580,000	1,591,559
BRINK'S CO/THE COMMON STOCK USD 1	2,322,798	2,591,159
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.35% SEMI-ANN. 2.350% 11/13/2040	1,329,699	887,098
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 2.55% SEMI-ANN. 2.550% 11/13/2050	6,222,627	4,799,061
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/15/2042	12,044,665	9,313,595
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/15/2052	4,721,386	4,021,796
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/15/2062	1,906,718	1,792,678
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/26/2049	1,874,612	1,274,662
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/26/2049	24,733,995	17,744,102
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 11/15/2047	2,755,596	2,202,570
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 02/20/2048	10,065,493	8,465,467
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 02/22/2044	3,037,057	2,943,109
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 02/22/2054	49,117,894	47,559,061
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/22/2064	14,865,027	14,306,050
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 11/15/2053	12,960,865	12,632,633
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED 6.4% SEMI-ANN. 6.400% 11/15/2063	15,519,238	15,458,119
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED SEMI-ANN. 4.125% 06/15/2039	2,956,387	2,737,335
BRISTOL-MYERS SQUIBB CO CALLABLE NOTES FIXED SEMI-ANN. 4.625% 05/15/2044	568,365	485,517
BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP 25	7,872,075	9,508,938
BRITISH LAND CO PLC/THE REIT GBP 25	2,294,512	2,081,045
BRITISH TELECOMMUNICATIONS PLC CALLABLE NOTES SEMI-ANN. FLOATING 12/15/2030	6,037,444	6,753,630
BRIXMOR PROPERTY GROUP INC REIT USD 0.01	3,522,931	4,582,213
BROAD REACH FUND LIMITED	50,000,000	55,890,938
BROADCOM INC CALLABLE NOTES FIXED 3.137% SEMI-ANN. 3.137% 11/15/2035	8,739,411	7,307,338
BROADCOM INC CALLABLE NOTES FIXED 3.187% SEMI-ANN. 3.187% 11/15/2036	21,363,643	18,832,758
BROADCOM INC CALLABLE NOTES FIXED 3.419% SEMI-ANN. 3.419% 04/15/2033	8,918,580	7,704,886
BROADCOM INC CALLABLE NOTES FIXED 3.469% SEMI-ANN. 3.469% 04/15/2034	15,477,479	16,410,826
BROADCOM INC CALLABLE NOTES FIXED 3.5% 15/FEB/2041 SEMI-ANN. 3.500% 02/15/2041	44,399,004	41,140,377
BROADCOM INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/15/2051	17,543,774	15,257,909
BROADCOM INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 04/15/2032	597,688	562,105
BROADCOM INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 11/15/2030	537,475	455,309
BROADCOM INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 04/15/2029	2,136,456	1,829,053
BROADCOM INC CALLABLE NOTES FIXED 4.8% 15/OCT/2034 SEMI-ANN. 4.800% 10/15/2034	12,870,303	12,446,788
BROADCOM INC CALLABLE NOTES FIXED 4.926% SEMI-ANN. 4.926% 05/15/2037	12,918,239	13,050,934
BROADCOM INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 07/12/2027	199,966	201,830
BROADCOM INC COMMON STOCK USD	29,445,031	29,155,503
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	4,110,214	5,269,932
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 02/15/2052	4,695,676	3,275,658
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 09/20/2047	710,458	603,655
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 5.675% SEMI-ANN. 5.675% 01/15/2035	1,669,611	1,602,201
BROOKFIELD FINANCE INC CALLABLE NOTES FIXED 5.968% SEMI-ANN. 5.968% 03/04/2054	1,158,267	1,163,994
BROOKFIELD FINANCE INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.300% 01/15/2055	6,335,048	6,203,227
BROOKFIELD FINANCE LLC / BROOKFIELD FINANCE INC SEMI-ANN. 3.450% 04/15/2050	5,472,955	3,790,639
BROOKHAVEN PARK CLO LTD 2024-1A A FLOATING QUARTERLY FLOATING 04/19/2037	4,800,000	4,822,723
BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.273% 03/15/2048	1,670,000	1,281,569
BROOKLYN UNION GAS CO/THE CALLABLE NOTES FIXED SEMI-ANN. 6.415% 07/18/2054	6,435,000	6,680,566
BROWN-FORMAN CORP CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 04/15/2038	371,047	327,292
BRUNELLO CUCINELLI SPA COMMON STOCK EUR 0	566,840	1,469,811
BSE LTD COMMON STOCK INR 2	2,060,764	3,466,055
BT GROUP PLC COMMON STOCK GBP 5	2,916,870	3,784,380
BUFAB AB COMMON STOCK SEK 0.01	806,983	944,682
BUILDERS FIRSTSOURCE INC CALLABLE NOTES FIXED SEMI-ANN. 6.375% 03/01/2034	3,022,500	2,960,808
BUNGE LTD 1.63% 08/25 BUNGE LTD FINANCE CORP CALLABLE NOTES FIXED 1.63% 17/AUG/2025 USD 1000	2,662,853	2,662,853
BURBERRY GROUP PLC COMMON STOCK GBP 0.05	2,853,236	2,167,896
BURCKHARDT COMPRESSION HOLDING AG COMMON STOCK CHF 2.5	435,463	453,332
BURFORD CAPITAL LTD COMMON STOCK GBP	755,497	876,306
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 3.900% 08/01/2046	1,186,603	1,120,640
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.050% 06/15/2048	628,394	502,396
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.150% 04/01/2045	2,222,489	1,662,593
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.150% 12/15/2048	577,007	545,967
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.375% 09/01/2042	1,393,646	1,222,290
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.400% 03/15/2042	2,032,438	1,792,814

BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.450% 01/15/2053	2,748,012	2,625,504
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.550% 09/01/2044	2,095,836	1,918,673
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 4.950% 09/15/2041	212,005	190,971
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 5.050% 03/01/2041	3,427,953	3,269,378
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 5.150% 09/01/2043	7,610,828	7,235,990
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 5.750% 05/01/2040	3,263,901	2,881,938
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 6.150% 05/01/2037	14,749,524	13,547,991
BURLINGTON NORTHERN SANTA FE LLC CALLABLE BOND SEMI-ANN. 6.200% 08/15/2036	2,968,672	2,463,175
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 2.875% 06/15/2052	1,151,131	886,483
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 3.050% 02/15/2051	1,884,315	1,508,934
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 3.300% 09/15/2051	838,026	760,229
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 3.550% 02/15/2050	1,222,380	1,085,581
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.125% 06/15/2047	2,660,389	2,239,577
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.450% 03/15/2043	12,028,593	10,568,754
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.700% 09/01/2045	10,866,609	9,287,486
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 4.900% 04/01/2044	1,856,776	1,667,375
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 5.200% 04/15/2054	11,943,031	11,280,316
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 5.400% 06/01/2041	5,902,968	5,899,836
BURLINGTON NORTHERN SANTA FE LLC CALLABLE NOTES SEMI-ANN. 5.500% 03/15/2055	4,612,742	4,470,712
BUSINESS MORTGAGE FINANCE 5 PLC 5 M1 FLOATING 15/FEB/2039	779,612	721,107
BUSINESS MORTGAGE FINANCE 5 PLC 5 M2 FLOATING QUARTERLY FLOATING 02/15/2039	335,647	291,979
BWX TECHNOLOGIES INC COMMON STOCK USD 0.01	3,537,992	6,795,124
BX COMMERCIAL MORTGAGE TRUST 2024-GPA3 2024-GPA3 B MONTHLY FLOATING 12/15/2039	1,520,190	1,523,048
BX COMMERCIAL MORTGAGE TRUST 2024-KING 2024-KING A MONTHLY FLOATING 05/15/2034	854,294	854,294
BX COMMERCIAL MORTGAGE TRUST 2024-MDHS 2024-MDHS A MONTHLY FLOATING 05/15/2041	3,237,647	3,260,966
BX COMMERCIAL MORTGAGE TRUST 2024-MDHS 2024-MDHS D MONTHLY FLOATING 05/15/2041	1,147,805	1,150,319
BX COMMERCIAL MORTGAGE TRUST 2024-VLT5 2024-VLT5 A MONTHLY FLOATING 11/13/2046	4,795,875	4,725,383
BX COMMERCIAL MORTGAGE TRUST 2024-XL5 2024-XL5 A MONTHLY FLOATING 03/15/2041	2,977,844	2,997,436
BX TRUST 2022-FOX2 2022-FOX2 A2 FLOATING MONTHLY FLOATING 04/15/2039	4,727,830	5,113,251
BX TRUST 2024-BIO 2024-BIO D FLOATING 15/FEB/2041 MONTHLY FLOATING 02/15/2041	2,604,473	2,567,944
BX TRUST 2024-VLT4 2024-VLT4 D FLOATING MONTHLY FLOATING 07/15/2029	1,441,388	1,450,419
BYD CO LTD COMMON STOCK HKD 1	8,184,612	8,477,166
BYD ELECTRONIC INTERNATIONAL CO LTD COMMON STOCK	104,155	132,625
BYLINE BANCORP INC COMMON STOCK USD 0.01	857,118	802,140
BYTES TECHNOLOGY GROUP PLC COMMON STOCK GBP	35,010	31,227
C\$ CURRENCY FUT CURRENCY 18/MAR/2025 CDH5 CURNCY EXPIRES 03/18/2025 SIZE 1,000.000000	115,318	-
CA CARBON ALLOW 25 EMISSIONS 24/DEC/2025 BCY225 EXPIRES 12/24/2025 SIZE 1,000.000000	287,339	-
CABOT CORP COMMON STOCK USD 1	2,684,592	4,614,260
CACI INTERNATIONAL INC COMMON STOCK USD 0.1	4,085,903	7,002,764
CADENCE DESIGN SYSTEMS INC CALLABLE NOTES FIXED SEMI-ANN. 4.700% 09/10/2034	658,746	632,996
CAE INC COMMON STOCK CAD 0	5,405,482	6,969,272
CAIXA SEGURIDADE PARTICIPACOES S/A COMMON STOCK BRL	54,908	44,287
CAIXABANK SA CALLABLE NOTES VARIABLE 15/JUN/2035 SEMI-ANN. 6.037% 06/15/2035	4,358,838	4,354,317
CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE BOND SEMI-ANN. 4.283% 09/01/2116	5,500,000	4,012,648
CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE BOND SEMI-ANN. 4.700% 11/01/2111	4,968,590	4,569,853
CALIFORNIA INSTITUTE OF TECHNOLOGY CALLABLE NOTES SEMI-ANN. 3.650% 09/01/2119	2,109,698	1,965,600
CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/2040 SEMI-ANN. 7.625% 03/01/2040	2,783,386	2,509,843
CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/2040 7.6% SEMI-ANN. 7.600% 11/01/2040	7,438,883	7,174,811
CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/2039 7.3% SEMI-ANN. 7.300% 10/01/2039	27,961,912	26,780,013
CALIFORNIA ST GO BDS 28/APR/2009 01/APR/2034 7.5% SEMI-ANN. 7.500% 04/01/2034	1,171,151	1,140,859
CALIFORNIA ST GO BDS 28/APR/2009 01/APR/2039 7.55% SEMI-ANN. 7.550% 04/01/2039	33,575,502	35,053,100
CALIFORNIA ST TAXABLE VARIOUS PURP GO BDS SEMI-ANN. 5.200% 03/01/2043	1,362,892	1,365,812
CALIFORNIA ST UNIV REV REV BDS 2010B 06/APR/2010 SEMI-ANN. 6.484% 11/01/2041	10,200,000	10,771,131
CALIFORNIA ST VARIOUS PURP GO REF BDS 25/APR/2018 SEMI-ANN. 4.600% 04/01/2038	3,788,561	3,359,678
CALYTE BIOMEDICAL CORP COMMON STOCK USD 0.03	111	12
CAMDEN PROPERTY TRUST CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 11/01/2049	4,434,169	2,928,130
CAMERON LNG LLC CALLABLE NOTES FIXED 3.302% SEMI-ANN. 3.302% 01/15/2035	1,472,099	1,405,758
CAMERON LNG LLC CALLABLE NOTES FIXED 3.402% SEMI-ANN. 3.402% 01/15/2038	3,353,112	2,927,019
CAMERON LNG LLC CALLABLE NOTES FIXED 3.701% SEMI-ANN. 3.701% 01/15/2039	3,532,451	3,328,493
CANADA BILL ZERO CPN 03/JAN/2025 CAD 1000 0.000% 01/03/2025	1,735,988	1,716,978
CANADIAN 5.237% 06/27 CANADIAN IMPERIAL BANK OF COMMERCE CALLABLE NOTES FIXED 5.237% 28/JUN/2027 USD 1000	3,155,000	3,155,000
CANADIAN NATIONAL RAILWAY CO CALLABLE BOND FIXED SEMI-ANN. 4.500% 11/07/2043	699,297	658,553
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 2.450% 05/01/2050	636,149	596,829
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 3.200% 08/02/2046	1,320,742	1,257,942
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 3.650% 02/03/2048	7,292,980	5,840,602
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 4.375% 09/18/2034	1,302,494	1,227,790
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 4.400% 08/05/2052	930,762	858,778
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 01/20/2049	524,707	506,238
CANADIAN NATIONAL RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 6.125% 11/01/2053	1,333,176	1,440,951
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	5,323,515	4,604,520
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	3,951,067	9,204,115
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	168,843	150,742
CANADIAN NATURAL RESOURCES LTD CALLABLE MEDIUM SEMI-ANN. 4.950% 06/01/2047	3,308,090	2,798,174
CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES SEMI-ANN. 2.950% 07/15/2030	155,429	133,262
CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES SEMI-ANN. 6.250% 03/15/2038	6,739,547	5,402,970
CANADIAN NATURAL RESOURCES LTD CALLABLE NOTES SEMI-ANN. 6.500% 02/15/2037	882,931	727,841
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	620,668	568,466
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 3.000% 12/02/2041	373,043	272,518
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 3.100% 12/02/2051	11,846,229	9,732,761
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 4.200% 11/15/2069	5,515,280	3,676,021
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 5.750% 01/15/2042	880,208	881,754
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 5.950% 05/15/2037	299,729	300,657
CANADIAN PACIFIC RAILWAY CO CALLABLE NOTES FIXED SEMI-ANN. 6.125% 09/15/2115	3,999,525	3,868,693
CANADIAN PACIFIC RAILWAY CO NOTES SEMI-ANN. 4.300% 05/15/2043	6,513,143	6,031,727
CANADIAN VAR 09/27 CANADIAN IMPERIAL BANK OF COMMERCE CALLABLE NOTES VARIABLE 11/SEP/2027 USD 1000	3,065,000	3,065,000
CANARA BANK COMMON STOCK INR 2	1,644,748	1,586,412
CAP V GENERAL PARTNER, L.P.	20,097,886	26,944,910
CAPGEMINI SE COMMON STOCK EUR 8	16,587,116	15,166,706

CAPITAL GUARDIAN INTERNATIONAL EQUITY FUND UNIT CLASS DB	94,080,458	404,842,703
CAPITAL ONE 3.69% 12/27 CAPITAL ONE PRIME AUTO RECEIVABLES TRUST 2022-2 2022-2 A4 3.69% 15/DEC/2027	1,624,928	1,624,928
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 2.618% 11/02/2032	2,637,958	2,815,723
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.268% 05/10/2033	3,930,035	3,865,758
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.817% 02/01/2034	520,937	509,508
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.884% 07/26/2035	4,451,183	4,370,450
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.051% 02/01/2035	6,042,690	6,097,848
CAPITAL ONE FINANCIAL CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.377% 06/08/2034	3,186,865	3,190,964
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	3,084,409	5,456,592
CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.368% SEMI-ANN. 4.368% 06/15/2047	3,774,050	3,534,084
CARDINAL HEALTH INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 09/15/2045	2,020,913	1,895,814
CARDINAL HEALTH INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 11/15/2034	1,221,558	1,199,322
CARDINAL HEALTH INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 02/15/2034	939,361	936,821
CARDINAL HEALTH INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 11/15/2054	8,970,251	8,496,182
CARE REIT PLC REIT GBP 1	190,917	178,465
CAREDX INC COMMON STOCK USD 0.001	459,500	392,831
CAREL INDUSTRIES SPA COMMON STOCK EUR 0	500,405	459,489
CARGILL INC CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 05/25/2051	1,863,846	1,678,592
CARGILL INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 04/22/2052	771,660	639,939
CARGOJET INC	7,405	7,500
CARLYLE GROUP INC/THE COMMON STOCK USD 1	13,758,603	18,853,319
CARLYLE HOLDINGS II FINANCE LLC CALLABLE NOTES SEMI-ANN. 5.625% 03/30/2043	673,297	650,580
CARLYLE PARTNERS VIII, L.P.	10,825,744	12,449,858
CARMAX AUTO 1.47% 12/26 CARMAX AUTO OWNER TRUST 2022-1 2022-1 A3 1.47% 15/DEC/2026	4,664,444	4,664,444
CARMAX AUTO OWNER TRUST 2022-4 2022-4 A3 5.34% MONTHLY 5.340% 08/16/2027	379,693	381,927
CARPENTER TECHNOLOGY CORP COMMON STOCK USD 5	1,574,466	1,482,756
CARREFOUR SA COMMON STOCK EUR 2.5	4,224,864	3,613,143
CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.377% SEMI-ANN. 3.377% 04/05/2040	12,768,014	11,475,641
CARRIER GLOBAL CORP CALLABLE NOTES FIXED 3.577% SEMI-ANN. 3.577% 04/05/2050	1,822,099	1,328,370
CARRIER GLOBAL CORP CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 03/15/2054	9,946,100	9,884,528
CARRIER GLOBAL CORP COMMON STOCK USD 0.01	9,723,866	10,392,039
CARS NET LEASE MORTGAGE NOTES SERIES 2020-1 MONTHLY 3.100% 12/15/2050	504,395	469,080
CARS-DB4 LP 2020-1A A3 3.25% 15/FEB/2050 MONTHLY 3.250% 02/15/2050	2,136,935	1,915,437
CARS-DB4 LP 2020-1A B3 4.95% 15/FEB/2050 MONTHLY 4.950% 02/15/2050	1,499,692	1,321,473
CARS-DB5 LP 2021-1A A2 2.28% 15/AUG/2051 MONTHLY 2.280% 08/15/2051	2,778,499	2,263,040
CARVAL CREDIT VALUE FUND V	32,484,351	41,011,549
CARVANA AUTO RECEIVABLES TRUST 2023-P1 2023-P1 A3 MONTHLY 5.980% 12/10/2027	382,656	384,227
CASE WESTERN RESERVE UNIVERSITY CALLABLE BOND SEMI-ANN. 5.405% 06/01/2122	7,057,886	6,769,772
CASELLA WASTE SYSTEMS INC COMMON STOCK USD 0.01	365,986	442,074
CASTLE BIOSCIENCES INC COMMON STOCK USD 0.001	591,745	738,125
CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	978,418	969,908
CATERPILLAR INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 09/19/2049	2,348,433	1,647,687
CATERPILLAR INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 05/15/2064	864,807	741,538
CBRE GROUP INC COMMON STOCK USD 0.01	7,185,860	7,048,435
CCC SA COMMON STOCK PLN 0.1	56,776	55,799
CCG RECEIVABLES TRUST 2023-2 D 7.18% 14/APR/2032 MONTHLY 7.180% 04/14/2032	999,977	1,031,567
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 4.250% 01/15/2034	3,150,000	2,555,564
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 4.500% 06/01/2033	3,729,219	3,050,030
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 4.750% 03/01/2030	2,098,438	1,803,503
CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL CORP SEMI-ANN. 5.375% 06/01/2029	3,492,808	3,126,613
CDP FINANCIAL INC CALLABLE BOND FIXED 5.6% SEMI-ANN. 5.600% 11/25/2039	4,987,000	5,105,362
CDW CORP/DE COMMON STOCK USD 0.01	3,798,637	3,426,674
CDW LLC / CDW FINANCE CORP CALLABLE NOTES FIXED SEMI-ANN. 3.569% 12/01/2031	5,142,848	4,539,104
CELANESE US HOLDINGS LLC CALLABLE NOTES FIXED SEMI-ANN. FLOATING 11/15/2033	12,888,149	13,124,674
CELESTICA INC COMMON STOCK CAD 0	121,433	147,584
CELLEBRITE DI LTD COMMON STOCK USD	175,622	211,422
CELLNEX FINANCE CO SA CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 07/07/2041	1,949,799	1,508,262
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	1,234,710	995,309
CELULOSA ARAUCO Y CONSTITUCION SA CALLABLE NOTES SEMI-ANN. 5.500% 04/30/2049	2,974,870	2,639,633
CEMEX 9 1/8 PERP SEMI-ANN. 9.125% 12/31/2164	347,000	357,712
CEMEX SAB DE CV ADR USD 0	3,950,440	2,815,065
CEMEX SAB DE CV ADR USD 0	13,395	15,471
CEMEX SAB DE CV CALLABLE NOTES VARIABLE SEMI-ANN. 9.125% 12/31/2164	207,380	206,129
CEMEX SAB DE CV CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 5.125% 12/31/2164	200,000	196,635
CENCORA INC CALLABLE NOTES FIXED 2.7% 15/MAR/2031 SEMI-ANN. 2.700% 03/15/2031	2,149,227	1,797,528
CENCORA INC CALLABLE NOTES FIXED 4.25% 01/MAR/2045 SEMI-ANN. 4.250% 03/01/2045	3,144,110	2,569,376
CENCORA INC CALLABLE NOTES FIXED 5.15% 15/FEB/2035 SEMI-ANN. 5.150% 02/15/2035	1,139,373	1,113,524
CENCOSUD SA CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 07/17/2027	216,125	244,288
CENCOSUD SA COMMON STOCK CLP 0	37,601	47,140
CENOVUS ENERGY INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/15/2052	6,776,133	4,719,776
CENOVUS ENERGY INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/15/2037	315,920	336,221
CENOVUS ENERGY INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 06/15/2047	4,098,610	3,654,793
CENOVUS ENERGY INC CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 11/15/2039	51,870	55,758
CENTENE CORP CALLABLE NOTES FIXED 2.625% SEMI-ANN. 2.625% 08/01/2031	933,611	948,677
CENTENE CORP CALLABLE NOTES FIXED 3% 15/OCT/2030 SEMI-ANN. 3.000% 10/15/2030	1,618,000	1,380,974
CENTENE CORP CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 02/15/2030	1,916,452	1,888,241
CENTENE CORP CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 12/15/2029	3,246,990	3,196,573
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 3.600% 03/01/2052	661,270	479,487
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 4.250% 02/01/2049	1,510,923	1,490,559
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 4.500% 04/01/2044	5,839,001	5,527,379
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 5.050% 03/01/2035	947,517	930,085
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC CALLABLE SEMI-ANN. 5.300% 04/01/2053	5,141,683	4,861,039
CENTERPOINT ENERGY INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.700% 05/15/2055	4,890,000	4,862,936
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	4,725,702	5,146,796
CENTERRA GOLD INC COMMON STOCK CAD 0	738,023	697,763
CENTERSQUARE ISSUER LLC 2024-1A B 5.6% 26/OCT/2054 MONTHLY 5.600% 10/26/2054	1,414,138	1,395,772
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	5,561,876	4,005,069
CENTRAL ASIA METALS PLC COMMON STOCK GBP	330,406	289,171

CENTRAL DEPOSITORY SERVICES INDIA LTD COMMON STOCK INR 10	5,781,866	6,178,793
CENTURION CORP LTD COMMON STOCK SGD 0	504,669	522,082
CERIBELL INC COMMON STOCK USD 0.001	414,320	427,305
CEVINE CAPITAL MANAGEMENT VII NO 1 FEEDER LP INC	34,439,873	42,988,277
CF INDUSTRIES INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 03/15/2044	7,037,304	5,679,009
CGI INC CALLABLE NOTES FIXED 2.3% 14/SEP/2031 USD SEMI-ANN. 2.300% 09/14/2031	9,360,802	7,786,059
CHALLENGER LTD COMMON STOCK AUD 0	803,599	686,393
CHARLES SCHWAB CORP/THE CALLABLE BOND VARIABLE USD QUARTERLY 4.000% 12/31/2164	2,948,865	2,892,059
CHARLES SCHWAB CORP/THE CALLABLE BOND VARIABLE USD QUARTERLY 5.375% 12/31/2164	8,411,043	8,392,240
CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE SEMI-ANN. 5.853% 05/19/2034	8,334,029	8,252,554
CHARLES SCHWAB CORP/THE CALLABLE NOTES VARIABLE SEMI-ANN. 6.136% 08/24/2034	4,792,857	4,685,721
CHAROEN POKPHAND FOODS PCL FOREIGN SH. THB 1	2,580,981	2,328,818
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 2.300% 02/01/2032	8,752,316	9,188,003
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.500% 03/01/2042	3,990,760	3,523,216
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.500% 06/01/2041	8,231,421	7,589,316
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.700% 04/01/2051	1,370,160	938,437
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.700% 04/01/2051	14,683,417	12,529,385
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.850% 04/01/2061	21,275,821	17,978,280
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.900% 06/01/2052	17,800,659	16,443,484
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 3.950% 06/30/2062	19,412,846	16,863,640
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 4.200% 03/15/2028	498,785	483,905
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 4.400% 12/01/2061	12,291,234	10,979,086
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 4.800% 03/01/2050	22,641,573	19,557,560
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.050% 03/30/2029	699,545	684,973
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.125% 07/01/2049	16,357,316	13,855,424
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.250% 04/01/2053	18,284,243	17,870,366
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.375% 05/01/2047	11,640,915	10,228,180
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.500% 04/01/2063	3,627,170	3,483,192
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 5.750% 04/01/2048	27,403,370	24,962,095
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.384% 10/23/2035	16,612,468	16,450,586
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.484% 10/23/2045	35,900,140	30,472,162
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.550% 06/01/2034	7,913,432	7,714,790
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER SEMI-ANN. 6.650% 02/01/2034	3,660,460	3,759,446
CHARTER HALL GROUP REIT AUD 0	192,336	171,477
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-3 MONTHLY FLOATING 02/25/2055	957,666	954,376
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-3 MONTHLY FLOATING 02/25/2055	1,179,221	1,176,779
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-3 MONTHLY FLOATING 02/25/2055	578,640	565,601
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-6 MONTHLY FLOATING 05/25/2055	420,749	421,097
CHASE MORTGAGE FINANCE TRUST SERIES 2007-A1 MONTHLY FLOATING 02/25/2037	34,952	33,527
CHASE MORTGAGE FINANCE TRUST SERIES 2007-A1 MONTHLY FLOATING 02/25/2037	86,234	85,361
CHEIL WORLDWIDE INC COMMON STOCK KRW 200	94,447	74,874
CHENIERE CORPUS CHRISTI HOLDINGS LLC CALLABLE SEMI-ANN. 2.742% 12/31/2039	8,448,194	7,206,343
CHENIERE ENERGY INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 04/15/2034	7,160,619	7,287,543
CHENIERE ENERGY INC COMMON STOCK USD 0.003	4,882,058	9,241,774
CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 4.000% 03/01/2031	560,391	582,946
CHENIERE ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 4.500% 10/01/2029	1,420,850	1,520,041
CHENNAI PETROLEUM CORP LTD COMMON STOCK INR 10	79,171	55,458
CHEVRON CORP CALLABLE NOTES FIXED 3.078% SEMI-ANN. 3.078% 05/11/2050	6,674,651	4,711,675
CHEVRON USA INC CALLABLE NOTES FIXED 2.343% SEMI-ANN. 2.343% 08/12/2050	7,809,907	5,760,764
CHEVRON USA INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 11/15/2043	1,419,109	1,312,013
CHF CURRENCY FUT CURRENCY 17/MAR/2025 SFH5 CURNCY EXPIRES 03/17/2025 SIZE 1,250.000000	209,566	-
CHIBA BANK LTD/THE COMMON STOCK JPY	2,570,459	2,473,392
CHICAGO ILL MET WTR RECLAMATION DIST GTR CHICAGO SEMI-ANN. 5.720% 12/01/2038	379,969	311,244
CHICAGO ILL O HARE INTL ARPT REV GEN AIRPORT BDS SEMI-ANN. 6.395% 01/01/2040	6,510,621	5,807,763
CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS SEMI-ANN. 6.899% 12/01/2040	19,737,196	21,670,120
CHICAGO ILL TRAN AUTH SALES & TRANSFER TAX RCPTS SEMI-ANN. 6.899% 12/01/2040	13,787,030	13,926,471
CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV SALES SEMI-ANN. 6.200% 12/01/2040	49,130	41,080
CHICONY ELECTRONICS CO LTD COMMON STOCK TWD 10	54,488	78,818
CHILDREN'S HOSPITAL OF PHILADELPHIA/THE CALLABLE SEMI-ANN. 2.704% 07/01/2050	1,922,915	1,756,844
CHINA AIRLINES LTD COMMON STOCK TWD 10	71,442	68,067
CHINA CITIC BANK CORP LTD COMMON STOCK HKD 1	1,213,832	1,843,011
CHINA COAL ENERGY CO LTD COMMON STOCK HKD 1	2,365,659	3,434,739
CHINA COMMUNICATIONS SERVICES CORP LTD COMMON STOCK HKD 1	395,491	562,372
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	4,575,302	5,913,861
CHINA EASTERN AIRLINES CORP LTD COMMON STOCK HKD 1	738,322	686,848
CHINA ELECTRONICS HUADA TECHNOLOGY CO LTD COMMON	386,824	312,824
CHINA EVERBRIGHT BANK CO LTD COMMON STOCK HKD 1	1,111,799	1,112,680
CHINA GALAXY SECURITIES CO LTD COMMON STOCK HKD 1	1,099,323	1,160,986
CHINA HONGQIAO GROUP LTD COMMON STOCK HKD 0.01	105,068	128,683
CHINA LESSO GROUP HOLDINGS LTD COMMON STOCK HKD 0.05	578,788	259,090
CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	401,709	576,394
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2,829,404	3,267,714
CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	3,746,054	4,574,293
CHINA MINSHENG BANKING CORP LTD COMMON STOCK HKD 1	68,139	76,169
CHINA MOLYBDENUM CO LTD	110,408	77,047
CHINA NONFERROUS MINING CORP LTD COMMON STOCK HKD 0	38,864	30,356
CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HKD 1	193,849	229,033
CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	4,429,683	5,299,189
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	777,540	894,308
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD COMMON STOCK HKD 0.0000005	2,646,174	2,122,681
CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	2,932,065	1,981,144
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.025	75,548	88,384
CHINA TAIPING INSURANCE HOLDINGS CO LTD COMMON STOCK HKD 0	57,636	65,221
CHINA YUCHAI INTERNATIONAL LTD COMMON STOCK USD 0.1	75,206	73,457
CHINALCO CAPITAL HOLDINGS LTD CALLABLE BOND FIXED SEMI-ANN. 2.125% 06/03/2026	258,557	249,989
CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	19,352,681	28,592,089
CHOICE HOTELS INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 5.850% 08/01/2034	4,204,483	4,259,718
CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD COMMON STOCK INR 2	514,659	705,582

CHONGQING RURAL COMMERCIAL BANK CO LTD COMMON STOCK HKD 1	1,554,035	1,812,602
CHROMA ATE INC COMMON STOCK TWD 10	3,300,553	3,592,917
CHUBB INA HOLDINGS LLC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.000% 03/15/2034	6,394,920	6,306,251
CHUBB INA HOLDINGS LLC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 12/15/2061	2,255,292	2,093,513
CI FINANCIAL CORP CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 12/17/2030	5,412,406	5,287,805
CI FINANCIAL CORP CALLABLE NOTES FIXED 7.5% SEMI-ANN. 7.500% 05/30/2029	10,446,919	10,284,244
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP ADR USD	324,710	287,331
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP COMMON STOCK BRL 0	504,007	520,469
CIA DE SANEAMENTO DE MINAS GERAIS COPASA MG COMMON STOCK BRL 0	49,650	37,408
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	3,231,942	4,039,552
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	13,124,700	16,635,039
CIFI HOLDINGS GROUP CO LTD CALLABLE BOND VARIABLE SEMI-ANN. 11.581% 12/31/2164	1,187,500	153,188
CIFI HOLDINGS GROUP CO LTD CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 07/16/2025	1,864,750	246,280
CIFI HOLDINGS GROUP CO LTD CALLABLE NOTES FIXED SEMI-ANN. 5.950% 10/20/2025	177,500	24,572
CIFI HOLDINGS GROUP CO LTD CALLABLE NOTES FIXED SEMI-ANN. 6.550% 03/28/2024	995,000	126,000
CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 03/15/2040	916,011	865,680
CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 03/15/2050	9,128,114	7,865,716
CIGNA GROUP/THE CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 10/15/2047	6,521,205	5,316,716
CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 07/15/2046	4,990,620	4,639,771
CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 08/15/2038	46,042,279	42,560,253
CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 12/15/2048	12,603,364	10,770,703
CIGNA GROUP/THE CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 02/15/2034	2,693,733	2,643,795
CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 02/15/2054	10,994,736	10,343,668
CIGNA GROUP/THE CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 11/15/2041	460,509	419,554
CIGNA GROUP/THE COMMON STOCK USD 0.01	20,019,789	19,497,693
CIMAREX ENERGY CO CALLABLE NOTES FIXED 4.375% 15/MAR/2029 USD 1000	2,394,960	2,380,314
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 02/26/2054	14,694,618	14,319,215
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 02/26/2064	7,161,527	6,895,106
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2040	3,212,685	2,916,001
CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 02/15/2039	1,772,178	1,533,017
CISCO SYSTEMS, ZERO 06/25 CISCO SYSTEMS INC COMMERCIAL PAPER ZERO CPN 02/JUN/2025 USD	8,422,716	8,422,716
CITIBANK NA 4.929% 08/26 CITIBANK NA CALLABLE NOTES FIXED 4.929% 06/AUG/2026 USD 1000	1,952,000	1,952,000
CITIBANK NA 5.438% 04/26 CITIBANK NA CALLABLE NOTES FIXED 5.438% 30/APR/2026 USD 1000	3,935,000	3,935,000
CITIBANK NA CALLABLE NOTES FIXED 4.929% SEMI-ANN. 4.929% 08/06/2026	200,000	200,941
CITIBANK NA CALLABLE NOTES FIXED 5.438% SEMI-ANN. 5.438% 04/30/2026	250,000	252,275
CITIBANK NA CALLABLE NOTES FIXED 5.488% SEMI-ANN. 5.488% 12/04/2026	250,000	253,690
CITIBANK NA CALLABLE NOTES FIXED 5.57% 30/APR/2034 SEMI-ANN. 5.570% 04/30/2034	1,734,996	1,709,272
CITIBANK NA FLT 04/26 CITIBANK NA CALLABLE NOTES VARIABLE 30/APR/2026 USD 1000	2,851,000	2,851,000
CITIC SECURITIES CO LTD COMMON STOCK HKD 1	1,591,678	2,174,001
CITIGROUP CAPITAL III BOND FIXED 7.625% SEMI-ANN. 7.625% 12/01/2036	5,445,233	5,441,452
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-375P MONTHLY 3.251% 05/10/2035	1,616,547	1,654,435
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013-375P MONTHLY FLOATING 05/10/2035	3,548,125	3,358,367
CITIGROUP INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 07/23/2048	12,778,816	11,355,282
CITIGROUP INC CALLABLE NOTES VARIABLE 01/MAY/2032 SEMI-ANN. 2.561% 05/01/2032	1,864,678	1,651,943
CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2032 SEMI-ANN. 2.520% 11/03/2032	19,931	20,844
CITIGROUP INC CALLABLE NOTES VARIABLE 03/NOV/2042 SEMI-ANN. 2.904% 11/03/2042	10,939,128	8,332,971
CITIGROUP INC CALLABLE NOTES VARIABLE 05/NOV/2030 SEMI-ANN. 2.976% 11/05/2030	889,971	875,147
CITIGROUP INC CALLABLE NOTES VARIABLE 11/JUN/2035 SEMI-ANN. 5.449% 06/11/2035	5,770,000	5,723,712
CITIGROUP INC CALLABLE NOTES VARIABLE 13/FEB/2035 SEMI-ANN. 5.827% 02/13/2035	15,776,060	15,609,818
CITIGROUP INC CALLABLE NOTES VARIABLE 17/MAR/2033 SEMI-ANN. 3.785% 03/17/2033	439,694	444,520
CITIGROUP INC CALLABLE NOTES VARIABLE 17/NOV/2033 SEMI-ANN. 6.270% 11/17/2033	37,735	36,686
CITIGROUP INC CALLABLE NOTES VARIABLE 19/SEP/2039 SEMI-ANN. 5.411% 09/19/2039	2,668,150	2,541,464
CITIGROUP INC CALLABLE NOTES VARIABLE 24/APR/2048 SEMI-ANN. 4.281% 04/24/2048	8,765,000	7,160,375
CITIGROUP INC CALLABLE NOTES VARIABLE 24/JAN/2039 SEMI-ANN. 3.878% 01/24/2039	3,556,145	3,395,152
CITIGROUP INC CALLABLE NOTES VARIABLE 24/MAY/2033 SEMI-ANN. 4.910% 05/24/2033	23,344	24,180
CITIGROUP INC CALLABLE NOTES VARIABLE 25/JAN/2033 SEMI-ANN. 3.057% 01/25/2033	3,900,000	3,351,019
CITIGROUP INC CALLABLE NOTES VARIABLE 25/MAY/2034 SEMI-ANN. 6.174% 05/25/2034	450,000	458,801
CITIGROUP INC CALLABLE NOTES VARIABLE 26/MAR/2041 SEMI-ANN. 5.316% 03/26/2041	12,245,733	10,824,917
CITIGROUP INC CALLABLE NOTES VARIABLE 29/SEP/2026 SEMI-ANN. 5.610% 09/29/2026	824,026	824,455
CITIGROUP INC CALLABLE NOTES VARIABLE 31/DEC/2049 QUARTERLY 6.750% 12/31/2164	4,349,000	4,319,424
CITIGROUP INC CALLABLE NOTES VARIABLE 31/MAR/2031 SEMI-ANN. 4.412% 03/31/2031	4,997,494	4,921,399
CITIGROUP INC COMMON STOCK USD 0.01	25,164,718	34,504,474
CITIGROUP INC NOTES FIXED 4.125% 25/JUL/2028 USD SEMI-ANN. 4.125% 07/25/2028	136,987	136,122
CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2045 USD SEMI-ANN. 4.650% 07/30/2045	2,771,778	2,305,695
CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2046 USD SEMI-ANN. 4.750% 05/18/2046	26,359,260	22,773,938
CITIGROUP INC NOTES FIXED 5.3% 06/MAY/2044 USD SEMI-ANN. 5.300% 05/06/2044	1,057,901	962,135
CITIGROUP INC NOTES FIXED 6.125% 25/AUG/2036 USD SEMI-ANN. 6.125% 08/25/2036	1,611,786	1,548,372
CITIGROUP INC NOTES FIXED 6.625% 15/JUN/2032 USD SEMI-ANN. 6.625% 06/15/2032	492,952	480,985
CITIGROUP INC NOTES FIXED 6.675% 13/SEP/2043 USD SEMI-ANN. 6.675% 09/13/2043	1,987,261	1,875,254
CITIGROUP INC NOTES FIXED 8.125% 15/JUL/2039 USD SEMI-ANN. 8.125% 07/15/2039	5,359,751	5,178,442
CITIZENS AUTO RECEIVABLES TRUST 2023-1 2023-1 A3 MONTHLY 5.840% 01/18/2028	502,070	505,518
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	8,258,966	12,029,624
CITY OF HOPE CALLABLE NOTES FIXED 4.378% SEMI-ANN. 4.378% 08/15/2048	3,131,104	2,606,062
CITY OF HOPE CALLABLE NOTES FIXED 5.623% SEMI-ANN. 5.623% 11/15/2043	2,737,170	2,601,785
CITY OF TORONTO CANADA BOND FIXED 5.2% 01/JUN/2040 SEMI-ANN. 5.200% 06/01/2040	6,206,914	6,082,436
CJ CORP PREFERENCE KRW 5000	60,835	49,401
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	2,701,858	2,515,381
CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD 1	2,646,479	2,732,227
CK HUTCHISON INTERNATIONAL 19 II LTD CALLABLE BOND SEMI-ANN. 3.375% 09/06/2049	968,681	692,558
CK HUTCHISON INTERNATIONAL 20 LTD CALLABLE NOTES SEMI-ANN. 2.500% 05/08/2030	341,462	300,495
CKD CORP COMMON STOCK JPY	395,291	364,912
CLAREMONT MCKENNA COLLEGE CALLABLE BOND FIXED SEMI-ANN. 3.775% 01/01/2122	443,238	408,015
CLEAN HARBORS INC COMMON STOCK USD 0.01	3,143,059	8,255,352
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	747,182	715,100
CLEARWATER ANALYTICS HOLDINGS INC COMMON STOCK USD 0.001	667,786	966,255
CLEARWAY ENERGY OPERATING LLC CALLABLE NOTES FIXED SEMI-ANN. 3.750% 01/15/2032	3,000,000	2,560,775
CLECO CORPORATE HOLDINGS LLC CALLABLE NOTES FIXED SEMI-ANN. FLOATING 05/01/2046	7,983,715	7,582,057
CLECO POWER LLC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 12/01/2040	174,789	149,886

CLEVELAND CLINIC FOUNDATION/THE CALLABLE BOND SEMI-ANN. 4.858% 01/01/2114	8,173,023	5,875,777
CLEVELAND ELECTRIC ILLUMINATING CO/THE CALLABLE SEMI-ANN. 5.950% 12/15/2036	830,261	693,166
CLEVELAND-CLIFFS INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 03/15/2032	4,152,550	4,090,491
CLNY TRUST 2019-IKPR 2019-IKPR A FLOATING MONTHLY FLOATING 11/15/2038	464,602	459,082
CLP HOLDINGS LTD COMMON STOCK HKD 0	729,171	781,319
CME GROUP INC COMMON STOCK USD 0.01	7,852,685	9,130,819
CMS ENERGY CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 03/31/2043	2,572,615	2,588,232
CMS ENERGY CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 03/01/2044	3,571,170	2,779,600
CMS ENERGY CORP COMMON STOCK USD 0.01	2,190,079	2,317,620
CNH INDUSTRIAL NV COMMON STOCK USD 0.01	7,666,550	8,932,572
CNX RESOURCES CORP CALLABLE NOTES FIXED 7.25% SEMI-ANN. 7.250% 03/01/2032	4,017,015	4,068,888
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR 10	84,036	85,714
COCA-COLA BOTTLERS JAPAN HOLDINGS INC COMMON STOCK JPY	690,699	772,170
COCA-COLA CO/THE CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/01/2040	3,011,672	2,134,304
COCA-COLA CO/THE CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 06/01/2050	2,418,451	1,461,139
COCA-COLA CO/THE CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 01/14/2055	19,887,453	18,824,305
COCA-COLA CO/THE CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 05/13/2054	16,796,506	16,325,007
COCA-COLA CO/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 05/13/2064	16,679,805	15,997,557
COCA-COLA ICECEK AS	1,707,988	1,744,293
COCOA FUTURE FOODSTUFF 14/MAR/2025 CCH5 COMDTY EXPIRES 03/14/2025 SIZE 10.000000	(54,573)	-
CODAN LTD COMMON STOCK AUD 0	619,831	738,034
COFFEE 'C' FUTURE FOODSTUFF 18/SEP/2025 KCU5 EXPIRES 09/18/2025 SIZE 375.000000	(187,745)	-
COFFEE 'C' FUTURE FOODSTUFF 19/MAR/2025 KCH5 EXPIRES 03/19/2025 SIZE 375.000000	(104,213)	-
COFFEE 'C' FUTURE FOODSTUFF 19/MAY/2025 KCK5 EXPIRES 05/19/2025 SIZE 375.000000	(14)	-
COFFEE 'C' FUTURE FOODSTUFF 21/JUL/2025 KCN5 EXPIRES 07/21/2025 SIZE 375.000000	2,160	-
COGNEX CORP COMMON STOCK USD 0.002	2,671,972	1,572,676
COGNYTE SOFTWARE LTD COMMON STOCK USD	45,161	72,392
COHERENT CORP COMMON STOCK USD 0	4,307,532	6,772,911
COHORT PLC COMMON STOCK GBP 10	82,150	104,855
COLLEGE AVENUE STUDENT LOANS LLC 2017-A A1 MONTHLY FLOATING 11/26/2046	78,917	78,822
COLLIERS INTERNATIONAL GROUP INC COMMON STOCK CAD 0	493,591	666,008
COLOGIX DATA CENTERS US ISSUER LLC 2021-1A C 5.99% MONTHLY 5.990% 12/26/2051	2,886,847	2,819,721
COLT 2021-HX1 MORTGAGE LOAN TRUST 2021-HX1 A2 MONTHLY FLOATING 10/25/2066	1,748,352	1,781,906
COLUMBIA PIPELINE GROUP INC CALLABLE NOTES FIXED SEMI-ANN. 5.800% 06/01/2045	679,877	651,083
COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES SEMI-ANN. 6.497% 08/15/2043	5,647,694	5,851,476
COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES SEMI-ANN. 6.544% 11/15/2053	9,006,278	9,109,762
COLUMBIA PIPELINES OPERATING CO LLC CALLABLE NOTES SEMI-ANN. 6.714% 08/15/2063	2,606,244	2,769,915
COMCAST CORP CALLABLE BOND FIXED 3.969% SEMI-ANN. 3.969% 11/01/2047	12,159,660	11,067,230
COMCAST CORP CALLABLE BOND FIXED 4.75% 01/MAR/2044 SEMI-ANN. 4.750% 03/01/2044	630,629	414,909
COMCAST CORP CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 08/15/2052	1,805,664	1,712,265
COMCAST CORP CALLABLE NOTES FIXED 2.8% 15/JAN/2051 SEMI-ANN. 2.800% 01/15/2051	10,890,129	7,226,166
COMCAST CORP CALLABLE NOTES FIXED 2.887% SEMI-ANN. 2.887% 11/01/2051	40,835,976	33,418,535
COMCAST CORP CALLABLE NOTES FIXED 2.937% SEMI-ANN. 2.937% 11/01/2056	55,234,529	43,010,645
COMCAST CORP CALLABLE NOTES FIXED 2.987% SEMI-ANN. 2.987% 11/01/2063	33,273,906	28,754,875
COMCAST CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 11/01/2039	3,916,243	2,904,990
COMCAST CORP CALLABLE NOTES FIXED 3.4% 15/JUL/2046 SEMI-ANN. 3.400% 07/15/2046	15,986,891	13,124,568
COMCAST CORP CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 02/01/2050	9,637,201	7,101,282
COMCAST CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 04/01/2040	20,035,894	18,049,311
COMCAST CORP CALLABLE NOTES FIXED 3.9% 01/MAR/2038 SEMI-ANN. 3.900% 03/01/2038	4,250,135	3,656,400
COMCAST CORP CALLABLE NOTES FIXED 3.999% SEMI-ANN. 3.999% 11/01/2049	12,758,651	11,083,122
COMCAST CORP CALLABLE NOTES FIXED 4% 01/MAR/2048 SEMI-ANN. 4.000% 03/01/2048	8,537,577	7,318,206
COMCAST CORP CALLABLE NOTES FIXED 4.049% SEMI-ANN. 4.049% 11/01/2052	9,255,267	8,612,405
COMCAST CORP CALLABLE NOTES FIXED 4.2% 15/AUG/2034 SEMI-ANN. 4.200% 08/15/2034	368,362	334,066
COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/AUG/2045 SEMI-ANN. 4.600% 08/15/2045	1,418,352	1,116,859
COMCAST CORP CALLABLE NOTES FIXED 4.6% 15/OCT/2038 SEMI-ANN. 4.600% 10/15/2038	5,219,340	3,894,759
COMCAST CORP CALLABLE NOTES FIXED 4.7% 15/OCT/2048 SEMI-ANN. 4.700% 10/15/2048	4,785,094	3,844,504
COMCAST CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 10/15/2058	1,136,326	1,039,748
COMCAST CORP CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 05/15/2053	13,235,797	12,338,367
COMCAST CORP CALLABLE NOTES FIXED 5.5% 15/MAY/2064 SEMI-ANN. 5.500% 05/15/2064	5,217,524	4,895,272
COMCAST CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 06/01/2054	14,507,926	13,561,522
COMCAST CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 06/15/2035	774,903	648,362
COMCAST CORP COMMON STOCK USD 0.01	22,476,051	21,587,256
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 3.348% 02/09/2031	200,000	165,713
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 3.348% 02/09/2031	406,717	397,712
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 4.677% 02/09/2051	5,335,794	5,091,444
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 4.688% 05/15/2029	386,923	363,503
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 6.264% 02/15/2052	200,000	168,876
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 6.264% 02/15/2052	170,960	168,874
COMISION FEDERAL DE ELECTRICIDAD CALLABLE BOND SEMI-ANN. 6.450% 01/24/2035	229,170	217,170
COMM 2016-667M MORTGAGE TRUST 2016-667M A 3.14% MONTHLY 3.140% 10/10/2036	1,488,226	1,256,806
COMM 2024-CBM MORTGAGE TRUST 2024-CBM A2 VARIABLE MONTHLY FLOATING 12/10/2041	2,072,154	2,064,337
COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) GDR USD 10	159,389	196,544
Commodity Forward CMFWDP USD 30/09/25	-	1,780
Commodity Forward CMFWDP USD 31/12/25	-	30,002
Commodity TRS, Index USD/CIND_BNPIP1MT/U 0 0.0000 USD 18/FEB/2025	-	77,248
Commodity TRS, Index USD/CIND_BNPIP1MT/U 0 0.0000 USD 18/FEB/2025	-	73,228
Commodity TRS, Index USD/CIND_BNPIP1RMT/U 0 0.0000 USD 18/FEB/2025	-	54,612
Commodity TRS, Index USD/CIND_BNPIP1RMT/U 0 0.0000 USD 18/FEB/2025	-	42,482
Commodity TRS, Index USD/CIND_CB BCKTBC1 0 0.0000 USD 18/FEB/2025	-	167
Commodity TRS, Index USD/CIND_JMABFNJ2/U 0 0.0000 USD 31/DEC/2024	-	11,446
Commodity TRS, Index USD/CIND_RBCAECOT/U 0 0.0000 USD 18/FEB/2025	-	34,751
Commodity TRS, Index USD/USABGS1042.CI/U 0 0.0000 USD 18/FEB/2025	-	15,197
Commodity TRS, Index USD/USABGS1042.CI/U 0 0.0000 USD 18/FEB/2025	-	1,481
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	59,568
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	21,592
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	78,298
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	10,672
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	3,599

Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	3,616
Commodity TRS, Index USD/USBCOMTR.CI/NY 0 0.0000 USD 18/FEB/2025	-	77,240
Commodity TRS, Index USD/USMLCIAQTR.CI/U 0 0.0000 USD 18/FEB/2025	-	77,683
COMMODITY VARIANCE SWAP PRECIOUS METAL COMVARSWPM USD 12/04/22	-	324,912
COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.817% SEMI-ANN. 3.817% 10/01/2049	3,433,392	2,819,830
COMMONSPIRIT HEALTH CALLABLE BOND FIXED 3.91% SEMI-ANN. 3.910% 10/01/2050	9,845,203	7,830,816
COMMONSPIRIT HEALTH CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 11/01/2042	6,105,264	5,565,971
COMMONSPIRIT HEALTH CALLABLE NOTES FIXED 5.548% SEMI-ANN. 5.548% 12/01/2054	9,829,246	9,275,955
COMMONWEALTH BANK OF AUSTRALIA MEDIUM TERM NOTE SEMI-ANN. 3.743% 09/12/2039	9,186,942	8,171,733
COMMONWEALTH BANK OF AUSTRALIA NOTES FIXED 4.316% SEMI-ANN. 4.316% 01/10/2048	3,500,000	2,827,243
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK NY NOTES SEMI-ANN. 4.577% 11/27/2026	3,385,000	3,384,316
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 09/01/2051	1,009,384	609,953
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.65% SEMI-ANN. 3.650% 06/15/2046	5,228,086	3,916,827
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 03/01/2045	2,628,732	2,482,715
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2047	2,466,338	2,324,846
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 3.85% SEMI-ANN. 3.850% 03/15/2052	4,974,194	4,141,445
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 03/01/2048	2,232,983	1,944,510
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 03/01/2049	5,307,783	4,726,532
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 11/15/2045	476,266	402,905
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 02/01/2053	2,607,457	2,519,313
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 06/01/2054	6,546,232	6,501,256
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 5.9% SEMI-ANN. 5.900% 03/15/2036	2,253,777	2,007,376
COMMONWEALTH EDISON CO CALLABLE BOND FIXED 6.45% SEMI-ANN. 6.450% 01/15/2038	1,823,905	1,696,286
COMMONWEALTH FING AUTH PA REV TAXABLE BDS 2016 A SEMI-ANN. 4.144% 06/01/2038	1,320,000	1,193,541
COMMONWEALTH FING AUTH PA REV TAXABLE BDS 2018 A SEMI-ANN. 3.864% 06/01/2038	1,325,000	1,177,748
COMMONWEALTH OF THE BAHAMAS CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 11/21/2028	531,333	607,757
COMMUNITY HEALTH NETWORK INC CALLABLE BOND FIXED SEMI-ANN. 3.099% 05/01/2050	1,430,119	935,221
COMMUNITY PROGRAM LOAN TRUST 1987 A 1987-A A5 4.5% SEMI-ANN. 4.500% 04/01/2029	29,255	30,783
COMPAL ELECTRONICS INC COMMON STOCK TWD 10	128,578	136,661
COMPASS GROUP PLC COMMON STOCK GBP 11.05	20,972,914	41,286,579
CONAGRA BRANDS INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 11/01/2038	2,143,484	2,049,283
CONAGRA BRANDS INC COMMON STOCK USD 5	6,198,316	5,905,200
CONE TRUST 2024-DFW1 2024-DFW1 D FLOATING MONTHLY FLOATING 08/15/2041	1,496,250	1,500,000
CONNECTICUT AVENUE SECURITIES TRUST 2022-R06 MONTHLY FLOATING 05/25/2042	550,608	565,306
CONNECTICUT AVENUE SECURITIES TRUST 2023-R03 MONTHLY FLOATING 04/25/2043	624,422	635,936
CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND SEMI-ANN. 2.050% 07/01/2031	1,124,428	1,038,315
CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND SEMI-ANN. 4.000% 04/01/2048	2,932,856	2,308,211
CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND SEMI-ANN. 4.300% 04/15/2044	900,085	853,075
CONNECTICUT LIGHT AND POWER CO/THE CALLABLE BOND SEMI-ANN. 4.950% 08/15/2034	348,529	341,374
CONOCOPHILLIPS CALLABLE BOND FIXED 5.9% SEMI-ANN. 5.900% 05/15/2038	4,019,053	3,868,189
CONOCOPHILLIPS CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 10/01/2047	538,739	484,839
CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2039	3,153,920	3,498,984
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.758% SEMI-ANN. 3.758% 03/15/2042	2,875,181	2,121,699
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 03/15/2052	15,538,457	13,138,630
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.025% SEMI-ANN. 4.025% 03/15/2062	9,031,573	7,638,519
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 11/15/2044	7,224,897	6,083,231
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 05/15/2053	6,044,697	5,617,120
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2055	8,265,912	7,858,159
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 03/15/2054	8,669,252	8,313,287
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 01/15/2065	6,872,573	6,481,387
CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 09/15/2063	8,746,800	8,310,771
CONOCOPHILLIPS COMMON STOCK USD 0.01	5,054,811	7,928,741
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.000% 12/01/2060	1,336,796	843,058
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.200% 12/01/2051	4,345,938	2,921,658
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.600% 06/15/2061	31,029	20,409
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.700% 11/15/2059	1,179,421	830,899
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.850% 06/15/2046	1,718,559	1,253,719
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.875% 06/15/2047	2,846,101	1,835,552
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.950% 03/01/2043	7,288,914	5,878,455
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 3.950% 04/01/2050	16,972,592	14,022,097
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.125% 05/15/2049	982,049	898,137
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.200% 03/15/2042	2,648,226	2,720,489
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.450% 03/15/2044	6,432,822	5,505,796
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.500% 05/15/2058	2,394,424	1,967,890
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.625% 12/01/2054	2,080,384	1,805,364
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 4.650% 12/01/2048	492,692	385,181
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.500% 03/15/2055	5,717,410	5,501,410
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.700% 05/15/2054	3,172,699	3,183,113
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.700% 06/15/2040	3,108,129	2,894,857
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.850% 03/15/2036	720,868	776,483
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 5.900% 11/15/2053	3,171,410	3,211,328
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 6.150% 11/15/2052	9,665,718	10,052,097
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 6.200% 06/15/2036	1,570,712	1,376,949
CONSOLIDATED EDISON CO OF NEW YORK INC CALLABLE SEMI-ANN. 6.750% 04/01/2038	9,533,219	8,771,053
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 02/15/2048	10,729,344	8,922,838
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/09/2047	577,518	504,395
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 05/01/2033	2,133,243	2,064,726
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 2.250% 08/01/2031	3,762,068	3,560,437
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 3.750% 05/01/2050	1,305,307	892,233
CONSTELLATION BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 5.250% 11/15/2048	3,859,066	3,642,522
CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	25,850,366	23,468,874
CONSTELLATION ENERGY CORP COMMON STOCK USD	4,679,029	7,070,576
CONSTELLATION ENERGY GENERATION LLC CALLABLE BOND SEMI-ANN. 5.750% 03/15/2054	649,422	601,614
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 5.600% 06/15/2042	6,883,089	6,685,899
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 5.750% 10/01/2041	2,002,676	1,967,201
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 5.800% 03/01/2033	5,218,677	5,214,406
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 6.250% 10/01/2039	3,317,195	2,738,809
CONSTELLATION ENERGY GENERATION LLC CALLABLE NOTES SEMI-ANN. 6.500% 10/01/2053	22,897,632	23,811,197

CONSTELLATION INSURANCE INC CALLABLE NOTES FIXED SEMI-ANN. FLOATING 01/24/2030	1,498,980	1,458,138
CONSTELLATION SOFTWARE INC/CANADA CALLABLE NOTES SEMI-ANN. 5.461% 02/16/2034	3,276,620	3,268,228
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 0	1,266,579	5,955,598
CONSUMERS ENERGY CO CALLABLE BOND FIXED 2.5% SEMI-ANN. 2.500% 05/01/2060	3,383,736	2,925,847
CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 08/15/2050	3,844,430	2,940,969
CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 08/15/2046	718,090	707,764
CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 08/01/2051	1,571,656	1,560,478
CONSUMERS ENERGY CO CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 07/15/2047	269,890	260,057
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.05% SEMI-ANN. 4.050% 05/15/2048	836,081	783,393
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 09/01/2052	2,893,571	2,688,583
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 04/15/2049	1,803,188	1,677,444
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 08/31/2064	772,040	786,993
CONSUMERS ENERGY CO CALLABLE BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2033	1,968,065	1,905,467
CONSUN PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0.1	404,205	740,723
CONTAINER CORP OF INDIA LTD COMMON STOCK INR 5	129,867	95,300
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON STOCK CNY 1	3,368,494	4,590,976
CONTINENTAL AG COMMON STOCK EUR 0	2,861,136	2,407,299
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 2.875% 04/01/2032	3,431,867	3,359,770
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 4.375% 01/15/2028	1,403,974	1,264,481
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 4.900% 06/01/2044	3,494,603	3,352,281
CONTINENTAL RESOURCES INC/OK CALLABLE NOTES FIXED SEMI-ANN. 5.750% 01/15/2031	3,264,577	2,766,347
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV ADR USD	56,125	54,989
CONVATEC GROUP PLC COMMON STOCK GBP 10	822,160	859,103
COOPERATIEVE 4.85% 01/26 COOPERATIEVE RABOBANK UA/NY NOTES FIXED 4.85% 09/JAN/2026 USD 1000	7,959,418	7,959,418
COOPERATIEVE RABOBANK UA NOTES FIXED 5.25% SEMI-ANN. 5.250% 08/04/2045	494,070	466,967
COOPERATIEVE RABOBANK UA NOTES FIXED 5.75% SEMI-ANN. 5.750% 12/01/2043	4,413,749	3,146,554
COPA HOLDINGS SA COMMON STOCK USD 0	3,689,009	2,939,059
COPA HOLDINGS SA COMMON STOCK USD 0	409,451	414,354
COPART INC COMMON STOCK USD 0	13,861,431	19,547,780
COPPER FUTURE BASE METAL 27/MAR/2025 HGH5 COMDTY EXPIRES 03/27/2025 SIZE 250.000000	267,237	-
COPT DEFENSE PROPERTIES LP CALLABLE NOTES FIXED 2% SEMI-ANN. 2.000% 01/15/2029	3,699,001	3,256,482
CORBION NV COMMON STOCK EUR 0.25	177,710	166,409
COREBRIDGE 5.35% 06/26 COREBRIDGE GLOBAL FUNDING NOTES FIXED 5.35% 24/JUN/2026 USD 1000	8,791,574	8,791,574
COREBRIDGE FINANCIAL INC	6,107,120	8,440,260
COREBRIDGE FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.350% 04/05/2042	1,985,565	1,825,731
COREBRIDGE FLT 09/26 COREBRIDGE GLOBAL FUNDING BOND VARIABLE 25/SEP/2026 USD 1000	5,619,000	5,619,000
COREVEST AMERICAN FINANCE 2020-3 TRUST 2020-3 B MONTHLY 2.203% 08/15/2053	864,949	729,348
CORN FUTURE CORN 14/JUL/2025 C N5 COMDTY EXPIRES 07/14/2025 SIZE 50.000000	(3,219)	-
CORN FUTURE CORN 14/MAR/2025 C H5 COMDTY EXPIRES 03/14/2025 SIZE 50.000000	(125,355)	-
CORN FUTURE CORN 14/MAY/2025 C K5 COMDTY EXPIRES 05/14/2025 SIZE 50.000000	(706)	-
CORNING INC CALLABLE NOTES FIXED 5.45% 15/NOV/2079 SEMI-ANN. 5.450% 11/15/2079	4,315,164	3,731,469
CORNING INC COMMON STOCK USD 0.5	2,201,210	4,229,280
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 3.000% 09/30/2029	237,633	211,330
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 3.150% 01/14/2030	219,324	186,480
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 3.700% 01/30/2050	289,328	197,796
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 4.375% 02/05/2049	186,108	150,543
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 4.500% 08/01/2047	510,342	406,058
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 5.125% 02/02/2033	210,869	199,551
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 5.950% 01/08/2034	251,715	250,178
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 6.300% 09/08/2053	331,957	344,559
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 6.440% 01/26/2036	232,865	237,393
CORP NACIONAL DEL COBRE DE CHILE CALLABLE BOND SEMI-ANN. 6.440% 01/26/2036	1,930,879	1,968,425
CORPAY INC COMMON STOCK USD 0.001	572,111	697,484
CORPORATE DATA SCIENCES INC COMMON STOCK USD 1	6	-
COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	101,876	148,055
COSMO PHARMACEUTICALS NV COMMON STOCK CHF	727,069	561,052
COSTAIN GROUP PLC COMMON STOCK GBP 1	102,771	101,742
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	10,863,186	18,605,779
COTERRA ENERGY INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 02/15/2055	13,312,199	12,639,436
COTTON NO.2 FUTR FIBERS 07/MAR/2025 CTH5 COMDTY	41,931	-
COUGAR JV SUBSIDIARY LLC CALLABLE NOTES FIXED 8% SEMI-ANN. 8.000% 05/15/2032	1,969,775	1,992,280
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 3.125% 10/22/2025	335,000	395,000
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 3.875% 10/22/2030	20,625	24,688
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 4.200% 02/06/2026	606,563	172,813
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 4.800% 08/06/2030	81,250	98,750
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 5.125% 01/14/2027	720,000	493,750
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 5.400% 05/27/2025	80,000	98,750
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE BOND FIXED SEMI-ANN. 5.625% 01/14/2030	80,000	98,750
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE NOTES SEMI-ANN. 3.300% 01/12/2031	58,125	74,063
COUNTRY GARDEN HOLDINGS CO LTD CALLABLE NOTES SEMI-ANN. 7.250% 04/08/2026	1,621,875	518,438
COUPANG INC COMMON STOCK USD 0.0001	2,200,904	2,154,919
COUSINS PROPERTIES LP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 10/01/2034	3,075,681	3,055,042
COWAY CO LTD COMMON STOCK KRW 500	1,731,482	1,850,333
COX COMMUNICATIONS INC CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 02/01/2035	9,471,589	8,649,778
COX COMMUNICATIONS INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 09/01/2054	8,189,504	7,606,357
CRANE NXT CO COMMON STOCK USD 1	983,231	938,856
CRB SECURITIZATION TRUST 2023-1 2023-1 A 6.96% MONTHLY 6.960% 10/20/2033	158,005	159,414
CREDICORP LTD COMMON STOCK USD 5	4,994,913	4,814,900
CREDIT 5.568% 02/25 CREDIT AGRICOLE SA NOTES FIXED 5.568% 28/FEB/2025 USD 1000	8,931,000	8,931,000
CREDIT ACCEPTANCE AUTO LOAN TRUST 2022-1 2022-1A B MONTHLY 4.950% 08/16/2032	4,849,768	4,846,572
CREDIT AGRICOLE SA BOND FIXED 5.365% 11/MAR/2034 SEMI-ANN. 5.365% 03/11/2034	1,787,562	1,738,874
CREDIT AGRICOLE SA CALLABLE NOTES VARIABLE USD QUARTERLY 8.125% 12/31/2164	2,139,879	2,111,711
CREDIT AGRICOLE SA MEDIUM TERM NOTE FIXED 5.514% SEMI-ANN. 5.514% 07/05/2033	2,132,556	2,076,339
CREDIT BANK OF MOSCOW PJSC COMMON STOCK RUB 1	6,507	-
CREDIT DEFAULT SWAP - CDS	-	117,250
CREDIT DEFAULT SWAP - CDS	-	65,441
CREDIT DEFAULT SWAP - CDS	-	65,441
CREDIT DEFAULT SWAP - CDS AIG 6.25 01May@1 %USD 20/JUN/2027	-	79,611

CREDIT DEFAULT SWAP - CDS BACR-Bank 1.5 @1 %EUR 20/DEC/2025	-	35,837
CREDIT DEFAULT SWAP - CDS CHILE 3.24 06F@1 %USD 20/DEC/2029	-	304,737
CREDIT DEFAULT SWAP - CDS CLNXSM 2 3/8 0@5 %EUR 20/DEC/2030	-	642,154
CREDIT DEFAULT SWAP - CDS ENERTRAE 3.75 @1 %USD 20/JUN/2029	-	161,625
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	105,145
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	293,653
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	260,831
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	111,597
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	123,997
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	185,964
CREDIT DEFAULT SWAP - CDS F 4.346 08Dec2@5 %USD 20/JUN/2029	-	111,597
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	44,185
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	13,991
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	9,328
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	13,991
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	14,805
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	9,251
CREDIT DEFAULT SWAP - CDS FREEPIN 5 01Se@1 %USD 20/JUN/2029	-	10,010
CREDIT DEFAULT SWAP - CDS GS 2.908 05Jun@1 %USD 20/DEC/2026	-	54,553
CREDIT DEFAULT SWAP - CDS INDON 2.15 07/@1 %USD 20/DEC/2029	-	179,047
CREDIT DEFAULT SWAP - CDS KINDERM 4.3 01@1 %USD 20/JUN/2029	-	40,358
CREDIT DEFAULT SWAP - CDS LUV 5 1/8 06/1@1 %USD 20/DEC/2026	-	27,388
CREDIT DEFAULT SWAP - CDS MET 3.6 13Nov2@1 %USD 20/JUN/2028	-	61,943
CREDIT DEFAULT SWAP - CDS MET 3.6 13Nov2@1 %USD 20/JUN/2028	-	58,404
CREDIT DEFAULT SWAP - CDS MEX 4.15 28Mar@1 %USD 20/DEC/2025	-	974
CREDIT DEFAULT SWAP - CDS MEX 4.15 28Mar@1 %USD 20/DEC/2026	-	19,774
CREDIT DEFAULT SWAP - CDS MEX 4.15 28Mar@1 %USD 20/JUN/2026	-	6,742
CREDIT DEFAULT SWAP - CDS MEX 4.15 28Mar@1 %USD 20/JUN/2027	-	4,563
CREDIT DEFAULT SWAP - CDS NEE 1 7/8 01/1@1 %USD 20/DEC/2027	-	115,691
CREDIT DEFAULT SWAP - CDS PERU 8 3/4 11/@1 %USD 20/DEC/2029	-	114,140
CREDIT DEFAULT SWAP - CDS PHILIP 9.5 02F@1 %USD 20/DEC/2029	-	263,417
CREDIT DEFAULT SWAP - CDS ROLLS 2.125 18@1 %EUR 20/DEC/2025	-	50,581
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/DEC/2027	-	104,967
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2028	-	16,657
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2029	-	18,820
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2029	-	69,806
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2029	-	14,806
CREDIT DEFAULT SWAP - CDS T 3.8 02/15/27@1 %USD 20/JUN/2029	-	14,806
CREDIT DEFAULT SWAP - CDS TECKRS 6.125 0@5 %USD 20/JUN/2029	-	851,552
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/DEC/2027	-	8,069
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/DEC/2028	-	56,262
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2028	-	27,450
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2028	-	27,450
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2028	-	164,700
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	307,238
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	45,520
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	41,375
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	55,167
CREDIT DEFAULT SWAP - CDS VRZN 4.125 16M@1 %USD 20/JUN/2029	-	161,827
CREDIT DEFAULT SWAP - CDS VW-IntFinNV Fr@1 %EUR 20/JUN/2028	-	18,115
CREDIT DEFAULT SWAP - CDS VW-IntFinNV Fr@1 %EUR 20/JUN/2028	-	30,192
CREDIT DEFAULT SWAP - CDS WMB 3.5 15Nov3@1 %USD 20/JUN/2029	-	88,835
CREDIT DEFAULT SWAP - CDS WMB 3.5 15Nov3@1 %USD 20/JUN/2029	-	43,134
CREDIT DEFAULT SWAP, CMBX - CDSCMBX CMBX.NA.AAA.8.@0.5 %USD 17/OCT/2057	-	1
CREDIT DEFAULT SWAP, CMBX - CDSCMBX CMBX.NA.AAA.9.@0.5 %USD 17/SEP/2058	-	92
CREDIT DEFAULT SWAP, INDEX TRANCHE - CDIT CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	502,934
CREDIT DEFAULT SWAP, INDEX TRANCHE - CDIT CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	838,224
CREDIT DEFAULT SWAP, INDEX TRANCHE - CDIT CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	1,881,347
CREDIT DEFAULT SWAP, INDEX TRANCHE - CDIT ITRAXX.EUROPE.@5 %EUR 20/DEC/2029	-	3,408,736
CREDIT FLT 08/25 CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK CERTIFICATE OF DEPOSIT VARIABLE 01/AUG/2025 USD 1000	9,979,000	9,979,000
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	242
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	194
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	145
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	97
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	97
CREDIT INDEX SWAP - CDI CDX.NA.EM.36-V@1 %USD 20/DEC/2026	-	48
CREDIT INDEX SWAP - CDI CDX.NA.EM.42-V@1 %USD 20/DEC/2029	-	156,518
CREDIT INDEX SWAP - CDI CDX.NA.HY.36-V@5 %USD 20/JUN/2026	-	10,716
CREDIT INDEX SWAP - CDI CDX.NA.HY.36-V@5 %USD 20/JUN/2026	-	755,446
CREDIT INDEX SWAP - CDI CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	93,053
CREDIT INDEX SWAP - CDI CDX.NA.HY.37-V@5 %USD 20/DEC/2026	-	152,873
CREDIT INDEX SWAP - CDI CDX.NA.HY.38-V@5 %USD 20/JUN/2027	-	31,356
CREDIT INDEX SWAP - CDI CDX.NA.HY.38-V@5 %USD 20/JUN/2027	-	167,234
CREDIT INDEX SWAP - CDI CDX.NA.HY.39-V@5 %USD 20/DEC/2027	-	41,070
CREDIT INDEX SWAP - CDI CDX.NA.HY.40-V@5 %USD 20/JUN/2028	-	76,866
CREDIT INDEX SWAP - CDI CDX.NA.HY.41-V@5 %USD 20/DEC/2028	-	24,063
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	304,855
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	2,188,700
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	1,461,739
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	508,091
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	54,718
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961

CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	726,961
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	257,954
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	351,755
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	148,519
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	711,328
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	257,954
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	297,038
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	453,374
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	461,190
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	383,023
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	383,023
CREDIT INDEX SWAP - CDI CDX.NA.HY.43-V@5 %USD 20/DEC/2029	-	297,038
CREDIT INDEX SWAP - CDI CDX.NA.IG.38-V@1 %USD 20/JUN/2027	-	37,803
CREDIT INDEX SWAP - CDI CDX.NA.IG.40-V@1 %USD 20/JUN/2028	-	184,212
CREDIT INDEX SWAP - CDI CDX.NA.IG.40-V@1 %USD 20/JUN/2033	-	3,645,189
CREDIT INDEX SWAP - CDI CDX.NA.IG.41-V@1 %USD 20/DEC/2028	-	82,010
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	619,020
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,859,328
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	619,020
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	390,005
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	233,550
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	471,634
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	240,352
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	378,668
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	312,911
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,251,645
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	730,126
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,249,378
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	913,792
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	77,094
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,498,800
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	886,582
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	619,020
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	587,276
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	294,772
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	299,306
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	448,960
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	596,345
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	224,480
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	299,306
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	224,480
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	600,880
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	607,683
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	151,921
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	299,306
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	154,188
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	303,841
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	301,574
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	306,109
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	337,854
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	1,528,277
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	299,306
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	594,078
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	458,030
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	328,784
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	773,208
CREDIT INDEX SWAP - CDI CDX.NA.IG.43-V@1 %USD 20/DEC/2029	-	13,776,601
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	110,742
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	117,010
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	117,010
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	108,652
CREDIT INDEX SWAP - CDI ITRAXX.EUROPE.@1 %EUR 20/DEC/2029	-	66,863
CREDIT INDUST ET COMM NY CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK CERTIFICATE OF DEPOSIT FIXED 5.6% 29/APR/2025 USD 1000	6,909,000	6,909,000
CREDIT SUISSE USA INC SEMI-ANN. 7.125% 07/15/2032	2,787,742	2,430,703
CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK USD 0.00005	399,390	1,090,079
CRH AMERICA 3.875% 05/25 CRH AMERICA INC CALLABLE NOTES FIXED 3.875% 18/MAY/2025 USD 1000	1,552,887	1,552,887
CROW HOLDINGS REALTY PARTNERS IX, L.P.	19,078,496	22,796,091
CROW HOLDINGS REALTY PARTNERS VI, L.P.	-	1,684,429
CROW HOLDINGS REALTY PARTNERS VII-A, L.P.	-	95,171
CROW HOLDINGS REALTY PARTNERS VIII, L.P.	-	191,266

CROW HOLDINGS REALTY PARTNERS X, L.P.	6,984,865	6,037,009
CROWN CASTLE INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 04/01/2041	5,083,824	4,978,121
CROWN CASTLE INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 01/15/2051	4,170,880	2,938,107
CROWN CASTLE INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 11/15/2049	9,975,944	7,611,408
CROWN CASTLE INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 07/01/2050	1,529,189	1,435,944
CROWN CASTLE INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 02/15/2049	1,376,881	1,296,528
CROWN CASTLE INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 03/01/2034	2,566,564	2,570,822
CRRC CORP LTD COMMON STOCK HKD 1	1,291,104	2,138,035
CRV SELECT FUND I, LP	4,662,500	4,867,977
CRV SELECT FUND II, LP	1,826,363	1,786,557
CRV XIX, LP	10,950,000	10,443,048
CRV XVII, LP	16,294,552	42,511,085
CRV XVIII, LP	17,400,000	18,385,243
CRYOLIFE, INC	1,443,470	1,576,252
CRYSTAL INTERNATIONAL GROUP LTD COMMON STOCK HKD 0.01	173,787	217,995
CS EMERGING MANAGER RE STRATEGIES, LP 2012-1 SERIES	3,672,467	1,852,995
CS EMERGING MANAGER STRATEGIES - BOEING	14,247,630	13,707,335
CS EMERGING MANAGER STRATEGIES, LP 2012-1 SERIES	19,041,755	16,425,536
CSL FINANCE PLC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 04/27/2042	2,251,622	2,122,834
CSL FINANCE PLC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 04/27/2052	4,152,096	3,576,037
CSL FINANCE PLC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 04/27/2062	1,129,905	1,052,704
CSL FINANCE PLC CALLABLE NOTES FIXED 5.417% SEMI-ANN. 5.417% 04/03/2054	7,750,000	7,306,808
CSN RESOURCES SA CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/10/2031	183,796	157,615
CSN RESOURCES SA CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 06/10/2031	185,250	201,871
CSN RESOURCES SA CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 04/08/2032	2,660,813	2,508,491
CSN RESOURCES SA CALLABLE NOTES FIXED 8.875% SEMI-ANN. 8.875% 12/05/2030	231,000	230,030
CSN RESOURCES SA CALLABLE NOTES FIXED 8.875% SEMI-ANN. 8.875% 12/05/2030	750,000	746,852
CSN RESOURCES SA CALLABLE NOTES FIXED 8.875% SEMI-ANN. 8.875% 12/05/2030	503,700	497,901
CSX CORP CALLABLE NOTES FIXED 2.5% 15/MAY/2051 USD SEMI-ANN. 2.500% 05/15/2051	2,795,885	2,604,746
CSX CORP CALLABLE NOTES FIXED 3.35% 15/SEP/2049 SEMI-ANN. 3.350% 09/15/2049	1,004,969	959,492
CSX CORP CALLABLE NOTES FIXED 3.8% 01/NOV/2046 USD SEMI-ANN. 3.800% 11/01/2046	5,892,662	4,564,982
CSX CORP CALLABLE NOTES FIXED 3.8% 15/APR/2050 USD SEMI-ANN. 3.800% 04/15/2050	5,442,886	4,234,895
CSX CORP CALLABLE NOTES FIXED 3.95% 01/MAY/2050 SEMI-ANN. 3.950% 05/01/2050	646,987	616,024
CSX CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2044 USD SEMI-ANN. 4.100% 03/15/2044	6,110,369	4,936,927
CSX CORP CALLABLE NOTES FIXED 4.25% 01/NOV/2066 SEMI-ANN. 4.250% 11/01/2066	1,233,740	757,076
CSX CORP CALLABLE NOTES FIXED 4.3% 01/MAR/2048 USD SEMI-ANN. 4.300% 03/01/2048	9,149,374	7,264,999
CSX CORP CALLABLE NOTES FIXED 4.5% 01/AUG/2054 USD SEMI-ANN. 4.500% 08/01/2054	1,497,768	1,114,276
CSX CORP CALLABLE NOTES FIXED 4.5% 15/MAR/2049 USD SEMI-ANN. 4.500% 03/15/2049	4,916,917	3,649,334
CSX CORP CALLABLE NOTES FIXED 4.5% 15/NOV/2052 USD SEMI-ANN. 4.500% 11/15/2052	19,607,108	18,580,146
CSX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2048 SEMI-ANN. 4.750% 11/15/2048	2,203,511	2,120,048
CSX CORP CALLABLE NOTES FIXED 4.75% 30/MAY/2042 SEMI-ANN. 4.750% 05/30/2042	6,408,967	5,930,960
CSX CORP CALLABLE NOTES FIXED 4.9% 15/MAR/2055 USD SEMI-ANN. 4.900% 03/15/2055	2,703,426	2,466,237
CSX CORP CALLABLE NOTES FIXED 5.5% 15/APR/2041 USD SEMI-ANN. 5.500% 04/15/2041	1,192,694	1,157,978
CSX CORP CALLABLE NOTES FIXED 6% 01/OCT/2036 USD SEMI-ANN. 6.000% 10/01/2036	3,396,577	3,552,656
CSX CORP CALLABLE NOTES FIXED 6.15% 01/MAY/2037 SEMI-ANN. 6.150% 05/01/2037	5,710,003	6,008,533
CSX CORP CALLABLE NOTES FIXED 6.22% 30/APR/2040 SEMI-ANN. 6.220% 04/30/2040	3,964,788	3,854,004
CSX CORP COMMON STOCK USD 1	22,561,368	21,579,917
CT TRUST CALLABLE NOTES FIXED 5.125% 03/FEB/2032 SEMI-ANN. 5.125% 02/03/2032	249,000	222,830
CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	1,200,855	1,394,967
CUMMINS INC CALLABLE NOTES FIXED 2.6% 01/SEP/2050 SEMI-ANN. 2.600% 09/01/2050	4,500,011	2,701,448
CUMMINS INC CALLABLE NOTES FIXED 5.45% 20/FEB/2054 SEMI-ANN. 5.450% 02/20/2054	5,096,512	4,984,287
CUMMINS INC COMMON STOCK USD 2.5	7,480,994	17,534,580
CURY CONSTRUTORA E INCORPORADORA SA COMMON STOCK BRL	514,737	342,539
CUSHMAN & WAKEFIELD PLC COMMON STOCK USD 0.01	1,860,345	1,763,616
CVC EUROPEAN EQUITY IV	7,556,817	24,702
CVI CREDIT VALUE FUND B VI LP	337,500	280,422
CVS HEALTH CORP CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 08/21/2040	7,346,619	4,843,862
CVS HEALTH CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 04/01/2040	7,038,628	6,224,047
CVS HEALTH CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2050	3,846,107	3,517,177
CVS HEALTH CORP CALLABLE NOTES FIXED 4.78% SEMI-ANN. 4.780% 03/25/2038	57,812,097	52,208,310
CVS HEALTH CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 03/25/2048	35,628,955	28,897,154
CVS HEALTH CORP CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 07/20/2045	29,169,462	23,427,592
CVS HEALTH CORP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/05/2043	7,954,410	6,902,073
CVS HEALTH CORP CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 02/21/2053	20,582,945	18,490,550
CVS HEALTH CORP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 06/01/2053	6,102,529	5,719,205
CVS HEALTH CORP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/01/2044	780,402	742,890
CVS HEALTH CORP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/01/2063	6,201,308	5,769,137
CVS HEALTH CORP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 06/01/2054	8,252,772	7,777,624
CVS HEALTH CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.750% 12/10/2054	1,055,000	1,034,468
CVS HEALTH CORP CALLABLE NOTES VARIABLE SEMI-ANN. 7.000% 03/10/2055	8,323,500	8,277,681
CVS HEALTH CORP COMMON STOCK USD 0.01	31,429,694	20,848,712
CWABS ASSET-BACKED CERTIFICATES TRUST 2005-17 MONTHLY FLOATING 05/25/2036	469,688	443,613
CWABS REVOLVING HOME EQUITY LOAN TRUST SERIES MONTHLY FLOATING 02/15/2034	653,832	664,078
CWHEQ REVOLVING HOME EQUITY LOAN TRUST SERIES MONTHLY FLOATING 05/15/2036	585,095	590,857
CWHEQ REVOLVING HOME EQUITY LOAN TRUST SERIES MONTHLY FLOATING 05/15/2036	60,678	60,785
CWHEQ REVOLVING HOME EQUITY LOAN TRUST SERIES MONTHLY FLOATING 07/15/2036	1,085,343	1,180,806
CYBERAGENT INC COMMON STOCK JPY	743,508	765,024
CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	754,527	1,051,755
D.E. SHAW ALKALI INTERNATIONAL FUND V, L.P.	20,700,595	27,678,347
D.E. SHAW ALKALI INTERNATIONAL FUND VI, L.P.	7,331,525	9,043,820
DAECHANG FORGING CO LTD COMMON STOCK KRW 500	603,227	432,313
DAH SING FINANCIAL HOLDINGS LTD COMMON STOCK HKD 0	48,921	53,538
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	1,418,069	1,767,188
DAIKIN INDUSTRIES LTD COMMON STOCK JPY	9,064,070	11,006,503
DAIMLER TRUCK 5.2% 01/25 DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 5.2% 17/JAN/2025 USD 1000	1,961,961	1,961,961
DAIMLER TRUCK FINANCE NORTH AMERICA LLC CALLABLE SEMI-ANN. 2.500% 12/14/2031	9,926,400	8,411,712
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	4,166,724	4,378,956
DAISHIN SECURITIES CO LTD PREFERENCE KRW 5000	633,048	746,165

DAISHIN SECURITIES CO LTD PREFERENCE KRW 5000	398,023	269,540
DALLAS CNTY TEX HOSP DIST LTD TAX BDS 2009C SEMI-ANN. 5.621% 08/15/2044	777,776	718,269
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF SEMI-ANN. 2.919% 11/01/2050	2,916,726	2,179,989
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF SEMI-ANN. 3.144% 11/01/2045	332,996	339,758
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT REF SEMI-ANN. 5.045% 11/01/2047	561,962	554,377
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT SEMI-ANN. 4.087% 11/01/2051	1,956,728	1,652,296
DALLAS FORT WORTH TEX INTL ARPT REV TAXABLE JT SEMI-ANN. 4.507% 11/01/2051	1,152,786	1,083,362
DALLAS TEX AREA RAPID TRAN SALES TAX REV SALES TAX SEMI-ANN. 5.999% 12/01/2044	1,630,620	1,143,180
DALLAS TEX AREA RAPID TRAN SALES TAX REV TAXABLE SEMI-ANN. 2.613% 12/01/2048	1,849,646	1,234,277
D'AMICO INTERNATIONAL SHIPPING SA COMMON STOCK EUR	425,135	261,964
DANAHER CORP CALLABLE NOTES FIXED 2.6% 01/OCT/2050 SEMI-ANN. 2.600% 10/01/2050	3,923,937	3,306,719
DANAHER CORP CALLABLE NOTES FIXED 2.8% 10/DEC/2051 SEMI-ANN. 2.800% 12/10/2051	2,985,446	2,617,332
DANAHER CORP COMMON STOCK USD 0.01	7,240,235	9,355,999
DANAOS CORP COMMON STOCK USD 0.01	341,302	358,634
DANSKE BANK A/S CALLABLE BOND VARIABLE 02/OCT/2030 SEMI-ANN. 4.613% 10/02/2030	2,150,000	2,085,779
DAQO NEW ENERGY CORP ADR USD	539,840	586,155
DARTMOUTH-HITCHCOCK HEALTH CALLABLE BOND FIXED 4.178% 01/AUG/2048 USD 1000	1,866,619	1,814,112
DASSAULT AVIATION SA COMMON STOCK EUR 0.8	1,388,009	1,441,452
DASSAULT SYSTEMES SE COMMON STOCK EUR	6,668,039	6,356,528
DATABANK ISSUER 2024-1A A2 5.3% 26/JAN/2054 MONTHLY 5.300% 01/26/2054	1,642,316	1,713,482
DATADOG INC COMMON STOCK USD 0.00001	10,060,171	9,846,979
DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	1,977,806	1,752,960
DAVIDSON KEMPNER DISTRESSED OPPORTUNITIES INTERNATIONAL (CAYMAN), LTD.	38,314,868	76,871,400
DAVIDSON KEMPNER INTERNATIONAL (BVI), LTD.	55,466,578	137,779,376
DB INSURANCE CO LTD COMMON STOCK KRW 500	71,223	91,337
DBGS 2024-SBL 2024-SBL A FLOATING 15/AUG/2034 MONTHLY FLOATING 08/15/2034	2,254,836	2,254,840
DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 3.250% 02/15/2032	1,967,152	1,925,420
DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 5.600% 04/01/2044	3,999,803	3,938,250
DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 6.450% 11/03/2036	2,787,061	2,727,325
DCP MIDSTREAM OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 6.750% 09/15/2037	2,596,430	2,635,359
DE SHAW VALENCE INTERNATIONAL FUND, L.P.	15,048,717	84,969,478
DEERE & CO COMMON STOCK USD 1	10,669,135	12,191,120
DEFINITY FINANCIAL CORP COMMON STOCK CAD	1,047,817	1,236,180
DELEK GROUP LTD COMMON STOCK ILS 1	296,056	310,527
DELIVEROO PLC COMMON STOCK GBP 0.5	260,892	235,295
DELL INC CALLABLE NOTES FIXED 5.4% 10/SEP/2040 USD SEMI-ANN. 5.400% 09/10/2040	1,770,360	1,697,459
DELL INC CALLABLE NOTES FIXED 6.5% 15/APR/2038 USD SEMI-ANN. 6.500% 04/15/2038	94,438	105,000
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 3.450% 12/15/2051	1,480,078	1,031,540
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 5.750% 02/01/2033	4,989,400	5,137,451
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 8.100% 07/15/2036	8,293,586	8,958,818
DELL INTERNATIONAL LLC / EMC CORP CALLABLE NOTES SEMI-ANN. 8.350% 07/15/2046	6,570,983	6,462,453
DELPHI FINANCIAL GROUP INC CALLABLE PREFERRED STOCK VARIABLE 15/MAY/2037 USD 25	2,729,141	2,822,469
DELTA AIR LINES INC / SKYMILES IP LTD CALLABLE QUARTERLY 4.500% 10/20/2025	1,171,542	1,168,622
DELTA AIR LINES INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 10/28/2029	1,410,637	1,399,085
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. 4.000% 04/15/2028	632,051	780,748
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 01/15/2030	476,576	513,805
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 02/15/2038	876,509	864,196
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 03/15/2033	934,800	909,514
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 05/15/2036	438,069	431,979
DEMOCRATIC SOCIALIST REPUBLIC OF SRI LANKA BOND SEMI-ANN. FLOATING 06/15/2035	631,206	597,444
DENTSU GROUP INC COMMON STOCK JPY	4,085,096	3,697,756
DEUTSCHE BANK AG CALLABLE MEDIUM TERM NOTE ANNUAL 1.750% 11/19/2030	1,270,890	953,378
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 3.547% 09/18/2031	4,687,234	4,265,464
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 3.729% 01/14/2032	8,511,019	7,757,528
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 3.742% 01/07/2033	10,065,261	10,326,707
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 5.403% 09/11/2035	2,338,521	2,215,102
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 6.819% 11/20/2029	4,408,713	4,468,887
DEUTSCHE BANK AG/NEW YORK NY CALLABLE NOTES SEMI-ANN. 7.079% 02/10/2034	1,057,831	1,032,776
DEUTSCHE BOERSE AG COMMON STOCK EUR 0	11,316,546	17,068,559
DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 01/21/2050	10,953,345	8,369,465
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN. 4.875% 03/06/2042	261,418	247,942
DEVELOPMENT BANK OF KAZAKHSTAN JSC NOTES FIXED SEMI-ANN. 5.250% 10/23/2029	199,566	198,812
DEVON ENERGY CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 05/15/2042	1,085,354	1,031,900
DEVON ENERGY CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 06/15/2045	10,655,796	10,077,430
DEVON ENERGY CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 10/15/2027	260,554	260,355
DEVON ENERGY CORP CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 07/15/2041	6,264,861	5,729,481
DEVON ENERGY CORP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 09/15/2054	24,814,475	23,200,969
DFI RETAIL GROUP HOLDINGS LTD COMMON STOCK USD 0.0555	57,339	59,829
DFZQ-H COMMON STOCK HKD 1	373,485	381,457
DGB FINANCIAL GROUP INC COMMON STOCK KRW 5000	3,070,478	1,792,354
DH EUROPE FINANCE II SARL CALLABLE NOTES FIXED SEMI-ANN. 3.250% 11/15/2039	750,659	709,899
DH EUROPE FINANCE II SARL CALLABLE NOTES FIXED SEMI-ANN. 3.400% 11/15/2049	131,124	120,470
DIAGEO PLC COMMON STOCK GBP 28.93518	11,001,969	8,595,442
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2052	4,699,817	4,371,377
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 03/24/2051	16,817,388	15,656,441
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 04/18/2054	22,636,074	21,487,812
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 04/18/2064	12,725,083	12,217,599
DIAMONDBACK ENERGY INC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 03/15/2053	10,675,273	10,157,257
DIC CORP COMMON STOCK JPY	567,871	613,668
DICK'S SPORTING GOODS INC CALLABLE NOTES FIXED SEMI-ANN. 4.100% 01/15/2052	7,631,640	5,602,240
DIDI GLOBAL INC ADR	1,199,824	1,420,685
DIETEREN GROUP COMMON STOCK EUR 0	1,353,655	1,218,749
DIGITAL CORE REIT MANAGEMENT PTE LTD REIT USD	247,635	241,048
DIGITAL HOLDINGS INC COMMON STOCK JPY	86,018	82,083
DIGITAL REALTY TRUST INC REIT USD 0.01	2,198,165	2,717,582
DIGNITY HEALTH CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 11/01/2042	14,225,096	12,403,218
DIGNITY HEALTH CALLABLE BOND FIXED 5.267% SEMI-ANN. 5.267% 11/01/2064	503,601	489,421
DINGDONG CAYMAN LTD ADR USD 0.000002	1,136,650	1,043,384

DINO POLSKA SA COMMON STOCK PLN 0.1	489,097	491,850
DIOS FASTIGHETER AB COMMON STOCK SEK 2	299,070	292,831
DIPLOMA PLC COMMON STOCK GBP 5	782,302	2,024,383
DISCOVER FINANCIAL SERVICES CALLABLE NOTES FIXED SEMI-ANN. 6.700% 11/29/2032	3,481,170	3,729,255
DISTRICT COLUMBIA REV TAXABLE REF BDS 2020 SEMI-ANN. 3.432% 04/01/2042	1,000,000	775,947
DISTRICT COLUMBIA WTR & SWR AUTH PUB UTIL REV REV SEMI-ANN. 4.814% 10/01/2114	3,000,000	2,572,129
DN AUTOMOTIVE CORP COMMON STOCK KRW 100	179,686	164,293
DNB BANK ASA DNB BANK ASA COMMERCIAL PAPER FIXED 0% 25/NOV/2025 USD 1000	6,319,334	6,319,334
DNB BANK ASA VAR 09/26 DNB BANK ASA CALLABLE NOTES VARIABLE 16/SEP/2026 USD 1000	2,650,501	2,650,501
DNB BANK ASA ZERO 02/25 DNB BANK ASA COMMERCIAL PAPER ZERO CPN 07/FEB/2025 USD	7,839,401	7,839,401
DOCEBO INC COMMON STOCK CAD 0	195,775	183,762
DOCEBO INC COMMON STOCK CAD 0	247,572	235,401
DOLE PLC COMMON STOCK USD 0.01	203,681	172,242
DOMETIC GROUP AB	3,298,830	2,330,737
DOMINICAN REPUBLIC CALLABLE BOND FIXED 4.875% SEMI-ANN. 4.875% 09/23/2032	338,564	338,960
DOMINICAN REPUBLIC CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 01/21/2041	2,446,520	2,064,401
DOMINICAN REPUBLIC CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 01/30/2060	1,485,063	1,309,750
DOMINICAN REPUBLIC CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 02/22/2033	279,085	288,960
DOMINICAN REPUBLIC CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 07/19/2028	658,735	624,015
DOMINICAN REPUBLIC CALLABLE BOND FIXED 6.6% SEMI-ANN. 6.600% 06/01/2036	148,793	148,725
DOMINICAN REPUBLIC CALLABLE BOND FIXED 6.6% SEMI-ANN. 6.600% 06/01/2036	998,894	998,441
DOMINICAN REPUBLIC CALLABLE BOND FIXED 7.05% SEMI-ANN. 7.050% 02/03/2031	357,000	365,568
DOMINICAN REPUBLIC CALLABLE BOND FIXED 7.05% SEMI-ANN. 7.050% 02/03/2031	153,950	153,600
DOMINICAN REPUBLIC CALLABLE BOND FIXED 7.05% SEMI-ANN. 7.050% 02/03/2031	155,138	153,600
DOMINION ENERGY INC CALL/PUT NOTES FIXED 5.25% SEMI-ANN. 5.250% 08/01/2033	546,030	493,546
DOMINION ENERGY INC CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 04/15/2041	6,013,986	4,640,658
DOMINION ENERGY INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 09/15/2042	10,286,529	9,266,427
DOMINION ENERGY INC CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 12/01/2044	4,529,522	3,931,899
DOMINION ENERGY INC CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 08/15/2052	4,282,353	3,917,070
DOMINION ENERGY INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 08/01/2041	2,892,339	2,749,310
DOMINION ENERGY INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 11/15/2032	447,701	451,215
DOMINION ENERGY INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 06/15/2038	7,900,827	6,487,027
DOMINION ENERGY INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.625% 05/15/2055	8,391,789	8,458,578
DOMINION ENERGY INC CALLABLE NOTES VARIABLE SEMI-ANN. 7.000% 06/01/2054	1,480,247	1,537,513
DOMINION ENERGY INC COMMON STOCK USD 0	22,750,111	23,577,269
DOMINION ENERGY INC NOTES FIXED 5.95% 15/JUN/2035 SEMI-ANN. 5.950% 06/15/2035	2,053,891	1,937,501
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND SEMI-ANN. 4.600% 06/15/2043	393,250	335,557
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND SEMI-ANN. 5.100% 06/01/2065	185,305	156,745
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND SEMI-ANN. 5.450% 02/01/2041	1,300,094	1,082,281
DOMINION ENERGY SOUTH CAROLINA INC CALLABLE BOND SEMI-ANN. 6.250% 10/15/2053	10,762,576	11,212,853
DONGFANG ELECTRIC CORP LTD COMMON STOCK HKD 1	497,416	448,041
DORMAKABA HOLDING AG COMMON STOCK CHF 0.1	1,264,920	1,741,021
DORMAN PRODUCTS INC COMMON STOCK USD 0.01	1,417,080	1,803,984
DOUBLEUGAMES CO LTD COMMON STOCK KRW 500	75,468	96,146
DOUGLAS AG COMMON STOCK EUR 0	54,759	55,121
DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 11/15/2050	3,913,555	3,008,889
DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 11/15/2042	4,451,419	3,570,703
DOW CHEMICAL CO/THE CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 02/15/2054	8,826,903	8,404,041
DOWNER EDI LTD COMMON STOCK AUD 0	381,405	393,510
DP WORLD CRESCENT LTD MEDIUM TERM NOTE FIXED SEMI-ANN. 4.848% 09/26/2028	218,000	197,480
DP WORLD LTD/UNITED ARAB EMIRATES MEDIUM TERM NOTE SEMI-ANN. 5.625% 09/25/2048	454,250	378,534
DP WORLD LTD/UNITED ARAB EMIRATES MEDIUM TERM NOTE SEMI-ANN. 6.850% 07/02/2037	449,450	370,053
DRAX GROUP PLC COMMON STOCK GBP 11.55172	369,891	394,416
DRYDEN 50 SENIOR LOAN FUND 2017-50A AIR FLOATING QUARTERLY FLOATING 07/15/2030	1,759,774	1,761,073
DS SMITH PLC COMMON STOCK USD 10	753,406	1,274,109
DT MIDSTREAM INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 12/15/2034	3,897,686	3,876,984
DT MIDSTREAM INC COMMON STOCK USD 0.01	405,616	399,311
DTE ELECTRIC CO CALLABLE BOND FIXED 2.95% SEMI-ANN. 2.950% 03/01/2050	1,365,479	1,344,348
DTE ELECTRIC CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 04/01/2051	1,523,040	1,445,506
DTE ELECTRIC CO CALLABLE BOND FIXED 3.65% SEMI-ANN. 3.650% 03/01/2052	1,508,740	1,397,498
DTE ELECTRIC CO CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2047	2,954,466	2,768,008
DTE ELECTRIC CO CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 03/01/2049	6,501,230	5,280,706
DTE ELECTRIC CO CALLABLE BOND FIXED 4.05% SEMI-ANN. 4.050% 05/15/2048	2,537,143	2,152,357
DTE ELECTRIC CO CALLABLE BOND FIXED 5.4% SEMI-ANN. 5.400% 04/01/2053	5,825,161	5,489,340
DUERR AG COMMON STOCK EUR 0	3,895,207	3,022,460
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.2% SEMI-ANN. 3.200% 08/15/2049	4,125,603	3,008,706
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 12/01/2047	4,921,423	3,775,868
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 09/30/2042	10,347,254	8,413,327
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 02/15/2040	5,275,228	5,091,795
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 5.4% SEMI-ANN. 5.400% 01/15/2054	4,395,012	4,179,679
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 01/15/2038	355,337	291,329
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 2.550% 04/15/2031	607,928	507,008
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.450% 04/15/2051	1,578,187	1,427,795
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.550% 03/15/2052	2,061,127	1,911,664
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.750% 06/01/2045	4,672,351	3,667,825
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.950% 03/15/2048	6,393,448	4,645,495
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 4.250% 12/15/2041	8,218,753	6,809,227
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 5.350% 01/15/2053	21,165,013	19,884,422
DUKE ENERGY CAROLINAS LLC CALLABLE BOND FIXED SEMI-ANN. 6.050% 04/15/2038	8,180,827	7,315,268
DUKE ENERGY CAROLINAS LLC CALLABLE NOTES FIXED SEMI-ANN. 6.450% 10/15/2032	1,445,710	1,398,476
DUKE ENERGY CAROLINAS LLC CALLABLE OTHER SECURED SEMI-ANN. 3.875% 03/15/2046	2,690,469	2,093,241
DUKE ENERGY CORP CALLABLE BOND VARIABLE SEMI-ANN. 6.450% 09/01/2054	3,000,000	3,045,756
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 06/15/2041	2,601,447	2,061,430
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 06/15/2051	6,734,990	5,298,271
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 09/01/2046	14,288,728	13,583,967
DUKE ENERGY CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/15/2047	2,156,825	2,113,494
DUKE ENERGY CORP CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 06/15/2049	930,068	897,936
DUKE ENERGY CORP CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 12/15/2045	4,473,259	3,932,224

DUKE ENERGY CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 08/15/2052	4,461,730	4,221,689
DUKE ENERGY CORP CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 06/15/2054	12,409,488	12,168,096
DUKE ENERGY CORP CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 09/15/2053	527,538	517,676
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3% SEMI-ANN. 3.000% 12/15/2051	5,421,796	4,741,135
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.4% SEMI-ANN. 3.400% 10/01/2046	503,599	519,037
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 3.85% SEMI-ANN. 3.850% 11/15/2042	814,511	819,727
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 07/15/2048	963,740	846,005
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 04/01/2040	865,047	891,887
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 5.95% SEMI-ANN. 5.950% 11/15/2052	9,647,405	9,636,570
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.2% SEMI-ANN. 6.200% 11/15/2053	3,276,176	3,071,175
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.35% SEMI-ANN. 6.350% 09/15/2037	4,274,038	3,504,148
DUKE ENERGY FLORIDA LLC CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 06/15/2038	5,211,012	4,776,396
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 2.75% SEMI-ANN. 2.750% 04/01/2050	7,723,541	5,068,566
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 10/01/2049	1,705,055	1,602,051
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 03/15/2042	2,156,553	2,050,623
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 4.9% SEMI-ANN. 4.900% 07/15/2043	961,613	872,362
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 5.4% SEMI-ANN. 5.400% 04/01/2053	6,286,122	5,960,370
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 6.35% SEMI-ANN. 6.350% 08/15/2038	1,981,549	1,641,794
DUKE ENERGY INDIANA LLC CALLABLE BOND FIXED 6.45% SEMI-ANN. 6.450% 04/01/2039	8,664,155	8,259,225
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 02/01/2049	2,510,217	2,324,047
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 04/01/2033	1,798,992	1,796,791
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.55% SEMI-ANN. 5.550% 03/15/2054	6,373,960	6,089,765
DUKE ENERGY OHIO INC CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 04/01/2053	1,853,337	1,749,619
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.5% SEMI-ANN. 2.500% 08/15/2050	3,119,043	1,918,661
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 2.9% SEMI-ANN. 2.900% 08/15/2051	5,563,356	3,649,393
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.6% SEMI-ANN. 3.600% 09/15/2047	3,994,120	2,913,450
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 10/15/2046	950,407	750,008
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 04/01/2052	832,599	743,965
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1% SEMI-ANN. 4.100% 03/15/2043	1,162,477	1,087,876
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.1% SEMI-ANN. 4.100% 05/15/2042	1,981,370	1,760,846
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.15% SEMI-ANN. 4.150% 12/01/2044	2,292,134	1,873,243
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 08/15/2045	2,903,438	2,643,556
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED 5.35% SEMI-ANN. 5.350% 03/15/2053	14,723,643	13,933,366
DUKE ENERGY PROGRESS LLC CALLABLE BOND FIXED SEMI-ANN. 4.375% 03/30/2044	2,347,320	2,240,005
DUKE ENERGY PROGRESS LLC CALLABLE NOTES FIXED 6.3% SEMI-ANN. 6.300% 04/01/2038	517,413	505,243
DUKE UNIVERSITY CALLABLE BOND FIXED 2.832% SEMI-ANN. 2.832% 10/01/2055	1,452,563	1,443,518
DUKE UNIVERSITY HEALTH SYSTEM INC CALLABLE BOND SEMI-ANN. 3.920% 06/01/2047	152,763	148,750
DUNDEE PRECIOUS METALS INC COMMON STOCK CAD 0	595,145	614,735
DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.319% SEMI-ANN. 5.319% 11/15/2038	14,897,894	14,301,147
DUPONT DE NEMOURS INC CALLABLE NOTES FIXED 5.419% SEMI-ANN. 5.419% 11/15/2048	4,566,553	4,473,112
DUQUESNE LIGHT HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 2.775% 01/07/2032	955,000	795,716
DUTCH BROS INC COMMON STOCK USD 0.00001	1,548,863	1,990,597
E.ON SE COMMON STOCK EUR 0	6,805,245	5,996,634
EAGLE RE 2021-2 LTD 2021-2 M1C FLOATING MONTHLY FLOATING 04/25/2034	2,008,821	1,994,475
EAGLE RE 2021-2 LTD 2021-2 M2 FLOATING 25/APR/2034 MONTHLY FLOATING 04/25/2034	3,699,660	3,704,070
EAGLE RE 2023-1 LTD 2023-1 M1A FLOATING MONTHLY FLOATING 09/26/2033	704,937	708,026
EAGLE RE 2023-1 LTD 2023-1 M1B FLOATING MONTHLY FLOATING 09/26/2033	3,151,766	3,238,687
EAGLE RE 2023-1 LTD 2023-1 M2 FLOATING 26/SEP/2033 MONTHLY FLOATING 09/26/2033	2,874,531	2,894,112
EAST BAY CALIF MUN UTIL DIST WTR SYS REV REV BDS SEMI-ANN. 5.874% 06/01/2040	4,445,615	3,897,730
EAST JAPAN RAILWAY CO COMMON STOCK JPY	221,559	211,048
EAST OHIO GAS CO/THE CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 06/15/2050	1,534,731	1,295,080
EASTERN ENERGY GAS HOLDINGS LLC CALLABLE NOTES SEMI-ANN. 5.650% 10/15/2054	12,193,230	11,536,605
EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE SEMI-ANN. 4.600% 12/15/2044	1,734,035	1,299,299
EASTERN GAS TRANSMISSION & STORAGE INC CALLABLE SEMI-ANN. 4.800% 11/01/2043	4,116,760	3,276,956
EASTMAN CHEMICAL CO CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 10/15/2044	5,546,231	4,349,137
EASTROC BEVERAGE GROUP CO LTD COMMON STOCK CNY 1	1,014,788	1,295,501
EASY HOLDINGS CO LTD COMMON STOCK KRW 500	561,621	441,857
EASYJET PLC COMMON STOCK GBP 27.28571	3,693,124	3,672,434
EATON CORP CALLABLE NOTES FIXED 4.15% 02/NOV/2042 SEMI-ANN. 4.150% 11/02/2042	4,848,799	4,615,113
EATON CORP PLC COMMON STOCK USD 0.01	16,483,657	24,550,083
EBAY INC CALLABLE NOTES FIXED 3.65% 10/MAY/2051 SEMI-ANN. 3.650% 05/10/2051	2,527,143	2,198,458
ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/DEC/2051 SEMI-ANN. 2.700% 12/15/2051	1,753,343	1,070,840
ECOLAB INC COMMON STOCK USD 1	5,524,003	5,995,312
ECOPETROL SA CALLABLE BOND FIXED 4.625% SEMI-ANN. 4.625% 11/02/2031	1,117,004	1,103,008
ECOPETROL SA CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 05/28/2045	1,980,710	1,896,612
ECOPETROL SA CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 11/02/2051	2,676,109	2,576,024
ECOPETROL SA CALLABLE BOND FIXED 6.875% SEMI-ANN. 6.875% 04/29/2030	192,350	204,941
ECOPETROL SA CALLABLE BOND FIXED 7.375% SEMI-ANN. 7.375% 09/18/2043	2,177,500	1,696,313
ECOPETROL SA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 01/19/2036	295,655	279,671
ECOPETROL SA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 01/19/2036	2,466,137	2,391,668
ECOPETROL SA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 01/19/2036	4,270,642	4,175,776
ECOPETROL SA CALLABLE BOND FIXED 8.625% SEMI-ANN. 8.625% 01/19/2029	384,595	403,022
ECOPETROL SA CALLABLE BOND FIXED 8.875% SEMI-ANN. 8.875% 01/13/2033	214,244	220,096
ECOPETROL SA CALLABLE BOND FIXED 8.875% SEMI-ANN. 8.875% 01/13/2033	5,415,610	5,563,540
ECX EMISSION EMISSIONS 31/MAR/2025 MOHS 25 COMDTY EXPIRES 03/31/2025 SIZE 1,000.000000	(3,829)	-
EDISON INTERNATIONAL CALLABLE BOND VARIABLE USD SEMI-ANN. 5.375% 12/31/2164	4,173,123	4,151,389
EDISON INTERNATIONAL CALLABLE NOTES VARIABLE SEMI-ANN. 8.125% 06/15/2053	5,686,155	5,610,419
EDISON INTERNATIONAL CALLABLE NOTES VARIABLE USD SEMI-ANN. 5.000% 12/31/2164	2,087,396	2,076,168
EDVANTAGE GROUP HOLDINGS LTD COMMON STOCK HKD 0.01	201,389	162,540
EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	5,203,393	5,204,531
EFG INTERNATIONAL AG COMMON STOCK CHF 0.5	659,351	1,466,398
EFMT 2024-CES1 2024-CES1 M1 VARIABLE 26/JAN/2060 MONTHLY FLOATING 01/26/2060	719,985	719,985
EIG ENERGY FUND XIV	18,500,227	1,682,184
EIG ENERGY FUND XV	17,040,291	2,628,175
EIG ENERGY FUND XVI, L.P.	17,836,856	20,120,331
EIG PEARL HOLDINGS SARL BOND FIXED 4.387% SEMI-ANN. 4.387% 11/30/2046	2,929,479	3,057,268
EISAI CO LTD COMMON STOCK JPY	887,472	518,400
ELECTRIC POWER DEVELOPMENT CO LTD COMMON STOCK JPY	605,411	602,250

ELECTRICAL INDUSTRIES CO COMMON STOCK SAR 0.5	1,470,788	1,478,980
ELECTRICITE DE FRANCE SA BOND FIXED 4.875% SEMI-ANN. 4.875% 01/22/2044	3,288,269	2,615,170
ELECTRICITE DE FRANCE SA BOND FIXED 6% 22/JAN/2114 SEMI-ANN. 6.000% 01/22/2114	4,302,793	3,530,142
ELECTRICITE DE FRANCE SA BOND FIXED 6.95% SEMI-ANN. 6.950% 01/26/2039	2,100,528	1,746,043
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 4.75% SEMI-ANN. 4.750% 10/13/2035	685,314	644,141
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 09/21/2048	3,188,222	2,801,118
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 10/13/2055	3,727,724	3,285,730
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 04/22/2064	2,664,188	2,709,255
ELECTRICITE DE FRANCE SA CALLABLE BOND FIXED 6.9% SEMI-ANN. 6.900% 05/23/2053	3,092,043	3,130,067
ELECTRONIC ARTS INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 02/15/2051	861,912	564,865
ELEKTA AB COMMON STOCK SEK 0.5	1,104,044	831,254
ELEVANCE 2.375% 01/25 ELEVANCE HEALTH INC CALLABLE NOTES FIXED 2.375% 15/JAN/2025 USD 1000	7,028,616	7,028,616
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 05/15/2050	2,924,583	2,453,445
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 03/15/2051	1,416,838	1,347,214
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 09/15/2049	340,500	293,175
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 12/01/2047	4,445,998	4,034,709
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 03/01/2048	9,834,024	8,539,204
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 05/15/2052	7,115,229	6,641,664
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 05/15/2042	2,113,412	1,651,117
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 01/15/2043	9,714,522	8,797,998
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 08/15/2044	4,104,310	2,657,712
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 01/15/2044	2,897,482	2,719,354
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 02/15/2053	8,617,990	7,844,685
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 06/15/2054	6,737,602	6,492,399
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 02/15/2055	7,479,327	7,254,553
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 11/01/2064	7,723,382	7,494,148
ELEVANCE HEALTH INC CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 10/15/2052	13,002,845	12,069,814
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	44,579,399	45,891,160
ELF BEAUTY INC COMMON STOCK USD 0.01	1,201,293	973,891
ELI LILLY & CO CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2060	537,555	485,656
ELI LILLY & CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/15/2059	665,952	616,178
ELI LILLY & CO CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 02/27/2053	8,349,572	7,609,090
ELI LILLY & CO CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 02/27/2063	14,216,872	13,185,933
ELI LILLY & CO CALLABLE NOTES FIXED 5% 09/FEB/2054 SEMI-ANN. 5.000% 02/09/2054	14,391,983	13,365,811
ELI LILLY & CO CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 08/14/2054	12,051,018	11,232,731
ELI LILLY & CO CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 02/09/2064	17,800,166	16,499,845
ELI LILLY & CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 08/14/2064	7,907,428	7,391,012
ELI LILLY & CO COMMON STOCK USD 0	6,956,351	16,272,988
ELIA GROUP SA/NV COMMON STOCK EUR 0	412,046	324,266
ELLINGTON FINANCIAL MORTGAGE TRUST 2022-1 2022-1 MONTHLY FLOATING 01/25/2067	1,918,091	1,952,850
ELLIOTT INTERNATIONAL LIMITED	174,563,821	359,539,473
ELP COMMERCIAL MORTGAGE TRUST 2021-ELP 2021-ELP D MONTHLY FLOATING 11/15/2038	3,046,074	3,282,125
EMAAR PROPERTIES PJSC COMMON STOCK AED 1	409,156	596,808
EMBOTELLADORA ANDINA SA PREFERENCE CLP 0	1,134,198	1,158,870
EMBRAER SA COMMON STOCK BRL 0	190,758	213,742
EMERA INC COMMON STOCK CAD 0	6,080,512	6,188,103
EMERA US FINANCE LP CALLABLE NOTES FIXED 2.639% SEMI-ANN. 2.639% 06/15/2031	3,053,167	2,579,874
EMERA US FINANCE LP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 06/15/2046	27,662,656	23,211,187
EMERALD RESOURCES NL COMMON STOCK AUD 0	550,736	434,108
EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 10/15/2050	968,817	604,968
EMERSON ELECTRIC CO CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 12/21/2051	3,003,318	1,863,411
E-MINI RUSS 2000 EQUITY INDEX 21/MAR/2025 RTH5 EXPIRES 03/21/2025 SIZE 50.000000	1,747,413	-
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES BOND SEMI-ANN. 5.500% 04/30/2054	443,455	440,853
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES BOND SEMI-ANN. 5.500% 04/30/2054	3,987,160	3,985,518
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM SEMI-ANN. 2.700% 09/02/2070	249,000	135,833
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM SEMI-ANN. 3.000% 09/15/2051	216,150	142,894
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM SEMI-ANN. 3.000% 09/15/2051	2,857,000	1,857,793
EMIRATE OF ABU DHABI UNITED ARAB EMIRATES MEDIUM SEMI-ANN. 3.875% 04/16/2050	3,749,304	2,979,768
EMIRATES NBD BANK PJSC COMMON STOCK AED 1	302,326	317,465
EMORY UNIVERSITY CALLABLE NOTES FIXED 2.969% SEMI-ANN. 2.969% 09/01/2050	4,700,000	3,117,641
EMPIRIC STUDENT PROPERTY PLC REIT GBP 0.01	326,198	292,182
EMPPOWER FINANCE 2020 LP CALLABLE NOTES FIXED SEMI-ANN. 3.075% 09/17/2051	125,000	78,679
EMPRESA DE TRANSMISION ELECTRICA SA BOND FIXED SEMI-ANN. 5.125% 05/02/2049	203,500	141,830
EMPRESA DE TRANSMISION ELECTRICA SA BOND FIXED SEMI-ANN. 5.125% 05/02/2049	204,400	141,830
EMPRESA NACIONAL DEL PETROLEO CALLABLE BOND FIXED SEMI-ANN. 5.950% 07/30/2034	204,928	206,804
ENBRIDGE ENERGY PARTNERS LP CALLABLE BOND FIXED SEMI-ANN. 7.500% 04/15/2038	1,011,505	984,651
ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 5.500% 09/15/2040	1,468,531	1,363,730
ENBRIDGE ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 7.375% 10/15/2045	671,050	644,941
ENBRIDGE INC 2.5% 01/25 ENBRIDGE INC CALLABLE NOTES FIXED 2.5% 15/JAN/2025 USD 1000	7,393,287	7,393,287
ENBRIDGE INC CALLABLE NOTES FIXED 3.4% 01/AUG/2051 SEMI-ANN. 3.400% 08/01/2051	5,117,437	3,686,724
ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 10/JUN/2044 SEMI-ANN. 4.500% 06/10/2044	4,150,685	4,043,183
ENBRIDGE INC CALLABLE NOTES FIXED 5.7% 08/MAR/2033 SEMI-ANN. 5.700% 03/08/2033	4,793,856	4,852,220
ENBRIDGE INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 04/05/2054	9,727,001	9,579,634
ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 15/NOV/2053 SEMI-ANN. 6.700% 11/15/2053	26,185,202	27,617,980
ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JAN/2084 SEMI-ANN. 8.250% 01/15/2084	1,600,000	1,672,992
ENBRIDGE INC CALLABLE NOTES VARIABLE 15/JUL/2080 SEMI-ANN. 5.750% 07/15/2080	4,216,335	4,471,809
ENBRIDGE INC COMMON STOCK CAD 0	410,711	582,102
ENBRIDGE INC COMMON STOCK CAD 0	5,138,989	5,879,313
ENCAP ENERGY CAPITAL FUND XI LP	-	36,061,033
ENCAP ENERGY CAPITAL FUND XII, L.P.	3,613,607	5,531,738
ENCAP ENERGY TRANSITION FUND II-B, L.P.	5,881,609	4,977,015
ENCAP FLATROCK MIDSTREAM FUND III LP LTD PART USD	8,393,830	20,105,677
ENCAP FLATROCK MIDSTREAM IV, L.P.	15,168,513	23,964,351
ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	1,190,044	1,180,755
ENDESA SA COMMON STOCK EUR 1.2	791,955	902,039
ENEL FINANCE AMERICA LLC NOTES FIXED 2.875% SEMI-ANN. 2.875% 12/07/2041	1,466,720	1,004,669
ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 4.750% 05/25/2047	347,708	277,025
ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 5.500% 06/26/2034	6,886,530	6,928,010

ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 6.000% 10/07/2039	957,700	785,907
ENEL FINANCE INTERNATIONAL NV CALLABLE NOTES FIXED SEMI-ANN. 7.750% 10/14/2052	1,602,880	1,509,766
ENEL SPA COMMON STOCK EUR 1	6,280,839	6,631,521
ENERGY TRANSFER LP CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 07/01/2038	448,365	433,644
ENERGY TRANSFER LP CALLABLE BOND VARIABLE SEMI-ANN. 6.500% 12/31/2164	4,690,524	4,694,979
ENERGY TRANSFER LP CALLABLE BOND VARIABLE SEMI-ANN. 7.125% 12/31/2164	11,754,827	11,550,435
ENERGY TRANSFER LP CALLABLE BOND VARIABLE USD 1000 SEMI-ANN. 6.750% 12/31/2164	2,255,990	2,238,282
ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 03/15/2035	1,161,014	1,130,271
ENERGY TRANSFER LP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 01/15/2043	1,107,816	1,027,701
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 05/15/2050	11,614,001	11,536,054
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5% SEMI-ANN. FLOATING 05/15/2044	1,897,581	1,725,531
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 02/01/2043	11,940,036	11,293,244
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 03/15/2045	5,909,687	5,748,350
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/01/2044	11,013,523	10,346,556
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 04/15/2047	17,916,602	16,488,004
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 05/15/2045	8,570,502	7,989,099
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 10/01/2047	7,676,099	6,971,308
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 02/15/2033	8,490,735	8,616,516
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 06/15/2038	9,271,721	8,912,687
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 05/15/2054	14,659,007	14,106,780
ENERGY TRANSFER LP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 10/01/2043	13,379,133	13,340,298
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/15/2048	10,456,216	9,948,025
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 06/01/2041	2,021,317	2,007,013
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 09/01/2054	10,765,260	10,483,865
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 02/15/2042	1,621,959	1,549,335
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 12/15/2045	16,314,764	15,983,540
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 04/15/2049	17,918,023	17,095,471
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/01/2042	8,960,946	8,582,837
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.55% SEMI-ANN. 6.550% 12/01/2033	6,135,975	6,164,008
ENERGY TRANSFER LP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 10/15/2036	1,389,411	1,346,426
ENERGY TRANSFER LP USD	2,676,214	3,223,162
ENGIE SA CALLABLE NOTES FIXED 5.875% 10/APR/2054 SEMI-ANN. 5.875% 04/10/2054	4,951,934	4,919,858
ENGIE SA COMMON STOCK EUR 1	17,062,682	16,221,766
ENI SPA	7,281,625	6,176,875
ENI SPA CALLABLE NOTES FIXED 5.7% 01/OCT/2040 USD SEMI-ANN. 5.700% 10/01/2040	4,937,712	4,537,876
ENI SPA CALLABLE NOTES FIXED 5.95% 15/MAY/2054 USD SEMI-ANN. 5.950% 05/15/2054	13,529,755	13,150,092
ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	748,196	735,078
ENTEGRIS INC	6,966,619	6,543,601
ENTERGY ARKANSAS LLC CALLABLE BOND FIXED 3.35% SEMI-ANN. 3.350% 06/15/2052	332,916	224,667
ENTERGY ARKANSAS LLC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 06/01/2054	4,024,462	3,956,931
ENTERGY CORP CALLABLE NOTES FIXED 2.4% 15/JUN/2031 SEMI-ANN. 2.400% 06/15/2031	1,502,361	1,274,665
ENTERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 06/15/2050	4,383,161	3,071,649
ENTERGY CORP CALLABLE NOTES VARIABLE 01/DEC/2054 SEMI-ANN. 7.125% 12/01/2054	1,360,000	1,382,863
ENTERGY CORP COMMON STOCK USD 0.01	7,678,732	10,656,425
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 2.9% SEMI-ANN. 2.900% 03/15/2051	3,843,265	3,071,767
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 06/15/2041	587,533	553,059
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.2% SEMI-ANN. 4.200% 04/01/2050	4,719,630	4,291,342
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.75% SEMI-ANN. 4.750% 09/15/2052	3,325,612	2,955,058
ENTERGY LOUISIANA LLC CALLABLE BOND FIXED 4.95% SEMI-ANN. 4.950% 01/15/2045	1,927,114	1,866,564
ENTERGY LOUISIANA LLC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 03/15/2054	2,890,831	2,863,189
ENTERGY MISSISSIPPI LLC CALLABLE BOND FIXED 5.85% SEMI-ANN. 5.850% 06/01/2054	1,729,204	1,746,218
ENTERGY TEXAS INC CALLABLE BOND FIXED 1.75% SEMI-ANN. 1.750% 03/15/2031	1,810,331	1,566,292
ENTERGY TEXAS INC CALLABLE BOND FIXED 3.55% SEMI-ANN. 3.550% 09/30/2049	4,645,469	4,098,420
ENTERGY TEXAS INC CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 09/15/2052	641,298	577,371
ENTERGY TEXAS INC CALLABLE BOND FIXED 5.55% SEMI-ANN. 5.550% 09/15/2054	12,137,326	11,825,476
ENTERGY TEXAS INC CALLABLE BOND FIXED 5.8% SEMI-ANN. 5.800% 09/01/2053	5,843,079	5,751,672
ENTERGY TEXAS RESTORATION FUNDING II LLC NOTES SEMI-ANN. 3.697% 12/15/2036	2,759,961	2,499,081
ENTERPRISE 4.6% 01/27 ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES FIXED 4.6% 11/JAN/2027 USD 1000	3,966,177	3,966,177
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE BOND SEMI-ANN. 6.450% 09/01/2040	211,021	210,043
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 3.200% 02/15/2052	3,455,337	3,243,393
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 3.300% 02/15/2053	2,821,562	2,655,558
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 3.700% 01/31/2051	8,585,422	7,949,845
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 3.950% 01/31/2060	3,368,911	3,170,828
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.200% 01/31/2050	16,682,734	13,370,923
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.250% 02/15/2048	6,110,529	5,578,082
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.450% 02/15/2043	5,303,670	4,456,327
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.800% 02/01/2049	13,920,275	12,483,580
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.850% 03/15/2044	4,788,873	4,488,775
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.850% 08/15/2042	31,209	24,397
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.900% 05/15/2046	9,465,767	8,733,564
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.950% 02/15/2035	955,234	930,473
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 4.950% 10/15/2054	2,701,751	2,484,092
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.100% 02/15/2045	10,193,041	9,326,859
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.250% 08/16/2077	1,202,325	1,123,681
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.375% 02/15/2078	2,196,283	2,177,623
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.550% 02/16/2055	7,918,473	7,525,649
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.700% 02/15/2042	3,362,504	3,276,801
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.750% 03/01/2035	1,549,060	1,503,933
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 5.950% 02/01/2041	609,629	585,832
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 6.125% 10/15/2039	14,000,137	13,146,305
ENTERPRISE PRODUCTS OPERATING LLC CALLABLE NOTES SEMI-ANN. 7.550% 04/15/2038	7,440,653	9,067,745
ENTERPRISE PRODUCTS PARTNERS LP MLP USD 0	810,154	849,887
ENVIRO ENERGY CORP COM STK USD0.001	1	1
EOG RESOURCES INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 04/15/2050	4,221,703	3,980,781
EOG RESOURCES INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 12/01/2054	12,683,587	12,446,900
EPR PROPERTIES CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 11/15/2031	2,689,018	2,805,844
EQB INC COMMON STOCK CAD 0	588,929	740,107
EQM MIDSTREAM PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 6.375% 04/01/2029	1,740,000	1,745,855

EQUIFAX INC COMMON STOCK USD 1.25	2,945,512	3,568,919
EQUINIX INC CALLABLE NOTES FIXED 2.95% 15/SEP/2051 SEMI-ANN. 2.950% 09/15/2051	6,106,985	4,231,826
EQUINIX INC CALLABLE NOTES FIXED 3% 15/JUL/2050 SEMI-ANN. 3.000% 07/15/2050	7,961,750	5,847,724
EQUINIX INC CALLABLE NOTES FIXED 3.4% 15/FEB/2052 SEMI-ANN. 3.400% 02/15/2052	3,404,947	2,551,511
EQUINIX INC CALLABLE NOTES FIXED 3.9% 15/APR/2032 SEMI-ANN. 3.900% 04/15/2032	2,626,114	2,433,061
EQUINIX INC REIT USD 0.001	583,099	698,681
EQUINOR ASA CALLABLE BOND FIXED 3.625% 06/APR/2040 SEMI-ANN. 3.625% 04/06/2040	6,157,325	5,025,838
EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/APR/2050 SEMI-ANN. 3.700% 04/06/2050	2,010,799	1,644,640
EQUINOR ASA CALLABLE BOND FIXED 3.95% 15/MAY/2043 SEMI-ANN. 3.950% 05/15/2043	4,318,925	3,423,117
EQUINOR ASA CALLABLE BOND FIXED 4.25% 23/NOV/2041 SEMI-ANN. 4.250% 11/23/2041	2,788,451	2,385,780
EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/NOV/2043 SEMI-ANN. 4.800% 11/08/2043	1,636,709	1,514,970
EQUITABLE 1.4% 07/25 EQUITABLE FINANCIAL LIFE GLOBAL FUNDING NOTES FIXED 1.4% 07/JUL/2025 USD 1000	2,666,402	2,666,402
EQUITABLE HOLDINGS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 04/20/2048	2,932,744	2,784,959
ERAC USA 3.8% 11/25 ERAC USA FINANCE LLC CALLABLE NOTES FIXED 3.8% 01/NOV/2025 USD 1000	5,556,137	5,556,137
ERG SPA COMMON STOCK EUR 0.1	89,495	80,576
ERP OPERATING LP CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 06/01/2045	2,143,743	1,779,286
ERP OPERATING LP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 07/01/2044	386,073	388,837
ERSTE GROUP BANK AG COMMON STOCK EUR 0	3,906,280	5,563,164
ESSENTIAL UTILITIES INC CALLABLE NOTES FIXED SEMI-ANN. 4.276% 05/01/2049	6,171,424	4,679,709
ESSENTIA PLC COMMON STOCK GBP 25	755,847	639,289
EURO FX CURR FUT CURRENCY 17/MAR/2025 ECH5 CURNCY EXPIRES 03/17/2025 SIZE 125,000.000000	429,936	-
EURO STOXX 50 EQUITY INDEX 21/MAR/2025 VGH5 INDEX EXPIRES 03/21/2025 SIZE 10.000000	426,191	-
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON STOCK EUR 0.22	474,302	561,349
EURO-BOBL FUTURE BOND 06/MAR/2025 OEH5 COMDTY	358,063	-
EURO-BTP FUTURE BOND 06/MAR/2025 IKH5 COMDTY	112,198	-
EURO-BUND FUTURE BOND 06/MAR/2025 RXH5 COMDTY	241,821	-
EUROCOMMERCIAL PROPERTIES NV REIT EUR 10	111,097	110,849
EURONET WORLDWIDE INC COMMON STOCK USD 0.02	12,651,775	10,695,360
EUROPA CAPITAL SERVICES LTD LTD PART EUR	-	69,764
EUROPA FUND IV LTD PART EUR	8,578,465	7,476,029
EUROPA FUND V LP	15,270,548	12,110,022
EUROSAIL-UK 2007-3BL PLC 2007-3X A3A FLOATING 13/JUN/2045	20,859	22,248
EUROSAIL-UK 2007-3BL PLC 2007-3X A3C FLOATING 13/JUN/2045	13,902	14,851
EUSHI FINANCE INC CALLABLE NOTES VARIABLE	1,920,000	1,997,284
EVA AIRWAYS CORP COMMON STOCK TWD 10	1,042,020	1,111,980
EVERBRIGHT SECURITIES CO LTD COMMON STOCK HKD 1	269,549	301,753
EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD 10	209,847	212,753
EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED 5.7% SEMI-ANN. 5.700% 03/15/2053	8,187,767	7,977,692
EVERGY KANSAS CENTRAL INC CALLABLE BOND FIXED SEMI-ANN. 3.450% 04/15/2050	2,191,002	1,522,528
EVERGY METRO INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 03/15/2048	444,613	352,994
EVERSOURCE ENERGY CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 01/15/2050	4,260,209	2,846,359
EVERSOURCE ENERGY CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/01/2034	6,342,801	6,326,002
EVERSOURCE ENERGY CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 07/15/2034	1,771,519	1,711,262
EVONIK INDUSTRIES AG COMMON STOCK EUR	3,074,397	2,871,266
EXCHANGE INCOME CORP COMMON STOCK CAD 0	427,686	429,406
EXELON CORP CALLABLE NOTES FIXED 4.1% 15/MAR/2052 SEMI-ANN. 4.100% 03/15/2052	650,758	596,158
EXELON CORP CALLABLE NOTES FIXED 4.45% 15/APR/2046 SEMI-ANN. 4.450% 04/15/2046	8,874,057	8,136,612
EXELON CORP CALLABLE NOTES FIXED 4.7% 15/APR/2050 SEMI-ANN. 4.700% 04/15/2050	8,854,281	6,515,409
EXELON CORP CALLABLE NOTES FIXED 4.95% 15/JUN/2035 SEMI-ANN. 4.950% 06/15/2035	3,813,813	3,633,137
EXELON CORP CALLABLE NOTES FIXED 5.1% 15/JUN/2045 SEMI-ANN. 5.100% 06/15/2045	5,446,558	5,197,468
EXELON CORP CALLABLE NOTES FIXED 5.6% 15/MAR/2053 SEMI-ANN. 5.600% 03/15/2053	17,640,675	17,355,604
EXELON CORP CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 06/15/2035	7,621,517	7,379,917
EXELON CORP COMMON STOCK USD 0	658,127	665,212
EXLSERVICE HOLDINGS INC COMMON STOCK USD 0.001	1,766,151	2,634,530
EXPAND ENERGY CORP CALLABLE NOTES FIXED 5.375% 15/MAR/2030 USD 1000	823,079	814,647
EXPAND ENERGY CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 02/01/2029	301,719	298,470
EXPEDIA GROUP INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 03/15/2031	695,528	617,486
EXPERIAN PLC COMMON STOCK GBP 0.1	11,301,649	19,816,840
EXPORT-IMPORT BANK OF INDIA NOTES FIXED 3.875% SEMI-ANN. 3.875% 02/01/2028	4,292,217	4,155,175
EXPORT-IMPORT BANK OF KOREA NOTES FIXED 5.125% SEMI-ANN. 5.125% 01/11/2033	239,016	240,999
EXTENDICARE INC COMMON STOCK CAD 0	91,265	97,564
EXTRA SPACE STORAGE LP CALLABLE NOTES FIXED 2.35% SEMI-ANN. 2.350% 03/15/2032	1,356,348	1,144,009
EXTRA SPACE STORAGE LP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 02/01/2034	3,780,807	3,753,076
EXXON MOBIL	19,443,579	19,202,213
EXXON MOBIL CORP CALLABLE NOTES FIXED 2.995% SEMI-ANN. 2.995% 08/16/2039	1,985,664	1,906,215
EXXON MOBIL CORP CALLABLE NOTES FIXED 3.095% SEMI-ANN. 3.095% 08/16/2049	2,106,481	1,581,523
EXXON MOBIL CORP CALLABLE NOTES FIXED 3.452% SEMI-ANN. 3.452% 04/15/2051	22,984,180	17,378,072
EXXON MOBIL CORP CALLABLE NOTES FIXED 4.114% SEMI-ANN. 4.114% 03/01/2046	4,426,040	3,247,921
EXXON MOBIL CORP CALLABLE NOTES FIXED 4.227% SEMI-ANN. 4.227% 03/19/2040	10,088,813	8,623,184
EXXON MOBIL CORP CALLABLE NOTES FIXED 4.327% SEMI-ANN. 4.327% 03/19/2050	13,494,281	11,546,133
F5 INC COMMON STOCK USD 0	26,737,614	37,871,382
FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	3,060,732	3,385,974
FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE NOTES SEMI-ANN. 4.625% 04/29/2030	3,500,000	3,414,428
FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE NOTES SEMI-ANN. 6.350% 03/22/2054	9,649,265	9,999,837
FALABELLA SA COMMON STOCK CLP 0	1,134,515	1,555,436
FAR EAST HORIZON LTD COMMON STOCK HKD 0	277,548	279,560
FAR EASTERN NEW CENTURY CORP COMMON STOCK TWD 10	160,062	132,050
FARALLON CAPITAL II	-	157,795
FARALLON SPECIAL SITUATIONS FUND II, L.P.	32,271,954	41,948,924
FARALLON SPECIAL SITUATIONS FUND III USTE, L.P.	2,081,598	2,070,155
FAUJI FERTILIZER CO LTD COMMON STOCK PKR 10	181,243	428,978
FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA BOND FIXED SEMI-ANN. 6.625% 12/11/2024	535,082	577,156
FEDERAL HOME LOAN BANKS BOND FIXED 3.75% SEMI-ANN. 3.750% 06/11/2038	4,468,250	3,777,407
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTES FIXED SEMI-ANN. 6.625% 11/15/2030	15,593,240	11,525,808
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 10.375% SEMI-ANN. 10.375% 12/09/2034	207,000	210,848
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 10.375% SEMI-ANN. 10.375% 12/09/2034	788,970	795,706
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 7.143% 23/FEB/2030 USD 1000	4,311,286	4,230,500
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 7.696% SEMI-ANN. 7.696% 02/23/2038	522,350	505,331

FEDERAL REPUBLIC OF NIGERIA BOND FIXED 8.747% SEMI-ANN. 8.747% 01/21/2031	192,465	224,918
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 9.248% SEMI-ANN. 9.248% 01/21/2049	884,905	910,229
FEDERAL REPUBLIC OF NIGERIA BOND FIXED 9.625% SEMI-ANN. 9.625% 06/09/2031	200,000	198,750
FEDERAL REPUBLIC OF NIGERIA MEDIUM TERM NOTE FIXED SEMI-ANN. 6.500% 11/28/2027	555,881	597,251
FEDERAL REPUBLIC OF NIGERIA MEDIUM TERM NOTE FIXED SEMI-ANN. 8.250% 09/28/2051	455,751	459,826
FEDERATION DES VAR 01/26 FEDERATION DES CAISSES DESJARDINS DU QUEBEC CALLABLE NOTES VARIABLE 23/JAN/2026 USD 1000	8,453,000	8,453,000
FEDERATIVE REPUBLIC OF BRAZIL BILL ZERO CPN SEMI-ANN. FLOATING 04/01/2025	940,989	863,170
FEDERATIVE REPUBLIC OF BRAZIL BILL ZERO CPN SEMI-ANN. FLOATING 07/01/2025	645,931	606,859
FEDERATIVE REPUBLIC OF BRAZIL BILL ZERO CPN SEMI-ANN. FLOATING 10/01/2025	234,387	218,375
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 5.625% 01/07/2041	1,072,538	839,305
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 5.625% 02/21/2047	179,979	173,534
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 6.000% 10/20/2033	743,344	701,424
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 6.250% 03/18/2031	246,430	243,705
FEDERATIVE REPUBLIC OF BRAZIL CALLABLE BOND FIXED SEMI-ANN. 7.125% 05/13/2054	9,118,262	8,436,742
FEDEX CORP CALLABLE NOTES FIXED 3.25% 15/MAY/2041 SEMI-ANN. 3.250% 05/15/2041	5,188,100	3,655,168
FEDEX CORP CALLABLE NOTES FIXED 3.875% 01/AUG/2042	675,080	651,536
FEDEX CORP CALLABLE NOTES FIXED 4.05% 15/FEB/2048 SEMI-ANN. 4.050% 02/15/2048	3,218,359	3,191,330
FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/FEB/2045 SEMI-ANN. 4.100% 02/01/2045	1,981,631	1,947,375
FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/APR/2043 SEMI-ANN. 4.100% 04/15/2043	938,283	912,563
FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/JAN/2047 SEMI-ANN. 4.400% 01/15/2047	3,708,572	2,920,362
FEDEX CORP CALLABLE NOTES FIXED 4.55% 01/APR/2046 SEMI-ANN. 4.550% 04/01/2046	2,889,778	2,530,250
FEDEX CORP CALLABLE NOTES FIXED 4.75% 15/NOV/2045 SEMI-ANN. 4.750% 11/15/2045	2,306,854	2,233,347
FEDEX CORP CALLABLE NOTES FIXED 4.95% 17/OCT/2048 SEMI-ANN. 4.950% 10/17/2048	2,620,285	2,389,532
FEDEX CORP COMMON STOCK USD 0.1	12,797,462	18,173,918
FEI ASIA INVESTORS II SIDECAR, L.P.	-	4,320,097
FEI ASIA INVESTORS II, L.P.	9,377,507	39,851,289
FEI ASIA INVESTORS III, L.P.	11,457,606	29,016,726
FEI ASIA INVESTORS, L.P.	-	15,978,465
FERROVIAL SE COMMON STOCK EUR 0.01	5,665,810	7,362,735
FHLMC MORTPASS ARM 01/FEB/2036 1J PN# 1J1257 MONTHLY FLOATING 02/01/2036	77,717	78,497
FHLMC REMICS 2046 G 6.5% 15/APR/2028 MONTHLY 6.500% 04/15/2028	16,558	16,336
FHLMC REMICS 4821 FA FLOATING 15/JUL/2048 MONTHLY FLOATING 07/15/2048	153,706	150,840
FHLMC REMICS 5473 FA FLOATING 25/NOV/2054 MONTHLY FLOATING 11/25/2054	377,902	374,708
FHLMC STACR REMIC TRUST 2021-DNA6 2021-DNA6 B1 MONTHLY FLOATING 10/25/2041	1,752,188	1,806,558
FHLMC STACR REMIC TRUST 2022-DNA1 2022-DNA1 M2 MONTHLY FLOATING 01/25/2042	1,286,451	1,284,799
FHLMC STACR REMIC TRUST 2022-DNA2 2022-DNA2 M2 MONTHLY FLOATING 02/25/2042	4,102,940	4,212,176
FHLMC STACR REMIC TRUST 2022-DNA3 2022-DNA3 M2 MONTHLY FLOATING 04/25/2042	1,779,108	1,774,173
FHLMC STACR REMIC TRUST 2022-DNA4 2022-DNA4 M2 MONTHLY FLOATING 05/25/2042	3,198,573	3,183,657
FHLMC STACR REMIC TRUST 2022-HQA1 2022-HQA1 M2 MONTHLY FLOATING 03/25/2042	2,250,000	2,423,796
FHLMC STACR REMIC TRUST 2022-HQA2 2022-HQA2 M1A MONTHLY FLOATING 07/25/2042	302,145	309,716
FHLMC STACR REMIC TRUST 2023-DNA2 2023-DNA2 M1A MONTHLY FLOATING 04/25/2043	359,216	364,887
FHLMC STACR REMIC TRUST 2023-DNA2 2023-DNA2 M1B MONTHLY FLOATING 04/25/2043	2,000,000	2,108,229
FHLMC STACR REMIC TRUST 2023-HQA3 2023-HQA3 M2 FLOATING 25/NOV/2043	1,002,644	1,066,816
FHLMC STACR REMIC TRUST 2024-DNA1 2024-DNA1 A1 MONTHLY FLOATING 02/25/2044	1,368,088	1,377,466
FIDELITY NATIONAL FINANCIAL INC CALLABLE NOTES SEMI-ANN. 3.200% 09/17/2051	3,990,800	2,467,219
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD 0.01	13,258,979	18,254,020
FIDELITY NATIONAL INFORMATION SERVICES INC SEMI-ANN. 3.100% 03/01/2041	2,073,988	2,066,635
FIELMANN GROUP AG COMMON STOCK EUR 0	1,696,928	1,599,040
FIEMEX ENERGIA - BANCO ACTINVER SA INSTITUCION DE SEMI-ANN. 7.250% 01/31/2041	251,000	245,716
FIGRE TRUST 2024-HE1 2024-HE1 B VARIABLE MONTHLY FLOATING 03/25/2054	864,446	851,035
FIGRE TRUST 2024-HE1 2024-HE1 C VARIABLE MONTHLY FLOATING 03/25/2054	1,816,248	1,838,100
FIGRE TRUST 2024-HE5 2024-HE5 D VARIABLE MONTHLY FLOATING 10/25/2054	997,504	987,986
FIGRE TRUST 2024-SL1 2024-SL1 M3 VARIABLE MONTHLY FLOATING 07/25/2053	598,235	594,855
FILTRONIC PLC COMMON STOCK GBP 0.1	30,622	31,791
FIN FUT GASOLINE VS BRENT ICE 02/28/25	(2,197)	-
FIN FUT GASOLINE VS BRENT ICE 03/31/25 EXPIRES 04/01/2025 SIZE 100,000.000000	(2,244)	-
FIN FUT SNG JET VS GASOIL 03/31/25 EXPIRES 04/01/2025 SIZE 100,000.000000	(674)	-
FIN FUT SNG JET VS GASOIL 04/30/25 EXPIRES 05/01/2025 SIZE 100,000.000000	(507)	-
FIN FUT SNG JET VS GASOIL 05/30/25 EXPIRES 05/31/2025 SIZE 100,000.000000	(457)	-
FIN FUT SNG JET VS GASOIL 06/30/25 EXPIRES 07/01/2025 SIZE 100,000.000000	(387)	-
FIN FUT SNG JET VS GASOIL 07/31/25 EXPIRES 08/01/2025 SIZE 100,000.000000	(367)	-
FIN FUT SNG JET VS GASOIL 08/29/25 EXPIRES 08/30/2025 SIZE 100,000.000000	(267)	-
FIN FUT SNG JET VS GASOIL 09/30/25 EXPIRES 10/01/2025 SIZE 100,000.000000	(167)	-
FINANCIAL PARTNERS GROUP CO LTD COMMON STOCK JPY	380,117	431,045
FINCANTIERI SPA COMMON STOCK EUR 0	570,506	693,016
FIRST AMERICAN FINANCIAL CORP CALLABLE NOTES FIXED SEMI-ANN. 2.400% 08/15/2031	5,677,918	4,690,589
FIRST QUANTUM MINERALS LTD COMMON STOCK CAD 0	8,535,006	5,476,683
FIRST RESERVE FD XI-BOEING	1,081,823	-
FIRSTENERGY CORP CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 03/01/2050	7,233,983	6,639,616
FIRSTENERGY CORP CALLABLE NOTES FIXED 4.85% SEMI-ANN. FLOATING 07/15/2047	25,915,239	24,166,041
FIRSTENERGY PENNSYLVANIA ELECTRIC CO CALLABLE SEMI-ANN. 3.600% 06/01/2029	2,084,757	1,786,973
FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 4.550% 04/01/2049	3,724,820	3,438,650
FIRSTENERGY TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 07/15/2044	5,119,350	4,877,005
FIRSTGROUP PLC COMMON STOCK GBP 5	356,117	369,887
FIRSTKEY HOMES 2020-SFR2 TRUST 2020-SFR2 B 1.567% MONTHLY 1.567% 10/19/2037	3,294,961	3,205,483
FISERV INC CALLABLE NOTES FIXED 4.4% 01/JUL/2049 SEMI-ANN. 4.400% 07/01/2049	18,461,187	16,571,908
FLAGSHIP CREDIT AUTO TRUST 2024-1 2024-1 A2 5.64% MONTHLY 5.640% 03/15/2028	401,641	404,492
FLEXENTIAL ISSUER 2021-1 2021-1A A2 3.25% MONTHLY 3.250% 11/27/2051	1,818,906	1,883,183
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.15% SEMI-ANN. 3.150% 10/01/2049	3,823,585	3,634,538
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 12/01/2047	8,397,253	7,450,161
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.8% SEMI-ANN. 3.800% 12/15/2042	3,791,220	3,090,411
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 03/01/2048	981,936	893,340
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 3.99% SEMI-ANN. 3.990% 03/01/2049	1,844,074	1,708,554
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.05% SEMI-ANN. 4.050% 10/01/2044	2,484,211	2,105,215
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 4.95% SEMI-ANN. 4.950% 06/01/2035	536,462	402,164
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 04/01/2053	16,815,364	16,072,523
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.6% SEMI-ANN. 5.600% 06/15/2054	2,416,560	2,356,590
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 02/01/2037	2,748,146	2,306,542

FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED 5.69% SEMI-ANN. 5.690% 03/01/2040	512,082	418,638
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 2.875% 12/04/2051	10,330,696	8,084,168
FLORIDA POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 4.125% 02/01/2042	622,493	590,019
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	1,380,348	1,796,746
FLUIDRA SA COMMON STOCK EUR 1	876,341	1,143,173
FLYWIRE CORP COMMON STOCK USD 0.0001	1,734,497	1,615,598
FMG RESOURCES AUGUST 2006 PTY LTD CALLABLE NOTES SEMI-ANN. 4.375% 04/01/2031	3,000,000	2,700,370
FMR LLC CALLABLE BOND FIXED 6.45% 15/NOV/2039 USD SEMI-ANN. 6.450% 11/15/2039	1,108,602	1,110,374
FNMA MORTPASS 7.5% 01/NOV/2030 K2 PN# 253607 MONTHLY 7.500% 11/01/2030	410	398
FNMA MORTPASS ARM 01/JUN/2032 WS PN# 651074 MONTHLY FLOATING 06/01/2032	13,077	12,977
FNMA MORTPASS ARM 01/MAY/2038 LB PN# AL5548 MONTHLY FLOATING 05/01/2038	81,759	80,566
FNMA PASS THRU CTF ST POOL NO:000002 MONTHLY 7.500% 07/01/2027	(48)	444
FNMA REMICS 2006-30 KF FLOATING 25/MAY/2036 MONTHLY FLOATING 05/25/2036	34,925	34,586
FNMA REMICS 2011-96 SA FLOATING 25/OCT/2041 MONTHLY FLOATING 10/25/2041	86,267	82,495
FNMA REMICS 2020-75 L1 2.5% 25/NOV/2050 MONTHLY 2.500% 11/25/2050	1,948	-
FNMA REMICS 2024-104 FA FLOATING 25/JAN/2055 MONTHLY FLOATING 01/25/2055	99,938	99,429
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	5,302,475	4,167,039
FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	364,632	352,345
FONAR CORPORATION COMMON STOCK USD	-	121,200
FOOD & LIFE COS LTD COMMON STOCK JPY	91,078	110,644
FOOTHILL / EASTERN TRANSN CORRIDOR AGY CALIF TOLL SEMI-ANN. 2.962% 01/15/2046	2,172,299	1,533,069
FOOTHILL / EASTERN TRANSN CORRIDOR AGY CALIF TOLL SEMI-ANN. 3.062% 01/15/2043	1,839,265	1,287,258
FOOTHILL / EASTERN TRANSN CORRIDOR AGY CALIF TOLL SEMI-ANN. 3.924% 01/15/2053	2,424,933	2,457,106
FORD CREDIT 5.4% 04/27 FORD CREDIT AUTO OWNER TRUST 2024-B 2024-B A2A 5.4% 15/APR/2027	11,962,261	11,962,261
FORD CREDIT AUTO LEASE TRUST 2024-B 2024-B A2B MONTHLY FLOATING 02/15/2027	577,452	577,783
FORD CREDIT AUTO OWNER TRUST 2024-REV1 2024-1 A MONTHLY FLOATING 08/15/2036	4,898,438	4,907,374
FORD FOUNDATION/THE CALLABLE BOND FIXED 2.815% SEMI-ANN. 2.815% 06/01/2070	7,911,050	5,324,482
FORD HOLDINGS LLC BOND FIXED 9.3% 01/MAR/2030 USD SEMI-ANN. 9.300% 03/01/2030	335,061	329,333
FORD MOTOR CO BOND FIXED 7.4% 01/NOV/2046 USD 5000 SEMI-ANN. 7.400% 11/01/2046	10,472,676	10,534,609
FORD MOTOR CO CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 02/12/2032	7,346,420	7,236,363
FORD MOTOR CO CALLABLE NOTES FIXED 5.291% SEMI-ANN. 5.291% 12/08/2046	1,018,543	986,896
FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2043 USD SEMI-ANN. 4.750% 01/15/2043	23,945,137	23,184,636
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 02/10/2029	1,121,331	1,110,389
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED SEMI-ANN. 4.542% 08/01/2026	2,987,480	3,038,227
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED SEMI-ANN. 5.125% 11/05/2026	199,978	199,833
FORD MOTOR CREDIT CO LLC CALLABLE NOTES FIXED SEMI-ANN. 6.125% 03/08/2034	13,904,774	13,697,157
FORD MOTOR CREDIT CO LLC NOTES FIXED 4.134% SEMI-ANN. 4.134% 08/04/2025	2,840,370	2,842,296
FORMOSA ADVANCED TECHNOLOGIES CO LTD COMMON STOCK TWD 10	146,672	98,919
FORTIVE CORP CALLABLE NOTES FIXED 4.3% 15/JUN/2046 SEMI-ANN. 4.300% 06/15/2046	2,218,043	1,710,573
FORTRESS REAL ESTATE OPPORTUNITIES FUND III L.P.	26,975,800	30,564,426
FORTUNE ELECTRIC CO LTD COMMON STOCK TWD 10	114,001	80,712
FOSCHINI GROUP LTD COMMON STOCK ZAR 1.25	1,573,358	2,056,900
FOSTER ELECTRIC CO LTD COMMON STOCK JPY	169,506	149,275
FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXED 6.15% SEMI-ANN. 6.150% 01/25/2032	3,182,993	3,114,303
FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 01/25/2038	15,640,087	15,484,362
FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 01/25/2034	2,876,335	2,799,541
FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 01/25/2035	6,131,595	6,066,290
FOX CORP CALLABLE NOTES FIXED 5.476% 25/JAN/2039 SEMI-ANN. 5.476% 01/25/2039	10,027,725	9,175,255
FOX CORP CALLABLE NOTES FIXED 5.576% 25/JAN/2049 SEMI-ANN. 5.576% 01/25/2049	5,932,883	3,999,662
FRANCISCO PARTNERS AGILITY FUND II, L.P.	7,005,000	13,838,329
FRANCISCO PARTNERS IV , L.P.	-	24,519,097
FRANCISCO PARTNERS V LP	6,240,751	47,666,691
FRANCISCO PARTNERS VI, L.P.	10,518,388	15,548,624
FRANCISCO PARTNERS VII, L.P.	3,390,000	3,562,601
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE COMMON STOCK EUR 0	6,343,601	7,154,175
FREEDOM MORTGAGE HOLDINGS LLC CALLABLE NOTES FIXED SEMI-ANN. 9.125% 05/15/2031	2,535,000	2,613,764
FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 11/14/2034	833,209	810,912
FREEPORT-MCMORAN INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 03/15/2043	10,933,766	10,588,781
FREEPORT-MCMORAN INC COMMON STOCK USD 0.1	3,782,182	3,729,251
FREMF 2016-K56 MORTGAGE TRUST 2016-K56 C VARIABLE MONTHLY FLOATING 06/25/2049	1,095,026	994,200
FREMF 2018-K081 MORTGAGE TRUST 2018-K81 C VARIABLE MONTHLY FLOATING 09/25/2051	2,192,823	1,905,212
FREMF 2018-K72 MORTGAGE TRUST 2018-K72 B VARIABLE MONTHLY FLOATING 12/25/2050	1,329,897	1,139,758
FREMF 2020-K105 MORTGAGE TRUST 2020-K105 C MONTHLY FLOATING 03/25/2053	2,246,946	1,921,999
FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	3,476,672	4,271,143
FRESHPET INC COMMON STOCK USD 0.001	940,923	1,950,461
FRESNILLO PLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/02/2050	3,450,859	3,318,487
FRESNILLO PLC COMMON STOCK GBP 0.5	3,828,685	3,525,713
FRIEDRICH VORWERK GROUP SE COMMON STOCK EUR	105,735	100,564
FRIENDTIMES INC COMMON STOCK HKD 0.00001	548,037	113,760
FRONTIER COMMUNICATIONS HOLDINGS LLC CALLABLE SEMI-ANN. 6.750% 05/01/2029	3,341,286	3,316,555
FRONTKEN CORP BHD EQUITY WRT 03/MAY/2026 MYR	-	24,787
FRP ADVISORY GROUP PLC COMMON STOCK GBP	128,433	137,538
FS KKR CAPITAL CORP CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 10/12/2028	4,685,054	4,256,456
FTAI AVIATION LTD COMMON STOCK USD 1	1,651,937	2,292,541
FTI CONSULTING INC COMMON STOCK USD 0.01	2,076,477	2,403,842
FTSE 100 IDX FUT EQUITY INDEX 21/MAR/2025 Z H5 EXPIRES 03/21/2025 SIZE 10.000000	137,223	-
FUJI CORP/AICHI COMMON STOCK JPY	260,567	270,059
FUKUOKA FINANCIAL GROUP INC COMMON STOCK JPY	1,091,448	1,117,030
FULL HOUSE RESORTS INC CALLABLE NOTES FIXED 8.25% SEMI-ANN. 8.250% 02/15/2028	3,189,157	3,179,068
FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK HKD 1	94,441	135,410
G CITY LTD COMMON STOCK ILS 1	201,923	195,585
G8 EDUCATION LTD COMMON STOCK AUD 0	97,731	88,357
GA GLOBAL FUNDING TRUST NOTES VARIABLE 11/APR/2025 USD 1000	400,000	400,994
GAIL INDIA LTD COMMON STOCK INR 10	2,249,838	1,768,195
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	2,531,270	2,243,088
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE BOND SEMI-ANN. 2.625% 03/31/2036	299,000	243,327
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE BOND SEMI-ANN. 2.625% 03/31/2036	5,350,000	4,353,847
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE BOND SEMI-ANN. 3.250% 09/30/2040	2,975,280	2,953,489

GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES SEMI-ANN. 2.940% 09/30/2040	4,065,633	3,219,853
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES SEMI-ANN. 2.940% 09/30/2040	288,817	228,086
GALAXY PIPELINE ASSETS BIDCO LTD CALLABLE NOTES SEMI-ANN. 2.940% 09/30/2040	4,303,428	3,488,082
GALENICA AG COMMON STOCK CHF 0.1	430,165	494,135
GALP ENERGIA SGPS SA COMMON STOCK EUR 1	8,862,167	9,512,206
GAMMA COMMUNICATIONS PLC COMMON STOCK GBP 0.25	135,118	128,441
GARDA FIXED INCOME RELATIVE VALUE OPPORTUNITY FUND LTD.	90,000,000	316,616,205
GARDEN REACH SHIPBUILDERS & ENGINEERS LTD COMMON STOCK INR 10	1,877,980	1,418,050
GASOLINE RBOB FUT REFINED PRODUCTS 28/FEB/2025 XBH5 COMDTY	(45,772)	-
GASOLINE RBOB FUT REFINED PRODUCTS 28/NOV/2025 EXPIRES 11/28/2025 SIZE 420.000000	(3,512)	-
GASOLINE RBOB FUT REFINED PRODUCTS 29/AUG/2025 EXPIRES 08/29/2025 SIZE 420.000000	(7,902)	-
GASOLINE RBOB FUT REFINED PRODUCTS 31/MAR/2025 EXPIRES 03/31/2025 SIZE 420.000000	3,679	-
GATEWAY REAL ESTATE FUND VI, L.P.	17,141,498	22,046,868
GATEWAY REAL ESTATE FUND VII-TE	15,105,252	16,159,793
GAW US FUND III, LP	6,685,086	10,697,923
GAZPROM NEFT PJSC COMMON STOCK RUB 0.0016	728,730	-
GAZPROM PJSC COMMON STOCK RUB 5	4,914,932	-
GAZTRANSPORT ET TECHNIGAZ SA COMMON STOCK EUR 0.01	926,421	871,567
GE CAPITAL INTERNATIONAL FUNDING CO UNLIMITED CO SEMI-ANN. 4.418% 11/15/2035	306,144	341,812
GE CAPITAL UK FUNDING UNLIMITED CO MEDIUM TERM ANNUAL 8.000% 01/14/2039	791,800	757,714
GE HEALTHCARE TECHNOLOGIES INC CALLABLE NOTES SEMI-ANN. 6.377% 11/22/2052	24,320,089	24,929,751
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.01	11,847,102	14,788,710
GE VERNOVA INC COMMON STOCK USD 0.01	2,588,868	3,533,037
GE VERNOVA T&D INDIA LTD COMMON STOCK INR 2	823,165	898,604
GENEDX HOLDINGS CORP COMMON STOCK USD 0.0001	1,805,371	2,580,190
GENERAL 6.125% 10/25 GENERAL MOTORS CO CALLABLE NOTES FIXED 6.125% 01/OCT/2025 USD 1000	3,403,808	3,403,808
GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 2.85% SEMI-ANN. 2.850% 06/01/2041	3,640,165	2,995,403
GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2040	15,161,705	13,982,336
GENERAL DYNAMICS CORP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2050	6,756,268	6,085,896
GENERAL DYNAMICS CORP COMMON STOCK USD 1	3,612,234	4,215,840
GENERAL ELECTRIC CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 05/01/2040	226,632	218,179
GENERAL ELECTRIC CO MEDIUM TERM NOTE FIXED 5.875% SEMI-ANN. 5.875% 01/14/2038	13,729,693	13,287,074
GENERAL MILLS INC COMMON STOCK USD 0.1	4,136,287	3,756,053
GENERAL MOTORS CO CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 04/01/2035	6,857,419	7,000,091
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 04/01/2038	2,667,226	2,592,775
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 04/01/2045	7,029,992	6,775,683
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 04/01/2048	2,173,514	2,098,830
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 10/15/2032	1,340,356	1,367,364
GENERAL MOTORS CO CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 04/01/2049	10,853,579	10,153,278
GENERAL MOTORS CO CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 10/02/2043	18,505,093	16,756,410
GENERAL MOTORS CO CALLABLE NOTES FIXED 6.6% SEMI-ANN. 6.600% 04/01/2036	5,853,675	5,675,044
GENERAL MOTORS CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 04/01/2046	11,700,257	11,569,020
GENERAL MOTORS CO COMMON STOCK USD 0.01	16,173,978	22,714,328
GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES SEMI-ANN. 5.950% 04/04/2034	1,009,778	1,015,081
GENERAL MOTORS FINANCIAL CO INC CALLABLE NOTES SEMI-ANN. 6.400% 01/09/2033	1,125,194	1,104,032
GENEVA N Y DEV CORP REV TAXABLE REF BDS 2020 A SEMI-ANN. 4.518% 09/01/2045	2,300,460	1,660,058
GENNX360 CAPITAL PARTNERS II LP LTD PART USD	362,778	14,112,648
GENNX360 CAPITAL PARTNERS III, L.P.	5,771,126	21,234,548
GENNX360 CAPITAL PARTNERS, L.P. - BOEING	8,256,944	-
GENOMMA LAB INTERNACIONAL SAB DE CV COMMON STOCK MXN 0	1,893,550	1,881,056
GENEREA SAB DE CV COMMON STOCK MXN 1	52,544	42,189
GENTING BHD COMMON STOCK MYR 0	60,214	49,119
GENTING MALAYSIA BHD COMMON STOCK MYR 0	33,978	29,264
GENTRACK GROUP LTD COMMON STOCK NZD	674,845	688,324
GEORGE WASHINGTON UNIVERSITY/THE CALLABLE BOND SEMI-ANN. 4.126% 09/15/2048	5,749,311	4,364,064
GEORGE WASHINGTON UNIVERSITY/THE CALLABLE NOTES SEMI-ANN. 4.300% 09/15/2044	180,105	175,909
GEORGETOWN UNIVERSITY/THE CALLABLE BOND FIXED SEMI-ANN. 2.943% 04/01/2050	2,280,618	2,141,492
GEORGETOWN UNIVERSITY/THE CALLABLE NOTES FIXED SEMI-ANN. 5.215% 10/01/2118	2,766,146	2,629,349
GEORGIA POWER CO CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 03/15/2051	1,277,289	1,267,374
GEORGIA POWER CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 01/30/2050	1,878,939	1,704,557
GEORGIA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/15/2042	13,116,047	11,684,227
GEORGIA POWER CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/15/2043	2,816,224	2,383,477
GEORGIA POWER CO CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 09/01/2040	480,402	433,525
GEORGIA POWER CO CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 05/17/2033	1,455,301	1,444,947
GEORGIA POWER CO CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 05/15/2052	500,338	483,395
GEORGIA POWER CO CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 03/15/2034	840,294	837,179
GEORGIA POWER CO CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 03/01/2037	279,753	265,508
GEOVISION INC COMMON STOCK TWD 10	818,802	609,097
GETLINK SE COMMON STOCK EUR 0.4	8,031,862	7,945,646
GF SECURITIES CO LTD COMMON STOCK HKD 1	352,852	582,363
GFL ENVIRONMENTAL INC COMMON STOCK CAD	848,600	934,806
GIANT BIOGENE HOLDING CO LTD COMMON STOCK HKD 0.00001	880,270	802,979
GIBSON ENERGY INC COMMON STOCK CAD 0	974,330	1,008,255
GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.6% SEMI-ANN. 2.600% 10/01/2040	1,154,792	804,907
GILEAD SCIENCES INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 10/01/2050	20,175,703	15,896,970
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/01/2036	1,433,293	1,386,142
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 03/01/2047	16,824,257	15,581,628
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 02/01/2045	14,482,578	12,835,784
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 09/01/2035	3,453,392	3,267,782
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 03/01/2046	11,641,061	10,903,368
GILEAD SCIENCES INC CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 04/01/2044	10,014,997	8,712,031
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 06/15/2035	3,471,025	3,432,366
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 11/15/2054	7,854,323	7,528,871
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 10/15/2053	14,897,485	14,369,567
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 11/15/2064	395,122	372,176
GILEAD SCIENCES INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 12/01/2041	1,620,446	1,650,922
GILLETTE INDIA LTD COMMON STOCK INR 10	551,331	578,118
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK 2	546,501	427,225

GLACIER BANCORP INC COMMON STOCK USD 0.01	3,667,586	4,165,096
GLAXOSMITHKLINE CAPITAL INC CALLABLE BOND FIXED SEMI-ANN. 6.375% 05/15/2038	2,188,283	1,869,744
GLENCORE FINANCE CANADA LTD CALLABLE NOTES FIXED SEMI-ANN. 6.000% 11/15/2041	11,074,739	10,753,560
GLENCORE FINANCE CANADA LTD CALLABLE NOTES FIXED SEMI-ANN. 6.900% 11/15/2037	605,316	582,672
GLENCORE FINANCE CANADA LTD CALLABLE NOTES FIXED SEMI-ANN. FLOATING 10/25/2042	8,949,094	8,826,413
GLENCORE FUNDING LLC CALLABLE NOTES FIXED 2.625% SEMI-ANN. 2.625% 09/23/2031	129,633	126,591
GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 09/23/2051	6,742,777	5,819,285
GLENCORE FUNDING LLC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 04/27/2051	18,129,715	14,005,458
GLENCORE FUNDING LLC CALLABLE NOTES FIXED 5.893% SEMI-ANN. 5.893% 04/04/2054	8,218,853	8,048,174
GLITNIR HOLDCO EHF CALLABLE NOTES VARIABLE USD SEMI-ANN. 0.000% 12/31/2164	14,884,517	-
GLOBAL ATLANTIC FIN CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 03/15/2054	11,299,224	11,094,042
GLOBAL ATLANTIC FIN CO CALLABLE NOTES VARIABLE SEMI-ANN. 7.950% 10/15/2054	6,749,166	6,869,461
GLOBAL AXCESS CORP COMMON STOCK EUR 0.001	1	-
GLOBAL INFRASTRUCTURE PARTNERS II-B FEEDER FUND, L.P.	-	10,266,170
GLOBAL INFRASTRUCTURE PARTNERS III-A/B, L.P.	4,468,662	27,892,961
GLOBAL INFRASTRUCTURE PARTNERS IV-A/B, L.P.	35,922,225	46,821,595
GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P	1,314,649	1,341,071
GLOBAL INFRASTRUCTURE PARTNERS-B, LP - BOEING	-	36,853
GLOBAL ONE REAL ESTATE INVESTMENT CORP REIT JPY	140,938	140,475
GLOBAL PARTNERS LP / GLP FINANCE CORP CALLABLE SEMI-ANN. 8.250% 01/15/2032	1,475,000	1,516,497
GLOBAL PAYMENTS INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 08/15/2032	5,127,950	5,000,874
GLOBAL SHIP LEASE INC COMMON STOCK USD 0.01	163,175	138,402
GLOBAL-E ONLINE LTD COMMON STOCK USD	1,957,807	2,774,486
GLORY LTD COMMON STOCK JPY	658,416	541,588
GLP CAPITAL LP / GLP FINANCING II INC CALLABLE SEMI-ANN. 6.250% 09/15/2054	2,395,269	2,421,991
GLP CAPITAL LP / GLP FINANCING II INC CALLABLE SEMI-ANN. 6.750% 12/01/2033	5,302,584	5,716,435
GLS AUTO RECEIVABLES ISSUER TRUST 2024-2 2024-2A MONTHLY 5.770% 06/15/2027	374,311	375,775
GM FINANCIAL 0.68% 09/26 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2021-4 2021-4 A3 0.68% 16/SEP/2026	570,193	570,193
GM FINANCIAL 4.66% 02/28 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2023-1 2023-1 A3 4.66% 16/FEB/2028	3,532,890	3,532,890
GM FINANCIAL 5.12% 02/27 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2024-1 2024-1 A2A 5.12% 16/FEB/2027	127,014	127,014
GM FINANCIAL 5.33% 03/27 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2024-2 2024-2 A2A 5.33% 16/MAR/2027	2,331,650	2,331,650
GM FINANCIAL 5.43% 09/26 GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-2 2024-2 A2A 5.43% 21/SEP/2026	5,590,518	5,590,518
GM FINANCIAL 5.74% 09/26 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2023-3 2023-3 A2A 5.74% 16/SEP/2026	1,098,513	1,098,513
GMK NORILSKIY PAO ADR	155	-
GMK NORILSKIY NICKEL PAO COMMON STOCK RUB 0.01	12,688,445	-
GMR AIRPORTS LTD COMMON STOCK INR 1	2,156,911	1,694,697
GNL QUINTERO SA CALLABLE NOTES FIXED 4.634% SEMI-ANN. 4.634% 07/31/2029	517,016	506,159
GNMA 2006-26 PO ZEROCPN 20/JUN/2036 MONTHLY 0.000% 06/20/2036	189,928	218,889
GNMA 2017-144 HZ 3% 20/SEP/2047 MONTHLY 3.000% 09/20/2047	926,803	669,979
GNMA 2018-38 WF FLOATING 20/OCT/2043 MONTHLY FLOATING 10/20/2043	212,559	204,211
GNMA 2018-H15 FG FLOATING 20/AUG/2068	250,824	253,167
GNMA I MORTPASS 4.5% 15/SEP/2033 SF PN# 613869 MONTHLY 4.500% 09/15/2033	3,202	3,297
GNMA I MORTPASS 8.5% 15/JUL/2027 SF PN# 423072 MONTHLY 8.500% 07/15/2027	684	639
GNMA I MORTPASS 8.5% 15/JUL/2030 SF PN# 532706 MONTHLY 8.500% 07/15/2030	44	42
GNMA I MORTPASS 8.5% 15/JUN/2027 SF PN# 447646 MONTHLY 8.500% 06/15/2027	1,114	1,043
GNMA I MORTPASS 8.5% 15/JUN/2030 SF PN# 530017 MONTHLY 8.500% 06/15/2030	566	538
GNMA II MORTPASS 8% 20/JUN/2030 SF PN# 002935 MONTHLY 8.000% 06/20/2030	569	569
GNMA II MORTPASS 8.5% 20/APR/2031 SF PN# 003072 MONTHLY 8.500% 04/20/2031	979	914
GNMA II MORTPASS 8.5% 20/DEC/2029 SF PN# 002855 MONTHLY 8.500% 12/20/2029	57	54
GNMA II MORTPASS 8.5% 20/JUN/2030 SF PN# 002936 MONTHLY 8.500% 06/20/2030	309	299
GNMA II MORTPASS 8.5% 20/NOV/2030 SF PN# 003001 MONTHLY 8.500% 11/20/2030	87	85
GNMA II MORTPASS 8.5% 20/SEP/2030 SF PN# 002974 MONTHLY 8.500% 09/20/2030	247	242
GNMA II MORTPASS ARM 20/APR/2030 AR PN# 080395 MONTHLY FLOATING 04/20/2030	3,052	3,039
GNMA II MORTPASS ARM 20/JAN/2025 AR PN# 008578	10	10
GNMA II MORTPASS ARM 20/JUL/2026 AR PN# 008911 MONTHLY FLOATING 07/20/2026	865	858
GNMA II MORTPASS ARM 20/JUL/2031 AR PN# 080524 MONTHLY FLOATING 07/20/2031	56,716	56,726
GNMA II MORTPASS ARM 20/JUN/2027 AR PN# 080086 MONTHLY FLOATING 06/20/2027	5,837	5,805
GNMA II MORTPASS ARM 20/MAY/2030 AR PN# 080407 MONTHLY FLOATING 05/20/2030	11,407	11,282
GNMA II MORTPASS ARM 20/MAY/2030 AR PN# 080409 MONTHLY FLOATING 05/20/2030	8,466	8,365
GNMA II MORTPASS ARM 20/OCT/2027 AR PN# 080119 MONTHLY FLOATING 10/20/2027	13,647	13,656
GNMA II MORTPASS ARM 20/SEP/2025 AR PN# 008698 MONTHLY FLOATING 09/20/2025	609	601
GOLD 100 OZ FUTR PRECIOUS METAL 26/FEB/2025 GCG5	25,564	-
GOLD CMX WR FAC#3002 (MTB) RDR WRGC00219	13,190,476	20,017,062
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	310,739	302,337
GOLDEN CREDIT CARD TRUST 2021-1A A 1.14% MONTHLY 1.140% 08/15/2028	470,234	472,985
GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SEMI-ANN. 3.714% 06/01/2041	4,395,000	3,387,022
GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE SEMI-ANN. 6.125% 12/31/2164	1,811,562	1,789,637
GOLDMAN SACHS GROUP INC/THE CALLABLE BOND VARIABLE SEMI-ANN. 7.500% 12/31/2164	1,888,948	1,866,783
GOLDMAN SACHS GROUP INC/THE CALLABLE MEDIUM TERM SEMI-ANN. 4.800% 07/08/2044	13,419,712	11,682,133
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 10/21/2045	1,981,680	1,771,647
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES FIXED SEMI-ANN. 6.750% 10/01/2037	27,381,809	26,921,532
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 2.383% 07/21/2032	7,421,425	7,243,337
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 2.615% 04/22/2032	2,887,949	2,455,437
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 2.650% 10/21/2032	4,730,668	4,632,874
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 2.908% 07/21/2042	3,806,232	3,090,247
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.102% 02/24/2033	5,500,000	4,741,354
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.210% 04/22/2042	3,140,226	2,790,174
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.436% 02/24/2043	1,640,000	1,221,614
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 3.436% 02/24/2043	14,381,987	11,154,672
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 4.017% 10/31/2038	16,833,390	15,057,238
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 4.411% 04/23/2039	10,610,135	8,918,217
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 5.016% 10/23/2035	24,428,743	23,448,225
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 5.330% 07/23/2035	19,960,843	19,499,932
GOLDMAN SACHS GROUP INC/THE CALLABLE NOTES SEMI-ANN. 5.561% 11/19/2045	42,595,934	40,705,465
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	1,984,040	4,237,388
GOLDMAN SACHS GROUP INC/THE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/22/2045	8,178,903	7,708,432
GOLDMAN SACHS GROUP INC/THE NOTES FIXED 6.25% SEMI-ANN. 6.250% 02/01/2041	9,411,085	8,642,145
GOLDMAN SACHS VAR 05/27 GOLDMAN SACHS BANK USA/NEW YORK NY CALLABLE NOTES VARIABLE 21/MAY/2027 USD 1000	5,226,000	5,226,000

GOLDWIND SCIENCE & TECHNOLOGY CO LTD COMMON STOCK HKD 1	495,527	541,524
GOLUB CAPITAL PARTNERS CLO 54M LP 2021-54A A QUARTERLY FLOATING 08/05/2033	1,806,625	1,806,076
GOLUB CAPITAL PARTNERS CLO 74 B LTD 2024-74A A QUARTERLY FLOATING 07/25/2037	4,075,000	4,093,117
GOODMAN US FINANCE FOUR LLC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 10/15/2037	8,426,496	7,420,851
GOODMAN US FINANCE THREE LLC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 03/15/2028	10,560,886	10,096,800
GOOSEHEAD INSURANCE INC COMMON STOCK USD 0.01	387,915	474,770
GOVERNMENT OF MONGOLIA BOND FIXED 7.875% SEMI-ANN. 7.875% 06/05/2029	356,461	375,480
GOVERNMENT OF MONGOLIA BOND FIXED 8.65% SEMI-ANN. 8.650% 01/19/2028	766,034	729,876
GRACO INC COMMON STOCK USD 1	3,177,863	3,684,822
GRAFTON GROUP PLC UNIT GBP 0.05	385,772	372,393
GRAINCORP LTD COMMON STOCK AUD 0	666,617	500,747
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV SUB SEMI-ANN. 3.236% 10/01/2052	5,482,800	4,908,719
GRAND PARKWAY TRANSN CORP TEX SYS TOLL REV TOLL SEMI-ANN. 5.184% 10/01/2042	1,143,265	971,011
GRANDE COMM HLDGS INC SER A PRF	1,294,673	-
GRANDE COMM HLDGS INC SER C PRF	3,596	-
GRANDE COMM HLDGS INC SER F PRF	40,642	-
GRANGES AB COMMON STOCK SEK 1.339775	295,273	304,087
GRANITE PARK EQUIPMENT LEASING 2023-1 LLC 2023-1A MONTHLY 6.970% 08/22/2033	930,819	967,949
GRAY OAK PIPELINE LLC CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 10/15/2027	2,179,935	2,074,880
GREAT BASIN GOLD LTD COMMON STOCK ZAR 0	3,170	2,893
GREAT LAKES DREDGE & DOCK CORP COMMON STOCK USD 0.0001	550,883	629,361
GREAT WALL MOTOR CO LTD COMMON STOCK HKD 1	107,743	132,767
GREAT-WEST LIFECO FINANCE 2018 LP CALLABLE NOTES SEMI-ANN. 4.581% 05/17/2048	1,425,000	1,194,731
GREAT-WEST LIFECO FINANCE DELAWARE LP CALLABLE SEMI-ANN. 4.150% 06/03/2047	1,780,963	1,420,283
GREE HOLDINGS INC COMMON STOCK JPY	15,778	15,088
GREEN EQUITY INVESTORS IX, L.P.	5,476,221	6,292,471
GREEN EQUITY INVESTORS VI	7,975,267	47,824,947
GREEN EQUITY INVESTORS VII, L.P.	-	33,098,481
GREEN EQUITY INVESTORS VIII, L.P.	17,092,693	25,675,223
GREENBRIAR EQUITY FUND III, L.P.	35,435	6,339,871
GREENCORE GROUP PLC COMMON STOCK GBP 1	209,470	206,335
GREENKO DUTCH BV CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 03/29/2026	179,000	173,998
GREENKO POWER II LTD CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.300% 12/13/2028	192,050	180,310
GREENKO POWER II LTD CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 12/13/2028	210,420	235,187
GREENPOINT MORTGAGE LOAN TRUST 2004-1 2004-1 A FLOATING 25/OCT/2034	578,196	579,653
GREENS CO LTD COMMON STOCK JPY	177,456	165,477
GREENSAIF PIPELINES BIDCO SARL BOND FIXED 6.51% SEMI-ANN. 6.510% 02/23/2042	6,711,638	6,788,645
GREENSAIF PIPELINES BIDCO SARL NOTES FIXED 6.1027% SEMI-ANN. 6.102% 08/23/2042	1,630,000	1,589,266
GREGGS PLC COMMON STOCK GBP 2	478,494	507,572
GRID DYNAMICS HOLDINGS INC USD 0.0001	2,552,134	3,758,226
GRIFOLS SA ADR USD	1,614,578	1,383,096
GRUPO AEROMEXICO SAB DE CV CALLABLE NOTES FIXED SEMI-ANN. 8.250% 11/15/2029	500,000	492,440
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR USD	1,143,941	1,381,723
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV COMMON STOCK MXN 0	506,768	691,335
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV ADR USD	741,684	1,346,898
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV COMMON STOCK MXN 0	45,702	47,773
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON STOCK MXN 0	530,167	677,455
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV SPONSORED ADR	3,313,781	2,909,158
GRUPO AVAL LTD CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/04/2030	198,864	176,148
GRUPO AVAL LTD CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/04/2030	175,200	211,378
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/06/2049	999,544	749,577
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 11/10/2047	643,480	454,493
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 11/10/2047	3,981,821	3,437,616
GRUPO BIMBO SAB DE CV CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 06/27/2044	270,855	241,659
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN 3.5	2,908,571	2,580,737
GRUPO POSADAS SAB DE CV CALLABLE NOTES STEP CPN SEMI-ANN. FLOATING 12/30/2027	1,029,688	1,132,352
GRUPO TELEvisa SAB CALLABLE BOND FIXED 6.625% SEMI-ANN. 6.625% 01/15/2040	3,289,335	3,799,749
GS CAP PTRS VI PARALLEL- BOEING	3,415,020	502,318
GS PEP NEW PTRS MGR FUND- BOEING	-	888,508
GSK PLC ADR	10,441,009	8,325,131
GSK PLC COMMON STOCK GBP 31.25	9,668,013	8,195,137
GSO CAPITAL OPPORTUNITIES FUND III, L.P.	-	10,184,956
GSO ENERGY SELECT OPPORTUNITIES FEEDER FUND II, L.P.	-	4,151,230
GSO ENERGY SELECT OPPORTUNITIES FUND, L.P.	-	1,643,103
GSR MORTGAGE LOAN TRUST 2003-2F 2003-2F 3A1 6% MONTHLY 6.000% 03/25/2032	934	943
GUARDIAN LIFE INSURANCE CO OF AMERICA/THE CALLABLE SEMI-ANN. 4.875% 06/19/2064	5,406,826	4,587,626
GUDENG PRECISION INDUSTRIAL CO LTD COMMON STOCK TWD 10	674,762	698,165
GUIDEWIRE SOFTWARE INC COMMON STOCK USD 0.0001	522,314	840,708
GUNGHO ONLINE ENTERTAINMENT INC COMMON STOCK JPY	22,131	23,335
GUNZE LTD COMMON STOCK JPY	138,301	138,967
GUOTAI JUNAN SECURITIES CO LTD COMMON STOCK HKD 1	2,306,307	2,352,120
GXO LOGISTICS INC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 05/06/2034	2,850,714	2,881,354
H LUNDBECK A/S COMMON STOCK DKK 1	322,557	290,077
H WORLD GROUP LTD	249,496	205,846
H WORLD GROUP LTD ADR USD	2,819,178	2,532,542
HABIB BANK LTD COMMON STOCK PKR 10	891,485	661,319
HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED SEMI-ANN. 2.875% 09/01/2050	2,327,233	1,526,558
HACKENSACK MERIDIAN HEALTH INC CALLABLE BOND FIXED SEMI-ANN. 4.500% 07/01/2057	1,987,050	1,844,607
HAIDILAO INTERNATIONAL HOLDING LTD COMMON STOCK HKD 0.000005	637,164	610,130
HAIER SMART HOME CO LTD COMMON STOCK HKD 1	1,673,232	2,841,355
HAKUHODO DY HOLDINGS INC COMMON STOCK JPY	2,853,025	2,108,509
HALEON PLC COMMON STOCK GBP 0.01	19,053,828	21,018,094
HALEON US CAPITAL LLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 03/24/2052	17,320,325	14,250,073
HALLIBURTON CO CALLABLE BOND FIXED 7.45% SEMI-ANN. 7.450% 09/15/2039	402,099	350,754
HALLIBURTON CO CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 08/01/2043	6,291,036	5,467,249
HALLIBURTON CO CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 11/15/2035	6,751,459	6,417,536
HALLIBURTON CO COMMON STOCK USD 2.5	3,541,126	4,380,309
HALOZYME THERAPEUTICS INC COMMON STOCK USD 0.001	6,300,807	6,752,350

HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	1,510,459	1,609,954
HANCOCK FARMLAND BOEING 96	-	39,079,313
HANCOCK FARMLAND LAKESHORE II	16,268,135	34,694,874
HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW 500	1,338,641	917,541
HANWHA GENERAL INSURANCE CO LTD COMMON STOCK KRW 5000	270,641	199,815
HARBORVIEW MORTGAGE LOAN TRUST 2005-3 2005-3 2A1A MONTHLY FLOATING 06/19/2035	66,133	100,313
HARBOUR ENERGY PLC COMMON STOCK GBP 0.002	230,999	221,665
HARRISON STREET REAL ESTATE PARTNERS III, LP	5,551,712	84,682
HARRISON STREET REAL ESTATE PARTNERS IV, L.P.	-	381,996
HARRISON STREET REAL ESTATE PARTNERS V, L.P.	1,503,184	10,203,393
HARRISON STREET REAL ESTATE PARTNERS VI, L.P.	2,317,834	13,946,961
HARRISON STREET REAL ESTATE PARTNERS VII, L.P.	12,797,842	21,101,724
HARRISON STREET REAL ESTATE PARTNERS VIII, L.P.	24,144,531	26,451,796
HARROW INC COMMON STOCK USD 0.001	421,496	351,604
HARTFORD FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 3.600% 08/19/2049	6,870,930	4,969,350
HARTFORD INSURANCE GROUP INC/THE CALLABLE NOTES SEMI-ANN. 4.300% 04/15/2043	832,473	793,257
HARTFORD INSURANCE GROUP INC/THE CALLABLE NOTES SEMI-ANN. 6.100% 10/01/2041	661,560	574,298
HARTFORD INSURANCE GROUP INC/THE CALLABLE NOTES SEMI-ANN. 6.625% 04/15/2042	1,710,814	1,410,069
HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD 0.01	8,406,922	16,464,700
HAVELLS INDIA LTD COMMON STOCK INR 1	285,820	257,623
HAYFIN SOF III USD FEEDER SCSP	21,706,218	37,183,078
HAYFIN SPECIAL OPPORTUNITIES FUND II LP	1,823,442	16,446,535
HAYS PLC COMMON STOCK GBP 1	3,284,501	2,126,017
HAZAMA ANDO CORP COMMON STOCK JPY	245,441	244,572
HCA HEALTHCARE INC COMMON STOCK USD 0.01	6,016,492	8,164,080
HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL/2051 USD SEMI-ANN. 3.500% 07/15/2051	13,866,999	11,718,852
HCA INC CALLABLE NOTES FIXED 4.375% 15/MAR/2042 SEMI-ANN. 4.375% 03/15/2042	1,055,127	875,737
HCA INC CALLABLE NOTES FIXED 4.625% 15/MAR/2052 SEMI-ANN. 4.625% 03/15/2052	8,300,216	7,393,445
HCA INC CALLABLE NOTES FIXED 5.125% 15/JUN/2039 SEMI-ANN. 5.125% 06/15/2039	14,614,886	13,231,879
HCA INC CALLABLE NOTES FIXED 5.25% 15/JUN/2049 USD SEMI-ANN. 5.250% 06/15/2049	21,715,061	18,427,064
HCA INC CALLABLE NOTES FIXED 5.5% 01/JUN/2033 USD SEMI-ANN. 5.500% 06/01/2033	2,426,772	2,365,028
HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN/2047 USD SEMI-ANN. 5.500% 06/15/2047	3,577,160	3,483,919
HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN/2053 USD SEMI-ANN. 5.900% 06/01/2053	17,196,456	16,349,027
HCA INC CALLABLE NOTES FIXED 5.95% 15/SEP/2054 USD SEMI-ANN. 5.950% 09/15/2054	1,477,422	1,366,993
HCA INC CALLABLE NOTES FIXED 6% 01/APR/2054 USD SEMI-ANN. 6.000% 04/01/2054	17,635,373	16,529,567
HCA INC CALLABLE NOTES FIXED 6.1% 01/APR/2064 USD SEMI-ANN. 6.100% 04/01/2064	5,748,972	5,516,879
HCI EQUITY PARTNERS III	8,355,781	816,562
HCI EQUITY PARTNERS IV LP	-	18,119,650
HCI EQUITY PARTNERS V LP	8,156,859	25,898,166
HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	126,635	125,850
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD COMMON STOCK KRW 5000	2,350,830	2,505,731
HDFC BANK LTD COMMON STOCK INR 1	19,968,261	24,468,793
HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	981,039	1,045,480
HEALTH CARE SERVICE CORP A MUTUAL LEGAL RESERVE CO SEMI-ANN. 5.875% 06/15/2054	9,620,182	9,356,634
HEALTH EQUITY INC COMMON STOCK USD 0.0001	861,772	1,030,119
HEALTHPEAK OP LLC CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 02/01/2041	469,474	458,105
HEBA FASTIGHETS AB COMMON STOCK SEK 0.833	54,483	51,310
HEICO CORP COMMON STOCK USD 0.01	2,658,879	4,145,490
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	3,605,337	4,811,324
HELIA GROUP LTD COMMON STOCK AUD	682,546	708,091
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA COMMON STOCK EUR 2.83	69,313	66,980
HEMNET GROUP AB COMMON STOCK SEK 0.765774	1,262,042	1,644,778
HENDERSON PARK REAL ESTATE FUND II SCSP	16,640,406	21,112,858
HENKEL AG & CO KGAA PREFERENCE EUR 0	1,725,920	1,968,580
HENRY HB LD1 NATURAL GAS 25/NOV/2031 NDZ1 31 EXPIRES 11/25/2031 SIZE 2,500.000000	(2,542)	-
HENRY HB LD1 NATURAL GAS 26/APR/2030 NDK0 30 EXPIRES 04/26/2030 SIZE 2,500.000000	2,903	-
HENRY HB LD1 NATURAL GAS 26/FEB/2030 NDH0 30 EXPIRES 02/26/2030 SIZE 2,500.000000	(832)	-
HENRY HB LD1 NATURAL GAS 26/FEB/2031 NDH1 31 EXPIRES 02/26/2031 SIZE 2,500.000000	598	-
HENRY HB LD1 NATURAL GAS 26/JUN/2030 NDN0 30 EXPIRES 06/26/2030 SIZE 2,500.000000	953	-
HENRY HB LD1 NATURAL GAS 26/JUN/2031 NDN1 31 EXPIRES 06/26/2031 SIZE 2,500.000000	1,268	-
HENRY HB LD1 NATURAL GAS 26/NOV/2030 NDZ0 30 EXPIRES 11/26/2030 SIZE 2,500.000000	(4,417)	-
HENRY HB LD1 NATURAL GAS 26/SEP/2030 NDV0 30 EXPIRES 09/26/2030 SIZE 2,500.000000	743	-
HENRY HB LD1 NATURAL GAS 26/SEP/2031 NDV1 31 EXPIRES 09/26/2031 SIZE 2,500.000000	833	-
HENRY HB LD1 NATURAL GAS 27/AUG/2031 NDU1 31 EXPIRES 08/27/2031 SIZE 2,500.000000	1,203	-
HENRY HB LD1 NATURAL GAS 27/DEC/2029 NDF0 30 EXPIRES 12/27/2029 SIZE 2,500.000000	(7,844)	-
HENRY HB LD1 NATURAL GAS 27/DEC/2030 NDF1 31 EXPIRES 12/27/2030 SIZE 2,500.000000	(4,227)	-
HENRY HB LD1 NATURAL GAS 27/MAR/2030 NDJ0 30 EXPIRES 03/27/2030 SIZE 2,500.000000	2,843	-
HENRY HB LD1 NATURAL GAS 27/MAR/2031 NDJ1 31 EXPIRES 03/27/2031 SIZE 2,500.000000	2,798	-
HENRY HB LD1 NATURAL GAS 28/APR/2031 NDK1 31 EXPIRES 04/28/2031 SIZE 2,500.000000	2,728	-
HENRY HB LD1 NATURAL GAS 28/AUG/2030 NDU0 30 EXPIRES 08/28/2030 SIZE 2,500.000000	1,081	-
HENRY HB LD1 NATURAL GAS 28/MAY/2031 NDM1 31 EXPIRES 05/28/2031 SIZE 2,500.000000	2,028	-
HENRY HB LD1 NATURAL GAS 29/JAN/2030 NDG0 30 EXPIRES 01/29/2030 SIZE 2,500.000000	(5,932)	-
HENRY HB LD1 NATURAL GAS 29/JAN/2031 NDG1 31 EXPIRES 01/29/2031 SIZE 2,500.000000	(2,967)	-
HENRY HB LD1 NATURAL GAS 29/JUL/2030 NDQ0 30 EXPIRES 07/29/2030 SIZE 2,500.000000	773	-
HENRY HB LD1 NATURAL GAS 29/JUL/2031 NDQ1 31 EXPIRES 07/29/2031 SIZE 2,500.000000	1,078	-
HENRY HB LD1 NATURAL GAS 29/MAY/2030 NDM0 30 EXPIRES 05/29/2030 SIZE 2,500.000000	1,966	-
HENRY HB LD1 NATURAL GAS 29/OCT/2030 NDX0 30 EXPIRES 10/29/2030 SIZE 2,500.000000	(1,079)	-
HENRY HB LD1 NATURAL GAS 29/OCT/2031 NDX1 31 EXPIRES 10/29/2031 SIZE 2,500.000000	(427)	-
HERSHEY CO/THE CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 11/15/2049	1,520,689	1,008,624
HESS CORP CALLABLE BOND FIXED 5.6% 15/FEB/2041 USD SEMI-ANN. 5.600% 02/15/2041	12,208,185	11,104,959
HESS CORP CALLABLE BOND FIXED 6% 15/JAN/2040 USD SEMI-ANN. 6.000% 01/15/2040	5,598,101	5,661,865
HESS CORP CALLABLE NOTES FIXED 5.8% 01/APR/2047 SEMI-ANN. 5.800% 04/01/2047	13,097,195	12,648,084
HESS CORP CALLABLE NOTES FIXED 7.125% 15/MAR/2033 SEMI-ANN. 7.125% 03/15/2033	2,718,321	2,487,606
HEWLETT 4.45% 09/26 HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED 4.45% 25/SEP/2026 USD 1000	2,019,930	2,019,930
HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED SEMI-ANN. 5.600% 10/15/2054	15,150,481	14,565,939
HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED SEMI-ANN. FLOATING 10/15/2035	1,179,729	993,529
HEWLETT PACKARD ENTERPRISE CO CALLABLE NOTES FIXED SEMI-ANN. FLOATING 10/15/2045	2,876,511	2,846,406
HEXAGON COMPOSITES ASA COMMON STOCK NOK 0.1	192,419	195,119

HEXCEL CORP COMMON STOCK USD 0.01	1,951,359	1,812,971
HG GENESIS 10 B L.P.	4,410,115	5,178,526
HG GENESIS 9 LP	29,215,722	41,849,762
HGCAPITAL 7, L.P	-	4,064,406
HGCAPITAL 8 LP PREFERENCE GBP	-	37,313,348
HGI CRE CLO 2021-FL1 LTD 2021-FL1 D FLOATING MONTHLY FLOATING 06/16/2036	607,000	603,672
HGI CRE CLO 2021-FL2 LTD 2021-FL2 A FLOATING MONTHLY FLOATING 09/17/2036	521,503	526,342
HIGHBRIDGE TACTICAL CREDIT INSTITUTIONAL FUND, LTD.	149,209,865	220,451,304
HILL & SMITH PLC COMMON STOCK GBP 25	1,012,426	889,472
HILLENBRAND INC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 02/15/2029	1,806,000	1,804,725
HILLHOUSE FUND III FEEDER, L.P.	21,573,399	34,157,096
HILLHOUSE FUND IV FEEDER, L.P.	29,189,807	46,397,406
HILLHOUSE FUND V FEEDER, L.P.	18,052,526	20,240,723
HILTON DOMESTIC OPERATING CO INC CALLABLE NOTES SEMI-ANN. 3.625% 02/15/2032	3,200,000	2,779,463
HILTON DOMESTIC OPERATING CO INC CALLABLE NOTES SEMI-ANN. 6.125% 04/01/2032	540,000	538,480
HILTON FOOD GROUP PLC COMMON STOCK GBP 10	163,943	159,995
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD 0.01	12,454,270	14,243,584
HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	1,587,381	1,384,202
HINO MOTORS LTD COMMON STOCK JPY	786,854	847,415
HIS HOLDINGS INC	68,425	61,560
HISENSE HOME APPLIANCES GROUP CO LTD COMMON STOCK HKD 1	2,028,976	3,508,068
HISTORIC TW INC BOND STEP CPN 15/JAN/2036 USD 1000 SEMI-ANN. FLOATING 01/15/2036	6,174,090	6,044,072
HIVE DIGITAL TECHNOLOGIES LTD COMMON STOCK CAD 0	107,440	69,157
HMM CO LTD COMMON STOCK KRW 5000	434,754	414,404
HOAG MEMORIAL HOSPITAL PRESBYTERIAN CALLABLE NOTES SEMI-ANN. 3.803% 07/15/2052	2,308,728	1,892,064
HOCHSCHILD MINING PLC COMMON STOCK GBP 1	127,723	122,260
HOIST FINANCE AB COMMON STOCK SEK 0.3333333	31,489	49,705
HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP 1	270,049	236,657
HOLOCENE ADVISORS OFFSHORE MASTER FUND LTD	50,000,000	56,639,451
HOLOGIC INC COMMON STOCK USD 0.01	4,865,578	4,617,509
HOME DEPOT 5.15% 06/26 HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.15% 25/JUN/2026 USD 1000	3,718,901	3,718,901
HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.375% SEMI-ANN. 2.375% 03/15/2051	6,388,858	5,040,875
HOME DEPOT INC/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 09/15/2051	2,323,032	2,170,834
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 12/15/2049	10,297,069	7,284,439
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 04/15/2040	13,600,922	11,108,473
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 04/15/2050	12,238,188	10,406,326
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 09/15/2056	1,434,571	1,248,179
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 04/15/2052	8,355,109	7,055,890
HOME DEPOT INC/THE CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 06/15/2047	3,454,897	3,010,978
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 04/01/2043	8,549,892	7,168,863
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2046	12,040,561	10,309,792
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 03/15/2045	11,111,160	9,704,163
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 12/06/2048	8,869,731	7,739,894
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 02/15/2044	5,406,968	4,934,649
HOME DEPOT INC/THE CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 09/15/2052	3,962,599	3,705,892
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 06/25/2054	24,164,577	23,259,490
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 06/25/2064	4,204,602	4,104,302
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 09/15/2040	723,235	690,317
HOME DEPOT INC/THE CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 12/16/2036	3,655,870	3,126,260
HOME FIRST FINANCE CO INDIA LTD COMMON STOCK INR 2	536,660	598,522
HOME RE 2021-1 LTD 2021-1 M2 FLOATING 25/JUL/2033 MONTHLY FLOATING 07/25/2033	949,312	1,018,269
HOME RE 2021-2 LTD 2021-2 M2 FLOATING 25/JAN/2034 MONTHLY FLOATING 01/25/2034	2,137,600	2,397,256
HOME RE 2022-1 LTD 2022-1 M1C FLOATING 25/OCT/2034 MONTHLY FLOATING 10/25/2034	5,376,438	5,596,147
HOME RE 2023-1 LTD 2023-1 M1B FLOATING 25/OCT/2033 MONTHLY FLOATING 10/25/2033	1,617,672	1,593,631
HOME RE 2023-1 LTD 2023-1 M2 FLOATING 25/OCT/2033 MONTHLY FLOATING 10/25/2033	3,205,469	3,334,888
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 10	5,828,763	5,347,295
HONDA MOTOR CO LTD COMMON STOCK JPY	2,921,515	3,221,410
HONEYWELL 4.65% 07/27 HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED 4.65% 30/JUL/2027 USD 1000	5,399,859	5,399,859
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 06/01/2050	5,752,986	3,641,353
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 5.000% 03/01/2035	5,046,278	4,937,280
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 5.250% 03/01/2054	16,506,348	15,507,209
HONEYWELL INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 03/01/2064	2,010,043	1,892,854
HONGSHAN CAPITAL GROWTH 2010 FUND	9,889,476	2,714,688
HONGSHAN CAPITAL GROWTH FUND III	57,233,763	98,247,080
HONGSHAN CAPITAL GROWTH FUND IV	28,548,749	24,400,399
HONGSHAN CAPITAL GROWTH FUND V	14,743,449	17,556,952
HONGSHAN CAPITAL GROWTH FUND VI	13,683,682	12,641,604
HONGSHAN CAPITAL GROWTH FUND VII	488,344	392,164
HONGSHAN CAPITAL VENTURE 2010 FUND	-	4,037,496
HONGSHAN CAPITAL VENTURE FUND IV	-	12,068,390
HONGSHAN CAPITAL VENTURE FUND IX	514,331	439,866
HONGSHAN CAPITAL VENTURE FUND V	-	5,720,166
HONGSHAN CAPITAL VENTURE FUND VI	5,466,152	13,719,161
HONGSHAN CAPITAL VENTURE FUND VII	6,127,861	7,579,264
HONGSHAN CAPITAL VENTURE FUND VIII	7,680,000	6,923,084
HORIBA LTD COMMON STOCK JPY	1,618,382	1,592,108
HORNBACH HOLDING AG & CO KGAA COMMON STOCK EUR 0	550,462	467,227
HOUSTON TEX TAXABLE PENSION OBLG BDS 2017 SEMI-ANN. 3.961% 03/01/2047	1,911,742	1,624,060
HOWARD HUGHES CORP/THE CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 02/01/2031	6,000,000	5,402,067
HOWARD UNIVERSITY CALLABLE BOND FIXED 4.576% SEMI-ANN. 4.576% 10/01/2041	1,000,000	812,692
HOWDEN JOINERY GROUP PLC COMMON STOCK GBP 10	1,016,065	1,389,304
HOWMET AEROSPACE INC COMMON STOCK USD	5,289,714	8,793,348
HOYA CORP COMMON STOCK JPY	7,854,890	15,432,400
HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2039 USD SEMI-ANN. 7.000% 01/15/2039	2,723,821	2,702,644
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 2.206% 08/17/2029	469,746	422,295
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 2.357% 08/18/2031	1,625,000	1,384,166
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 2.804% 05/24/2032	338,523	331,449
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 2.871% 11/22/2032	1,347,429	1,316,151

HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 4.041% 03/13/2028	886,000	867,250
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.402% 08/11/2033	12,265,000	12,142,498
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.719% 03/04/2035	7,348,702	7,283,021
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.874% 11/18/2035	3,535,000	3,448,289
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 6.332% 03/09/2044	20,634,584	21,278,961
HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE SEMI-ANN. 7.390% 11/03/2028	5,100,000	5,407,390
HSBC HOLDINGS PLC NOTES FIXED 5.25% 14/MAR/2044 SEMI-ANN. 5.250% 03/14/2044	4,353,493	3,097,023
HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD SEMI-ANN. 6.500% 05/02/2036	549,880	415,777
HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MAY/2036 USD SEMI-ANN. 6.500% 05/02/2036	359,098	281,288
HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD SEMI-ANN. 6.500% 09/15/2037	9,778,616	8,856,758
HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SEP/2037 USD SEMI-ANN. 6.500% 09/15/2037	7,953,230	6,970,655
HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JUN/2038 USD SEMI-ANN. 6.800% 06/01/2038	1,287,018	1,365,064
HSBC HOLDINGS PLC NOTES FIXED 7.625% 17/MAY/2032 SEMI-ANN. 7.625% 05/17/2032	694,128	682,087
HSBC HOLDINGS VAR 03/26 HSBC HOLDINGS PLC CALLABLE NOTES VARIABLE 10/MAR/2026 USD 1000	3,599,684	3,599,684
HSREP IX F2, L.P.	8,386,148	9,620,486
HUATAI SECURITIES CO LTD COMMON STOCK HKD 1	1,101,245	1,133,313
HUAXIN CEMENT CO LTD COMMON STOCK HKD 1	1,065,903	748,061
HUB24 LTD COMMON STOCK AUD 0	90,169	86,186
HUBER + SUHNER AG COMMON STOCK CHF 0.25	110,811	105,620
HUDBAY MINERALS INC COMMON STOCK CAD 0	55,132	57,927
HUGEL INC COMMON STOCK KRW 500	30,858	30,677
HUMANA INC CALLABLE NOTES FIXED 2.15% 03/FEB/2032 SEMI-ANN. 2.150% 02/03/2032	2,226,055	1,832,360
HUMANA INC CALLABLE NOTES FIXED 3.95% 15/AUG/2049 SEMI-ANN. 3.950% 08/15/2049	526,679	490,603
HUMANA INC CALLABLE NOTES FIXED 4.625% 01/DEC/2042 SEMI-ANN. 4.625% 12/01/2042	3,664,141	3,418,915
HUMANA INC CALLABLE NOTES FIXED 4.8% 15/MAR/2047 SEMI-ANN. 4.800% 03/15/2047	2,541,944	2,368,784
HUMANA INC CALLABLE NOTES FIXED 4.95% 01/OCT/2044 SEMI-ANN. 4.950% 10/01/2044	14,250,118	12,206,088
HUMANA INC CALLABLE NOTES FIXED 5.5% 15/MAR/2053 SEMI-ANN. 5.500% 03/15/2053	4,278,555	3,993,268
HUMANA INC CALLABLE NOTES FIXED 5.75% 15/APR/2054 SEMI-ANN. 5.750% 04/15/2054	4,165,526	3,954,006
HUMANA INC CALLABLE NOTES FIXED 5.875% 01/MAR/2033 SEMI-ANN. 5.875% 03/01/2033	6,866,052	6,926,147
HUMANA INC COMMON STOCK USD 0.1666666	12,220,397	10,275,255
HUNGARY BOND FIXED 3.125% 21/SEP/2051 USD 1000 SEMI-ANN. 3.125% 09/21/2051	959,250	877,500
HUNGARY BOND FIXED 5.5% 26/MAR/2036 USD 1000 SEMI-ANN. 5.500% 03/26/2036	2,163,214	2,067,915
HUNGARY BOND FIXED 6.125% 22/MAY/2028 USD 1000 SEMI-ANN. 6.125% 05/22/2028	3,118,706	3,141,102
HUNGARY BOND FIXED 6.25% 22/SEP/2032 USD 1000 SEMI-ANN. 6.250% 09/22/2032	1,767,128	1,753,712
HUNTINGTON BANCSHARES INC/OH CALLABLE NOTES SEMI-ANN. 6.141% 11/18/2039	600,000	599,646
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0.01	5,230,969	5,139,984
HUNTSMAN INTERNATIONAL LLC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 05/01/2029	1,004,589	953,461
HYATT HOTELS CORP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 06/30/2034	3,371,976	3,328,043
HYSAN DEVELOPMENT CO LTD COMMON STOCK HKD 0	40,431	36,581
HYUNDAI 4.3% 09/27 HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 4.3% 24/SEP/2027 USD 1000	3,224,459	3,224,459
HYUNDAI 5.45% 06/26 HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 5.45% 24/JUN/2026 USD 1000	1,005,404	1,005,404
HYUNDAI 5.8% 06/25 HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 5.8% 26/JUN/2025 USD 1000	1,909,450	1,909,450
HYUNDAI AUTO 5.77% 05/26 HYUNDAI AUTO RECEIVABLES TRUST 2023-B A2A 5.77% 15/MAY/2026	1,478,088	1,478,088
HYUNDAI CAPITAL 6% 07/25 HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 6% 11/JUL/2025 USD 1000	7,496,593	7,496,593
HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.000% 06/15/2028	445,145	404,904
HYUNDAI CAPITAL AMERICA CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 06/24/2026	99,921	100,686
HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	1,401,288	1,424,115
HYUNDAI MARINE & FIRE INSURANCE CO LTD COMMON STOCK KRW 500	538,601	428,179
HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	3,531,528	3,444,162
HYUNDAI MOTOR CO PREFERENCE KRW 5000	75,876	95,053
HYUNDAI MOTOR CO PREFERENCE KRW 5000	274,816	359,126
HYUNDAI MOTOR CO PREFERENCE KRW 5000	53,632	69,347
HYUNDAI MOTOR INDIA LTD COMMON STOCK INR 10	603,776	546,384
HYUNDAI WIA CORP COMMON STOCK KRW 5000	18,964	11,503
IBERDROLA SA COMMON STOCK EUR 0.75	3,088,352	3,322,972
IBM INTERNATIONAL CAPITAL PTE LTD CALLABLE NOTES SEMI-ANN. 5.250% 02/05/2044	9,827,231	9,378,735
IBM INTERNATIONAL CAPITAL PTE LTD CALLABLE NOTES SEMI-ANN. 5.300% 02/05/2054	3,793,445	3,525,338
ICICI BANK LTD ADR USD	5,411,913	5,710,217
ICICI BANK LTD COMMON STOCK INR 2	1,352,814	3,797,326
ICICI PRUDENTIAL LIFE INSURANCE CO LTD COMMON STOCK INR 10	1,243,647	1,404,466
IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 03/01/2048	9,428,053	6,703,243
IDAHO POWER CO CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 5.500% 03/15/2053	3,475,423	3,364,357
IDEX CORP COMMON STOCK USD 0.01	4,608,178	4,766,161
IDEXX LABORATORIES INC COMMON STOCK USD 0.1	11,041,630	10,623,754
IFAST CORP LTD COMMON STOCK SGD	57,580	58,120
IGG INC COMMON STOCK HKD 0.0000025	610,782	620,434
ILFC E-CAPITAL TRUST I CALLABLE BOND VARIABLE QUARTERLY FLOATING 12/21/2065	3,308,062	3,334,710
ILFC E-CAPITAL TRUST II CALLABLE BOND VARIABLE QUARTERLY FLOATING 12/21/2065	305,177	308,818
ILLINOIS HSG DEV AUTH REV TAXABLE BDS 2024F SEMI-ANN. 5.903% 10/01/2046	4,265,000	4,203,592
ILLINOIS ST GO BDS 2010-1 04/FEB/2010 01/FEB/2035 SEMI-ANN. 6.630% 02/01/2035	1,193,077	1,236,778
ILLINOIS ST GO BDS 2010-5 21/JUL/2010 01/JUL/2035 SEMI-ANN. 7.350% 07/01/2035	281,608	293,191
ILLINOIS ST GO BDS 2013 19/DEC/2013 01/DEC/2038 SEMI-ANN. 5.650% 12/01/2038	2,602,872	2,525,644
ILLINOIS ST TAXABLE PENSION FDG GO BDS 2003 SEMI-ANN. 5.100% 06/01/2033	3,142,503	2,695,540
ILUKA RESOURCES LTD COMMON STOCK AUD 0	48,881	50,340
ILYANG PHARMACEUTICAL CO LTD COMMON STOCK KRW 2500	724,431	530,379
IMPAC CMB TRUST SERIES 2005-6 2005-6 1A1 FLOATING MONTHLY FLOATING 10/25/2035	320,662	280,425
IMPAC CMB TRUST SERIES 2005-7 2005-7 A1 FLOATING MONTHLY FLOATING 11/25/2035	533,391	482,771
IMPAC SECURED ASSETS CORP SERIES 2005-2 2005-2 A1W MONTHLY FLOATING 03/25/2036	336,621	345,597
IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	725,197	671,666
IMPERIAL BRANDS FINANCE PLC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 07/26/2029	8,327,172	7,937,182
IMPLENIA AG COMMON STOCK CHF 1.02	76,150	69,750
INABATA & CO LTD COMMON STOCK JPY	65,378	63,566
INDIAN ENERGY EXCHANGE LTD COMMON STOCK INR 1	785,067	639,525
INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED SEMI-ANN. 3.250% 05/01/2051	633,394	592,828
INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 07/01/2047	938,423	703,037
INDIANA MICHIGAN POWER CO CALLABLE NOTES FIXED SEMI-ANN. 5.625% 04/01/2053	5,405,373	5,269,255
INDIANA UNIVERSITY HEALTH INC OBLIGATED GROUP SEMI-ANN. 3.970% 11/01/2048	3,160,492	2,985,651
INDIANAPOLIS POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 4.050% 05/01/2046	4,281,209	3,363,533

INDIANAPOLIS POWER & LIGHT CO CALLABLE BOND FIXED SEMI-ANN. 5.700% 04/01/2054	10,910,483	10,585,141
INDO TAMBANGRAYA MEGAH TBK PT COMMON STOCK IDR 500	11,504	21,566
INDONESIA ASAHAN ALUMINIUM PT / MINERAL INDUSTRI SEMI-ANN. 5.800% 05/15/2050	2,789,430	2,796,730
INDRA SISTEMAS SA COMMON STOCK EUR 0.2	388,768	389,931
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD COMMON STOCK HKD 1	3,252,438	3,808,932
INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	22,559	20,987
INDUSTRIAL GROWTH PARTNERS V, L.P.	-	8,742,530
INDUSTRIAL GROWTH PARTNERS VI, L.P.	14,044,803	13,805,072
INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	1,230,889	1,003,719
INDYMAC ARM TRUST 2001-H2 2001-H2 A2 VARIABLE MONTHLY FLOATING 01/25/2032	18,833	18,058
INFICON HOLDING AG COMMON STOCK CHF 5	190,453	158,901
INFOSYS LTD ADR USD	8,481,823	8,585,341
INFOSYS LTD COMMON STOCK INR 5	1,909,743	4,190,563
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK EUR 0	487,580	454,834
INFRATIL LTD COMMON STOCK NZD 0	565,461	664,068
ING (US) FUNDING LLC ING US FUNDING LLC COMMERCIAL PAPER FIXED 0% 07/OCT/2025 USD 1000	9,539,149	9,539,149
ING GROEP NV CALLABLE NOTES VARIABLE 11/SEP/2034 SEMI-ANN. 6.114% 09/11/2034	5,100,000	5,281,278
ING GROEP NV CALLABLE NOTES VARIABLE 28/MAR/2026 USD 1000	200,000	200,590
ING GROEP NV CALLABLE NOTES VARIABLE 28/MAR/2033 SEMI-ANN. 4.252% 03/28/2033	3,084,379	3,105,038
ING GROEP NV COMMON STOCK EUR 0.01	3,817,505	4,412,032
INGERSOLL RAND INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 06/15/2054	1,089,653	1,071,356
INGERSOLL RAND INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 08/14/2033	3,889,980	3,803,603
INGREDION INC COMMON STOCK USD 0.01	3,471,474	5,183,949
INNER MONGOLIA ERDOS RESOURCES CO LTD COMMON STOCK	137,984	116,644
INNER MONGOLIA YITAI COAL CO LTD COMMON STOCK USD 1	233,365	328,017
INNERGEX RENEWABLE ENERGY INC COMMON STOCK CAD 0	167,060	135,454
INNODATA INC COMMON STOCK USD 0.01	327,684	1,330,717
INNODISK CORP COMMON STOCK TWD 10	443,899	302,817
INOVA HEALTH SYSTEM FOUNDATION CALLABLE BOND FIXED SEMI-ANN. 4.068% 05/15/2052	4,238,879	3,640,609
INSIGHT ENTERTAINMENT CORP COM NPV	1	-
INSIGHT PARTNERS PUBLIC EQUITIES MASTER FUND LP	17,353,207	17,492,180
INSIGHT PARTNERS XI, L.P	22,188,589	36,032,262
INSIGHT PARTNERS XIII, L.P.	375,000	321,515
INSIGHT VENTURE PARTNERS CO-INVESTMENT FUND III	4,586,500	4,013,922
INSIGHT VENTURE PARTNERS IX, L.P.	-	44,493,798
INSIGHT VENTURE PARTNERS VII LP	-	14,526,846
INSIGHT VENTURE PARTNERS VIII, L.P.	-	28,132,778
INSIGHT VENTURE PARTNERS X, L.P.	199,722	47,594,442
INSOURCE CO LTD COMMON STOCK JPY	106,310	104,976
INTAPP INC COMMON STOCK USD 0.001	428,852	736,330
INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP 1	27,066	26,884
INTEGRAL CORP COMMON STOCK JPY	234,678	258,005
INTEL CORP CALLABLE NOTES FIXED 2.8% 12/AUG/2041 SEMI-ANN. 2.800% 08/12/2041	5,901,875	5,182,831
INTEL CORP CALLABLE NOTES FIXED 3.05% 12/AUG/2051 SEMI-ANN. 3.050% 08/12/2051	3,370,832	2,580,479
INTEL CORP CALLABLE NOTES FIXED 3.1% 15/FEB/2060 SEMI-ANN. 3.100% 02/15/2060	3,925,527	2,978,117
INTEL CORP CALLABLE NOTES FIXED 3.2% 12/AUG/2061 SEMI-ANN. 3.200% 08/12/2061	2,795,897	2,587,581
INTEL CORP CALLABLE NOTES FIXED 3.25% 15/NOV/2049 SEMI-ANN. 3.250% 11/15/2049	4,101,647	2,882,911
INTEL CORP CALLABLE NOTES FIXED 3.734% 08/DEC/2047 SEMI-ANN. 3.734% 12/08/2047	17,098,705	12,617,374
INTEL CORP CALLABLE NOTES FIXED 4.1% 11/MAY/2047 SEMI-ANN. 4.100% 05/11/2047	9,245,967	6,614,012
INTEL CORP CALLABLE NOTES FIXED 4.1% 19/MAY/2046 SEMI-ANN. 4.100% 05/19/2046	6,178,572	3,843,169
INTEL CORP CALLABLE NOTES FIXED 4.25% 15/DEC/2042 SEMI-ANN. 4.250% 12/15/2042	577,668	537,424
INTEL CORP CALLABLE NOTES FIXED 4.6% 25/MAR/2040 SEMI-ANN. 4.600% 03/25/2040	2,542,684	2,120,047
INTEL CORP CALLABLE NOTES FIXED 4.75% 25/MAR/2050 SEMI-ANN. 4.750% 03/25/2050	1,876,600	1,725,323
INTEL CORP CALLABLE NOTES FIXED 4.9% 05/AUG/2052 SEMI-ANN. 4.900% 08/05/2052	3,732,747	3,400,136
INTEL CORP CALLABLE NOTES FIXED 4.95% 25/MAR/2060 SEMI-ANN. 4.950% 03/25/2060	16,673	15,654
INTEL CORP CALLABLE NOTES FIXED 5.05% 05/AUG/2062 SEMI-ANN. 5.050% 08/05/2062	1,099,749	955,388
INTEL CORP CALLABLE NOTES FIXED 5.6% 21/FEB/2054 SEMI-ANN. 5.600% 02/21/2054	1,502,667	1,331,020
INTEL CORP CALLABLE NOTES FIXED 5.625% 10/FEB/2043 SEMI-ANN. 5.625% 02/10/2043	10,617,123	9,580,423
INTEL CORP CALLABLE NOTES FIXED 5.7% 10/FEB/2053 SEMI-ANN. 5.700% 02/10/2053	16,663,416	15,038,759
INTEL CORP CALLABLE NOTES FIXED 5.9% 10/FEB/2063 SEMI-ANN. 5.900% 02/10/2063	5,797,332	5,241,162
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 2.650% 09/15/2040	4,002,181	3,296,507
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 3.000% 06/15/2050	3,629,508	2,766,908
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 3.000% 09/15/2060	7,385,749	5,982,235
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 4.250% 09/21/2048	2,450,861	2,272,445
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 4.950% 06/15/2052	14,588,136	13,324,830
INTERCONTINENTAL EXCHANGE INC CALLABLE NOTES FIXED SEMI-ANN. 5.200% 06/15/2062	6,697,820	6,098,331
INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	6,512,005	9,100,637
INTEREST RATE SWAP - IRS 2.75 /EURIBOR 0.0000 EUR 19/Mar/2030	-	504,884
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Mar/2034	-	31,719
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Mar/2034	-	14,693
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Mar/2034	-	14,227
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Sep/2033	-	67,761
INTEREST RATE SWAP - IRS 4.5 /BBR 0.0000 AUD 20/Sep/2033	-	124,398
INTEREST RATE SWAP - IRS 4.75 /BBR 0.0000 AUD 20/Dec/2033	-	454
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE BOND SEMI-ANN. 4.000% 06/20/2042	739,096	654,095
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 2.850% 05/15/2040	540,000	381,426
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 3.430% 02/09/2052	5,007,898	4,335,414
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.150% 05/15/2039	9,063,379	7,939,431
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.250% 05/15/2049	5,156,549	4,192,660
INTERNATIONAL BUSINESS MACHINES CORP CALLABLE SEMI-ANN. 4.900% 07/27/2052	2,392,079	2,205,288
INTERNATIONAL CONTAINER TERMINAL SERVICES INC COMMON STOCK PHP 1	340,399	649,077
INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE SEMI-ANN. 3.268% 11/15/2040	12,412,624	12,002,255
INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE SEMI-ANN. 3.468% 12/01/2050	10,733,429	9,418,222
INTERNATIONAL FLAVORS & FRAGRANCES INC CALLABLE SEMI-ANN. 5.000% 09/26/2048	2,159,120	1,939,214
INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/15/2046	537,085	499,559
INTERNATIONAL PAPER CO CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 11/15/2041	1,076,799	1,008,808
INTERNATIONAL WORKPLACE GROUP PLC COMMON STOCK GBP 0.01	859,149	504,319
INTERNET INITIATIVE JAPAN INC COMMON STOCK JPY	1,075,285	1,132,195

INTERPUBLIC GROUP OF COS INC/THE CALLABLE NOTES SEMI-ANN. 5.400% 10/01/2048	6,606,455	5,362,114
INTERSTATE POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 5.450% 09/30/2054	1,542,779	1,449,054
INTESA SANPAOLO SPA NOTES FIXED 3.875% 14/JUL/2027 SEMI-ANN. 3.875% 07/14/2027	4,853,508	4,838,313
INTESA SANPAOLO SPA NOTES FIXED 4.375% 12/JAN/2048 SEMI-ANN. 4.375% 01/12/2048	6,065,480	5,713,980
INTESA SANPAOLO SPA NOTES FIXED 4.7% 23/SEP/2049 SEMI-ANN. 4.700% 09/23/2049	4,596,283	4,308,286
INTESA SANPAOLO SPA NOTES FIXED 6.625% 20/JUN/2033 SEMI-ANN. 6.625% 06/20/2033	5,106,679	5,344,796
INTESA SANPAOLO SPA NOTES FIXED 7.8% 28/NOV/2053 SEMI-ANN. 7.800% 11/28/2053	18,514,984	17,773,082
INTUIT INC CALLABLE NOTES FIXED 5.5% 15/SEP/2053 SEMI-ANN. 5.500% 09/15/2053	11,434,175	11,018,511
INTUIT INC COMMON STOCK USD 0.01	27,419,738	28,498,704
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	7,414,967	16,920,377
INVENTURUS KNOWLEDGE SOLUTIONS LTD COMMON STOCK INR 1	523,108	523,944
INVERSIONES LA CONSTRUCCION SA COMMON STOCK CLP	12,604	12,149
INVESTEC PLC COMMON STOCK GBP 0.02	305,573	275,786
INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE SEMI-ANN. 2.000% 08/15/2031	4,231,028	3,489,713
INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE SEMI-ANN. 2.700% 01/15/2034	1,371,070	1,315,654
INVITATION HOMES OPERATING PARTNERSHIP LP CALLABLE SEMI-ANN. 4.875% 02/01/2035	6,722,002	6,543,496
IPSEN SA COMMON STOCK EUR 1	691,972	631,152
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	7,454,747	6,752,870
IQVIA INC CALLABLE NOTES FIXED 5.7% 15/MAY/2028 SEMI-ANN. 5.700% 05/15/2028	3,999,720	4,048,000
IRESS LTD COMMON STOCK AUD 0	422,395	363,801
IRON MOUNTAIN INC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 01/15/2033	940,000	936,246
ISHARES CORE MSCI EAFE ETF ETP USD	1,234,635	1,222,169
ISHARES CORE MSCI EMERGING MARKETS ETF ETP USD	521,313	495,411
ISHARES MSCI BRAZIL ETF ETP USD	6,746,576	6,715,994
ISHARES MSCI EMERGING MARKETS ETF ETP USD	936,799	875,334
ISHARES MSCI INDIA ETF ETP USD	550,357	543,613
ISHARES MSCI SOUTH KOREA ETF ETP USD	15,540,890	14,895,808
ISHARES MSCI TAIWAN ETF ETP USD	363,062	362,009
ISQ GLOBAL INFRASTRUCTURE FUND (UST), L.P.	8,006,077	43,344,394
ISQ GLOBAL INFRASTRUCTURE FUND II (UST), L.P.	18,877,521	39,368,884
ISQ GLOBAL INFRASTRUCTURE FUND III USTE, L.P.	17,105,283	20,846,424
ISS A/S COMMON STOCK DKK 1	3,486,575	3,278,525
ISTANBUL METROPOLITAN MUNICIPALITY CALLABLE BOND SEMI-ANN. 10.500% 12/06/2028	312,000	337,839
ISUZU MOTORS LTD COMMON STOCK JPY	808,890	793,437
ITAU UNIBANCO HOLDING SA ADR USD 0	3,603,133	2,526,793
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	4,646,286	3,850,546
ITC HOLDINGS CORP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 07/01/2043	5,124,916	4,093,977
J FRONT RETAILING CO LTD COMMON STOCK JPY	319,528	427,774
J M SMUCKER CO/THE CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2035	1,000,309	974,332
J M SMUCKER CO/THE CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 11/15/2043	6,463,616	6,578,185
J M SMUCKER CO/THE CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 11/15/2053	18,253,128	19,666,117
J SAINSBURY PLC COMMON STOCK GBP 28.5714	1,526,082	1,540,050
J.G. WENTWORTH XXXIX LLC 2017-2A B 5.09% 17/SEP/2074	1,524,059	1,476,188
JAB HOLDINGS BV CALLABLE NOTES FIXED 2.2% SEMI-ANN. 2.200% 11/23/2030	833,392	690,323
JAB HOLDINGS BV CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 05/28/2051	8,392,492	5,939,500
JAB HOLDINGS BV CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/08/2052	2,873,507	2,960,748
JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	3,201,424	3,382,764
JACKSON 5.55% 07/27 JACKSON NATIONAL LIFE GLOBAL FUNDING BOND FIXED 5.55% 02/JUL/2027 USD 1000	2,462,603	2,462,603
JACKSON 5.6% 04/26 JACKSON NATIONAL LIFE GLOBAL FUNDING NOTES FIXED 5.6% 10/APR/2026 USD 1000	7,691,296	7,691,296
JACKSON NATIONAL LIFE GLOBAL FUNDING NOTES FIXED SEMI-ANN. 5.600% 04/10/2026	399,704	402,974
JACOBS LEVY 130-30 SMALL 2 FUND, LLC	88,508,495	195,161,500
JADE EQUITY INVESTORS II, L.P.	3,756,567	4,343,049
JADE EQUITY INVESTORS, L.P.	17,025,787	27,802,276
JANE STREET GROUP / JSG FINANCE INC CALLABLE NOTES SEMI-ANN. 6.125% 11/01/2032	3,263,811	3,209,839
JANE STREET GROUP / JSG FINANCE INC CALLABLE NOTES SEMI-ANN. 7.125% 04/30/2031	5,534,740	5,456,911
JAPAN AIRLINES CO LTD COMMON STOCK JPY	1,909,969	1,551,707
JAPAN AIRPORT TERMINAL CO LTD COMMON STOCK JPY	1,690,504	1,233,297
JAPAN BILL ZERO CPN 10/FEB/2025 JPY 50000 0.000% 02/10/2025	2,091,934	2,035,837
JAPAN BILL ZERO CPN 14/JAN/2025 JPY 50000 0.000% 01/14/2025	1,750,783	1,654,300
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD COMMON STOCK JPY	1,641,633	1,528,878
JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	2,639,839	2,584,966
JAPFA LTD COMMON STOCK SGD	19,557	25,323
JB CHEMICALS & PHARMACEUTICALS LTD COMMON STOCK INR 1	748,294	700,471
JB FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000	46,958	39,855
JBS S/A COMMON STOCK BRL 0	133,530	139,845
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX SEMI-ANN. 3.750% 12/01/2031	384,863	333,818
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX SEMI-ANN. 4.375% 02/02/2052	2,399,949	2,049,658
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX SEMI-ANN. 6.500% 12/01/2052	11,225,202	11,792,941
JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX SEMI-ANN. 7.250% 11/15/2053	12,810,454	12,819,604
JCDECAUX SE COMMON STOCK EUR 0	740,936	558,934
JD LOGISTICS INC COMMON STOCK HKD 0.000025	1,006,821	1,151,151
JD.COM INC - CL A	2,952,749	3,074,449
JD.COM INC ADR USD 0.00002	2,801,487	2,863,707
JDE PEET'S NV CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 09/24/2031	8,839,887	7,778,277
JDE PEET'S NV COMMON STOCK EUR 0.01	3,011,691	1,971,857
JEFFERIES FINANCIAL GROUP INC CALLABLE NOTES FIXED SEMI-ANN. 6.500% 01/20/2043	3,737,185	3,932,270
JENOPTIK AG COMMON STOCK EUR 0	588,590	584,355
JENTECH PRECISION INDUSTRIAL CO LTD COMMON STOCK TWD 10	728,115	837,286
JERSEY CENTRAL POWER & LIGHT CO CALLABLE NOTES SEMI-ANN. 2.750% 03/01/2032	833,264	679,771
JERSEY CENTRAL POWER & LIGHT CO CALLABLE NOTES SEMI-ANN. 5.100% 01/15/2035	323,856	317,355
JET2 PLC COMMON STOCK GBP 1.25	444,008	480,292
JG WENTWORTH XLII LLC 2018-2A B 4.7% 15/OCT/2077	634,485	621,687
JGC HOLDINGS CORP COMMON STOCK JPY	1,789,937	1,359,110
JIANGSU HENGRUI PHARMACEUTICALS CO LTD COMMON STOCK CNY 1	2,794,922	2,572,896
JIANGXI COPPER CO LTD COMMON STOCK HKD 1	37,161	51,329
JIO FINANCIAL SERVICES LTD COMMON STOCK INR	3,024,534	3,542,386
JIUMAOJIU INTERNATIONAL HOLDINGS LTD USD	401,648	399,610
JNBY DESIGN LTD COMMON STOCK HKD 0.01	2,347,368	3,013,296

JOHN SEVIER COMBINED CYCLE GENERATION LLC CALLABLE SEMI-ANN. 4.626% 01/15/2042	6,644,928	6,191,256
JOHNS HOPKINS HEALTH SYSTEM CORP/THE CALLABLE BOND SEMI-ANN. 3.837% 05/15/2046	3,482,100	2,375,301
JOHNS HOPKINS UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 2.813% 01/01/2060	143,801	127,244
JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.1% SEMI-ANN. 2.100% 09/01/2040	3,282,937	2,780,397
JOHNSON & JOHNSON CALLABLE NOTES FIXED 2.25% SEMI-ANN. 2.250% 09/01/2050	958,802	587,485
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 01/15/2038	1,737,634	1,681,514
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/03/2037	3,426,317	2,437,689
JOHNSON & JOHNSON CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/01/2046	3,180,876	2,414,216
JOHNSON & JOHNSON CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/01/2054	12,102,941	11,831,751
JOHNSON & JOHNSON COMMON STOCK USD 1	26,292,012	26,540,952
JOHNSON CONTROLS INTERNATIONAL PLC / TYCO FIRE & SEMI-ANN. 4.900% 12/01/2032	913,824	892,227
JOHNSON CONTROLS INTERNATIONAL PLC CALLABLE NOTES SEMI-ANN. 6.000% 01/15/2036	1,927,704	1,670,134
JOHNSON ELECTRIC HOLDINGS LTD COMMON STOCK HKD 0.05	357,034	357,115
JOHNSON HEALTH TECH CO LTD COMMON STOCK TWD 10	214,950	309,521
JOHNSON MATTHEY PLC COMMON STOCK GBP 110.9245	471,034	406,263
JOHNSON SERVICE GROUP PLC COMMON STOCK GBP 10	165,459	141,626
JOHNSONVILLE AERODERIVATIVE COMBUSTION TURBINE SEMI-ANN. 5.078% 10/01/2054	4,230,000	4,062,361
JOYY INC ADR USD 0.00001	1,861,867	2,137,572
JPN YEN CURR FUT CURRENCY 17/MAR/2025 JYH5 CURNCY EXPIRES 03/17/2025 SIZE 1,250.000000	520,747	-
JSC KASPI.KZ GDR-REG S	4,455,897	3,437,410
JTC PLC COMMON STOCK GBP 0.01	880,134	941,302
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	2,192,620	3,071,486
JUMBO SA COMMON STOCK EUR 0.88	805,745	1,085,083
JUNIPER CAPITAL II, L.P.	23,811,513	10,474,422
JUNIPER CAPITAL III, L.P.	14,946,183	27,854,357
JUNIPER CAPITAL IV, L.P	1,685,103	1,798,295
JVCKENWOOD CORP COMMON STOCK JPY	93,509	127,798
JYSKE BANK A/S COMMON STOCK DKK 10	26,990	26,911
KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED SEMI-ANN. 2.810% 06/01/2041	8,516,027	6,297,956
KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED SEMI-ANN. 3.002% 06/01/2051	5,960,674	3,987,079
KAISER FOUNDATION HOSPITALS CALLABLE BOND FIXED SEMI-ANN. 3.266% 11/01/2049	6,733,005	5,220,153
KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED SEMI-ANN. 4.150% 05/01/2047	8,054,459	7,206,244
KAISER FOUNDATION HOSPITALS CALLABLE NOTES FIXED SEMI-ANN. 4.875% 04/01/2042	6,917,695	6,469,876
KAKAKU.COM INC COMMON STOCK JPY	250,590	275,630
KAKEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	24,176	25,844
KAMIGUMI CO LTD COMMON STOCK JPY	575,289	620,181
KANEMATSU CORP COMMON STOCK JPY	756,293	752,238
KANGWON LAND INC COMMON STOCK KRW 500	190,503	201,915
KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2015 H SEMI-ANN. 4.927% 04/15/2045	990,000	934,362
KANZHUN LTD ADR USD 0.0001	1,886,045	1,406,800
KARDEX HOLDING AG COMMON STOCK CHF 0.45	979,363	1,658,072
KASIKORNBANK PCL ADR USD	4,187,508	5,385,717
KASIKORNBANK PCL FOREIGN SH. THB 10	66,882	88,023
KATITAS CO LTD COMMON STOCK JPY	2,088,717	2,267,793
KAZMUNAYGAS NATIONAL CO JSC CALLABLE NOTES FIXED SEMI-ANN. 3.500% 04/14/2033	275,000	227,655
KAZMUNAYGAS NATIONAL CO JSC CALLABLE NOTES FIXED SEMI-ANN. 3.500% 04/14/2033	149,500	165,567
KAZMUNAYGAS NATIONAL CO JSC MEDIUM TERM NOTE FIXED SEMI-ANN. 5.375% 04/24/2030	764,199	671,025
KAZMUNAYGAS NATIONAL CO JSC NOTES FIXED 5.75% SEMI-ANN. 5.750% 04/19/2047	259,919	189,737
KAZMUNAYGAS NATIONAL CO JSC NOTES FIXED 6.375% SEMI-ANN. 6.375% 10/24/2048	1,000,500	928,750
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	7,783,707	9,760,875
KBC GROUP NV CALLABLE NOTES VARIABLE 19/JAN/2029 SEMI-ANN. 5.796% 01/19/2029	3,500,000	3,556,249
KBR INC COMMON STOCK USD 0.001	3,730,817	6,480,397
KC HRW WHEAT FUT WHEAT 14/MAR/2025 KWH5 COMDTY EXPIRES 03/14/2025 SIZE 50.000000	51,060	-
KC HRW WHEAT FUT WHEAT 14/MAY/2025 KWK5 COMDTY EXPIRES 05/14/2025 SIZE 50.000000	(367)	-
KELLANOVA CALLABLE NOTES FIXED 5.75% 16/MAY/2054 SEMI-ANN. 5.750% 05/16/2054	8,701,946	8,568,054
KENKO MAYONNAISE CO LTD COMMON STOCK JPY	34,162	29,416
KENNEDY-WILSON INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 02/01/2030	2,800,000	2,476,804
KENTUCKY UTILITIES CO CALLABLE BOND FIXED 3.3% SEMI-ANN. 3.300% 06/01/2050	3,684,545	2,461,966
KENTUCKY UTILITIES CO CALLABLE BOND FIXED 4.375% SEMI-ANN. 4.375% 10/01/2045	9,230,701	8,150,186
KENTUCKY UTILITIES CO CALLABLE BOND FIXED 5.125% SEMI-ANN. 5.125% 11/01/2040	1,481,946	1,226,838
KENVUE INC CALLABLE NOTES FIXED 5.05% 22/MAR/2053 SEMI-ANN. 5.050% 03/22/2053	8,457,138	7,728,232
KENVUE INC CALLABLE NOTES FIXED 5.1% 22/MAR/2043 SEMI-ANN. 5.100% 03/22/2043	2,167,110	2,083,616
KENVUE INC CALLABLE NOTES FIXED 5.2% 22/MAR/2063 SEMI-ANN. 5.200% 03/22/2063	4,481,779	4,133,078
KEPPEL DC REIT REIT SGD	307,164	315,470
KEPPEL REIT REIT SGD 0	249,132	242,531
KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD 0.5	286,764	261,279
KERRY PROPERTIES LTD COMMON STOCK HKD 1	148,022	147,228
KEURIG DR PEPPER INC CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 05/01/2050	1,928,066	1,638,317
KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/15/2052	4,733,526	4,204,300
KEURIG DR PEPPER INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2045	9,439,697	7,517,452
KEYCORP	1,832,015	1,782,324
KEYCORP CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 4.789% 06/01/2033	6,337,828	6,330,564
KEYCORP CALLABLE NOTES VARIABLE 06/MAR/2035 USD SEMI-ANN. 6.401% 03/06/2035	14,312,695	14,501,913
KEYENCE CORP COMMON STOCK JPY	17,078,333	17,683,189
KEYHAVEN CAPITAL PARTNERS I, L.P.	3,963	97,711
KEYHAVEN SECONDARIES FUND I, L.P.	6,047,296	5,219,626
KEYSPAN GAS EAST CORP CALLABLE NOTES FIXED 3.586% SEMI-ANN. 3.586% 01/18/2052	2,065,000	1,372,562
KFIN TECHNOLOGIES LTD COMMON STOCK INR 10	870,979	1,401,707
KGHM POLSKA MIEDZ SA COMMON STOCK PLN 10	2,821,643	2,842,092
KIA CORP COMMON STOCK KRW 5000	602,824	656,535
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST REIT CAD 0	323,284	297,247
KILROY REALTY LP CALLABLE NOTES FIXED 2.65% SEMI-ANN. 2.650% 11/15/2033	4,975,234	3,825,794
KILROY REALTY LP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 01/15/2036	2,381,797	2,386,677
KIMBERLY-CLARK DE MEXICO SAB DE CV COMMON STOCK MXN 0	1,647,397	1,409,854
KIMCO REALTY OP LLC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 12/01/2046	1,473,986	1,535,198
KIMCO REALTY OP LLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2045	6,942,580	5,670,459
KINAXIS INC COMMON STOCK CAD 0	122,037	120,387
KINBANE 2024-RPL 1 DAC 2024-RPLIA A FLOATING MONTHLY FLOATING 01/26/2065	927,366	892,632

KINDER MORGAN ENERGY PARTNERS LP CALLABLE BOND SEMI-ANN. 6.500% 02/01/2037	569,022	517,500
KINDER MORGAN ENERGY PARTNERS LP CALLABLE MEDIUM SEMI-ANN. 6.950% 01/15/2038	4,397,232	4,256,540
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 4.700% 11/01/2042	1,925,807	1,972,233
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 5.400% 09/01/2044	9,705,644	8,923,351
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 5.500% 03/01/2044	6,004,524	5,726,206
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 5.625% 09/01/2041	6,697,679	5,898,810
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 6.375% 03/01/2041	2,832,868	2,484,764
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 6.550% 09/15/2040	11,601,849	10,967,638
KINDER MORGAN ENERGY PARTNERS LP CALLABLE NOTES SEMI-ANN. 7.500% 11/15/2040	388,021	356,894
KINDER MORGAN INC CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 7.800% 08/01/2031	11,285,225	12,655,389
KINDER MORGAN INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 08/01/2050	713,859	674,939
KINDER MORGAN INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 02/15/2051	4,739,555	4,466,328
KINDER MORGAN INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 02/15/2046	9,701,684	8,616,384
KINDER MORGAN INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 03/01/2048	4,068,102	3,772,227
KINDER MORGAN INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.200% 06/01/2033	6,866,866	6,793,053
KINDER MORGAN INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/01/2034	10,001,453	9,751,724
KINDER MORGAN INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 08/01/2052	1,006,838	956,029
KINDER MORGAN INC CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 06/01/2045	10,448,251	9,275,342
KINDER MORGAN INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 08/01/2054	5,245,607	5,133,574
KINDER MORGAN INC COMMON STOCK USD 0.01	1,185,584	1,716,500
KINETIC DEVELOPMENT GROUP LTD COMMON STOCK HKD	801,452	1,170,108
KINETIK HOLDINGS LP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 12/15/2028	2,613,000	2,659,824
KINGDOM OF MOROCCO BOND FIXED 3% 15/DEC/2032 USD SEMI-ANN. 3.000% 12/15/2032	253,600	260,953
KINGDOM OF MOROCCO BOND FIXED 6.5% 08/SEP/2033 USD SEMI-ANN. 6.500% 09/08/2033	367,824	381,561
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5% SEMI-ANN. 5.000% 01/18/2053	7,107,776	6,485,058
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED 5% SEMI-ANN. 5.000% 04/17/2049	2,130,650	1,887,041
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED SEMI-ANN. 4.500% 10/26/2046	227,500	161,459
KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE FIXED SEMI-ANN. 5.750% 01/16/2054	2,395,904	2,287,367
KINGFISHER PLC COMMON STOCK GBP 15.7143	2,264,031	2,551,833
KINGSOFT CORP LTD COMMON STOCK HKD 0.0005	1,607,823	1,677,313
KINNEVIK AB COMMON STOCK SEK 0.1	44,707	44,047
KINSALE CAPITAL GROUP INC COMMON STOCK USD 0.01	411,489	1,916,336
KIRIN HOLDINGS CO LTD COMMON STOCK JPY	1,186,855	1,069,480
KIRLOSKAR PNEUMATIC CO LTD COMMON STOCK INR 2	113,684	99,763
KKR ASIAN FUND IV L.P.	18,561,481	27,882,826
KKR CHINA GROWTH FUND	3,752,010	-
KKR EUROPEAN FUND V (USD) SCSP	16,161,278	27,408,143
KKR EUROPEAN FUND VI (USD) SCSP	12,932,150	9,121,211
KKR GROUP FINANCE CO III LLC CALLABLE BOND FIXED SEMI-ANN. 5.125% 06/01/2044	9,633,487	9,047,929
KKR GROUP FINANCE CO VII LLC CALLABLE NOTES FIXED SEMI-ANN. 3.625% 02/25/2050	3,382,116	2,388,104
KKR GROUP FINANCE CO X LLC CALLABLE NOTES FIXED SEMI-ANN. 3.250% 12/15/2051	13,753,250	9,323,169
KLA CORP CALLABLE NOTES FIXED 3.3% 01/MAR/2050 USD SEMI-ANN. 3.300% 03/01/2050	7,467,351	7,106,593
KLA CORP CALLABLE NOTES FIXED 4.95% 15/JUL/2052 SEMI-ANN. 4.950% 07/15/2052	12,117,477	11,499,023
KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/2049 USD SEMI-ANN. 5.000% 03/15/2049	1,854,844	1,669,757
KLA CORP COMMON STOCK USD 0.001	4,542,979	9,698,807
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC COMMON STOCK USD 0.01	1,271,355	1,286,963
KNORR-BREMSE AG COMMON STOCK EUR	3,731,237	2,845,930
KOITO MANUFACTURING CO LTD COMMON STOCK JPY	2,850,682	2,644,412
KOMERCNI BANKA AS COMMON STOCK CZK 100	143,337	146,582
KONECRANES OYJ COMMON STOCK EUR 0.5	1,195,169	1,835,207
KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	487,219	882,572
KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR 0.3	407,971	810,315
KONINKLIJKE PHILIPS NV CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 03/11/2038	3,146,980	2,908,283
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	4,328,149	5,310,652
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	103,900	98,184
KOOKMIN BANK N 4.67% 07/2 KOOKMIN BANK/NEW YORK CERTIFICATE OF DEPOSIT FIXED 4.67% 24/JUL/2025 USD	2,462,000	2,462,000
KOOKMIN FLT 04/25 KOOKMIN BANK/NEW YORK CERTIFICATE OF DEPOSIT VARIABLE 23/APR/2025 USD 1000	3,369,000	3,369,000
KOOKMIN FLT 05/25 KOOKMIN BANK/NEW YORK CERTIFICATE OF DEPOSIT VARIABLE 27/MAY/2025 USD 1000	3,692,000	3,692,000
KOREA DISTRICT HEATING CORP COMMON STOCK KRW 5000	147,237	104,867
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	367,928	356,001
KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW 5000	38,865	39,957
KOREAN REINSURANCE CO COMMON STOCK KRW 500	718,308	900,278
KORNIT DIGITAL LTD COMMON STOCK USD 0.01	681,531	784,304
KOSE CORP COMMON STOCK JPY	165,510	164,446
KOSMOS ENERGY LTD CALLABLE NOTES FIXED 7.5% SEMI-ANN. 7.500% 03/01/2028	1,717,478	1,776,746
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	18,370,588	16,482,057
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 06/01/2046	8,957,239	8,397,441
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 10/01/2039	4,102,356	3,479,408
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 10/01/2049	10,074,667	9,693,225
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 07/15/2045	714,903	687,389
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 06/01/2050	3,979,589	3,786,996
KRAFT HEINZ FOODS CO CALLABLE NOTES FIXED 7.125% SEMI-ANN. 7.125% 08/01/2039	2,622,917	2,683,401
KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/JUN/2042 SEMI-ANN. 5.000% 06/04/2042	6,402,236	5,841,894
KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09/FEB/2040 SEMI-ANN. 6.500% 02/09/2040	588,411	574,486
KRAFT HEINZ FOODS CO NOTES FIXED 6.875% SEMI-ANN. 6.875% 01/26/2039	1,516,902	1,358,922
KRAFTON INC COMMON STOCK KRW 100	163,587	183,405
KROGER CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 01/15/2050	2,720,576	1,744,371
KROGER CO/THE CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 02/01/2047	5,390,594	4,378,064
KROGER CO/THE CALLABLE NOTES FIXED 5% 15/SEP/2034 SEMI-ANN. 5.000% 09/15/2034	901,348	869,678
KROGER CO/THE CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/15/2054	19,093,343	17,955,886
KROGER CO/THE CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 09/15/2064	23,510,265	22,238,057
KRUNG THAI BANK PCL FOREIGN SH. THB 5.15	56,937	74,773
K'S HOLDINGS CORP COMMON STOCK JPY	854,860	727,473
KSL COMMERCIAL MORTGAGE TRUST 2024-HT2 2024-HT2 B MONTHLY FLOATING 12/15/2039	1,775,550	1,777,218
KT CORP ADR USD	4,981,503	5,531,887
KT CORP COMMON STOCK KRW 5000	50,407	59,722
KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	4,008,368	1,718,847
KUBOTA CORP COMMON STOCK JPY	5,425,407	4,306,836

KUMAGAI GUMI CO LTD COMMON STOCK JPY	228,500	238,050
KURA SUSHI USA INC COMMON STOCK USD 0.001	436,001	458,335
KURITA WATER INDUSTRIES LTD COMMON STOCK JPY	1,497,190	1,396,936
KYNDRYL HOLDINGS INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 10/15/2041	6,907,489	6,901,392
L3HARRIS 3.832% 04/25 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED 3.832% 27/APR/2025 USD 1000	7,581,182	7,581,182
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 4.854% 04/27/2035	1,259,809	1,226,997
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.054% 04/27/2045	2,037,550	2,082,392
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 06/01/2034	7,223,809	7,120,129
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 07/31/2033	697,201	678,553
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 08/15/2054	10,470,212	10,085,198
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 5.600% 07/31/2053	7,375,659	7,098,443
L3HARRIS TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 6.150% 12/15/2040	634,506	631,041
LABORATORY CORP OF AMERICA HOLDINGS CALLABLE NOTES SEMI-ANN. 4.700% 02/01/2045	297,708	258,182
LAGERCRANTZ GROUP AB COMMON STOCK SEK 0.7	836,022	1,417,318
LAM RESEARCH CORP CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 06/15/2050	9,908,711	8,806,828
LAM RESEARCH CORP CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 06/15/2060	205,344	190,135
LAM RESEARCH CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 03/15/2049	7,163,153	6,482,962
LAM RESEARCH CORP COMMON STOCK USD 0.001	23,440,490	31,962,353
LANCASHIRE HOLDINGS LTD COMMON STOCK GBP 0.5	197,474	194,663
LAND SECURITIES GROUP PLC REIT GBP 10.6667	2,530,688	2,300,668
LANDESBK BADEN-WURTT NY LANDESBANK BADEN-WUERTEMBERG/NEW YORK NY CERTIFICATE OF DEPOSIT FIXED 4.66% 28/NOV/2025 USD 1000	6,829,000	6,829,000
LANDIS+GYR GROUP AG COMMON STOCK CHF 10	266,363	219,277
LANXESS AG COMMON STOCK EUR	2,921,348	2,571,120
LAO FENG XIANG CO LTD COMMON STOCK USD 1	69,761	72,715
LARSEN & TOUBRO LTD COMMON STOCK INR 2	3,198,797	3,122,897
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 06/25/2025	918,324	919,881
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 08/18/2026	3,510,183	3,504,240
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 08/08/2029	3,744,028	3,709,355
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 08/15/2029	2,028,565	2,005,427
LAS VEGAS SANDS CORP CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 08/15/2034	6,890,961	6,947,052
LASALLE INCOME & GROWTH FUND VI, L.P.	8,085,596	3,970,591
LASALLE INCOME & GROWTH FUND VII, L.P.	17,700,389	10,027,964
LASALLE INCOME & GROWTH FUND VIII, L.P.	18,846,693	19,445,156
LASALLE PROPERTY FUND, LP	48,409,348	166,473,429
LAST MILE LOGISTICS CMBS 2023-1 UK DAC 2023-1A B FLOATING 17/AUG/2033	665,069	649,100
LAST MILE LOGISTICS CMBS 2023-1 UK DAC 2023-1A C FLOATING 17/AUG/2033	654,778	639,047
LAST MILE LOGISTICS PAN EURO FINANCE DAC 1A D QUARTERLY FLOATING 08/17/2033	1,199,090	1,044,888
LATAM AIRLINES GROUP SA CALLABLE BOND FIXED SEMI-ANN. 13.375% 10/15/2029	4,267,875	4,568,316
LATAM AIRLINES GROUP SA CALLABLE BOND FIXED SEMI-ANN. 13.375% 10/15/2029	1,011,450	1,027,871
LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	1,823,064	1,967,171
LBJ INFRASTRUCTURE GROUP LLC CALLABLE BOND FIXED SEMI-ANN. 3.797% 12/31/2057	7,509,612	7,117,548
LCM XXII LTD 22A CR FLOATING 20/OCT/2028 QUARTERLY FLOATING 10/20/2028	1,389,792	1,403,951
LD CELULOSE INTERNATIONAL GMBH CALLABLE NOTES SEMI-ANN. 7.950% 01/26/2032	2,578,408	2,592,471
LEAN HOGS FUTURE LIVESTOCK 14/FEB/2025 LHG5 COMDTY EXPIRES 02/14/2025 SIZE 400.000000	1,413	-
LEAN HOGS FUTURE LIVESTOCK 15/JUL/2025 LHN5 COMDTY EXPIRES 07/15/2025 SIZE 400.000000	1,206	-
LEAR CORP CALLABLE NOTES FIXED 3.55% 15/JAN/2052 SEMI-ANN. 3.550% 01/15/2052	1,802,893	1,171,144
LEBANESE REPUBLIC BOND FIXED 8.25% 17/MAY/2034 USD SEMI-ANN. 8.250% 05/17/2034	468,302	268,062
LEBANESE REPUBLIC MEDIUM TERM NOTE FIXED 6.375% SEMI-ANN. 6.375% 03/09/2020	151,588	114,516
LEGG MASON INC CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 01/15/2044	4,612,668	4,367,591
LEHIGH UNIVERSITY CALLABLE BOND FIXED 2.553% SEMI-ANN. 2.553% 11/15/2043	2,327,865	1,540,367
LEHIGH UNIVERSITY CALLABLE BOND FIXED 3.479% SEMI-ANN. 3.479% 11/15/2046	756,230	711,854
LEHMAN BROTHERS HOLDINGS INC BOND FIXED 0.0% SEMI-ANN. 0.000% 04/04/2016	1,925,668	1,750
LEHMAN BROTHERS HOLDINGS INC BOND FIXED SEMI-ANN. 0.000% 05/01/2032	784	784
LEHMAN BROTHERS HOLDINGS INC NOTES FIXED 6.87500% SEMI-ANN. 6.875% 07/17/2037	5,158,507	536
LEIDOS HOLDINGS INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 12/01/2040	6,062,364	5,993,771
LEIDOS INC CALLABLE NOTES FIXED 5.75% 15/MAR/2033 SEMI-ANN. 5.750% 03/15/2033	3,971,880	4,055,690
LEONTEQ AG COMMON STOCK CHF 1	207,931	171,664
LEVIATHAN BOND LTD CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 06/30/2030	144,281	136,459
LG CHEM LTD COMMON STOCK KRW 5000	2,303,467	1,803,315
LG ELECTRONICS INC COMMON STOCK KRW 5000	1,289,363	875,299
LG ELECTRONICS INC PREFERENCE KRW 5000	1,883,586	895,113
LG H&H CO LTD COMMON STOCK KRW 5000	1,563,111	1,115,457
LG UPLUS CORP COMMON STOCK KRW 5000	1,343,855	777,141
LI NING CO LTD COMMON STOCK HKD 0.1	2,565,578	1,691,992
LIBERTY MUTUAL GROUP INC CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 02/01/2061	1,027,468	1,030,482
LIFCO AB COMMON STOCK SEK	802,279	1,806,305
LIFEDRINK CO INC COMMON STOCK JPY	400,811	642,438
LIGHT SWEET CRUDE OIL PUT USD 60 15/MAY/2025 PUT SCTY 4098846 EX 05/15/2025 1000	8,508	4,920
LIGHTBAY INVESTMENT PARTNERS II LP	2,604,127	1,214,523
LIGHTBAY INVESTMENT PARTNERS LP	21,059,940	38,293,342
LIGHTSPEED CHINA PARTNERS I LP	2,178,274	2,926,710
LIGHTSPEED CHINA PARTNERS I, L.P.	-	2,326,381
LIGHTSPEED CHINA PARTNERS II LP LTD PART USD	-	13,092,920
LIGHTSPEED CHINA PARTNERS III, L.P.	8,879,200	15,478,220
LIGHTSPEED CHINA PARTNERS IV, L.P.	8,411,111	10,823,683
LIGHTSPEED CHINA PARTNERS SELECT II, L.P.	1,299,876	1,323,512
LIGHTSPEED CHINA PARTNERS V, L.P.	5,599,889	6,232,137
LIGHTSPEED OPPORTUNITY FUND II, L.P.	46,833,406	53,829,885
LIGHTSPEED OPPORTUNITY FUND, L.P.	60,078,776	50,851,582
LIGHTSPEED VENTURE PARTNERS IX	-	38,864,681
LIGHTSPEED VENTURE PARTNERS SELECT II, L.P.	26,912,083	22,756,051
LIGHTSPEED VENTURE PARTNERS SELECT III, L.P.	23,964,176	24,037,251
LIGHTSPEED VENTURE PARTNERS SELECT IV, L.P.	15,440,741	16,565,939
LIGHTSPEED VENTURE PARTNERS SELECT V, L.P.	12,600,000	12,917,868
LIGHTSPEED VENTURE PARTNERS VIII L.P. - BOEING	-	2,301,902
LIGHTSPEED VENTURE PARTNERS XI, L.P.	5,547,967	22,363,595
LIGHTSPEED VENTURE PARTNERS XII, L.P.	10,064,196	20,534,968
LIGHTSPEED VENTURE PARTNERS XIII, L.P.	12,869,172	18,482,608

LIGHTSPEED VENTURE PARTNERS XIV-A (INCEPTION), L.P.	5,197,500	6,096,340
LIGHTSPEED VENTURE PARTNERS XIV-B (IGNITE), L.P.	6,022,500	8,752,819
LIGHTSPEED VENTURE PTRS VII- BOEING	-	84,868
LIGHTSPEED VENTURE SELECT, L.P.	17,290,994	6,748,901
LIGHTSPEED VENTURE X, L.P.	2,767,444	37,967,717
LIMAK CIMENTO SANAYI VE TICARET AS CALLABLE NOTES SEMI-ANN. 9.750% 07/25/2029	978,750	985,000
LIMBACH HOLDINGS INC COMMON STOCK USD 0.0001	1,174,430	1,116,981
LIME ROCK PARTNERS VI, LP	7,800,699	132,632
LIME ROCK RESOURCES III-C, L.P.	-	33,548,716
LINCOLN EDUCATIONAL SERVICES CORP COMMON STOCK USD 0	686,725	877,314
LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 03/01/2048	2,299,172	1,788,279
LINCOLN NATIONAL CORP CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 06/15/2040	327,370	273,471
LINDE PLC COMMON STOCK EUR 0.001	14,790,868	18,625,791
LINKLOGIS INC COMMON STOCK HKD 0.00000833	436,191	382,375
LINTEC CORP COMMON STOCK JPY	712,845	692,336
LION FINANCE GROUP PLC COMMON STOCK GBP 1	342,490	366,434
LITHIA MOTORS INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 06/01/2029	2,075,568	2,045,981
LITHIA MOTORS INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 01/15/2031	386,080	321,832
LIVE CATTLE FUTR LIVESTOCK 28/FEB/2025 LCG5 COMDTY	(3,042)	-
LIVE CATTLE FUTR LIVESTOCK 29/AUG/2025 LCQ5 COMDTY EXPIRES 08/29/2025 SIZE 400.000000	(19,524)	-
LIVE CATTLE FUTR LIVESTOCK 30/APR/2025 LCJ5 COMDTY EXPIRES 04/30/2025 SIZE 400.000000	(4,277)	-
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	11,824,992	14,352,485
LLOYDS BANK PLC MEDIUM TERM NOTE STEP CPN ANNUAL FLOATING 04/02/2032	153,000	131,431
LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 4.976% 08/11/2033	5,200,000	4,997,743
LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.590% 11/26/2035	4,300,000	4,262,702
LLOYDS BANKING GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 5.679% 01/05/2035	10,000,000	9,961,041
LLOYDS BANKING GROUP PLC NOTES FIXED 4.344% SEMI-ANN. 4.344% 01/09/2048	5,677,300	3,931,600
LLOYDS BANKING GROUP PLC NOTES FIXED 5.3% SEMI-ANN. 5.300% 12/01/2045	3,424,968	2,875,246
LME LEAD FUTURE BASE METAL 19/MAR/2025 LLH5 COMDTY EXPIRES 03/19/2025 SIZE 25.000000	23,477	-
LME NICKEL FUTURE BASE METAL 19/MAR/2025 LNH5 EXPIRES 03/19/2025 SIZE 6.000000	141,889	-
LME PRI ALUM FUTR BASE METAL 19/MAR/2025 LAH5 25 EXPIRES 03/19/2025 SIZE 25.000000	70,386	-
LME ZINC FUTURE BASE METAL 19/MAR/2025 LXH5 COMDTY EXPIRES 03/19/2025 SIZE 25.000000	118,975	-
LOAR HOLDINGS INC COMMON STOCK USD 0	1,070,560	1,323,802
LOCKHEED MARTIN CORP CALLABLE BOND FIXED 3.6% SEMI-ANN. 3.600% 03/01/2035	3,564,011	3,153,557
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 06/15/2050	3,059,141	2,131,357
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 03/01/2045	2,414,986	1,814,728
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.07% SEMI-ANN. 4.070% 12/15/2042	6,926,334	6,826,090
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.09% SEMI-ANN. 4.090% 09/15/2052	5,335,990	4,719,619
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 06/15/2053	10,376,731	8,765,881
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 06/15/2062	8,693,984	8,202,335
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/15/2036	3,041,155	2,947,127
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 05/15/2046	6,575,465	5,661,497
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 09/15/2041	992,006	854,782
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 02/15/2055	3,744,410	3,546,685
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 02/15/2064	22,028,843	20,676,611
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 11/15/2054	9,594,381	9,279,523
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 11/15/2063	6,983,868	7,023,289
LOCKHEED MARTIN CORP CALLABLE NOTES FIXED 6.15% SEMI-ANN. 6.150% 09/01/2036	1,603,635	1,185,774
LOJAS RENNER SA COMMON STOCK BRL 0	5,414,430	4,027,292
LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 6.918605	9,164,431	14,652,734
LONE STAR REAL ESTATE FUND II(U.S.), L.P.	-	63,771
LONE STAR REAL ESTATE FUND III LP	-	142,869
LONE STAR REAL ESTATE FUND IV (U.S.), L.P.	11,795,929	9,038,291
LONE STAR REAL ESTATE FUND V (U.S.), L.P.	5,664,695	2,941,473
LONE STAR REAL ESTATE FUND VI, L.P.	30,408,033	31,802,499
LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	2,972,735	1,848,477
LONZA GROUP AG COMMON STOCK CHF 1	9,757,892	12,764,604
LOOMIS AB COMMON STOCK SEK 5	2,656,222	2,874,360
L'OREAL SA COMMON STOCK EUR 0.2	11,090,573	11,263,824
LOS ANGELES CALIF CMNTY COLLEGE DIST GO BDS 2010E SEMI-ANN. 6.600% 08/01/2042	1,337,951	1,296,893
LOS ANGELES CALIF CMNTY COLLEGE DIST GO BDS 2010E SEMI-ANN. 6.750% 08/01/2049	3,670,316	3,504,407
LOS ANGELES CALIF DEPT WTR & PWR REV TAXABLE SYS SEMI-ANN. 6.574% 07/01/2045	7,368,483	7,690,554
LOS ANGELES CNTY CALIF PUB WKS FING AUTH LEASE REV SEMI-ANN. 7.618% 08/01/2040	5,541,655	5,316,957
LOTES CO LTD COMMON STOCK TWD 10	1,143,345	1,669,691
LOTTOMATICA GROUP SPA COMMON STOCK EUR	613,017	643,504
LOUISIANA LOC GOVT ENVIRONMENTAL FACS & CMNTY DEV SEMI-ANN. 4.475% 08/01/2039	3,590,116	3,403,938
LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL SEMI-ANN. 5.081% 06/01/2031	3,799,923	3,819,523
LOUISIANA PUB FACS AUTH REV TAXABLE REV REF BDS SEMI-ANN. 4.346% 06/01/2051	3,410,550	2,392,712
LOUISIANA ST GAS & FUELS TAX REV TAXABLE REF BDS SEMI-ANN. 2.952% 05/01/2041	4,000,000	3,013,440
LOW SU GASOIL G REFINED PRODUCTS 12/MAR/2025 QSH5 EXPIRES 03/12/2025 SIZE 100.000000	(59,410)	-
LOWE'S COS INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 09/15/2041	2,337,840	2,232,049
LOWE'S COS INC CALLABLE NOTES FIXED 3% 15/OCT/2050 SEMI-ANN. 3.000% 10/15/2050	19,337,559	15,292,155
LOWE'S COS INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 04/01/2051	1,383,641	909,210
LOWE'S COS INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 04/15/2046	8,049,221	6,811,495
LOWE'S COS INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 05/03/2047	1,998,378	1,398,709
LOWE'S COS INC CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 05/03/2047	9,806,233	8,201,875
LOWE'S COS INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/01/2052	10,220,101	9,434,390
LOWE'S COS INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/15/2044	1,175,264	887,379
LOWE'S COS INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 09/15/2045	1,095,061	1,024,817
LOWE'S COS INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 04/01/2062	5,695,725	4,422,600
LOWE'S COS INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 04/05/2049	1,796,732	1,478,161
LOWE'S COS INC CALLABLE NOTES FIXED 5% 15/APR/2040 SEMI-ANN. 5.000% 04/15/2040	1,599,529	1,546,669
LOWE'S COS INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 04/15/2050	4,730,592	4,275,558
LOWE'S COS INC CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 04/15/2053	10,489,808	10,160,762
LOWE'S COS INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/01/2053	6,449,923	6,260,149
LOWE'S COS INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 09/15/2062	174,661	169,437
LOWE'S COS INC COMMON STOCK USD 0.5	18,560,642	20,416,777
LPP SA COMMON STOCK PLN 2	137,283	127,996

LSEGA FINANCING PLC CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 04/06/2041	1,093,204	1,043,643
LSL PROPERTY SERVICES PLC COMMON STOCK GBP 0.2	915,023	841,923
LT GROUP INC COMMON STOCK PHP 1	162,655	175,402
LUCKIN COFFEE INC ADR USD 0.000016	2,151,304	2,243,507
LUKOIL PJSC COMMON STOCK RUB 0.025	2,704,953	-
LUXOR CAPITAL PARTN OFFSHORE, LTD.	7,004,560	9,678,967
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3	14,856,532	17,650,492
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 3.375% 10/01/2040	1,478,453	1,493,130
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 3.625% 04/01/2051	10,474,378	8,313,163
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 3.800% 10/01/2060	1,954,814	1,898,887
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 4.200% 05/01/2050	2,343,866	2,236,618
LYB INTERNATIONAL FINANCE III LLC CALLABLE NOTES SEMI-ANN. 4.200% 10/15/2049	629,104	599,807
LYONDELLBASELL INDUSTRIES NV CALLABLE BOND FIXED SEMI-ANN. 4.625% 02/26/2055	628,939	598,726
M&T BANK CORP CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.385% 01/16/2036	13,925,000	13,501,749
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COMMON STOCK USD 0.001	1,158,053	2,667,702
MACQUARIE AIRFINANCE HOLDINGS LTD CALLABLE NOTES SEMI-ANN. 6.400% 03/26/2029	394,949	407,080
MACQUARIE BANK LIMITED MACQUARIE BANK LTD COMMERCIAL PAPER FIXED 0% 20/NOV/2025 USD 1000	11,359,035	11,359,035
MACQUARIE INFRASTRUCTURE PARTNERS V, LP	29,321,842	36,747,700
MACQUARIE INFRASTRUCTURE PARTNERS VI, L.P.	7,044,963	6,883,528
MADISON PARK EURO FUNDING XIX DAC 19A DR FLOATING QUARTERLY FLOATING 01/15/2038	1,041,000	1,035,500
MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	21,198,078	18,629,982
MAGNIT PJSC COMMON STOCK RUB 0.01	406,409	-
MAGYAR EXPORT-IMPORT BANK ZRT CALLABLE BOND FIXED ANNUAL 4.500% 11/27/2031	205,940	206,364
MAGYAR EXPORT-IMPORT BANK ZRT CALLABLE NOTES FIXED ANNUAL 6.000% 05/16/2029	170,660	178,321
MAINFREIGHT LTD COMMON STOCK NZD 0	1,501,614	1,219,498
MAKEMYTRIP LTD COMMON STOCK USD 0.0005	215,962	207,044
MAKITA CORP COMMON STOCK JPY	1,168,064	1,357,125
MALAYSIA AIRPORTS HOLDINGS BHD COMMON STOCK MYR 0	61,119	60,572
MAMA'S CREATIONS INC COMMON STOCK USD	555,592	629,915
MAN INSTITUTIONAL PORTFOLIO DIHEDRAL SP	75,000,000	78,962,325
MANDOM CORP COMMON STOCK JPY	236,558	224,501
MANULIFE FINANCIAL CORP CALLABLE NOTES FIXED SEMI-ANN. 5.375% 03/04/2046	9,565,920	9,364,354
MAPS 2018-1 LTD 2018-1A A 4.212% 15/MAY/2043 MONTHLY 4.212% 05/15/2043	957,732	951,556
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/01/2048	3,483,546	2,752,269
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 09/15/2044	1,994,167	1,561,740
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 09/15/2054	4,790,345	3,999,664
MARATHON PETROLEUM CORP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 03/01/2041	2,755,504	2,762,906
MARB BONDCO PLC CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 01/29/2031	5,950,000	4,976,144
MARI ENERGIES LTD COMMON STOCK PKR 10	439,688	664,993
MARICOPA CNTY ARIZ INDL DEV AUTH ED REV TAXABLE SEMI-ANN. 7.375% 10/01/2029	3,607,594	3,618,573
MARKEL GROUP INC CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 11/01/2047	980,147	831,244
MARKEL GROUP INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 04/05/2046	1,142,654	1,002,772
MARKEL GROUP INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 05/16/2054	1,843,166	1,738,336
MARKS & SPENCER GROUP PLC COMMON STOCK GBP 1	467,701	491,909
MARLIN EQUITY V LP	10,375,624	26,604,415
MARLIN HERITAGE FUND II LP	2,747,021	4,937,437
MARLIN HERITAGE III, L.P.	5,021,843	5,168,522
MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED SEMI-ANN. 2.750% 10/15/2033	2,497,675	2,052,455
MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED SEMI-ANN. 3.500% 10/15/2032	1,472,940	1,235,380
MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED SEMI-ANN. 4.500% 10/01/2034	3,592,293	3,445,282
MARRIOTT INTERNATIONAL INC/MD CALLABLE NOTES FIXED SEMI-ANN. 5.350% 03/15/2035	1,386,546	1,378,404
MARRIOTT INTERNATIONAL INC/MD COMMON STOCK USD 0.01	6,889,140	8,410,599
MARS INC CALLABLE NOTES FIXED 4.125% 01/APR/2054 SEMI-ANN. 4.125% 04/01/2054	5,291,202	4,081,126
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 12/15/2051	6,282,762	4,646,167
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 03/01/2048	3,877,867	3,255,302
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 03/15/2049	6,720,499	6,077,073
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 03/15/2035	4,352,588	4,257,825
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 03/15/2055	31,156,522	29,805,490
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 09/15/2053	5,053,882	5,088,155
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 4.350% 01/30/2047	287,538	309,151
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 03/15/2039	6,628,263	5,894,655
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 5.350% 11/15/2044	4,671,768	4,458,379
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 03/15/2053	5,468,540	5,318,754
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 03/15/2054	967,845	921,539
MARSH & MCLENNAN COS INC CALLABLE NOTES FIXED SEMI-ANN. 6.250% 11/01/2052	867,043	824,472
MARTEN TRANSPORT LTD COMMON STOCK USD 0.01	533,446	411,511
MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED SEMI-ANN. 3.200% 07/15/2051	9,812,452	7,162,832
MARTIN MARIETTA MATERIALS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 12/01/2054	1,435,585	1,373,700
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	12,653,677	13,789,517
MARUBUN CORP COMMON STOCK JPY	34,642	33,016
MARUHA NICHIRO CORP COMMON STOCK JPY	781,541	765,241
MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	9,152,409	11,145,841
MARYLAND ST ECONOMIC DEV CORP REV TAXABLE BDS 2024 SEMI-ANN. 5.433% 05/31/2056	5,034,869	4,745,904
MASON WELLS BUYOUT FUND IV, LP	-	56,188,661
MASON WELLS BUYOUT FUND V, LP	13,964,431	10,405,758
MASS GENERAL BRIGHAM INC CALLABLE BOND FIXED 4.117% 01/JUL/2055 USD 1000	5,477,000	4,312,522
MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED SEMI-ANN. 3.192% 07/01/2049	428,539	275,004
MASS GENERAL BRIGHAM INC CALLABLE NOTES FIXED SEMI-ANN. 3.342% 07/01/2060	2,925,502	2,622,453
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 2.294% 07/01/2051	676,001	408,517
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 2.989% 07/01/2050	1,385,136	1,212,083
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 3.067% 04/01/2052	3,249,712	2,920,680
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 3.885% 07/01/2116	1,495,456	1,350,797
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 4.678% 07/01/2114	3,950,988	2,624,087
MASSACHUSETTS INSTITUTE OF TECHNOLOGY CALLABLE SEMI-ANN. 5.600% 07/01/2111	2,913,753	2,636,886
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 3.375% 04/15/2050	6,143,745	4,068,475
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 3.729% 10/15/2070	3,962,024	2,981,380
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 4.900% 04/01/2077	7,150,874	6,061,302
MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 5.077% 02/15/2069	2,938,924	2,771,657

MASSACHUSETTS MUTUAL LIFE INSURANCE CO CALLABLE SEMI-ANN. 5.375% 12/01/2041	1,108,138	1,069,134
MASSACHUSETTS ST TRANSN FD REV REV BDS 2010A SEMI-ANN. 5.731% 06/01/2040	4,426,062	4,069,555
MASTERBRAND INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 07/15/2032	1,931,892	1,913,094
MASTERCARD INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 03/15/2051	3,655,388	2,886,153
MASTERCARD INC CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 06/01/2049	1,852,324	1,439,364
MASTERCARD INC CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 03/26/2050	9,721,757	8,669,743
MASTERCARD INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 02/26/2048	3,355,550	3,047,228
MASTERCARD INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 01/15/2035	1,705,662	1,624,575
MASTERCARD INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 05/09/2034	1,746,371	1,740,074
MASTERCARD INC COMMON STOCK USD 0.0001	42,328,338	61,507,062
MASTR ALTERNATIVE LOAN TRUST 2006-2 2006-2 2A1 MONTHLY FLOATING 03/25/2036	567,218	85,016
MATADOR RESOURCES CO CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 04/15/2032	1,075,000	1,062,817
MAYO CLINIC CALLABLE BOND FIXED 3.196% 15/NOV/2061 SEMI-ANN. 3.196% 11/15/2061	807,948	774,981
MAYO CLINIC CALLABLE BOND FIXED 4% 15/NOV/2047 USD SEMI-ANN. 4.000% 11/15/2047	691,788	660,104
MAZDA MOTOR CORP COMMON STOCK JPY	165,773	173,046
MC BRAZIL DOWNSTREAM TRADING SARL CALLABLE NOTES SEMI-ANN. 7.250% 06/30/2031	554,926	460,857
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.625% 05/01/2043	9,075,753	7,891,590
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.625% 09/01/2049	12,665,716	9,593,951
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.200% 04/01/2050	243,796	170,088
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.450% 03/01/2047	11,649,700	10,243,671
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.450% 09/01/2048	14,019,363	12,227,996
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.600% 05/26/2045	7,388,593	6,227,863
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.875% 12/09/2045	14,037,860	11,719,725
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 5.150% 09/09/2052	10,305,502	9,545,451
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 6.300% 03/01/2038	2,287,920	1,722,274
MCDONALD'S CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 6.300% 10/15/2037	6,300,705	5,374,141
MCDONALD'S CORP COMMON STOCK USD 0.01	14,540,925	15,631,159
MCGRATH RENTCORP COMMON STOCK USD 0	3,015,887	3,304,281
MCKESSON CORP CALLABLE NOTES FIXED 4.883% SEMI-ANN. 4.883% 03/15/2044	636,989	591,091
MCLAREN HEALTH CARE CORP CALLABLE BOND FIXED SEMI-ANN. 4.386% 05/15/2048	2,135,000	1,795,776
MDA SPACE LTD COMMON STOCK CAD	745,064	790,505
MDC HOLDINGS INC CALLABLE NOTES FIXED 3.966% SEMI-ANN. 3.966% 08/06/2061	4,300,000	3,208,742
MDC HOLDINGS INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 01/15/2043	8,479,188	7,726,767
MDGH GMTN RSC LTD CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.700% 11/07/2049	2,855,363	2,737,769
MDGH GMTN RSC LTD CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.375% 11/22/2033	198,702	187,880
MDGH GMTN RSC LTD CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 05/01/2034	197,598	208,666
MEARS GROUP PLC COMMON STOCK GBP 1	522,960	506,644
MEDCO BELL PTE LTD CALLABLE NOTES FIXED 6.375% SEMI-ANN. 6.375% 01/30/2027	193,000	199,304
MEDIATEK INC COMMON STOCK TWD 10	3,422,397	3,700,119
MEDIPAL HOLDINGS CORP COMMON STOCK JPY	99,336	95,426
MEDMIX AG COMMON STOCK CHF 0.01	1,074,906	604,954
MEDTRONIC INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 03/15/2035	2,541,319	2,333,121
MEDTRONIC PLC COMMON STOCK USD 0.1	30,564,515	29,782,539
MEEZAN BANK LTD COMMON STOCK PKR 10	284,948	331,756
MEG ENERGY CORP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/01/2029	1,319,504	1,298,225
MEG ENERGY CORP COMMON STOCK CAD	55,467	55,792
MEGACABLE HOLDINGS SAB DE CV UNIT MXN 0	2,676,774	1,377,702
MEIJI YASUDA LIFE INSURANCE CO CALLABLE NOTES SEMI-ANN. 5.800% 09/11/2054	4,902,070	4,831,419
MEITEC GROUP HOLDINGS INC COMMON STOCK JPY	1,280,161	1,347,041
MEITUAN ADR USD	1,193,621	1,092,230
MEITUAN COMMON STOCK HKD 0.00001	14,005,260	15,685,682
MEKO AB COMMON STOCK SEK 2.5	88,147	87,793
MELCO RESORTS & ENTERTAINMENT LTD ADR USD 0.01	609,103	521,615
MELCO RESORTS FINANCE LTD CALLABLE NOTES FIXED SEMI-ANN. 5.375% 12/04/2029	2,809,108	2,783,456
MELCO RESORTS FINANCE LTD CALLABLE NOTES FIXED SEMI-ANN. 5.750% 07/21/2028	3,400,000	3,242,859
MELCO RESORTS FINANCE LTD CALLABLE NOTES FIXED SEMI-ANN. 7.625% 04/17/2032	3,571,357	3,542,645
MELIA HOTELS INTERNATIONAL SA COMMON STOCK EUR 0.2	423,088	429,309
MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE SEMI-ANN. 2.955% 01/01/2050	1,682,512	1,683,961
MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE SEMI-ANN. 4.125% 07/01/2052	398,934	263,403
MEMORIAL SLOAN-KETTERING CANCER CENTER CALLABLE SEMI-ANN. 4.200% 07/01/2055	398,548	321,484
MERCADOLIBRE INC COMMON STOCK USD 0.001	3,301,318	9,830,244
MERCEDES-BEN 4.875% 07/26 MERCEDES-BENZ FINANCE NORTH AMERICA LLC CALLABLE NOTES FIXED 4.875% 31/JUL/2026 USD 1000	8,228,750	8,228,750
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	2,150,321	1,761,491
MERCIALYS SA REIT EUR 1	197,482	193,151
MERCK & CO INC CALLABLE NOTES FIXED 2.35% SEMI-ANN. 2.350% 06/24/2040	2,534,747	2,415,680
MERCK & CO INC CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 06/24/2050	9,994,404	5,916,720
MERCK & CO INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 12/10/2051	1,885,388	1,147,498
MERCK & CO INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 12/10/2051	1,103,790	1,067,356
MERCK & CO INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 12/10/2061	1,949,487	1,123,380
MERCK & CO INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 12/10/2061	6,641,241	4,430,885
MERCK & CO INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 02/10/2045	3,221,611	2,641,290
MERCK & CO INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/07/2039	1,625,031	1,559,097
MERCK & CO INC CALLABLE NOTES FIXED 4% 07/MAR/2049 SEMI-ANN. 4.000% 03/07/2049	1,950,907	1,529,967
MERCK & CO INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 05/17/2044	4,304,150	4,002,105
MERCK & CO INC CALLABLE NOTES FIXED 5% 17/MAY/2053 SEMI-ANN. 5.000% 05/17/2053	8,444,013	7,788,754
MERCK & CO INC CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/17/2063	2,021,129	1,860,054
MERCK & CO INC COMMON STOCK USD 0.5	12,557,571	16,993,174
MERCK KGAA COMMON STOCK EUR 0	8,955,445	7,396,736
MERCURY SYSTEMS INC COMMON STOCK USD 0.01	4,121,770	3,616,158
MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	205,589	209,533
MERRILL LYNCH MORTGAGE INVESTORS TRUST SERIES MLCC MONTHLY FLOATING 07/25/2030	15,582	15,349
MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FACS SEMI-ANN. 3.235% 07/01/2052	3,773,031	2,452,847
MET TOWER 4% 10/27 MET TOWER GLOBAL FUNDING NOTES FIXED 4% 01/OCT/2027 USD 1000	897,512	897,512
META PLATFORMS INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/15/2052	9,309,472	8,903,308
META PLATFORMS INC CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 08/15/2062	1,800,840	1,703,202
META PLATFORMS INC CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 08/15/2054	31,178,682	29,512,877
META PLATFORMS INC CALLABLE NOTES FIXED 5.55% SEMI-ANN. 5.550% 08/15/2064	23,149,275	22,241,319
META PLATFORMS INC CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 05/15/2053	26,290,966	26,365,468

META PLATFORMS INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 05/15/2063	10,807,807	10,622,640
META PLATFORMS INC COMMON STOCK USD 0.000006	76,099,630	122,481,666
METALLURGICAL CORP OF CHINA LTD COMMON STOCK HKD 1	50,721	36,736
METHANEX US OPERATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 6.250% 03/15/2032	1,871,598	1,864,927
METLIFE INC CALLABLE BOND FIXED 10.75% 01/AUG/2069 SEMI-ANN. 10.750% 08/01/2069	1,391,656	1,361,234
METLIFE INC CALLABLE BOND FIXED 4.721% 15/DEC/2044 QUARTERLY FLOATING 12/15/2044	1,399,642	1,237,244
METLIFE INC CALLABLE BOND FIXED 6.4% 15/DEC/2066 SEMI-ANN. FLOATING 12/15/2066	4,702,679	4,611,762
METLIFE INC CALLABLE BOND FIXED 9.25% 08/APR/2068 SEMI-ANN. 9.250% 04/08/2068	2,577,125	2,551,868
METLIFE INC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 08/13/2042	194,888	190,961
METLIFE INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/13/2043	3,354,204	2,905,373
METLIFE INC CALLABLE NOTES FIXED 5% 15/JUL/2052 SEMI-ANN. 5.000% 07/15/2052	5,502,966	5,162,364
METLIFE INC CALLABLE NOTES FIXED 5.25% 15/JAN/2054 SEMI-ANN. 5.250% 01/15/2054	3,543,534	3,408,371
METLIFE INC CALLABLE NOTES FIXED 5.7% 15/JUN/2035 SEMI-ANN. 5.700% 06/15/2035	7,074,747	6,525,473
METLIFE INC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/06/2041	3,271,970	3,075,302
METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN SEMI-ANN. 6.731% 07/01/2043	1,084,523	975,823
METROPOLITAN LIFE GLOBAL FUNDING I NOTES FIXED SEMI-ANN. 1.550% 01/07/2031	2,086,991	1,802,091
METROPOLITAN TRANSN AUTH N Y DEDICATED TAX FD SEMI-ANN. 7.336% 11/15/2039	9,973,608	8,742,549
METROPOLITAN TRANSN AUTH N Y REV REV BDS 2010A SEMI-ANN. 6.668% 11/15/2039	6,798,230	5,688,354
METROPOLITAN TRANSN AUTH N Y REV REV BDS 2010E SEMI-ANN. 6.814% 11/15/2040	3,680,900	2,956,060
METROPOLITAN TRANSN AUTH N Y REV TAXABLE GREEN BDS SEMI-ANN. 5.175% 11/15/2049	183,031	150,299
METSO OYJ COMMON STOCK EUR 0	2,376,669	2,459,902
MEXICO CITY AIRPORT TRUST CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 07/31/2047	168,160	160,860
MEXICO CITY AIRPORT TRUST CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 07/31/2047	1,932,679	1,624,684
MF1 2022-FL9 LLC 2022-FL9 A FLOATING 19/JUN/2037 MONTHLY FLOATING 06/19/2037	3,371,167	3,395,544
MF1 2024-FL14 LLC 2024-FL14 AS FLOATING MONTHLY FLOATING 03/19/2039	577,553	580,990
MFA 2022-INV3 TRUST 2022-NQM1 A1 VARIABLE MONTHLY FLOATING 12/25/2066	687,705	662,852
MFE-MEDIAFOREUROPE NV COMMON STOCK EUR 0.06	194,338	180,840
MIAMI-DADE CNTY FLA SEAPORT REV TAXABLE BDS 2023 SEMI-ANN. 6.224% 11/01/2055	777,767	756,565
MICHIGAN ST STRATEGIC FD LTD OBLIG REV TAXABLE BDS SEMI-ANN. 3.225% 09/01/2047	4,203,059	3,064,640
MICHIGAN ST UNIV REVS TAXABLE GEN BDS 2022A SEMI-ANN. 4.165% 08/15/2122	5,244,147	4,489,685
MICROCHIP 4.25% 09/25 MICROCHIP TECHNOLOGY INC CALLABLE NOTES FIXED 4.25% 01/SEP/2025 USD 1000	2,845,840	2,845,840
MICROCHIP TECHNOLOGY INC CALLABLE BOND FIXED 5.05% SEMI-ANN. 5.050% 02/15/2030	1,032,106	1,024,978
MICRON TECHNOLOGY INC CALLABLE NOTES FIXED 2.703% SEMI-ANN. 2.703% 04/15/2032	1,720,073	1,685,135
MICRON TECHNOLOGY INC CALLABLE NOTES FIXED 3.366% SEMI-ANN. 3.366% 11/01/2041	10,259,565	8,513,290
MICRON TECHNOLOGY INC CALLABLE NOTES FIXED 3.477% SEMI-ANN. 3.477% 11/01/2051	2,228,217	2,123,901
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	10,212,753	7,247,018
MICROSOFT CORP CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2050	902,212	706,096
MICROSOFT CORP CALLABLE NOTES FIXED 2.525% SEMI-ANN. 2.525% 06/01/2050	14,438,722	10,235,319
MICROSOFT CORP CALLABLE NOTES FIXED 2.675% SEMI-ANN. 2.675% 06/01/2060	17,477,679	9,537,716
MICROSOFT CORP CALLABLE NOTES FIXED 2.921% SEMI-ANN. 2.921% 03/17/2052	20,099,367	14,754,716
MICROSOFT CORP CALLABLE NOTES FIXED 3.041% SEMI-ANN. 3.041% 03/17/2062	1,843,577	1,460,701
MICROSOFT CORP CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 08/08/2036	4,233,735	3,579,641
MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046	7,498,130	5,267,702
MICROSOFT CORP COMMON STOCK USD 0.00000625	153,292,403	245,815,776
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 2.7% SEMI-ANN. 2.700% 08/01/2052	3,896,760	2,424,525
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.15% SEMI-ANN. 3.150% 04/15/2050	4,777,229	4,457,222
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.65% SEMI-ANN. 3.650% 08/01/2048	10,444,544	8,826,550
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 3.95% SEMI-ANN. 3.950% 08/01/2047	3,018,487	2,343,815
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.25% SEMI-ANN. 4.250% 07/15/2049	4,048,914	3,709,364
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 4.4% SEMI-ANN. 4.400% 10/15/2044	1,530,208	1,099,013
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.3% SEMI-ANN. 5.300% 02/01/2055	6,515,241	6,207,816
MIDAMERICAN ENERGY CO CALLABLE BOND FIXED 5.85% SEMI-ANN. 5.850% 09/15/2054	5,263,485	5,076,361
MIDAMERICAN ENERGY CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.800% 10/15/2036	725,694	635,757
MIDEA GROUP CO LTD COMMON STOCK CNY 1	3,465,810	3,608,252
MILDEF GROUP AB COMMON STOCK SEK 0.25	493,928	591,716
MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS QUARTERLY 6.500% 06/20/2027	2,874,168	2,867,963
MILLENNIUM INTERNATIONAL LTD	78,166,368	352,844,283
MILLCOM INTERNATIONAL CELLULAR SA CALLABLE NOTES SEMI-ANN. 7.375% 04/02/2032	5,390,000	5,398,085
MINERA MEXICO SA DE CV CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 01/26/2050	197,466	151,808
MINERA MEXICO SA DE CV CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 01/26/2050	1,132,309	891,870
MINERALS TECHNOLOGIES INC COMMON STOCK USD 0.1	3,372,596	3,549,862
MING YUAN CLOUD GROUP HOLDINGS LTD COMMON STOCK HKD 0.0001	1,116,436	1,004,280
MINISCRIBE CORP COMMON STOCK USD	30	150
MINTH GROUP LTD COMMON STOCK HKD 0.1	48,644	46,715
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST REIT CAD 0	743,553	601,979
MIPS AB COMMON STOCK SEK 0.1	277,642	579,802
MIRAE ASSET SECURITIES CO LTD PREFERENCE KRW 5000	105,362	94,090
MIRAIT ONE CORP COMMON STOCK JPY	472,544	490,691
MIRARTH HOLDINGS INC COMMON STOCK JPY	304,927	291,883
MIRUM PHARMACEUTICALS INC COMMON STOCK USD	551,596	567,281
MISSISSIPPI POWER CO CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 07/30/2051	2,052,881	1,349,095
MISSISSIPPI POWER CO CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2042	5,338,916	5,433,625
MISUMI GROUP INC COMMON STOCK JPY	861,921	835,725
MITIE GROUP PLC COMMON STOCK GBP 2.5	848,093	1,021,495
MITSUBISHI 1.412% 07/25 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED 1.412% 17/JUL/2025 USD 1000	3,872,888	3,872,888
MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	3,271,702	3,270,366
MITSUBISHI GAS CHEMICAL CO INC COMMON STOCK JPY	1,467,085	1,609,193
MITSUBISHI RESEARCH INSTITUTE INC COMMON STOCK JPY	265,930	290,087
MITSUBISHI UFJ FINANCIAL GROUP INC CALLABLE NOTES SEMI-ANN. 4.315% 04/19/2033	2,915,354	2,851,347
MITSUBISHI UFJ FINANCIAL GROUP INC CALLABLE NOTES SEMI-ANN. 5.472% 09/13/2033	1,470,000	1,491,724
MITSUBISHI UFJ FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 3.751% 07/18/2039	600,047	587,415
MITSUBISHI UFJ FLT 04/25 MITSUBISHI UFJ TRUST & BANKING CORP/NY CERTIFICATE OF DEPOSIT VARIABLE 03/APR/2025 USD 1000	13,150,000	13,150,000
MITSUBISHI UFJ VAR 02/26 MITSUBISHI UFJ FINANCIAL GROUP INC CALLABLE NOTES VARIABLE 20/FEB/2026 USD 1000	5,154,000	5,154,000
MITSUJI MINING & SMELTING CO LTD COMMON STOCK JPY	375,022	359,320
MIXI INC COMMON STOCK JPY	646,919	685,066
MIZUHO BANK LTD 4.6% 11/2 MIZUHO BANK LTD/NEW YORK NY CERTIFICATE OF DEPOSIT FIXED 4.6% 20/NOV/2025 USD	3,588,000	3,588,000
MIZUHO BANK LTD/NY MIZUHO BANK LTD/NEW YORK NY COMMERCIAL PAPER FIXED 0% 18/NOV/2025 USD 1000	8,220,517	8,220,517
MIZUHO FINANCIAL GROUP INC CALLABLE NOTES VARIABLE SEMI-ANN. 5.669% 09/13/2033	2,000,000	2,034,045

MIZUNO CORP COMMON STOCK JPY	43,489	51,311
MMC NORILSK NICKEL PJSC ADR	56	-
MML CAPITAL PARTNERS V	7,947,272	94,486
MML FUND VI LTD PART EUR	64,143	14,636,403
MML PARTNERSHIP CAPITAL VII S.C.SP.	29,635,149	48,446,986
MML PARTNERSHIP CAPITAL VIII SCSP	8,693,936	12,409,595
MOBVISTA INC COMMON STOCK HKD 0.01	475,633	447,709
MODEC INC COMMON STOCK JPY	474,569	466,121
MODERN TIMES GROUP MTG AB COMMON STOCK SEK 5	247,593	249,067
MOMENTUM GROUP LIMITED COMMON STOCK ZAR 0.0001	27,730	28,761
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	77,317	79,747
MONDELEZ INTERNATIONAL INC CALLABLE NOTES FIXED SEMI-ANN. 2.625% 09/04/2050	655,067	609,918
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	12,399,028	10,258,807
MONDI PLC COMMON STOCK GBP 0.2	3,868,649	3,320,720
MONONGAHELA POWER CO CALLABLE BOND FIXED 5.4% SEMI-ANN. 5.400% 12/15/2043	7,292,003	6,494,486
MONONGAHELA POWER CO SEMI-ANN. 5.850% 02/15/2034	3,294,093	3,374,046
MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	11,279,844	10,828,464
MONTEFIORE OBLIGATED GROUP CALLABLE BOND FIXED SEMI-ANN. 5.246% 11/01/2048	1,770,000	1,475,246
MOODY'S CORP CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 08/19/2041	2,443,025	1,728,406
MOODY'S CORP CALLABLE NOTES FIXED 3.1% 29/NOV/2061 SEMI-ANN. 3.100% 11/29/2061	3,292,166	1,951,576
MOODY'S CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 07/15/2044	4,778,161	4,453,537
MORGAN STANLEY 4% 07/25 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED 4% 23/JUL/2025 USD 1000	3,644,994	3,644,994
MORGAN STANLEY ABS CAPITAL I INC TRUST 2005-HEI MONTHLY FLOATING 12/25/2034	508,449	477,791
MORGAN STANLEY BANK NA CALLABLE NOTES FIXED 5.882% SEMI-ANN. 5.882% 10/30/2026	400,000	408,396
MORGAN STANLEY BANK NA CALLABLE NOTES VARIABLE SEMI-ANN. 4.447% 10/15/2027	6,797,000	6,752,673
MORGAN STANLEY CALLABLE BOND VARIABLE 19/MAR/2027 EUR 1000	108,855	103,849
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.300% 01/27/2045	14,099,822	12,350,124
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 4.375% 01/22/2047	3,791,714	3,545,632
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE 18/FEB/2026 USD 1000	1,295,112	1,296,182
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.188% 04/28/2026	94,053	99,107
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.239% 07/21/2032	4,858,513	4,973,047
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.511% 10/20/2032	6,279,865	5,459,499
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.699% 01/22/2031	733,494	782,836
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.802% 01/25/2052	13,248,123	9,686,503
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 2.943% 01/21/2033	2,200,000	1,886,408
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 4.889% 07/20/2033	42,234	43,606
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.424% 07/21/2034	1,776,925	1,787,884
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.597% 03/24/2051	6,619,593	6,220,335
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.831% 04/19/2035	3,231,177	3,241,257
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. 5.942% 02/07/2039	12,783,296	12,809,829
MORGAN STANLEY CALLABLE MEDIUM TERM NOTE VARIABLE SEMI-ANN. FLOATING 07/22/2038	21,223,655	18,458,549
MORGAN STANLEY CALLABLE NOTES FIXED 7.25% SEMI-ANN. 7.250% 04/01/2032	4,705,771	4,591,230
MORGAN STANLEY CALLABLE NOTES VARIABLE 16/SEP/2036 SEMI-ANN. 2.484% 09/16/2036	7,327,940	7,284,983
MORGAN STANLEY CALLABLE NOTES VARIABLE 18/JAN/2035 SEMI-ANN. 5.466% 01/18/2035	8,971,884	8,856,135
MORGAN STANLEY CALLABLE NOTES VARIABLE 18/OCT/2033 SEMI-ANN. 6.342% 10/18/2033	2,954,224	2,909,855
MORGAN STANLEY CALLABLE NOTES VARIABLE 19/JAN/2038 SEMI-ANN. 5.948% 01/19/2038	6,034,296	5,981,266
MORGAN STANLEY CALLABLE NOTES VARIABLE 19/JUL/2035 SEMI-ANN. 5.320% 07/19/2035	14,618,975	14,362,952
MORGAN STANLEY CALLABLE NOTES VARIABLE 19/NOV/2055 SEMI-ANN. 5.516% 11/19/2055	32,077,014	30,706,819
MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2039 SEMI-ANN. 4.457% 04/22/2039	5,682,585	5,285,472
MORGAN STANLEY CALLABLE NOTES VARIABLE 22/APR/2042 SEMI-ANN. 3.217% 04/22/2042	13,506,545	12,102,922
MORGAN STANLEY CAPITAL I TRUST 2018-MP 2018-MP A MONTHLY FLOATING 07/11/2040	1,882,834	1,651,438
MORGAN STANLEY DEAN WITTER & CO.	7,023,487	9,170,143
MORGAN STANLEY MEDIUM TERM NOTE FIXED 6.375% SEMI-ANN. 6.375% 07/24/2042	5,226,590	4,716,568
MORGAN STANLEY NOTES SEMI-ANN. 5.250% 04/21/2034	2,060,000	2,027,762
MOTHERSON SUMI WIRING INDIA LTD COMMON STOCK INR 1	178,587	563,503
MOTOR OIL HELLAS CORINTH REFINERIES SA COMMON STOCK EUR 0.75	46,422	39,262
MOTOROLA SOLUTIONS INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/01/2044	11,865,367	10,956,047
MOUNT NITTANY MEDICAL CENTER OBLIGATED GROUP SEMI-ANN. 3.799% 11/15/2052	551,372	517,853
MPLX LP 1.75% 03/26 MPLX LP CALLABLE NOTES FIXED 1.75% 01/MAR/2026 USD 1000	5,794,030	5,794,030
MPLX LP 4.875% 06/25 MPLX LP CALLABLE NOTES FIXED 4.875% 01/JUN/2025 USD 1000	525,197	525,197
MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR/2038 USD SEMI-ANN. 4.500% 04/15/2038	5,238,429	4,795,129
MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR/2048 USD SEMI-ANN. 4.700% 04/15/2048	10,158,724	8,578,751
MPLX LP CALLABLE NOTES FIXED 4.9% 15/APR/2058 USD SEMI-ANN. 4.900% 04/15/2058	4,772,339	4,376,454
MPLX LP CALLABLE NOTES FIXED 4.95% 14/MAR/2052 USD SEMI-ANN. 4.950% 03/14/2052	12,860,379	10,990,544
MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC/2047 USD SEMI-ANN. 5.200% 12/01/2047	8,725,876	6,447,451
MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR/2047 USD SEMI-ANN. 5.200% 03/01/2047	3,147,937	2,825,737
MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB/2049 USD SEMI-ANN. 5.500% 02/15/2049	9,399,557	8,904,410
MPLX LP CALLABLE NOTES FIXED 5.65% 01/MAR/2053 USD SEMI-ANN. 5.650% 03/01/2053	17,843,416	17,283,080
MPLX LP MLP USD	495,866	627,301
MR PRICE GROUP LTD COMMON STOCK ZAR 0.025	1,298,195	2,128,867
MRCO 2019-MARK MORTGAGE TRUST 2019-PARK A 2.71752% MONTHLY 2.717% 12/15/2036	956,875	877,500
MSCI EMGMKT EQUITY INDEX 21/MAR/2025 MESH5 INDEX EXPIRES 03/21/2025 SIZE 50.0000000	2,716,609	-
MSCI INC CALLABLE NOTES FIXED 3.25% 15/AUG/2033 SEMI-ANN. 3.250% 08/15/2033	4,297,532	4,372,130
MSU ENERGY SA CALLABLE BOND FIXED 9.75% SEMI-ANN. 9.750% 12/05/2030	1,621,976	2,218,083
MTN GROUP LTD COMMON STOCK ZAR 0.01	2,345,839	2,406,716
M-TRON INDUSTRIES INC COMMON STOCK USD 0.01	407,088	381,386
MUANGTHAI CAPITAL PCL FOREIGN SH. THB 1	31,139	31,535
MULTI COMMODITY EXCHANGE OF INDIA LTD COMMON STOCK INR 10	1,862,419	1,977,844
MUNICIPAL ELEC AUTH GA BDS 2010-A 12/MAR/2010 SEMI-ANN. 6.655% 04/01/2057	16,103,908	17,116,258
MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010-A SEMI-ANN. 6.637% 04/01/2057	13,517,486	13,676,550
MURPHY OIL CORP COMMON STOCK USD 1	3,456,400	2,886,199
MW GLOBAL OPPORTUNITIES FUND	120,000,000	211,803,347
MYMICHIGAN HEALTH CALLABLE BOND FIXED 3.409% SEMI-ANN. 3.409% 06/01/2050	490,000	341,375
MYR GROUP INC COMMON STOCK USD 0.01	2,336,798	2,506,179
NAK NAFTOGAZ UKRAINE VIA KONDOR FINANCE PLC ANNUAL FLOATING 07/19/2026	443,852	294,783
NALWA SONS INVESTMENTS LTD COMMON STOCK INR 10	654,686	668,817
NAMYANG DAIRY PRODUCTS CO LTD COMMON STOCK KRW 500	647,772	631,599
NARRAGANSETT ELECTRIC CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.638% 03/15/2040	650,000	638,370

NASDAQ INC CALLABLE NOTES FIXED 2.5% 21/DEC/2040 SEMI-ANN. 2.500% 12/21/2040	5,400,000	3,629,295
NASDAQ INC CALLABLE NOTES FIXED 3.95% 07/MAR/2052 SEMI-ANN. 3.950% 03/07/2052	3,979,733	3,917,603
NASDAQ INC CALLABLE NOTES FIXED 5.95% 15/AUG/2053 SEMI-ANN. 5.950% 08/15/2053	5,124,373	5,185,775
NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/JUN/2063 SEMI-ANN. 6.100% 06/28/2063	15,115,846	15,120,890
NATERA INC COMMON STOCK USD 0.0001	785,306	1,926,986
NATIONAL 4.75% 12/25 NATIONAL AUSTRALIA BANK LTD/NEW YORK NOTES FIXED 4.75% 10/DEC/2025 USD 1000	3,333,270	3,333,270
NATIONAL AUSTRALI BANK L NATIONAL AUSTRALIA BANK LTD COMMERCIAL PAPER VARIABLE 09/APR/2025 USD 1000	3,337,000	3,337,000
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	293,954	479,929
NATIONAL BANK OF HUNGARY BILL BILL ZERO CPN 0.000% 01/09/2025	98,258	98,077
NATIONAL BK OF ZERO 04/25 NATIONAL BANK OF CANADA COMMERCIAL PAPER ZERO CPN 30/APR/2025 USD	15,037,010	15,037,010
NATIONAL BK OF ZERO 05/25 NATIONAL BANK OF CANADA COMMERCIAL PAPER ZERO CPN 23/MAY/2025 USD	3,012,301	3,012,301
NATIONAL FLT 01/26 NATIONAL AUSTRALIA BANK LTD MEDIUM TERM NOTE VARIABLE 29/JAN/2026 USD 1000	7,500,000	7,500,000
NATIONAL FUEL GAS CO CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 03/01/2031	3,900,034	3,358,306
NATIONAL GRID PLC ADR USD	933,569	870,087
NATIONAL GRID PLC CALLABLE NOTES FIXED 5.809% SEMI-ANN. 5.809% 06/12/2033	2,300,000	2,347,456
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	512,847	655,093
NATIONAL GRID USA CALLABLE NOTES FIXED 5.803% SEMI-ANN. 5.803% 04/01/2035	1,434,586	1,230,366
NATIONAL HEALTH INVESTORS INC CALLABLE NOTES FIXED SEMI-ANN. 3.000% 02/01/2031	3,471,860	3,007,930
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP SEMI-ANN. 4.300% 03/15/2049	2,696,545	1,910,081
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP SEMI-ANN. 4.400% 11/01/2048	3,253,814	2,683,843
NATIONWIDE BUILDING SOCIETY CALLABLE BOND VARIABLE SEMI-ANN. 3.960% 07/18/2030	4,300,000	4,069,825
NATIONWIDE FINANCIAL SERVICES INC CALLABLE NOTES SEMI-ANN. 5.300% 11/18/2044	3,612,059	3,328,293
NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES SEMI-ANN. 4.350% 04/30/2050	4,566,577	3,524,902
NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES SEMI-ANN. 4.950% 04/22/2044	3,843,475	3,813,632
NATIONWIDE MUTUAL INSURANCE CO CALLABLE NOTES SEMI-ANN. 9.375% 08/15/2039	21,997,836	18,787,208
NATURA & CO HOLDING SA COMMON STOCK BRL	3,361,817	1,897,936
NATURAL GAS FUTR NATURAL GAS 25/FEB/2026 NGH6 26 EXPIRES 02/25/2026 SIZE 10,000.000000	(4,452)	-
NATURAL GAS FUTR NATURAL GAS 26/FEB/2025 NGH5 25 EXPIRES 02/26/2025 SIZE 10,000.000000	(813,503)	-
NATURAL GAS FUTR NATURAL GAS 26/JUN/2025 NGN5 25 EXPIRES 06/26/2025 SIZE 10,000.000000	1,111	-
NATURAL GAS FUTR NATURAL GAS 26/SEP/2025 NGV5 25 EXPIRES 09/26/2025 SIZE 10,000.000000	(40,328)	-
NATURAL GAS FUTR NATURAL GAS 27/MAR/2025 NGJ5 25 EXPIRES 03/27/2025 SIZE 10,000.000000	(5,125)	-
NATURE CONSERVANCY/THE CALLABLE BOND FIXED 3.957% SEMI-ANN. 3.957% 03/01/2052	3,000,000	2,395,281
NATWEST 3.479% 03/25 NATWEST MARKETS PLC NOTES FIXED 3.479% 22/MAR/2025 USD 1000	2,866,380	2,866,380
NATWEST GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 4.445% 05/08/2030	3,327,480	3,182,569
NATWEST GROUP PLC CALLABLE NOTES VARIABLE SEMI-ANN. 4.892% 05/18/2029	6,112,943	6,088,562
NATWEST GROUP PLC CALLABLE NOTES VARIABLE USD 1000 QUARTERLY 8.125% 12/31/2164	1,725,000	1,837,172
NATWEST MARKETS PLC NATWEST MARKETS PLC COMMERCIAL PAPER FIXED 0% 18/NOV/2025 USD 1000	5,091,339	5,091,339
NAVER CORP COMMON STOCK KRW 100	493,992	557,458
NAVIENT CORP CALLABLE MEDIUM TERM NOTE FIXED 6% MONTHLY 6.000% 03/15/2029	1,899,153	2,202,773
NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A MONTHLY FLOATING 10/15/2031	193,270	192,491
NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A MONTHLY FLOATING 11/15/2030	173,686	173,035
NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2019-A MONTHLY 3.420% 01/15/2043	223,419	218,328
NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2020-C MONTHLY FLOATING 11/15/2068	321,330	319,595
NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2021-B MONTHLY 0.940% 07/15/2069	378,208	352,296
NAVOI MINING & METALLURGICAL COMBINAT NOTES FIXED SEMI-ANN. 6.950% 10/17/2031	221,000	217,908
NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 01/15/2043	7,238,383	6,527,814
NBK TIER 1 FINANCING 2 LTD CALLABLE BOND VARIABLE SEMI-ANN. 4.500% 12/31/2164	200,000	196,750
NBN CO LTD 4% 10/27 NBN CO LTD CALLABLE MEDIUM TERM NOTE FIXED 4% 01/OCT/2027 USD 1000	1,522,375	1,522,375
NBN CO LTD CALLABLE MEDIUM TERM NOTE FIXED 4.25% SEMI-ANN. 4.250% 10/01/2029	3,529,365	3,420,817
NCAB GROUP AB	417,279	334,477
NCP LITIGATION TRUST	141	-
NCSOFT CORP COMMON STOCK KRW 500	56,165	50,994
NEOBO FASTIGHETER AB COMMON STOCK SEK 1.5	58,441	75,017
NEOGENOMICS INC COMMON STOCK USD 0.001	358,752	405,161
NESTLE CAPITAL CORP CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 03/12/2054	9,901,308	9,395,731
NESTLE HOLDINGS INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 09/24/2038	2,794,801	2,434,512
NESTLE HOLDINGS INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/24/2048	1,366,399	1,102,968
NESTLE SA COMMON STOCK CHF 0.1	24,672,852	22,702,955
NETCREDIT COMBINED RECEIVABLES 2024 LLC 2024-A B MONTHLY 8.310% 10/21/2030	999,815	1,008,405
NETDRAGON WEBSOFT HOLDINGS LTD COMMON STOCK HKD 0.01	1,260,623	661,778
NETEASE INC ADR USD 0.0001	2,278,369	2,300,369
NETEASE INC COMMON STOCK CNY 0.0001	1,059,188	1,031,593
NETFLIX INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 11/15/2029	59,939	51,980
NETFLIX INC CALLABLE NOTES FIXED 5.4% 15/AUG/2054 SEMI-ANN. 5.400% 08/15/2054	12,986,578	12,598,237
NETFLIX INC COMMON STOCK USD 0.001	7,715,801	20,572,557
NETWEALTH GROUP LTD COMMON STOCK AUD	220,901	210,047
NEUBERGER BERMAN GROUP LLC / NEUBERGER BERMAN SEMI-ANN. 4.875% 04/15/2045	7,323,647	6,523,423
NEVADA POWER CO CALLABLE BOND FIXED 3.125% SEMI-ANN. 3.125% 08/01/2050	4,169,730	3,800,135
NEVADA POWER CO CALLABLE BOND FIXED 6% 15/MAR/2054 SEMI-ANN. 6.000% 03/15/2054	7,592,217	7,788,038
NEVADA POWER CO CALLABLE NOTES FIXED 6.65% SEMI-ANN. 6.650% 04/01/2036	4,829,627	5,124,445
NEVADA POWER CO CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 07/01/2037	1,032,730	1,097,106
NEW ENGLAND POWER CO CALLABLE NOTES FIXED 5.936% SEMI-ANN. 5.936% 11/25/2052	3,400,000	3,433,827
NEW JERSEY ST TPK AUTH TPK REV REV BDS 2010A SEMI-ANN. 7.102% 01/01/2041	1,190,388	1,060,941
NEW JERSEY ST TPK AUTH TPK REV TPK REV BDS 2009 F SEMI-ANN. 7.414% 01/01/2040	8,246,897	7,641,152
NEW JERSEY ST TRANSN TR FLD AUTH TRANSPORTATION SEMI-ANN. 6.561% 12/15/2040	5,792,759	5,896,752
NEW MOUNTAIN PARTNERS III, LP	1,320,833	1,563,438
NEW MOUNTAIN PARTNERS IV LP LTD PART USD	18,810	8,565,856
NEW MOUNTAIN PARTNERS VI, L.P.	38,115,919	54,714,517
NEW MOUNTAIN PARTNERS VII, L.P.	2,275,168	1,914,440
NEW ORLEANS LA WTR REV TAXABLE REF BDS 2021 SEMI-ANN. 2.889% 12/01/2041	1,000,000	730,981
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019-RPL3 MONTHLY FLOATING 07/25/2059	1,802,476	1,708,014
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE SEMI-ANN. 2.256% 08/01/2040	897,786	875,117
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE SEMI-ANN. 2.606% 08/01/2060	128,686	116,664
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE SEMI-ANN. 4.024% 08/01/2045	4,762,505	4,049,378
NEW YORK AND PRESBYTERIAN HOSPITAL/THE CALLABLE SEMI-ANN. 4.063% 08/01/2056	379,271	352,603
NEW YORK LIFE 4.4% 12/27 NEW YORK LIFE GLOBAL FUNDING NOTES FIXED 4.4% 13/DEC/2027 USD 1000	3,605,900	3,605,900
NEW YORK LIFE GLOBAL FUNDING BOND FIXED 4.6% SEMI-ANN. 4.600% 12/05/2029	1,652,058	1,640,890
NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM NOTE SEMI-ANN. 4.550% 01/28/2033	3,446,487	3,341,151

NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 05/15/2050	7,315,458	5,810,555
NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 05/15/2069	9,690,804	8,253,497
NEW YORK LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 6.750% 11/15/2039	5,531,010	4,718,996
NEW YORK N Y CITY HSG DEV CORP MULTIFAMILY MTG REV MONTHLY 5.458% 12/15/2031	2,466,000	2,472,994
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS SEMI-ANN. 5.724% 06/15/2042	2,971,272	2,293,389
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS SEMI-ANN. 5.750% 06/15/2041	2,110,996	1,803,504
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS SEMI-ANN. 5.882% 06/15/2044	11,139,295	10,608,148
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS SEMI-ANN. 6.011% 06/15/2042	8,146,770	7,369,502
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FUTURE SEMI-ANN. 5.508% 08/01/2037	5,350,967	5,166,098
NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV FUTURE SEMI-ANN. 5.572% 11/01/2038	2,515,000	2,497,928
NEW YORK N Y GO BDS 2010G-1 30/MAR/2010 01/MAR/2036 5.968%	740,453	559,094
NEW YORK N Y GO BDS 2010H-1 16/JUN/2010 SEMI-ANN. 5.846% 06/01/2040	1,555,000	1,571,936
NEW YORK N Y TAXABLE GO BDS FISCAL 2023B SUB B-2 SEMI-ANN. 5.263% 10/01/2052	2,709,575	2,428,570
NEW YORK N Y TAXABLE GO BDS FISCAL 2025 SUB D 1 SEMI-ANN. 5.094% 10/01/2049	5,146,994	4,863,856
NEW YORK N Y TAXABLE GO BDS FISCAL 2025 SUB D 1 SEMI-ANN. 5.114% 10/01/2054	5,305,639	5,000,720
NEW YORK PUBLIC LIBRARY ASTOR LENOX & TILDEN SEMI-ANN. 4.305% 07/01/2045	4,071,956	3,444,900
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV SEMI-ANN. 5.389% 03/15/2040	2,950,000	2,857,605
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV STATE SEMI-ANN. 5.500% 03/15/2030	2,690,408	2,671,308
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV STATE SEMI-ANN. 5.600% 03/15/2040	945,742	694,564
NEW YORK ST URBAN DEV CORP REV INCOME TAX REV BDS SEMI-ANN. 5.770% 03/15/2039	8,937,749	8,891,905
NEW YORK STATE ELECTRIC & GAS CORP CALLABLE NOTES SEMI-ANN. 5.850% 08/15/2033	2,196,502	2,249,585
NEW ZEALAND GOVERNMENT INFLATION LINKED BOND BOND QUARTERLY 0.000% 09/20/2025	139,037	150,302
NEWBORN TOWN INC COMMON STOCK HKD 0.0001	443,027	454,946
NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE SEMI-ANN. 4.200% 05/13/2050	2,830,887	2,528,713
NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE SEMI-ANN. 5.750% 11/15/2041	5,465,940	5,561,187
NEWMONT CORP 5.3% 03/26 NEWMONT CORP / NEWCREST FINANCE PTY LTD CALLABLE NOTES FIXED 5.3% 15/MAR/2026 USD 1000	1,676,631	1,676,631
NEWMONT CORP CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 06/09/2044	10,372,287	10,099,156
NEWPORT BEACH CALIF CTF PARTN CTF PARTN 2010 B SEMI-ANN. 7.168% 07/01/2040	6,915,000	7,660,393
NEXI SPA COMMON STOCK EUR	3,553,088	2,564,229
NEXTDC LTD COMMON STOCK AUD 0	1,028,909	916,992
NEXTERA 4.95% 01/26 NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES FIXED 4.95% 29/JAN/2026 USD 1000	7,645,102	7,645,102
NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.250% 02/28/2053	9,726,238	9,376,076
NEXTERA ENERGY CAPITAL HOLDINGS INC CALLABLE NOTES SEMI-ANN. 6.750% 06/15/2054	5,205,785	5,229,980
NEXTERA ENERGY INC COMMON STOCK USD 0.01	23,211,226	22,332,152
NEXXEN INTERNATIONAL LTD COMMON STOCK	365,717	371,287
NGK INSULATORS LTD COMMON STOCK JPY	716,445	731,371
NIAGARA MOHAWK POWER CORP CALLABLE BOND FIXED SEMI-ANN. 4.278% 10/01/2034	2,099,979	1,892,609
NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED SEMI-ANN. 3.025% 06/27/2050	6,500,000	4,062,990
NIAGARA MOHAWK POWER CORP CALLABLE NOTES FIXED SEMI-ANN. 5.664% 01/17/2054	4,440,000	4,306,854
NIKE INC CALLABLE NOTES FIXED 3.25% 27/MAR/2040 SEMI-ANN. 3.250% 03/27/2040	7,886,048	7,066,954
NIKE INC COMMON STOCK USD 0	3,253,806	2,822,113
NIKON CORP COMMON STOCK JPY	1,198,807	1,259,461
NIPPON KAYAKU CO LTD COMMON STOCK JPY	853,174	791,675
NIPPON LIFE INSURANCE CO CALLABLE NOTES VARIABLE SEMI-ANN. 2.750% 01/21/2051	6,234,432	5,652,521
NIPPON LIFE INSURANCE CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.400% 01/23/2050	700,000	635,350
NIPPON LIFE INSURANCE CO CALLABLE NOTES VARIABLE SEMI-ANN. 6.250% 09/13/2053	1,014,877	993,326
NIPPON TELEVISION HOLDINGS INC COMMON STOCK JPY	1,452,992	2,073,562
NISHAT POWER LTD COMMON STOCK PKR 10	101,778	106,829
NISOURCE INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 03/30/2048	528,644	500,711
NISOURCE INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2047	8,970,125	7,280,132
NISOURCE INC CALLABLE NOTES FIXED 4.8% 15/FEB/2044 SEMI-ANN. 4.800% 02/15/2044	9,487,862	8,479,283
NISOURCE INC CALLABLE NOTES FIXED 5% 15/JUN/2052 SEMI-ANN. 5.000% 06/15/2052	1,901,000	1,747,887
NISOURCE INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 02/15/2043	3,310,442	3,110,839
NISOURCE INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/01/2045	1,498,798	1,498,340
NISOURCE INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 06/15/2041	3,170,731	3,197,907
NISOURCE INC COMMON STOCK USD 0.01	2,470,599	3,192,459
NISSAN AUTO LEASE TRUST 2024-B 2024-B A2A 5.05% MONTHLY 5.050% 06/15/2027	499,958	502,736
NISSAN AUTO LEASE TRUST 2024-B 2024-B A2B FLOATING MONTHLY FLOATING 06/15/2027	500,000	500,446
NISSAN AUTO LEASE TRUST 2024-B 2024-B A3 4.92% MONTHLY 4.920% 11/15/2027	499,998	503,361
NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE MEDIUM SEMI-ANN. 1.850% 09/16/2026	4,698,872	4,417,540
NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE NOTES SEMI-ANN. 2.750% 03/09/2028	399,079	409,068
NISSAN MOTOR CO LTD CALLABLE NOTES FIXED 4.81% SEMI-ANN. 4.810% 09/17/2030	14,917,691	13,966,414
NISSAN MOTOR CO LTD COMMON STOCK JPY	3,270,405	2,512,639
NKT A/S COMMON STOCK DKK 20	259,834	219,686
NN GROUP NV COMMON STOCK EUR 0.12	3,829,742	4,079,328
NNN REIT INC CALLABLE NOTES FIXED 3.5% 15/APR/2051 SEMI-ANN. 3.500% 04/15/2051	254,162	175,379
NNN REIT INC CALLABLE NOTES FIXED 4.8% 15/OCT/2048 SEMI-ANN. 4.800% 10/15/2048	1,856,215	1,290,247
NOKIA OYJ COMMON STOCK EUR 0	3,137,891	3,819,185
NOMURA CO LTD COMMON STOCK JPY	62,322	61,573
NOMURA HOLDINGS INC NOTES FIXED 2.608% 14/JUL/2031 SEMI-ANN. 2.608% 07/14/2031	361,660	307,509
NOMURA HOLDINGS INC NOTES FIXED 2.71% 22/JAN/2029 SEMI-ANN. 2.710% 01/22/2029	10,900,000	9,900,590
NOMURA HOLDINGS INC NOTES FIXED 5.783% 03/JUL/2034 SEMI-ANN. 5.783% 07/03/2034	2,509,462	2,527,737
NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	145,174	144,114
NON DELIVERABLE INTEREST RATE SWAP. NDIRS 1.5 /CNREPOFI 0.0000 CNY 19/Mar/2027	-	49,278
NON DELIVERABLE INTEREST RATE SWAP. NDIRS 5 /CLICP 0.0000 CLP 19/Mar/2030	-	14,617
NORCONSULT NORGE AS COMMON STOCK NOK 0.02	183,246	202,133
NORDEA BANK FLT 02/25 NORDEA BANK ABP/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 27/FEB/2025 USD 1000	2,448,000	2,448,000
NORFOLK SOUTHERN CORP CALLABLE BOND FIXED 4.837% SEMI-ANN. 4.837% 10/01/2041	1,077,404	1,030,870
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 08/25/2051	2,149,379	1,647,760
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 05/15/2050	3,352,542	2,976,130
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.155% SEMI-ANN. 3.155% 05/15/2055	6,825,346	6,169,586
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 11/01/2049	5,025,959	3,435,818
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/15/2053	514,830	507,992
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.942% SEMI-ANN. 3.942% 11/01/2047	6,889,632	5,681,461
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 10/01/2042	5,077,814	4,354,422
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 08/15/2052	1,760,149	1,690,778
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 05/15/2049	141,694	141,354
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 02/28/2048	6,941,129	5,917,439

NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 06/15/2045	1,195,877	1,132,927
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 06/01/2053	5,221,487	4,945,903
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 01/15/2046	14,106,624	12,873,882
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 08/15/2043	2,325,717	2,057,030
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 08/01/2054	16,142,864	15,528,513
NORFOLK SOUTHERN CORP CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 03/15/2064	6,770,511	6,531,221
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	9,355,685	9,979,209
NORITSU KOKI CO LTD COMMON STOCK JPY	528,322	627,450
NORSK HYDRO ASA COMMON STOCK NOK 1.098	414,757	385,724
NORTH TEX TWY AUTH REV FIRST TIER REV BDS 2009B SEMI-ANN. 6.718% 01/01/2049	4,873,979	4,367,645
NORTH WEST CO INC/THE	1,384,382	1,822,242
NORTHERN NATURAL GAS CO CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 01/15/2049	3,647,094	2,774,264
NORTHERN NATURAL GAS CO CALLABLE NOTES FIXED SEMI-ANN. 5.625% 02/01/2054	4,659,301	4,470,402
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 2.600% 06/01/2051	3,180,453	2,180,448
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 2.900% 03/01/2050	1,968,507	1,664,305
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 3.200% 04/01/2052	1,713,567	1,488,103
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 3.600% 05/15/2046	295,834	261,466
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 3.600% 09/15/2047	2,208,905	1,853,662
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 4.125% 05/15/2044	795,330	737,632
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 4.500% 06/01/2052	2,222,062	2,077,220
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 5.100% 05/15/2053	13,609,030	12,911,889
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 5.400% 03/15/2054	3,253,965	3,149,807
NORTHERN STATES POWER CO/MN CALLABLE BOND FIXED SEMI-ANN. 6.200% 07/01/2037	996,406	894,038
NORTHLEAF INFRASTRUCTURE CAPITAL PARTNERS (US) III LP	22,341,340	32,858,444
NORTHLEAF INFRASTRUCTURE CAPITAL PARTNERS IV US LP	5,311,340	4,695,006
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 04/15/2045	12,201,333	9,720,729
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.03% SEMI-ANN. 4.030% 10/15/2047	37,011,595	32,046,289
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 06/01/2043	2,909,804	2,614,653
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 03/15/2053	8,688,063	7,980,177
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 11/15/2040	323,973	310,463
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 05/01/2040	906,227	885,731
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 06/01/2054	17,471,899	16,403,530
NORTHROP GRUMMAN CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 05/01/2050	14,423,725	10,603,331
NORTHROP GRUMMAN CORP COMMON STOCK USD 1	13,208,159	14,827,687
NORTHWELL HEALTHCARE INC CALLABLE BOND FIXED 4.26% SEMI-ANN. 4.260% 11/01/2047	4,460,000	3,569,535
NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED SEMI-ANN. 3.979% 11/01/2046	1,494,567	1,386,997
NORTHWELL HEALTHCARE INC CALLABLE NOTES FIXED SEMI-ANN. 6.150% 11/01/2043	5,120,162	4,144,759
NORTHWEST FLORIDA TIMBER FINANCE LLC NOTES FIXED SEMI-ANN. 4.750% 03/04/2029	5,303,310	5,095,585
NORTHWESTERN 4.11% 09/27 NORTHWESTERN MUTUAL GLOBAL FUNDING MEDIUM TERM NOTE FIXED 4.11% 12/SEP/2027 USD 1000	2,643,928	2,643,928
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.450% 03/30/2051	2,945,409	2,701,473
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.625% 09/30/2059	5,425,296	4,238,960
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.850% 09/30/2047	5,127,858	4,644,210
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 6.063% 03/30/2040	8,183,462	7,376,716
NOV INC CALLABLE NOTES FIXED 3.95% 01/DEC/2042 USD SEMI-ANN. 3.950% 12/01/2042	5,320,840	5,199,401
NOV INC COMMON STOCK USD 0.01	24,537,181	18,723,040
NOVABEV GROUP PJSC COMMON STOCK RUB 100	801,426	-
NOVANT HEALTH INC CALLABLE BOND FIXED 3.168% SEMI-ANN. 3.168% 11/01/2051	7,815,643	5,898,918
NOVANT HEALTH INC CALLABLE BOND FIXED 4.371% SEMI-ANN. 4.371% 11/01/2043	4,480,000	3,736,056
NOVARTIS AG COMMON STOCK CHF 0.49	7,700,003	7,157,564
NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 05/06/2044	825,081	755,061
NOVARTIS CAPITAL CORP CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 09/18/2054	7,045,488	6,232,318
NOVASTAR MORTGAGE FUNDING TRUST SERIES 2005-1 MONTHLY FLOATING 06/25/2035	32,918	35,629
NOVATEK PJSC COMMON STOCK RUB 0.1	10,417	-
NOVO NORDISK A/S COMMON STOCK DKK 0.1	5,115,078	8,051,084
NRG ENERGY INC CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 12/02/2027	4,992,950	4,642,039
NRG ENERGY INC CALLABLE NOTES FIXED 6% 01/FEB/2033 SEMI-ANN. 6.000% 02/01/2033	830,000	804,743
NRG ENERGY INC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 11/01/2034	570,000	559,082
NSI NV REIT EUR 3.68	41,660	36,989
NT COL S&P500 INDEX NL	380,521,250	776,486,734
NTT FINANCE 1.162% 04/26 NTT FINANCE CORP CALLABLE NOTES FIXED 1.162% 03/APR/2026 USD 1000	2,333,676	2,333,676
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.000006667	1,876,285	3,089,922
NUCOR CORP CALLABLE NOTES FIXED 2.979% 15/DEC/2055 SEMI-ANN. 2.979% 12/15/2055	1,885,984	1,440,814
NUCOR CORP CALLABLE NOTES FIXED 3.85% 01/APR/2052 SEMI-ANN. 3.850% 04/01/2052	965,884	722,660
NUSTAR LOGISTICS LP CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 10/01/2025	2,889,126	2,894,438
NUTRIEN LTD 5.95% 11/25 NUTRIEN LTD CALLABLE NOTES FIXED 5.95% 07/NOV/2025 USD 1000	2,373,699	2,373,699
NUTRIEN LTD CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 03/15/2035	535,448	478,176
NUTRIEN LTD CALLABLE NOTES FIXED 5% 01/APR/2049 SEMI-ANN. 5.000% 04/01/2049	800,118	543,218
NUTRIEN LTD CALLABLE NOTES FIXED 5.25% 15/JAN/2045 SEMI-ANN. 5.250% 01/15/2045	424,714	337,278
NUTRIEN LTD CALLABLE NOTES FIXED 5.8% 27/MAR/2053 SEMI-ANN. 5.800% 03/27/2053	2,549,245	2,495,659
NVENT FINANCE SARL CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 05/15/2033	2,516,193	2,493,381
NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2040 SEMI-ANN. 3.500% 04/01/2040	4,824,783	4,353,817
NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01/APR/2050 SEMI-ANN. 3.500% 04/01/2050	11,271,770	8,370,949
NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01/APR/2060 SEMI-ANN. 3.700% 04/01/2060	426,793	284,630
NVIDIA CORP COMMON STOCK USD 0.001	60,706,450	163,531,782
NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE SEMI-ANN. 3.125% 02/15/2042	3,071,695	2,377,993
NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE SEMI-ANN. 3.250% 05/11/2041	6,717,378	5,794,829
NXP BV / NXP FUNDING LLC / NXP USA INC CALLABLE SEMI-ANN. 3.250% 11/30/2051	16,381,378	13,405,009
NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	17,798,165	17,283,143
NY HARB ULSD FUT REFINED PRODUCTS 28/FEB/2025 HOH5 COMDTY	(96,141)	-
NY HARB ULSD FUT REFINED PRODUCTS 30/MAY/2025 HOM5 EXPIRES 05/30/2025 SIZE 420.000000	(19,269)	-
NY SOCIETY FOR RELIEF OF RUPTURED & CRIPPLED SEMI-ANN. 2.667% 10/01/2050	2,658,141	1,733,770
NYU LANGONE HOSPITALS CALLABLE BOND FIXED 3.38% SEMI-ANN. 3.380% 07/01/2055	1,266,278	1,173,234
NYU LANGONE HOSPITALS CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/01/2043	1,109,016	1,075,054
OAK INVESTMENT PARTNERS XI, L.P.	599,492	5,137
OAKTOWN RE VI LTD 2021-1A MIC FLOATING 25/OCT/2033 MONTHLY FLOATING 10/25/2033	1,406,119	1,400,238
OAKTOWN RE VI LTD 2021-1A M2 FLOATING 25/OCT/2033 MONTHLY FLOATING 10/25/2033	2,249,297	2,306,757
OAKTOWN RE VII LTD 2021-2 M1A FLOATING 25/APR/2034 MONTHLY FLOATING 04/25/2034	35,637	35,645
OAKTOWN RE VII LTD 2021-2 MIC FLOATING 25/APR/2034 MONTHLY FLOATING 04/25/2034	1,001,406	1,007,884

OAKTOWN RE VII LTD 2021-2 M2 FLOATING 25/APR/2034 MONTHLY FLOATING 04/25/2034	2,397,321	2,431,437
OAKTREE GLOBAL CREDIT	135,384,519	174,245,117
OAKTREE OPPORTUNITIES FUND IX, L.P.	650,233	18,142,580
OAKTREE OPPORTUNITIES FUND VIII B, L.P.	-	762,550
OAKTREE OPPORTUNITIES FUND X	5,183,079	14,629,022
OAKTREE OPPORTUNITIES FUND XB	24,913,743	49,906,055
OAKTREE OPPORTUNITIES FUND XI, L.P.	32,313,517	44,717,401
OAKTREE OPPORTUNITIES FUND XII, L.P.	3,125,000	3,696,452
OAKTREE REAL ESTATE DEBT FUND II	26,086,435	25,178,529
OAKTREE REAL ESTATE DEBT FUND III, L.P.	33,160,646	35,126,294
OAKTREE REAL ESTATE OPPORTUNITIES FUND V, L.P.	-	58,418
OAKTREE REAL ESTATE OPPORTUNITIES FUND VI, L.P.	10,538,870	6,996,354
OAKTREE REAL ESTATE OPPORTUNITIES FUND VII, L.P.	8,689,135	17,186,768
OAKTREE REAL ESTATE OPPORTUNITIES FUND VIII, L.P.	30,200,000	29,193,697
OBIC BUSINESS CONSULTANTS CO LTD COMMON STOCK JPY	1,276,552	1,213,668
OBX 2018-1 TRUST 2018-1 A2 FLOATING 25/JUN/2057 MONTHLY FLOATING 06/25/2057	19,072	18,747
OBX 2024-NQM4 TRUST 2024-NQM4 A1 STEP 25/JAN/2064 MONTHLY FLOATING 01/25/2064	3,215,812	3,232,057
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 08/01/2027	300,090	300,120
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.100% 02/15/2047	526,725	495,708
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.300% 08/15/2039	770,978	623,996
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.400% 04/15/2046	2,106,247	2,033,124
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 4.625% 06/15/2045	2,866,844	2,347,191
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 5.550% 10/01/2034	2,307,240	2,236,104
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 6.050% 10/01/2054	12,737,882	12,092,326
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 6.200% 03/15/2040	5,120,988	5,115,548
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 6.450% 09/15/2036	4,218,512	3,864,853
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 6.600% 03/15/2046	4,111,553	4,024,920
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 7.875% 09/15/2031	5,015,542	4,904,552
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 7.950% 06/15/2039	4,853,653	4,687,813
OCCIDENTAL PETROLEUM CORP CALLABLE NOTES FIXED SEMI-ANN. 8.875% 07/15/2030	5,065,556	5,025,030
OCEANAGOLD CORP COMMON STOCK CAD	403,428	393,240
OCI NV CALLABLE NOTES FIXED 6.7% 16/MAR/2033 USD SEMI-ANN. 6.700% 03/16/2033	926,127	936,757
OCF SA CALLABLE BOND FIXED 3.75% 23/JUN/2031 USD SEMI-ANN. 3.750% 06/23/2031	2,185,315	2,153,430
OCF SA CALLABLE BOND FIXED 5.125% 23/JUN/2051 USD SEMI-ANN. 5.125% 06/23/2051	3,364,750	3,241,297
OCF SA CALLABLE BOND FIXED 6.75% 02/MAY/2034 USD SEMI-ANN. 6.750% 05/02/2034	2,353,935	2,437,800
OCF SA CALLABLE BOND FIXED 7.5% 02/MAY/2054 USD SEMI-ANN. 7.500% 05/02/2054	6,357,779	6,153,463
OCWEN LOAN INVESTMENT TRUST 2024-HB1 2024-HB1 A 3% MONTHLY 3.000% 02/25/2037	457,289	466,261
OGE ENERGY CORP COMMON STOCK USD 0.01	4,048,334	4,285,958
OGLETHORPE POWER CORP CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/01/2047	9,019,470	7,574,452
OGLETHORPE POWER CORP CALLABLE BOND FIXED 4.55% SEMI-ANN. 4.550% 06/01/2044	5,649,149	4,664,434
OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.05% SEMI-ANN. 5.050% 10/01/2048	5,425,093	4,997,948
OGLETHORPE POWER CORP CALLABLE BOND FIXED 5.8% SEMI-ANN. 5.800% 06/01/2054	6,946,612	6,842,216
OGLETHORPE POWER CORP CALLABLE BOND FIXED 6.2% SEMI-ANN. 6.200% 12/01/2053	4,382,419	4,161,870
OHA CREDIT FUNDING 2 LTD 2019-2A DIR2 FLOATING QUARTERLY FLOATING 01/21/2038	1,000,000	1,000,000
OHIO EDISON CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2033	1,929,386	1,879,572
OHIO EDISON CO CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 07/15/2036	798,963	668,583
OHIO POWER CO CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 10/01/2051	5,627,643	4,572,162
OHIO POWER CO CALLABLE NOTES FIXED 4% 01/JUN/2049 SEMI-ANN. 4.000% 06/01/2049	2,766,209	2,544,112
OHIO POWER CO CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 04/01/2048	3,525,768	2,824,114
OHIO ST UNIV GEN RCPTS TAXABLE GEN RECEIPTS BDS SEMI-ANN. 4.800% 06/01/2111	1,363,345	1,243,210
OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS 2014 SEMI-ANN. 5.590% 12/01/2114	14,838,450	13,479,873
OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	277,272	369,867
OKLAHOMA GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 5.600% 04/01/2053	5,268,495	5,121,541
OLD MUTUAL LTD COMMON STOCK ZAR	1,789,809	1,757,412
OLD REPUBLIC INTERNATIONAL CORP CALLABLE NOTES SEMI-ANN. 3.850% 06/11/2051	5,048,052	3,827,809
OLIN CORP COMMON STOCK USD 1	19,828,651	13,587,600
OLLIE'S BARGAIN OUTLET HOLDINGS INC COMMON STOCK USD 0.001	2,302,402	2,529,057
OMAN GOVERNMENT INTERNATIONAL BOND BOND FIXED 7% SEMI-ANN. 7.000% 01/25/2051	193,918	209,750
OMAN GOVERNMENT INTERNATIONAL BOND BOND FIXED 7% SEMI-ANN. 7.000% 01/25/2051	198,433	212,896
OMAN GOVERNMENT INTERNATIONAL BOND BOND FIXED SEMI-ANN. 6.750% 01/17/2048	32,792	40,532
OMAN GOVERNMENT INTERNATIONAL BOND BOND FIXED SEMI-ANN. 6.750% 01/17/2048	1,395,632	1,570,596
ON HOLDING AG COMMON STOCK USD 0.1	796,139	1,044,081
ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	4,977,482	4,802,140
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED 5.55% 15/JUN/2054 USD 1000	12,763,809	12,115,878
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED SEMI-ANN. 2.700% 11/15/2051	1,648,597	1,251,354
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED SEMI-ANN. 4.600% 06/01/2052	2,065,998	1,937,221
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE BOND FIXED SEMI-ANN. 4.950% 09/15/2052	6,975,159	6,300,526
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 3.100% 09/15/2049	6,490,170	4,613,823
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 3.750% 04/01/2045	2,133,344	1,784,390
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 3.800% 06/01/2049	130,878	126,195
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 4.100% 11/15/2048	99,902	79,177
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 4.550% 12/01/2041	2,237,911	2,028,714
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 5.350% 10/01/2052	897,457	825,706
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 7.000% 05/01/2032	5,576,870	7,223,299
ONCOR ELECTRIC DELIVERY CO LLC CALLABLE NOTES SEMI-ANN. 7.500% 09/01/2038	353,893	293,251
ONCOR ELECTRIC DELIVERY CO LLC NOTES SEMI-ANN. 3.700% 05/15/2050	506,192	464,860
ONE GAS INC CALLABLE NOTES FIXED 4.5% 01/NOV/2048 SEMI-ANN. 4.500% 11/01/2048	588,526	496,718
ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 05/15/2029	4,725,000	4,783,826
ONEMAIN FINANCE CORP CALLABLE NOTES FIXED 7.125% SEMI-ANN. 7.125% 03/15/2026	200,585	203,592
ONEOK INC CALLABLE BOND FIXED 4.25% 15/SEP/2046 SEMI-ANN. 4.250% 09/15/2046	2,620,337	2,476,094
ONEOK INC CALLABLE NOTES FIXED 3.95% 01/MAR/2050 SEMI-ANN. 3.950% 03/01/2050	514,106	494,682
ONEOK INC CALLABLE NOTES FIXED 4.2% 03/OCT/2047 SEMI-ANN. 4.200% 10/03/2047	2,382,846	2,276,594
ONEOK INC CALLABLE NOTES FIXED 4.25% 24/SEP/2027 SEMI-ANN. 4.250% 09/24/2027	199,928	197,088
ONEOK INC CALLABLE NOTES FIXED 4.45% 01/SEP/2049 SEMI-ANN. 4.450% 09/01/2049	1,776,774	1,807,775
ONEOK INC CALLABLE NOTES FIXED 4.85% 01/FEB/2049 SEMI-ANN. 4.850% 02/01/2049	2,701,519	2,353,184
ONEOK INC CALLABLE NOTES FIXED 4.95% 13/JUL/2047 SEMI-ANN. 4.950% 07/13/2047	2,517,024	2,540,355
ONEOK INC CALLABLE NOTES FIXED 5.15% 15/OCT/2043 SEMI-ANN. 5.150% 10/15/2043	245,124	232,313
ONEOK INC CALLABLE NOTES FIXED 5.2% 15/JUL/2048 SEMI-ANN. 5.200% 07/15/2048	9,699,668	8,608,370

ONEOK INC CALLABLE NOTES FIXED 5.7% 01/NOV/2054 SEMI-ANN. 5.700% 11/01/2054	9,533,762	9,105,078
ONEOK INC CALLABLE NOTES FIXED 5.85% 01/NOV/2064 SEMI-ANN. 5.850% 11/01/2064	13,160,136	12,402,003
ONEOK INC CALLABLE NOTES FIXED 6.625% 01/SEP/2053 SEMI-ANN. 6.625% 09/01/2053	15,367,488	15,585,091
ONEOK INC CALLABLE NOTES FIXED 7.15% 15/JAN/2051 SEMI-ANN. 7.150% 01/15/2051	2,072,330	2,152,271
ONEOK INC COMMON STOCK USD 0.01	8,519,364	9,623,139
ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 02/01/2041	302,139	289,048
ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 09/15/2043	1,072,503	888,897
ONEOK PARTNERS LP CALLABLE NOTES FIXED 6.85% SEMI-ANN. 6.850% 10/15/2037	4,340,182	4,083,090
ONESTREAM INC COMMON STOCK USD 0.0001	849,319	835,893
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	2,168,098	1,313,341
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROPERTIES SEMI-ANN. 4.125% 02/01/2029	374,483	359,424
ONWARD HOLDINGS CO LTD COMMON STOCK JPY	297,193	316,474
OOH MEDIA LTD	1,950,275	1,280,994
OPAP SA COMMON STOCK EUR 0.3	81,807	87,627
OPEN TEXT HOLDINGS INC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 02/15/2030	8,363,700	7,505,567
OPTEX GROUP CO LTD COMMON STOCK JPY	90,181	91,413
ORACLE CORP 2.5% 04/25 ORACLE CORP CALLABLE NOTES FIXED 2.5% 01/APR/2025 USD 1000	4,166,802	4,166,802
ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2040 SEMI-ANN. 3.600% 04/01/2040	13,062,828	10,455,309
ORACLE CORP CALLABLE NOTES FIXED 3.6% 01/APR/2050 SEMI-ANN. 3.600% 04/01/2050	32,176,117	25,445,904
ORACLE CORP CALLABLE NOTES FIXED 3.65% 25/MAR/2041 SEMI-ANN. 3.650% 03/25/2041	4,068,884	3,949,667
ORACLE CORP CALLABLE NOTES FIXED 3.8% 15/NOV/2037 SEMI-ANN. 3.800% 11/15/2037	6,675,706	5,703,164
ORACLE CORP CALLABLE NOTES FIXED 3.85% 01/APR/2060 SEMI-ANN. 3.850% 04/01/2060	2,601,125	2,241,083
ORACLE CORP CALLABLE NOTES FIXED 3.85% 15/JUL/2036 SEMI-ANN. 3.850% 07/15/2036	2,336,538	2,181,082
ORACLE CORP CALLABLE NOTES FIXED 3.9% 15/MAY/2035 SEMI-ANN. 3.900% 05/15/2035	5,469,756	4,819,832
ORACLE CORP CALLABLE NOTES FIXED 3.95% 25/MAR/2051 SEMI-ANN. 3.950% 03/25/2051	37,213,030	35,119,675
ORACLE CORP CALLABLE NOTES FIXED 4% 15/JUL/2046 SEMI-ANN. 4.000% 07/15/2046	41,176,366	33,966,267
ORACLE CORP CALLABLE NOTES FIXED 4% 15/NOV/2047 SEMI-ANN. 4.000% 11/15/2047	7,908,383	6,415,182
ORACLE CORP CALLABLE NOTES FIXED 4.1% 25/MAR/2061 SEMI-ANN. 4.100% 03/25/2061	15,311,013	12,667,592
ORACLE CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 05/15/2045	15,457,734	12,510,084
ORACLE CORP CALLABLE NOTES FIXED 4.3% 08/JUL/2034 SEMI-ANN. 4.300% 07/08/2034	8,381,646	7,713,880
ORACLE CORP CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2055	10,164,862	8,711,783
ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 07/15/2040	6,903,669	5,608,981
ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 09/27/2054	14,605,509	13,720,589
ORACLE CORP CALLABLE NOTES FIXED 5.5% 27/SEP/2064 SEMI-ANN. 5.500% 09/27/2064	15,419,459	14,397,033
ORACLE CORP CALLABLE NOTES FIXED 5.55% 06/FEB/2053 SEMI-ANN. 5.550% 02/06/2053	48,394,070	47,820,166
ORACLE CORP CALLABLE NOTES FIXED 6.5% 15/APR/2038 SEMI-ANN. 6.500% 04/15/2038	3,423,654	2,658,295
ORACLE CORP CALLABLE NOTES FIXED 6.9% 09/NOV/2052 SEMI-ANN. 6.900% 11/09/2052	51,236,976	52,318,723
ORACLE CORP COMMON STOCK USD 0.01	28,522,682	56,236,167
ORANGE POLSKA SA COMMON STOCK PLN 3	127,204	106,866
ORANGE SA CALLABLE NOTES FIXED 5.375% 13/JAN/2042 SEMI-ANN. 5.375% 01/13/2042	368,834	335,919
ORANGE SA COMMON STOCK EUR 4	5,413,594	4,688,744
O'REILLY AUTOMOTIVE INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 08/19/2034	1,297,166	1,262,022
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	10,878,335	15,235,158
ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 4.975% SEMI-ANN. 4.975% 04/20/2055	843,659	824,763
ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 5.1% SEMI-ANN. 5.100% 06/18/2050	1,026,651	916,846
ORIENTAL REPUBLIC OF URUGUAY BOND FIXED 5.1% SEMI-ANN. 5.100% 06/18/2050	8,500,074	7,832,612
ORIENTAL REPUBLIC OF URUGUAY CALLABLE BOND FIXED SEMI-ANN. 5.250% 09/10/2060	6,700,985	6,139,665
ORION GROUP HOLDINGS INC COMMON STOCK USD 0.01	477,165	368,472
ORIX JREIT INC REIT JPY	752,410	741,353
ORL TRUST 2024-GLKS 2024-GLKS B FLOATING MONTHLY FLOATING 12/15/2039	1,845,377	1,850,000
OTIS 2.056% 04/25 OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 2.056% 05/APR/2025 USD 1000	8,457,322	8,457,322
OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.112% SEMI-ANN. 3.112% 02/15/2040	11,442,195	10,571,441
OTIS WORLDWIDE CORP CALLABLE NOTES FIXED 3.362% SEMI-ANN. 3.362% 02/15/2050	3,416,580	2,389,611
OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	13,695,169	18,564,230
OTP BANK NYRT COMMON STOCK HUF 100	260,683	354,564
OUTSURANCE GROUP LTD COMMON STOCK ZAR 0.0001	1,004,885	984,189
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.2495% USD 07/MAR/2053	-	1,286,725
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.315% USD 15/NOV/2053	-	1,509,640
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.423% USD 09/AUG/2054	-	2,041,128
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.47875% USD 05/AUG/2054	-	1,527,486
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.6515% USD 27/FEB/2054	-	500,138
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.662% USD 04/NOV/2054	-	529,013
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.75% USD 19/MAR/2030	-	106,099
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.7995% USD 04/NOV/2034	-	555,090
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.895% USD 15/AUG/2034	-	312,133
OVERNIGHT INDEX SWAP - OIS SOFR +0% /3.94325% USD 15/NOV/2052	-	447,397
OVINTIV INC CALLABLE NOTES FIXED 7.1% 15/JUL/2053 SEMI-ANN. 7.100% 07/15/2053	10,234,628	9,862,148
OVINTIV INC CALLABLE NOTES FIXED 7.375% SEMI-ANN. 7.375% 11/01/2031	36,354	32,562
OVINTIV INC COMMON STOCK USD	12,921,435	11,213,235
OVS SPA COMMON STOCK EUR 0	407,100	497,890
OWENS CORNING CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 01/30/2048	3,748,192	3,056,602
OWENS CORNING CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 06/15/2054	13,280,520	13,113,883
PACCAR INC COMMON STOCK USD 1	4,713,217	7,884,716
PACIFIC BASIN SHIPPING LTD COMMON STOCK HKD 0.01	219,795	195,712
PACIFIC GAS AND ELECTRIC CO BOND VARIABLE 04/SEP/2025 USD 1000	400,000	400,668
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 3% SEMI-ANN. 3.000% 06/15/2028	352,853	327,890
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 12/01/2046	8,427,026	6,503,479
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 2.500% 02/01/2031	2,338,044	2,300,908
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.300% 08/01/2040	17,694,387	15,289,323
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.500% 08/01/2050	5,694,503	4,183,445
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.500% 08/01/2050	24,609,719	21,102,548
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.200% 06/01/2041	2,502,246	2,212,710
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.300% 03/15/2045	1,901,663	1,835,421
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.500% 07/01/2040	3,558,449	3,285,280
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.950% 07/01/2050	46,263,384	43,381,956
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.250% 03/01/2052	13,938,263	12,869,981
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.900% 06/15/2032	498,495	513,367
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.900% 10/01/2054	7,700,292	7,474,537

PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 6.700% 04/01/2053	14,865,036	15,146,572
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 6.750% 01/15/2053	35,057,853	36,152,774
PACIFIC GAS AND ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 6.950% 03/15/2034	7,930,125	8,710,464
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 08/15/2042	1,885,772	1,497,685
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 3.950% 12/01/2047	2,682,789	2,526,895
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.250% 03/15/2046	3,349,520	2,954,072
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.450% 04/15/2042	2,836,699	2,232,186
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.500% 12/15/2041	12,542,848	10,108,394
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.600% 06/15/2043	8,327,457	7,693,574
PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.750% 02/15/2044	3,050,023	2,862,564
PACIFIC LIFE INSURANCE CO CALLABLE NOTES FIXED SEMI-ANN. 9.250% 06/15/2039	10,193,906	8,435,689
PACIFIC LIFE INSURANCE CO CALLABLE NOTES VARIABLE SEMI-ANN. 4.300% 10/24/2067	5,420,443	4,265,245
PACIFIC LIFECORP CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 09/15/2052	3,448,925	3,240,512
PACIFIC PREMIER BANCORP INC COMMON STOCK USD 0.01	1,699,238	1,004,650
PACIFICORP CALLABLE BOND FIXED 2.9% 15/JUN/2052 SEMI-ANN. 2.900% 06/15/2052	1,231,031	1,154,001
PACIFICORP CALLABLE BOND FIXED 3.3% 15/MAR/2051 SEMI-ANN. 3.300% 03/15/2051	2,011,566	1,741,343
PACIFICORP CALLABLE BOND FIXED 4.125% 15/JAN/2049 SEMI-ANN. 4.125% 01/15/2049	3,455,975	3,163,317
PACIFICORP CALLABLE BOND FIXED 4.15% 15/FEB/2050 SEMI-ANN. 4.150% 02/15/2050	572,570	535,432
PACIFICORP CALLABLE BOND FIXED 5.35% 01/DEC/2053 SEMI-ANN. 5.350% 12/01/2053	22,394,221	21,454,341
PACIFICORP CALLABLE BOND FIXED 5.5% 15/MAY/2054 SEMI-ANN. 5.500% 05/15/2054	13,428,118	12,921,234
PACIFICORP CALLABLE BOND FIXED 5.8% 15/JAN/2055 SEMI-ANN. 5.800% 01/15/2055	38,924,320	37,700,813
PACIFICORP CALLABLE BOND FIXED 6% 15/JAN/2039 USD SEMI-ANN. 6.000% 01/15/2039	1,422,377	1,428,578
PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED SEMI-ANN. 3.050% 10/01/2051	4,642,395	2,987,595
PACKAGING CORP OF AMERICA CALLABLE NOTES FIXED SEMI-ANN. 4.050% 12/15/2049	2,498,123	2,094,205
PAG BRS III FEEDER FUND L.P.	2,203,854	2,314,550
PAGEGROUP PLC COMMON STOCK GBP 1	1,695,826	1,384,888
PAI EUROPE VI FINANCE	27,025,938	42,602,633
PAI EUROPE VI, L.P.	-	13,593,698
PAI PARTNERS VIII-1 SCSP	11,138,438	10,951,706
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	5,583,244	11,628,518
PAMPA ENERGIA SA CALLABLE NOTES FIXED 7.95% SEMI-ANN. 7.950% 09/10/2031	1,959,915	1,967,442
PANTORO LTD COMMON STOCK AUD 0	182,174	139,209
PAR TECHNOLOGY CORP COMMON STOCK USD 0.02	2,696,025	4,213,479
PARAGON BANKING GROUP PLC	687,659	658,833
PARAGUAY GOVERNMENT INTERNATIONAL BOND BOND FIXED SEMI-ANN. 4.700% 03/27/2027	683,515	686,700
PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE SEMI-ANN. 3.849% 06/28/2033	199,870	190,080
PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE SEMI-ANN. 4.950% 04/28/2031	406,840	387,383
PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE SEMI-ANN. 4.950% 04/28/2031	195,374	162,605
PARAGUAY GOVERNMENT INTERNATIONAL BOND CALLABLE SEMI-ANN. 5.400% 03/30/2050	1,510,317	1,430,585
PARALLEL49 EQUITY (FUND V), LIMITED PARTNERSHIP	-	1,124,181
PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 04/01/2044	1,084,824	1,052,396
PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.85% SEMI-ANN. 5.850% 09/01/2043	12,418,329	9,517,412
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 03/15/2043	1,488,457	1,180,437
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 01/15/2045	1,694,413	1,655,129
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 07/01/2042	1,370,030	1,281,217
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 08/15/2044	2,301,029	2,060,203
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 05/19/2050	1,321,762	1,290,960
PARAMOUNT GLOBAL CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 04/30/2036	2,307,525	2,531,829
PARAMOUNT GLOBAL COMMON STOCK USD 0.001	6,537,765	4,207,012
PARK24 CO LTD COMMON STOCK JPY	579,260	670,416
PARKER-HANNIFIN CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.450% 11/21/2044	2,461,746	2,113,729
PARKER-HANNIFIN CORP CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 06/14/2049	2,580,805	2,048,405
PARKLAND CORP/CANADA	473,141	391,354
PARKMORE POINT RMBS 2022-1 PLC 2022-1A A FLOATING 25/JUL/2045	1,708,267	1,817,706
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST REIT SGD 0	611,716	599,357
PARSLEY ENERGY LLC / PARSLEY FINANCE CORP CALLABLE SEMI-ANN. 4.125% 02/15/2028	3,022,851	3,004,020
PAYCOR HCM INC COMMON STOCK USD 0.001	2,395,711	2,637,943
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	941,323	884,849
PAYMENTUS HOLDINGS INC COMMON STOCK USD 0.0001	2,741,564	4,649,006
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 06/01/2050	9,663,179	7,651,460
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 06/01/2052	11,411,109	10,955,693
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/01/2062	973,264	906,015
PAYPAL HOLDINGS INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 06/01/2054	696,187	654,948
PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	3,679,216	3,620,291
PDD HOLDINGS INC ADR USD 0.00002	4,807,921	4,555,232
PDF SOLUTIONS INC COMMON STOCK USD 0.00015	1,242,889	1,704,740
PEAB AB COMMON STOCK SEK 5.35	478,815	475,540
PEAK XV PARTNERS GROWTH FUND III LTD.	3,548,582	4,149,715
PEAK XV PARTNERS GROWTH FUND IV LTD.	519,012	427,058
PEAK XV PARTNERS SEA FUND I LTD.	361,377	325,674
PEAK XV PARTNERS V LTD.	1,735,640	8,077,259
PEAK XV PARTNERS VENTURE VII LTD.	1,943,089	2,279,350
PEAK XV PARTNERS VI LTD.	3,425,661	9,791,331
PEAK XV PARTNERS VIII LTD.	335,458	281,860
PECO ENERGY CO CALLABLE BOND FIXED 2.8% SEMI-ANN. 2.800% 06/15/2050	552,278	520,068
PECO ENERGY CO CALLABLE BOND FIXED 2.85% SEMI-ANN. 2.850% 09/15/2051	4,795,250	3,103,927
PECO ENERGY CO CALLABLE BOND FIXED 3% 15/SEP/2049 SEMI-ANN. 3.000% 09/15/2049	1,548,182	1,312,790
PECO ENERGY CO CALLABLE BOND FIXED 3.05% SEMI-ANN. 3.050% 03/15/2051	4,145,433	2,972,050
PECO ENERGY CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 09/15/2047	401,019	397,517
PECO ENERGY CO CALLABLE BOND FIXED 3.9% SEMI-ANN. 3.900% 03/01/2048	2,685,062	2,286,495
PECO ENERGY CO CALLABLE BOND FIXED 4.375% SEMI-ANN. 4.375% 08/15/2052	3,603,219	3,076,679
PECO ENERGY CO CALLABLE BOND FIXED 4.6% SEMI-ANN. 4.600% 05/15/2052	133,347	132,323
PECO ENERGY CO CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 09/15/2054	10,476,889	9,976,992
PEGASYSTEMS INC COMMON STOCK USD 0.01	1,355,196	1,544,417
PEGATRON CORP COMMON STOCK TWD 10	131,582	168,189
PELF SCA, SICAV (PROLOGIS EUROPEAN LOGISTICS FEEDER FUND)	37,553,626	38,402,402
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	5,770,016	6,414,486
PENN MUTUAL LIFE INSURANCE CO/THE CALLABLE NOTES SEMI-ANN. 3.800% 04/29/2061	4,099,260	2,548,362

PENNSYLVANIA ECONOMIC DEV FING AUTH REV REV BDS SEMI-ANN. 6.532% 06/15/2039	5,000,000	5,322,832
PENNSYLVANIA ST GO BDS 1ST SERIES B OF 2010 SEMI-ANN. 5.450% 02/15/2030	368,358	302,914
PENSKE TRUCK 3.95% 03/25 PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP CALLABLE NOTES FIXED 3.95% 10/MAR/2025 USD 1000	4,781,458	4,781,458
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE COMMON STOCK HKD 1	672,666	1,046,720
PEPKOR HOLDINGS LTD COMMON STOCK ZAR	91,064	103,241
PEPPERDINE UNIVERSITY CALLABLE BOND FIXED 3.301% SEMI-ANN. 3.301% 12/01/2059	2,913,165	2,639,902
PEPSICO INC CALLABLE NOTES FIXED 2.625% SEMI-ANN. 2.625% 10/21/2041	9,865	9,031
PEPSICO INC CALLABLE NOTES FIXED 2.75% 21/OCT/2051 SEMI-ANN. 2.750% 10/21/2051	6,725,180	4,372,974
PEPSICO INC CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 10/15/2049	577,539	333,460
PEPSICO INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/19/2050	2,081,880	1,427,905
PEPSICO INC CALLABLE NOTES FIXED 4.2% 18/JUL/2052 SEMI-ANN. 4.200% 07/18/2052	2,497,025	2,043,006
PEPSICO INC CALLABLE NOTES FIXED 5.25% 17/JUL/2054 SEMI-ANN. 5.250% 07/17/2054	9,711,549	9,422,889
PERENTI LTD COMMON STOCK AUD 0	85,483	115,768
PERION NETWORK LTD COMMON STOCK USD 0.03	112,720	109,661
PERMIAN RESOURCES OPERATING LLC CALLABLE NOTES SEMI-ANN. 7.000% 01/15/2032	2,716,305	2,765,159
PERNOD 3.25% 06/26 PERNOD RICARD SA CALLABLE NOTES FIXED 3.25% 08/JUN/2026 USD 1000	2,786,133	2,786,133
PERNOD RICARD INTERNATIONAL FINANCE LLC CALLABLE SEMI-ANN. 2.750% 10/01/2050	1,750,786	1,147,102
PERNOD RICARD SA CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2042	295,850	276,827
PERNOD RICARD SA COMMON STOCK EUR 1.55	15,014,502	11,644,408
PERSISTENT SYSTEMS LTD COMMON STOCK INR 10	100,553	106,806
PERSOL HOLDINGS CO LTD COMMON STOCK JPY	1,717,605	1,822,793
PERTAMINA PERSERO PT BOND FIXED 6% 03/MAY/2042 USD SEMI-ANN. 6.000% 05/03/2042	2,016,295	1,926,949
PERUSAHAAN PENERBIT SBSN INDONESIA III MEDIUM TERM SEMI-ANN. 3.550% 06/09/2051	1,360,000	963,526
PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK ANNUAL 1.875% 11/05/2031	227,642	181,533
PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK ANNUAL 1.875% 11/05/2031	187,518	175,789
PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK SEMI-ANN. 6.150% 05/21/2048	1,155,861	992,547
PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED SEMI-ANN. 5.500% 06/10/2051	1,980,456	1,861,045
PETROBRAS GLOBAL FINANCE BV CALLABLE NOTES FIXED SEMI-ANN. 6.900% 03/19/2049	7,727,859	7,428,086
PETROCHINA CO LTD COMMON STOCK HKD 1	597,586	1,298,541
PETROLEO BRASILEIRO SA ADR USD	2,548,700	2,306,266
PETROLEO BRASILEIRO SA ADR USD	10,110,009	11,627,099
PETROLEO BRASILEIRO SA COMMON STOCK BRL 0	1,743,658	1,681,696
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	735,446	810,751
PETROLEOS DE VENEZUELA SA CALLABLE BOND FIXED 6% SEMI-ANN. 0.000% 11/15/2026	413,747	279,932
PETROLEOS DE VENEZUELA SA CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 05/16/2024	359,700	225,586
PETROLEOS DEL PERU SA CALLABLE BOND FIXED 5.625% 19/JUN/2047 USD 1000	3,400,042	3,286,366
PETROLEOS DEL PERU SA CALLABLE BOND FIXED 5.625% SEMI-ANN. 5.625% 06/19/2047	251,232	139,479
PETROLEOS DEL PERU SA CALLABLE BOND FIXED 5.625% SEMI-ANN. 5.625% 06/19/2047	681,469	426,718
PETROLEOS MEXICANOS CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 01/23/2026	1,765,032	1,818,054
PETROLEOS MEXICANOS CALLABLE BOND FIXED 5.95% SEMI-ANN. 5.950% 01/28/2031	730,778	727,947
PETROLEOS MEXICANOS CALLABLE BOND FIXED 5.95% SEMI-ANN. 5.950% 01/28/2031	5,800,000	4,898,016
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.5% SEMI-ANN. 6.500% 03/13/2027	3,207,960	3,306,365
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.7% SEMI-ANN. 6.700% 02/16/2032	25,224,443	21,734,068
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.95% SEMI-ANN. 6.950% 01/28/2060	161,311	157,936
PETROLEOS MEXICANOS CALLABLE BOND FIXED 6.95% SEMI-ANN. 6.950% 01/28/2060	4,864,622	3,630,479
PETROLEOS MEXICANOS CALLABLE BOND FIXED 7.69% SEMI-ANN. 7.690% 01/23/2050	3,869,615	3,348,471
PETROLEOS MEXICANOS CALLABLE BOND FIXED 7.69% SEMI-ANN. 7.690% 01/23/2050	18,101,532	17,493,083
PETROLEOS MEXICANOS CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.750% 09/21/2047	372,938	350,611
PETROLEOS MEXICANOS CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.875% 08/04/2026	1,474,465	1,499,470
PETROPLUS HOLDINGS AG CHF7.48	11,256	11,195
PEXA GROUP LTD COMMON STOCK AUD	71,423	69,832
PEXIP HOLDING ASA COMMON STOCK NOK 0.015	198,819	194,999
PFIZER INC CALLABLE NOTES FIXED 2.55% 28/MAY/2040 SEMI-ANN. 2.550% 05/28/2040	872,230	824,920
PFIZER INC CALLABLE NOTES FIXED 2.7% 28/MAY/2050 SEMI-ANN. 2.700% 05/28/2050	3,265,623	2,899,601
PFIZER INC CALLABLE NOTES FIXED 3.45% 15/MAR/2029 SEMI-ANN. 3.450% 03/15/2029	562,172	476,798
PFIZER INC CALLABLE NOTES FIXED 3.9% 15/MAR/2039 SEMI-ANN. 3.900% 03/15/2039	1,600,184	1,279,136
PFIZER INC CALLABLE NOTES FIXED 4% 15/DEC/2036 USD SEMI-ANN. 4.000% 12/15/2036	6,070,659	5,439,788
PFIZER INC CALLABLE NOTES FIXED 4% 15/MAR/2049 USD SEMI-ANN. 4.000% 03/15/2049	4,125,847	3,840,528
PFIZER INC CALLABLE NOTES FIXED 4.125% 15/DEC/2046 SEMI-ANN. 4.125% 12/15/2046	2,962,314	2,689,924
PFIZER INC CALLABLE NOTES FIXED 4.2% 15/SEP/2048 SEMI-ANN. 4.200% 09/15/2048	10,342,776	8,803,818
PFIZER INC CALLABLE NOTES FIXED 4.3% 15/JUN/2043 SEMI-ANN. 4.300% 06/15/2043	4,798,556	4,222,676
PFIZER INC CALLABLE NOTES FIXED 4.4% 15/MAY/2044 SEMI-ANN. 4.400% 05/15/2044	5,415,880	4,075,787
PFIZER INC CALLABLE NOTES FIXED 7.2% 15/MAR/2039 SEMI-ANN. 7.200% 03/15/2039	7,002,476	5,561,414
PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE SEMI-ANN. 5.110% 05/19/2043	24,792,426	24,066,153
PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE SEMI-ANN. 5.300% 05/19/2053	76,660,520	72,728,190
PFIZER INVESTMENT ENTERPRISES PTE LTD CALLABLE SEMI-ANN. 5.340% 05/19/2063	24,904,608	23,430,155
PG&E CORP CALLABLE NOTES VARIABLE 15/MAR/2055 USD SEMI-ANN. 7.375% 03/15/2055	3,822,170	3,801,163
PG&E CORP COMMON STOCK USD 0	19,735,083	24,724,899
PG&E ENERGY RECOVERY FUNDING LLC BOND FIXED 2.822% SEMI-ANN. 2.822% 07/15/2048	1,652,978	1,154,533
PG&E RECOVERY FUNDING LLC NOTES FIXED 5.536% SEMI-ANN. 5.536% 07/15/2049	6,829,215	6,805,621
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 4.451% 12/01/2049	2,909,909	2,530,807
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 4.674% 12/01/2053	2,889,901	2,569,620
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 5.081% 06/01/2043	1,634,456	1,561,518
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 5.099% 06/01/2054	2,852,515	2,704,519
PG&E WILDFIRE RECOVERY FUNDING LLC BOND FIXED SEMI-ANN. 5.212% 12/01/2049	2,827,087	2,707,729
PHAROS CAPITAL PARTNERS L P	1,018,900	6,706,691
PHILADELPHIA PA REDEV AUTH REV TAXABLE SVC SEMI-ANN. 5.226% 09/01/2040	3,998,400	3,880,058
PHILIP 3.375% 08/25 PHILIP MORRIS INTERNATIONAL INC CALLABLE BOND FIXED 3.375% 11/AUG/2025 USD 1000	12,787,251	12,787,251
PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 4.900% 11/01/2034	13,731,178	13,448,818
PHILIP MORRIS INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 5.250% 02/13/2034	798,138	806,811
PHILIP MORRIS INTERNATIONAL INC COMMON STOCK USD 0	2,742,677	3,897,655
PHILIP MORRIS INTERNATIONAL INC COMMON STOCK USD 0	161,814	231,192
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/21/2042	4,347,692	4,136,517
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.125% SEMI-ANN. 4.125% 03/04/2043	8,319,491	7,381,517
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/10/2044	8,239,323	8,350,202
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.375% SEMI-ANN. 4.375% 11/15/2041	2,060,496	1,533,026
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.5% SEMI-ANN. 4.500% 03/20/2042	8,465,568	7,357,036
PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/15/2043	640,806	510,971

PHILIP MORRIS INTERNATIONAL INC NOTES FIXED 6.375% SEMI-ANN. 6.375% 05/16/2038	2,814,097	2,718,779
PHILLIPS 66 CALLABLE NOTES FIXED 4.65% 15/NOV/2034 SEMI-ANN. 4.650% 11/15/2034	2,177,952	2,079,498
PHILLIPS 66 CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/15/2044	4,223,162	3,722,821
PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 10/01/2046	731,721	624,080
PHILLIPS EDISON GROCERY CENTER OPERATING SEMI-ANN. 5.750% 07/15/2034	2,829,131	2,875,957
PHOENIX FINANCIAL LTD COMMON STOCK ILS 1	158,317	219,323
PHOSAGRO PISC COMMON STOCK RUB 2.5	83,971	-
PIEDMONT HEALTHCARE INC CALLABLE BOND FIXED 2.864% SEMI-ANN. 2.864% 01/01/2052	3,912,496	3,247,383
PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED SEMI-ANN. 3.350% 06/01/2050	893,583	594,902
PIEDMONT NATURAL GAS CO INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 05/15/2052	2,211,793	2,074,279
PIMCO FDS LONG DUR CP BD	18,520,004	17,320,111
PIMCO FDS PAC INVT MGMT SER EMERG MKT INST	30,462,376	27,546,368
PIMCO FDS STRM FLT OPEN-END FUND	16,622,450	16,622,542
PINE STREET TRUST III CALLABLE NOTES FIXED 6.223% SEMI-ANN. 6.223% 05/15/2054	4,561,350	4,547,758
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK HKD 1	12,874,563	12,351,664
PINNACLE FINANCIAL PARTNERS INC COMMON STOCK USD 1	1,446,060	1,346,599
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON STOCK AUD 0	117,599	123,084
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	1,814,628	1,682,430
PINNACLE WEST CAPITAL CORP NOTES VARIABLE 10/JUN/2026 USD 1000	100,000	100,407
PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	172,109	159,886
PIRELLI & C SPA COMMON STOCK EUR 0	1,616,264	1,616,040
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 4.300% 01/31/2043	8,391,202	8,438,190
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 4.900% 02/15/2045	10,494,195	9,013,684
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 5.150% 06/01/2042	4,977,691	4,712,355
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 6.650% 01/15/2037	3,334,557	2,997,957
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP SEMI-ANN. 6.700% 05/15/2036	1,138,057	1,073,651
PLAINS ALL AMERICAN PIPELINE LP CALLABLE BOND QUARTERLY FLOATING 12/31/2164	1,589,011	1,578,205
PLANET FITNESS MASTER ISSUER LLC 2019-1A A2 3.858% QUARTERLY 3.858% 12/05/2049	2,669,500	2,455,044
PLATZER FASTIGHETER HOLDING AB COMMON STOCK SEK 0.1	89,611	77,477
PLUS500 LTD COMMON STOCK GBP 0.01	464,574	482,576
PNC BANK NA VAR 01/27 PNC BANK NA CALLABLE NOTES VARIABLE 15/JAN/2027 USD 1000	10,431,000	10,431,000
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE QUARTERLY 6.250% 12/31/2164	2,130,000	2,151,196
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 5.401% 07/23/2035	6,562,194	6,395,089
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 5.676% 01/22/2035	3,840,466	3,810,529
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 5.939% 08/18/2034	3,128,650	3,033,596
PNC FINANCIAL SERVICES GROUP INC/THE CALLABLE SEMI-ANN. 6.875% 10/20/2034	272,543	267,916
POLY MEDICURE LTD COMMON STOCK INR 5	540,181	558,859
POLYCARB INDIA LTD COMMON STOCK INR 10	332,380	791,845
POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD 0.0001	881,908	1,352,607
PORT AUTH N Y & N J CONS TAXABLE BDS TWO HUNDRED SEMI-ANN. 4.031% 09/01/2048	3,672,438	3,118,843
PORT AUTH N Y & N J CONSOLIDATED BDS 164TH SERIES SEMI-ANN. 5.647% 11/01/2040	502,884	439,799
PORT AUTH N Y & N J CONSOLIDATED BDS 168 SEMI-ANN. 4.926% 10/01/2051	5,633,958	5,239,257
PORT AUTH N Y & N J CONSOLIDATED BDS 181 SEMI-ANN. 4.960% 08/01/2046	3,840,187	3,579,990
PORT AUTH N Y & N J CONSOLIDATED BDS 192 SEMI-ANN. 4.810% 10/15/2065	525,000	471,371
PORT AUTH N Y & N J CONSOLIDATED BDS 201 SEMI-ANN. 4.229% 10/15/2057	215,000	174,424
PORT AUTH N Y & N J CONSOLIDATED BONDS 174 SERIES SEMI-ANN. 4.458% 10/01/2062	12,279,229	10,474,675
PORT AUTH N Y & N J TAXABLE CONS BDS TWO HUNDRED SEMI-ANN. 3.287% 08/01/2069	1,394,634	1,189,208
PORT AUTH N Y & N J TAXABLE CONSOLIDATED BDS 239 SEMI-ANN. 5.072% 07/15/2053	2,580,000	2,440,319
PORTMAN SQUARE IE 2023-NPL1A A FLOATING	86,692	80,311
POSIFLEX TECHNOLOGY INC COMMON STOCK TWD 10	910,762	1,916,836
POSTAL SAVINGS BANK OF CHINA CO LTD COMMON STOCK HKD 1	1,223,361	1,386,155
POTBELLY CORP COMMON STOCK USD 0.01	178,527	133,387
POTOMAC ELECTRIC POWER CO CALLABLE BOND FIXED 6.5% SEMI-ANN. 6.500% 11/15/2037	491,954	394,477
POWER FINANCE CORP LTD MEDIUM TERM NOTE FIXED SEMI-ANN. 3.950% 04/23/2030	198,078	186,251
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	167,297	478,899
POWER INTEGRATIONS INC COMMON STOCK USD 0.001	5,467,591	4,023,766
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON STOCK PLN 1	506,551	510,056
POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN 0.1	168,681	197,372
PPL CAPITAL FUNDING INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 09/01/2034	785,939	778,071
PPL CORP COMMON STOCK USD 0.01	14,676,614	16,356,594
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 4.150% 06/15/2048	3,206,908	2,607,795
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 4.750% 07/15/2043	2,172,485	2,218,442
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 5.200% 07/15/2041	1,680,933	1,728,089
PPL ELECTRIC UTILITIES CORP CALLABLE BOND FIXED SEMI-ANN. 5.250% 05/15/2053	5,633,678	5,489,313
PRECISION CASTPARTS CORP CALLABLE BOND FIXED SEMI-ANN. 4.375% 06/15/2045	508,307	435,026
PRESBYTERIAN HEALTHCARE SERVICES CALLABLE BOND SEMI-ANN. 4.875% 08/01/2052	2,400,000	2,175,153
PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE SEMI-ANN. 2.517% 10/15/2050	3,962,120	2,398,890
PRESIDENT AND FELLOWS OF HARVARD COLLEGE CALLABLE SEMI-ANN. 3.745% 11/15/2052	1,925,000	1,477,951
PRESTIGE BRANDS INC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 01/15/2028	750,000	731,210
PRET 2024-NPL5 LLC 2024-NPL5 A1 STEP 25/SEP/2054 MONTHLY FLOATING 09/25/2054	1,678,173	1,663,843
PRETIUM MORTGAGE CREDIT PARTNERS LLC 2022-NPL1 A1 MONTHLY FLOATING 01/25/2052	1,461,178	1,460,163
PRIMARIS REAL ESTATE INVESTMENT TRUST REIT CAD 0	696,549	709,036
PRINCIPAL 4.6% 08/27 PRINCIPAL LIFE GLOBAL FUNDING II BOND FIXED 4.6% 19/AUG/2027 USD 1000	1,133,217	1,133,217
PRIOR SA/BRAZIL COMMON STOCK BRL 0	1,045,175	990,458
PRO MEDICUS LTD COMMON STOCK AUD 0	432,320	3,363,289
PROACT IT GROUP AB COMMON STOCK SEK 1.14	60,771	42,358
PROCEPT BIROBOTICS CORP COMMON STOCK USD 0.00001	1,946,007	2,616,578
PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/25/2040	1,885,582	1,570,636
PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 10/24/2029	5,142,314	5,092,005
PROCTER & GAMBLE CO/THE CALLABLE NOTES FIXED 4.35% SEMI-ANN. 4.350% 01/29/2029	3,044,660	3,031,209
PROGRESS ENERGY INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 12/01/2039	11,655,623	10,392,059
PROGRESS ENERGY INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 10/30/2031	3,428,664	2,738,902
PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 04/15/2047	1,370,918	975,832
PROGRESSIVE CORP/THE CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 03/15/2048	922,501	874,655
PROLOGIS INC REIT USD 0.01	8,392,795	6,847,140
PROLOGIS LP CALLABLE NOTES FIXED 2.125% SEMI-ANN. 2.125% 10/15/2050	956,234	892,679
PROLOGIS LP CALLABLE NOTES FIXED 3% 15/APR/2050 SEMI-ANN. 3.000% 04/15/2050	1,188,776	1,110,919
PROLOGIS LP CALLABLE NOTES FIXED 3.05% 01/MAR/2050 SEMI-ANN. 3.050% 03/01/2050	1,946,900	1,295,918

PROLOGIS LP CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 09/15/2048	2,626,210	2,253,974
PROLOGIS LP CALLABLE NOTES FIXED 4.75% 15/JUN/2033 SEMI-ANN. 4.750% 06/15/2033	768,576	745,904
PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/JUN/2053 SEMI-ANN. 5.250% 06/15/2053	13,091,071	12,363,756
PROLOGIS LP CALLABLE NOTES FIXED 5.25% 15/MAR/2054 SEMI-ANN. 5.250% 03/15/2054	11,016,446	10,477,989
PROLOGIS TARGETED US LOGISTICS HOLDINGS II, L.P.	92,846,098	234,488,553
PROSPERITY BANCSHARES INC COMMON STOCK USD 1	4,108,419	4,337,297
PROSUS NV CALLABLE MEDIUM TERM NOTE FIXED 4.027% SEMI-ANN. 4.027% 08/03/2050	250,000	168,152
PROSUS NV CALLABLE MEDIUM TERM NOTE FIXED 4.027% SEMI-ANN. 4.027% 08/03/2050	1,011,671	718,606
PROSUS NV CALLABLE NOTES FIXED 3.257% 19/JAN/2027 SEMI-ANN. 3.257% 01/19/2027	2,900,000	2,772,512
PROSUS NV CALLABLE NOTES FIXED 3.68% 21/JAN/2030 SEMI-ANN. 3.680% 01/21/2030	559,142	496,438
PROSUS NV CALLABLE NOTES FIXED 3.832% 08/FEB/2051 SEMI-ANN. 3.832% 02/08/2051	3,799,696	2,456,607
PROSUS NV CALLABLE NOTES FIXED 4.193% 19/JAN/2032 SEMI-ANN. 4.193% 01/19/2032	8,300,000	7,397,015
PROTECTIVE LIFE CORP CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 01/15/2030	3,289,836	3,058,373
PROVENTUS CAPITAL III	4,639,301	1,600,833
PROVIDENCE COLLEGE CALLABLE BOND FIXED 3.194% SEMI-ANN. 3.194% 11/01/2050	979,605	979,161
PROVIDENCE ST JOSEPH HEALTH OBLIGATED GROUP SEMI-ANN. 2.700% 10/01/2051	3,202,212	3,003,058
PROVINCIA DE BUENOS AIRES/GOVERNMENT BONDS MEDIUM SEMI-ANN. FLOATING 09/01/2037	9,829,724	9,974,334
PROVINCIA DE BUENOS AIRES/GOVERNMENT BONDS MEDIUM SEMI-ANN. FLOATING 09/01/2037	185,984	189,561
PROXIMUS SADP COMMON STOCK EUR 0	1,502,994	831,158
PRPM 2020-4 LLC 2020-4 A1 STEP 25/OCT/2025 MONTHLY FLOATING 10/25/2025	443,985	444,076
PRPM 2020-6 LLC 2020-6 A1 STEP 25/NOV/2025 MONTHLY FLOATING 11/25/2025	318,657	319,585
PRPM 2021-5 LLC 2021-5 A1 STEP 25/JUN/2026 MONTHLY FLOATING 06/25/2026	1,589,801	1,623,522
PRPM 2021-6 LLC 2021-6 A1 STEP 25/JUL/2026 MONTHLY FLOATING 07/25/2026	784,245	829,545
PRPM 2021-9 LLC 2021-9 A1 STEP 25/OCT/2026 MONTHLY FLOATING 10/25/2026	2,679,874	2,704,802
PRPM 2022-2 LLC 2022-2 A1 STEP 25/MAR/2027 MONTHLY FLOATING 03/25/2027	558,891	574,847
PRPM 2022-3 LLC 2022-3 A1 STEP 25/JUN/2027 MONTHLY FLOATING 06/25/2027	530,482	535,347
PRPM 2024-1 LLC 2024-1 A1 STEP 25/FEB/2029 MONTHLY FLOATING 02/25/2029	2,035,781	2,045,498
PRPM 2024-2 LLC 2024-2 A1 STEP 25/MAR/2029 MONTHLY FLOATING 03/25/2029	1,332,785	1,339,173
PRPM 2024-3 2024-3 A1 STEP 25/MAY/2029 MONTHLY FLOATING 05/25/2029	1,756,713	1,760,595
PRPM 2024-4 LLC 2024-4 A1 STEP 25/AUG/2029 MONTHLY FLOATING 08/25/2029	762,376	764,145
PRPM 2024-5 LLC 2024-5 A1 STEP 25/SEP/2029 MONTHLY FLOATING 09/25/2029	1,192,703	1,188,092
PRPM 2024-6 LLC 2024-6 A1 STEP 25/NOV/2029 MONTHLY FLOATING 11/25/2029	1,851,861	1,851,909
PRPM 2024-7 LLC 2024-7 A1 STEP 25/NOV/2029 MONTHLY FLOATING 11/25/2029	1,542,513	1,546,379
PRPM 2024-8 LLC 2024-8 A1 STEP 25/DEC/2029 MONTHLY FLOATING 12/25/2029	1,569,987	1,569,987
PRPM 2024-RCF6 LLC 2024-RCF6 A3 STEP 25/OCT/2054 MONTHLY FLOATING 10/25/2054	1,649,926	1,639,927
PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.350% 02/25/2050	4,325,406	3,419,469
PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 6.625% 06/21/2040	3,127,203	3,045,141
PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.905% 12/07/2047	7,821,418	8,088,720
PRUDENTIAL FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 3.935% 12/07/2049	1,126,305	1,004,147
PRUDENTIAL FINANCIAL INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.500% 03/15/2054	480,278	493,700
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE FIXED SEMI-ANN. 5.700% 12/14/2036	315,824	308,071
PRUDENTIAL FUNDING ASIA PLC CALLABLE NOTES FIXED SEMI-ANN. 3.625% 03/24/2032	4,976,750	4,523,751
PRUDENTIAL INS CO GROUP POLICY	36,194,318	325,219,302
PRUDENTIAL PLC COMMON STOCK GBP 0.05	5,798,647	4,818,201
PSS CO LTD COMMON STOCK TWD 10	459,255	289,161
PTT PCL FOREIGN SH. 1	305,215	290,355
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 2.700% 01/15/2051	2,357,719	2,354,239
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 3.200% 03/01/2050	374,788	382,581
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 3.800% 06/15/2047	3,485,720	2,600,889
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 4.050% 09/15/2049	3,180,452	2,256,620
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 4.300% 03/15/2044	199,814	185,019
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 4.500% 06/01/2052	1,971,645	1,862,854
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 5.250% 04/01/2053	6,570,685	6,437,460
PUBLIC SERVICE CO OF COLORADO CALLABLE BOND FIXED SEMI-ANN. 6.250% 09/01/2037	3,135,704	2,525,465
PUBLIC SERVICE CO OF COLORADO CALLABLE NOTES FIXED SEMI-ANN. 3.600% 09/15/2042	247,226	175,963
PUBLIC SERVICE CO OF COLORADO CALLABLE NOTES FIXED SEMI-ANN. 5.750% 05/15/2054	1,572,238	1,573,539
PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED SEMI-ANN. 5.200% 01/15/2035	569,903	553,147
PUBLIC SERVICE CO OF OKLAHOMA CALLABLE NOTES FIXED SEMI-ANN. 6.625% 11/15/2037	12,381,812	13,317,291
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE BOND SEMI-ANN. 5.450% 08/01/2053	690,318	636,343
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 2.050% 08/01/2050	900,761	823,116
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 2.700% 05/01/2050	853,653	754,060
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.000% 03/01/2051	1,173,455	1,048,306
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.150% 01/01/2050	799,096	670,641
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.200% 08/01/2049	666,204	626,705
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.650% 09/01/2042	4,462,085	4,132,983
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.800% 01/01/2043	1,122,934	850,697
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 3.850% 05/01/2049	454,272	295,355
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 4.050% 05/01/2048	3,662,190	2,932,795
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 5.125% 03/15/2053	994,905	970,074
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE MEDIUM SEMI-ANN. 5.450% 03/01/2054	541,165	500,583
PUBLIC SERVICE ELECTRIC AND GAS CO CALLABLE NOTES SEMI-ANN. 5.300% 08/01/2054	4,057,673	3,847,159
PUBLIC SERVICE ENTERPRISE GROUP INC CALLABLE NOTES SEMI-ANN. 5.450% 04/01/2034	2,495,975	2,494,794
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD 0	2,051,196	2,191,248
PUBLIC STORAGE OPERATING CO CALLABLE NOTES FIXED SEMI-ANN. 2.300% 05/01/2031	345,947	291,314
PUBLIC STORAGE OPERATING CO CALLABLE NOTES FIXED SEMI-ANN. 5.350% 08/01/2053	1,026,368	985,526
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 2.893% SEMI-ANN. 2.893% 09/15/2051	2,125,000	1,299,523
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.223% SEMI-ANN. 4.223% 06/15/2048	1,078,152	942,651
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 05/20/2045	1,308,028	838,376
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.448% SEMI-ANN. 5.448% 06/01/2053	849,975	810,619
PUGET SOUND ENERGY INC CALLABLE BOND FIXED 5.685% SEMI-ANN. 5.685% 06/15/2054	909,991	893,135
PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 09/15/2049	1,198,110	799,605
PUGET SOUND ENERGY INC CALLABLE NOTES FIXED 5.764% SEMI-ANN. 5.764% 07/15/2040	8,017,987	8,209,889
PULTEGROUP INC CALLABLE NOTES FIXED 6% 15/FEB/2035 SEMI-ANN. 6.000% 02/15/2035	6,217,746	5,317,600
PUIULO OYJ COMMON STOCK EUR 0	645,090	691,036
Q2 HOLDINGS INC COMMON STOCK USD 0.0001	858,397	2,537,890
QATARENERGY CALLABLE BOND FIXED 3.125% 12/JUL/2041 SEMI-ANN. 3.125% 07/12/2041	199,262	147,676
QATARENERGY CALLABLE BOND FIXED 3.125% 12/JUL/2041 SEMI-ANN. 3.125% 07/12/2041	3,287,720	3,064,277
QATARENERGY CALLABLE BOND FIXED 3.3% 12/JUL/2051 SEMI-ANN. 3.300% 07/12/2051	200,000	136,901

QATARENERGY CALLABLE BOND FIXED 3.3% 12/JUL/2051 SEMI-ANN. 3.300% 07/12/2051	12,534,775	9,733,647
QUALCOMM INC CALLABLE NOTES FIXED 4.3% 20/MAY/2047 SEMI-ANN. 4.300% 05/20/2047	10,828,786	8,268,807
QUALCOMM INC CALLABLE NOTES FIXED 4.5% 20/MAY/2052 SEMI-ANN. 4.500% 05/20/2052	8,096,976	7,317,951
QUALCOMM INC CALLABLE NOTES FIXED 4.8% 20/MAY/2045 SEMI-ANN. 4.800% 05/20/2045	2,596,689	2,002,741
QUALITAS CONTROLADORA SAB DE CV COMMON STOCK MXN 0	580,243	679,951
QUANTA COMPUTER INC COMMON STOCK TWD 10	43,733	52,525
QUANTA SERVICES INC CALLABLE NOTES FIXED 2.35% SEMI-ANN. 2.350% 01/15/2032	7,495,425	6,203,306
QUANTA SERVICES INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 10/01/2030	528,214	473,375
QUANTA SERVICES INC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 10/01/2041	7,038,210	4,977,343
QUANTA SERVICES INC COMMON STOCK USD 0.00001	4,589,219	7,978,998
QUANTUM ENERGY PARTNERS VII	4,046,585	24,039,846
QUANTUM ENERGY PARTNERS VIII	9,619,854	10,549,625
QUANTUM ENERGY PARTNERS VIII CO-INVESTMENT FUND, LP	1,852,096	2,224,571
QUBE HOLDINGS LTD COMMON STOCK AUD	336,393	373,209
QUEEN'S HEALTH SYSTEMS/THE CALLABLE BOND FIXED SEMI-ANN. 4.810% 07/01/2052	1,290,000	1,162,251
QUEST DIAGNOSTICS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 12/15/2034	4,054,086	3,958,939
QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	6,777,075	10,486,731
QUINSTREET INC COMMON STOCK USD 0.001	1,469,401	2,032,121
RADNOR RE 2021-1 LTD 2021-1 M2 FLOATING MONTHLY FLOATING 12/27/2033	1,694,375	1,736,257
RADNOR RE 2021-2 LTD 2021-2 M1B FLOATING MONTHLY FLOATING 11/25/2031	1,856,222	1,887,699
RADNOR RE 2021-2 LTD 2021-2 M2 FLOATING MONTHLY FLOATING 11/25/2031	2,745,376	2,822,731
RADNOR RE 2022-1 LTD 2022-1 M1B FLOATING MONTHLY FLOATING 09/25/2032	879,721	871,716
RADNOR RE 2023-1 LTD 2023-1 M2 FLOATING MONTHLY FLOATING 07/25/2033	1,078,125	1,068,503
RADNOR RE 2024-1 LTD 2024-1 M1B FLOATING MONTHLY FLOATING 09/25/2034	920,000	926,611
RADNOR RE 2024-1 LTD 2024-1 M1C FLOATING MONTHLY FLOATING 09/25/2034	1,224,581	1,218,319
RADNOR RE 2024-1 LTD 2024-1 M2 FLOATING MONTHLY FLOATING 09/25/2034	2,850,750	2,835,586
RADWARE LTD COMMON STOCK USD 0.05	422,809	425,975
RAIZEN SA PREFERENCE BRL	2,462,110	1,232,599
RAKUS CO LTD COMMON STOCK JPY	351,290	225,807
RAKUTEN BANK LTD COMMON STOCK JPY	1,701,041	2,157,127
RALI SERIES 2007-QS1 TRUST 2007-QS1 2A2 FLOATING MONTHLY FLOATING 01/25/2037	1,379,236	1,456,001
RANDSTAD NV COMMON STOCK EUR 0.1	4,791,388	3,989,822
RANGE RESOURCES CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 05/15/2025	1,546,968	1,544,830
RAYMOND JAMES FINANCIAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.950% 07/15/2046	5,830,972	5,265,226
RBC BEARINGS INC COMMON STOCK USD 0.01	5,037,711	7,429,441
RCKT MORTGAGE TRUST 2023-CES2 2023-CES2 A1A MONTHLY FLOATING 09/25/2043	2,528,424	2,560,835
RCKT MORTGAGE TRUST 2024-CES2 2024-CES2 M1 MONTHLY FLOATING 04/25/2044	999,967	1,004,575
RCKT MORTGAGE TRUST 2024-CES3 2024-CES3 A2 MONTHLY FLOATING 05/25/2044	940,986	952,057
RCKT MORTGAGE TRUST 2024-CES3 2024-CES3 M1 MONTHLY FLOATING 05/25/2044	499,999	505,245
RCKT MORTGAGE TRUST 2024-CES3 2024-CES3 M2 MONTHLY FLOATING 05/25/2044	499,967	502,887
RCKT MORTGAGE TRUST 2024-CES4 2024-CES4 A3 STEP MONTHLY FLOATING 06/25/2044	1,899,966	1,917,936
RCKT MORTGAGE TRUST 2024-CES6 2024-CES6 A3 STEP MONTHLY FLOATING 09/25/2044	2,499,950	2,489,259
RCKT MORTGAGE TRUST 2024-CES6 2024-CES6 M1 6.141% MONTHLY 6.141% 09/25/2044	2,240,661	2,209,289
RCKT MORTGAGE TRUST 2024-CES7 2024-CES7 A2 STEP MONTHLY FLOATING 10/25/2044	1,469,983	1,440,803
RCKT MORTGAGE TRUST 2024-CES8 2024-CES8 M1 MONTHLY FLOATING 11/25/2044	1,715,000	1,693,977
RCKT MORTGAGE TRUST 2024-CES9 2024-CES9 A3 STEP MONTHLY FLOATING 12/25/2044	1,039,987	1,039,987
RCKT MORTGAGE TRUST 2024-CES9 2024-CES9 M1 MONTHLY FLOATING 12/25/2044	939,994	939,994
READY CAPITAL MORTGAGE FINANCING 2022-FL8 LLC MONTHLY FLOATING 01/25/2037	1,055,747	1,083,830
READYSTATE OFFSHORE FUND LTD	50,000,000	54,018,197
REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	9,532	51,976
REALTY INCOME CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 09/01/2054	2,909,129	2,819,055
REC LTD COMMON STOCK INR 10	43,977	221,700
RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	4,656,981	4,913,219
REDEIA CORP SA COMMON STOCK EUR 0.5	6,802,094	6,836,470
REGAL REXNORD CORP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 02/15/2026	1,514,972	1,513,451
REGENCY CENTERS LP CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 02/01/2047	1,327,962	1,133,014
REGENCY CENTERS LP CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 03/15/2049	3,166,752	2,680,044
REGENCY CENTERS LP CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 01/15/2035	619,284	617,256
REGENERON PHARMACEUTICALS INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 09/15/2050	759,403	679,048
REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.001	15,473,902	14,181,066
REGIONAL CONTAINER LINES PCL FOREIGN SH. THB 1	6,713	9,280
REGIONS FINANCIAL CORP NOTES FIXED 7.375% SEMI-ANN. 7.375% 12/10/2037	1,068,721	951,794
REGIS HEALTHCARE LTD COMMON STOCK AUD	611,230	699,943
REGIS RESOURCES LTD COMMON STOCK AUD 0	424,411	522,278
RELANCE INDUSTRIES LTD CALLABLE NOTES FIXED SEMI-ANN. 2.875% 01/12/2032	486,819	414,801
RELANCE INDUSTRIES LTD CALLABLE NOTES FIXED SEMI-ANN. 3.625% 01/12/2052	14,860,258	11,616,403
RELANCE INDUSTRIES LTD COMMON STOCK INR 10	4,991,781	10,461,328
RELX PLC COMMON STOCK GBP 0.144397	11,568,160	15,017,137
RENAULT SA COMMON STOCK EUR 3.81	2,454,384	3,164,333
REPUBLIC OF ANGOLA BOND FIXED 8.25% 09/MAY/2028 SEMI-ANN. 8.250% 05/09/2028	1,683,938	1,720,200
REPUBLIC OF ANGOLA BOND FIXED 8.75% 14/APR/2032 SEMI-ANN. 8.750% 04/14/2032	177,278	177,627
REPUBLIC OF ANGOLA BOND FIXED 9.375% 08/MAY/2048 SEMI-ANN. 9.375% 05/08/2048	691,634	565,800
REPUBLIC OF ARMENIA BOND FIXED 3.6% 02/FEB/2031 SEMI-ANN. 3.600% 02/02/2031	230,662	194,204
REPUBLIC OF ARMENIA BOND FIXED 3.6% 02/FEB/2031 SEMI-ANN. 3.600% 02/02/2031	173,957	181,038
REPUBLIC OF AZERBAIJAN BOND FIXED 3.5% 01/SEP/2032 SEMI-ANN. 3.500% 09/01/2032	355,191	304,988
REPUBLIC OF AZERBAIJAN BOND FIXED 5.125% SEMI-ANN. 5.125% 09/01/2029	451,477	386,264
REPUBLIC OF BULGARIA BOND FIXED 5% 05/MAR/2037 USD SEMI-ANN. 5.000% 03/05/2037	206,327	196,769
REPUBLIC OF CAMEROON INTERNATIONAL BOND BOND FIXED ANNUAL 5.950% 07/07/2032	97,244	68,436
REPUBLIC OF CAMEROON INTERNATIONAL BOND BOND FIXED ANNUAL 5.950% 07/07/2032	492,163	475,715
REPUBLIC OF CHILE BOND FIXED 3.625% 30/OCT/2042 SEMI-ANN. 3.625% 10/30/2042	525,550	501,836
REPUBLIC OF CHILE BOND FIXED 3.86% 21/JUN/2047 USD SEMI-ANN. 3.860% 06/21/2047	169,007	160,610
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 01/22/2061	12,970,971	11,189,631
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 05/07/2041	1,461,525	1,392,024
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.1% SEMI-ANN. 3.100% 05/07/2041	9,490,089	8,745,477
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 09/21/2071	237,934	145,995
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 09/21/2071	5,233,913	4,541,740
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 01/25/2050	3,539,004	2,460,088
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 04/15/2053	419,056	317,595

REPUBLIC OF CHILE CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 04/15/2053	412,870	280,030
REPUBLIC OF CHILE CALLABLE BOND FIXED 3.875% ANNUAL 3.875% 07/09/2031	486,645	475,488
REPUBLIC OF CHILE CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 01/31/2052	2,273,198	1,707,534
REPUBLIC OF CHILE CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 01/31/2052	772,663	580,338
REPUBLIC OF CHILE CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 01/31/2052	778,860	641,348
REPUBLIC OF CHILE CALLABLE BOND FIXED 4.34% SEMI-ANN. 4.340% 03/07/2042	1,670,071	1,640,588
REPUBLIC OF CHILE CALLABLE BOND FIXED 4.34% SEMI-ANN. 4.340% 03/07/2042	6,185,517	5,403,897
REPUBLIC OF CHILE CALLABLE BOND FIXED 4.95% SEMI-ANN. 4.950% 01/05/2036	321,572	305,300
REPUBLIC OF CHILE CALLABLE BOND FIXED 5.33%	1,900,599	1,779,278
REPUBLIC OF CHILE CALLABLE BOND FIXED 5.33% SEMI-ANN. 5.330% 01/05/2054	10,808,073	10,228,306
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 3% SEMI-ANN. 3.000% 01/30/2030	167,458	165,500
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 06/15/2045	849,491	566,160
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 5.2% SEMI-ANN. 5.200% 05/15/2049	474,848	310,442
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 6.125% SEMI-ANN. 6.125% 01/18/2041	162,143	159,136
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 6.125% SEMI-ANN. 6.125% 01/18/2041	5,668,983	5,478,345
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 02/02/2034	198,526	196,700
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 02/02/2034	1,171,465	1,194,953
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 7.75% SEMI-ANN. 7.750% 11/07/2036	401,448	394,094
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8% SEMI-ANN. 8.000% 04/20/2033	415,439	428,428
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8% SEMI-ANN. 8.000% 11/14/2035	195,496	201,100
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 11/07/2054	330,478	324,498
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8.375% SEMI-ANN. 8.375% 11/07/2054	13,713,955	13,451,643
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8.75% SEMI-ANN. 8.750% 11/14/2053	195,854	201,978
REPUBLIC OF COLOMBIA CALLABLE BOND FIXED 8.75% SEMI-ANN. 8.750% 11/14/2053	3,625,352	3,433,626
REPUBLIC OF COSTA RICA BOND FIXED 4.375% SEMI-ANN. 4.375% 04/30/2025	774,165	865,215
REPUBLIC OF COSTA RICA CALLABLE BOND FIXED 6.55% SEMI-ANN. 6.550% 04/03/2034	763,583	761,625
REPUBLIC OF COSTA RICA CALLABLE BOND FIXED 6.55% SEMI-ANN. 6.550% 04/03/2034	207,720	203,100
REPUBLIC OF COSTA RICA CALLABLE BOND FIXED 7.3% SEMI-ANN. 7.300% 11/13/2054	493,845	539,496
REPUBLIC OF COTE D'IVOIRE BOND FIXED 4.875% ANNUAL 4.875% 01/30/2032	1,593,431	1,246,626
REPUBLIC OF COTE D'IVOIRE BOND FIXED 5.25% ANNUAL 5.250% 03/22/2030	319,868	390,586
REPUBLIC OF COTE D'IVOIRE BOND FIXED 5.875% ANNUAL 5.875% 10/17/2031	324,970	288,771
REPUBLIC OF COTE D'IVOIRE BOND FIXED 5.875% ANNUAL 5.875% 10/17/2031	458,094	484,516
REPUBLIC OF COTE D'IVOIRE BOND FIXED 6.625% ANNUAL 6.625% 03/22/2048	134,273	150,137
REPUBLIC OF COTE D'IVOIRE BOND FIXED 6.625% ANNUAL 6.625% 03/22/2048	1,668,162	1,170,236
REPUBLIC OF COTE D'IVOIRE BOND FIXED 6.875% ANNUAL 6.875% 10/17/2040	410,804	334,099
REPUBLIC OF COTE D'IVOIRE BOND FIXED 6.875% ANNUAL 6.875% 10/17/2040	567,074	671,781
REPUBLIC OF COTE D'IVOIRE BOND FIXED 8.25% SEMI-ANN. 8.250% 01/30/2037	4,129,564	3,992,536
REPUBLIC OF COTE D'IVOIRE CALLABLE BOND STEP CPN SEMI-ANN. FLOATING 12/31/2032	251,577	260,886
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2030 USD SEMI-ANN. FLOATING 07/31/2030	340,878	397,787
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2035 USD SEMI-ANN. FLOATING 07/31/2035	543,476	404,922
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2035 USD SEMI-ANN. FLOATING 07/31/2035	875,758	882,985
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2040 USD SEMI-ANN. FLOATING 07/31/2040	415,683	229,028
REPUBLIC OF ECUADOR BOND STEP CPN 31/JUL/2040 USD SEMI-ANN. FLOATING 07/31/2040	36,201	54,810
REPUBLIC OF ECUADOR BOND ZERO CPN 31/JUL/2030 USD SEMI-ANN. 0.000% 07/31/2030	99,560	71,872
REPUBLIC OF ECUADOR BOND ZERO CPN 31/JUL/2030 USD SEMI-ANN. 0.000% 07/31/2030	242,061	341,082
REPUBLIC OF EL SALVADOR BOND FIXED 7.65% SEMI-ANN. 7.650% 06/15/2035	489,072	897,190
REPUBLIC OF EL SALVADOR CALLABLE BOND FIXED 9.25% SEMI-ANN. 9.250% 04/17/2030	138,075	158,625
REPUBLIC OF EL SALVADOR CALLABLE BOND FIXED 9.25% SEMI-ANN. 9.250% 04/17/2030	203,226	238,995
REPUBLIC OF EL SALVADOR CALLABLE BOND FIXED 9.5% SEMI-ANN. 9.500% 07/15/2052	1,451,704	1,693,413
REPUBLIC OF GHANA BOND STEP CPN 03/JUL/2029 USD 1 SEMI-ANN. FLOATING 07/03/2029	1,026,227	905,658
REPUBLIC OF GHANA BOND STEP CPN 03/JUL/2035 USD 1 SEMI-ANN. FLOATING 07/03/2035	1,475,731	1,059,955
REPUBLIC OF GHANA BOND ZERO CPN 03/JAN/2030 USD SEMI-ANN. 0.000% 01/03/2030	199,716	158,329
REPUBLIC OF GHANA BOND ZERO CPN 03/JUL/2026 USD SEMI-ANN. 0.000% 07/03/2026	135,699	128,769
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 10/07/2033	323,152	266,952
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 08/10/2029	391,698	383,800
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 6.05% SEMI-ANN. 6.050% 08/06/2031	200,000	195,600
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 6.125% SEMI-ANN. 6.125% 06/01/2050	3,657,804	3,274,500
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 6.55% SEMI-ANN. 6.550% 02/06/2037	200,000	196,600
REPUBLIC OF GUATEMALA CALLABLE BOND FIXED 6.6% SEMI-ANN. 6.600% 06/13/2036	932,031	909,948
REPUBLIC OF HONDURAS CALLABLE BOND FIXED 5.625% SEMI-ANN. 5.625% 06/24/2030	150,000	133,800
REPUBLIC OF HONDURAS CALLABLE BOND FIXED 8.625% SEMI-ANN. 8.625% 11/27/2034	218,000	216,583
REPUBLIC OF INDONESIA BOND FIXED 0.9% 14/FEB/2027 ANNUAL 0.900% 02/14/2027	153,196	135,754
REPUBLIC OF INDONESIA BOND FIXED 1.4% 30/OCT/2031 ANNUAL 1.400% 10/30/2031	677,844	581,149
REPUBLIC OF INDONESIA BOND FIXED 3.05% 12/MAR/2051 SEMI-ANN. 3.050% 03/12/2051	1,877,265	1,653,658
REPUBLIC OF INDONESIA BOND FIXED 3.7% 30/OCT/2049 SEMI-ANN. 3.700% 10/30/2049	4,850,915	4,562,134
REPUBLIC OF INDONESIA BOND FIXED 4.2% 15/OCT/2050 SEMI-ANN. 4.200% 10/15/2050	469,112	452,364
REPUBLIC OF INDONESIA BOND FIXED 4.35% 11/JAN/2048 SEMI-ANN. 4.350% 01/11/2048	4,529,907	4,290,419
REPUBLIC OF INDONESIA BOND FIXED 6.5% 15/FEB/2031 SEMI-ANN. 6.500% 02/15/2031	3,241,844	3,190,558
REPUBLIC OF INDONESIA BOND FIXED 6.625% SEMI-ANN. 6.625% 02/17/2037	684,600	658,926
REPUBLIC OF INDONESIA BOND FIXED 7% 15/MAY/2027 SEMI-ANN. 7.000% 05/15/2027	7,968,373	7,812,543
REPUBLIC OF INDONESIA BOND FIXED 7.75% 17/JAN/2038 SEMI-ANN. 7.750% 01/17/2038	4,843,800	3,605,755
REPUBLIC OF INDONESIA CALLABLE BOND FIXED 3.65% ANNUAL 3.650% 09/10/2032	296,666	279,469
REPUBLIC OF INDONESIA CALLABLE BOND FIXED 5.1% SEMI-ANN. 5.100% 02/10/2054	2,554,241	2,383,894
REPUBLIC OF INDONESIA CALLABLE BOND FIXED 5.45% SEMI-ANN. 5.450% 09/20/2052	2,520,796	2,409,697
REPUBLIC OF INDONESIA CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 01/11/2053	2,499,378	2,355,346
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED 3.75% ANNUAL 3.750% 06/14/2028	629,541	617,902
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED 4.75% SEMI-ANN. 4.750% 07/18/2047	4,930,000	3,597,419
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED 5.25% SEMI-ANN. 5.250% 01/17/2042	513,000	385,550
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED 5.95% SEMI-ANN. 5.950% 01/08/2046	933,411	969,848
REPUBLIC OF INDONESIA MEDIUM TERM NOTE FIXED SEMI-ANN. 5.125% 01/15/2045	5,565,714	5,281,289
REPUBLIC OF IRAQ CALLABLE BOND FIXED 5.8% SEMI-ANN. 5.800% 01/15/2028	151,066	156,653
REPUBLIC OF PANAMA BOND FIXED 6.7% 26/JAN/2036 USD SEMI-ANN. 6.700% 01/26/2036	121,725	117,664
REPUBLIC OF PANAMA BOND FIXED 8.875% 30/SEP/2027 SEMI-ANN. 8.875% 09/30/2027	659,700	535,750
REPUBLIC OF PANAMA CALLABLE BOND FIXED 2.252% SEMI-ANN. 2.252% 09/29/2032	5,079,496	4,844,125
REPUBLIC OF PANAMA CALLABLE BOND FIXED 3.16% SEMI-ANN. 3.160% 01/23/2030	640,718	511,603
REPUBLIC OF PANAMA CALLABLE BOND FIXED 3.87% SEMI-ANN. 3.870% 07/23/2060	905,206	428,197
REPUBLIC OF PANAMA CALLABLE BOND FIXED 3.87% SEMI-ANN. 3.870% 07/23/2060	10,781,593	7,608,331
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 04/29/2053	1,055,986	688,075

REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 04/29/2053	7,139,776	4,867,972
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 01/19/2063	5,559,712	4,638,052
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/01/2056	883,920	470,345
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/01/2056	3,056,465	1,884,321
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/01/2056	1,797,000	1,221,722
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/16/2050	1,064,062	918,618
REPUBLIC OF PANAMA CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 04/16/2050	2,372,485	1,988,283
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.853% SEMI-ANN. 6.853% 03/28/2054	490,000	417,554
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.853% SEMI-ANN. 6.853% 03/28/2054	4,757,994	4,292,283
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.875% SEMI-ANN. 6.875% 01/31/2036	1,792,211	1,696,998
REPUBLIC OF PANAMA CALLABLE BOND FIXED 6.875% SEMI-ANN. 6.875% 01/31/2036	389,992	365,652
REPUBLIC OF PANAMA CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 03/01/2031	199,998	202,577
REPUBLIC OF PANAMA CALLABLE BOND FIXED 7.875% SEMI-ANN. 7.875% 03/01/2057	5,108,983	5,056,543
REPUBLIC OF PANAMA CALLABLE BOND FIXED 8% SEMI-ANN. 8.000% 03/01/2038	199,998	200,522
REPUBLIC OF PANAMA CALLABLE BOND FIXED 8% SEMI-ANN. 8.000% 03/01/2038	5,095,194	4,579,921
REPUBLIC OF PARAGUAY BOND FIXED 6.1% 11/AUG/2044 SEMI-ANN. 6.100% 08/11/2044	251,550	282,900
REPUBLIC OF PARAGUAY BOND FIXED 6.1% 11/AUG/2044 SEMI-ANN. 6.100% 08/11/2044	224,400	207,460
REPUBLIC OF PERU CALLABLE BOND FIXED 1.25% ANNUAL 1.250% 03/11/2033	405,903	283,954
REPUBLIC OF PERU CALLABLE BOND FIXED 1.25% ANNUAL 1.250% 03/11/2033	1,138,906	856,903
REPUBLIC OF PERU CALLABLE BOND FIXED 1.95% ANNUAL 1.950% 11/17/2036	800,279	728,931
REPUBLIC OF PERU CALLABLE BOND FIXED 2.78% SEMI-ANN. 2.780% 12/01/2060	15,316,667	10,685,517
REPUBLIC OF PERU CALLABLE BOND FIXED 3% SEMI-ANN. 3.000% 01/15/2034	355,011	287,295
REPUBLIC OF PERU CALLABLE BOND FIXED 3.23% SEMI-ANN. 3.230% 07/28/2121	1,201,657	1,140,608
REPUBLIC OF PERU CALLABLE BOND FIXED 3.3% SEMI-ANN. 3.300% 03/11/2041	3,456,628	3,053,816
REPUBLIC OF PERU CALLABLE BOND FIXED 3.6% SEMI-ANN. 3.600% 01/15/2072	3,580,631	2,796,044
REPUBLIC OF PERU CALLABLE BOND FIXED 5.375% SEMI-ANN. 5.375% 02/08/2035	219,844	211,239
REPUBLIC OF PERU CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 08/08/2054	3,876,423	3,649,377
REPUBLIC OF PERU CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 08/08/2054	2,953,448	2,839,463
REPUBLIC OF PERU CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 08/08/2054	10,010,185	9,416,918
REPUBLIC OF POLAND BOND FIXED 3.125% 22/OCT/2031 ANNUAL 3.125% 10/22/2031	336,489	322,289
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.125% SEMI-ANN. 5.125% 09/18/2034	516,414	502,780
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 03/18/2054	229,311	213,840
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 03/18/2054	2,713,185	2,530,130
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 03/18/2054	8,282,645	7,742,473
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 04/04/2053	175,181	170,039
REPUBLIC OF POLAND CALLABLE BOND FIXED 5.5% SEMI-ANN. 5.500% 04/04/2053	474,096	443,580
REPUBLIC OF SENEGAL BOND FIXED 4.75% 13/MAR/2028 ANNUAL 4.750% 03/13/2028	450,334	332,525
REPUBLIC OF SENEGAL BOND FIXED 5.375% 08/JUN/2037 ANNUAL 5.375% 06/08/2037	232,608	212,020
REPUBLIC OF SOUTH AFRICA BOND FIXED 4.85% SEMI-ANN. 4.850% 09/30/2029	1,000,000	931,025
REPUBLIC OF SOUTH AFRICA BOND FIXED 5.75% SEMI-ANN. 5.750% 09/30/2049	689,133	600,430
REPUBLIC OF SOUTH AFRICA BOND FIXED 7.1% SEMI-ANN. 7.100% 11/19/2036	354,000	344,279
REPUBLIC OF SOUTH AFRICA BOND FIXED 7.3% SEMI-ANN. 7.300% 04/20/2052	1,535,585	1,608,656
REPUBLIC OF SOUTH AFRICA BOND FIXED 7.95% SEMI-ANN. 7.950% 11/19/2054	261,000	249,265
REPUBLIC OF THE PHILIPPINES BOND FIXED 1.75% ANNUAL 1.750% 04/28/2041	490,866	306,484
REPUBLIC OF THE PHILIPPINES BOND FIXED 2.95% SEMI-ANN. 2.950% 05/05/2045	2,034,693	1,321,453
REPUBLIC OF THE PHILIPPINES BOND FIXED 3.2% SEMI-ANN. 3.200% 07/06/2046	1,799,554	1,258,200
REPUBLIC OF THE PHILIPPINES BOND FIXED 3.7% SEMI-ANN. 3.700% 02/02/2042	166,966	157,372
REPUBLIC OF THE PHILIPPINES BOND FIXED 4.2% SEMI-ANN. 4.200% 03/29/2047	1,174,000	945,171
REPUBLIC OF THE PHILIPPINES BOND FIXED 5.5% SEMI-ANN. 5.500% 01/17/2048	1,800,000	1,753,735
REPUBLIC OF TURKIYE/THE BOND FIXED 5.875% ANNUAL 5.875% 05/21/2030	525,582	530,592
REPUBLIC OF TURKIYE/THE BOND FIXED 6.5% SEMI-ANN. 6.500% 01/03/2035	608,747	579,661
REPUBLIC OF TURKIYE/THE BOND FIXED 7.625% SEMI-ANN. 7.625% 05/15/2034	631,953	652,946
REPUBLIC OF TURKIYE/THE BOND FIXED 9.125% SEMI-ANN. 9.125% 07/13/2030	287,439	320,357
REPUBLIC OF TURKIYE/THE BOND FIXED 9.375% SEMI-ANN. 9.375% 03/14/2029	460,398	510,458
REPUBLIC OF TURKIYE/THE BOND FIXED 9.375% SEMI-ANN. 9.375% 03/14/2029	331,125	330,750
REPUBLIC OF ZAMBIA BOND FIXED 0.5% 31/DEC/2053 USD SEMI-ANN. 0.500% 12/31/2053	385,720	336,050
REPUBLIC OF ZAMBIA BOND STEP CPN 30/JUN/2033 USD SEMI-ANN. FLOATING 06/30/2033	410,863	547,976
REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 11/15/2034	2,653,831	2,548,686
REPUBLIC SERVICES INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 05/15/2041	3,481,091	3,038,887
REPUBLIC SERVICES INC CALLABLE NOTES FIXED 6.2% SEMI-ANN. 6.200% 03/01/2040	2,276,425	2,212,211
REPUBLIC SERVICES INC COMMON STOCK USD 0.01	3,202,281	3,692,860
RESERVOIR CAP INVST PARTNERS -BOEING	17,265,524	3,713,901
RESERVOIR STRATEGIC PARTNERS FUND, L.P.	8,009	584,055
RESIDENTIAL ASSET SECURITIZATION TRUST 2006-R1 MONTHLY FLOATING 01/25/2046	332,885	149,273
RESONA HOLDINGS INC COMMON STOCK JPY	2,200,261	2,886,666
RESORTTRUST INC COMMON STOCK JPY	70,928	79,969
REVVITY INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/15/2051	4,421,012	3,250,392
REVVITY INC COMMON STOCK USD 1	5,491,097	5,652,377
REXFORD INDUSTRIAL REALTY LP CALLABLE NOTES FIXED SEMI-ANN. 2.125% 12/01/2030	6,349,504	5,353,997
REYNOLDS 4.45% 06/25 REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 4.45% 12/JUN/2025 USD 1000	1,584,979	1,584,979
REYNOLDS AMERICAN INC CALLABLE BOND FIXED 7.25% SEMI-ANN. 7.250% 06/15/2037	16,066,888	17,319,620
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 08/15/2035	1,014,321	968,032
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 08/15/2045	19,698,569	18,309,242
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 6.15% SEMI-ANN. 6.150% 09/15/2043	3,048,632	2,910,434
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 7% SEMI-ANN. 7.000% 08/04/2041	330,681	313,029
REYNOLDS AMERICAN INC CALLABLE NOTES FIXED 8.125% SEMI-ANN. 8.125% 05/01/2040	3,803,729	3,485,639
RICHTER GEDEON NYRT COMMON STOCK HUF 100	100,300	102,046
RIGHTMOVE PLC COMMON STOCK GBP 0.1	89,165	91,624
RINNAI CORP COMMON STOCK JPY	1,814,838	1,683,001
RIO OIL FINANCE TRUST SERIES 2014-3 CALLABLE NOTES QUARTERLY 9.750% 01/06/2027	1,712,216	1,770,726
RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 2.750% 11/02/2051	5,761,474	5,304,484
RIO TINTO FINANCE USA LTD CALLABLE NOTES FIXED SEMI-ANN. 5.200% 11/02/2040	2,762,100	2,199,482
RIO TINTO FINANCE USA PLC CALLABLE NOTES FIXED SEMI-ANN. 5.125% 03/09/2053	11,734,825	11,049,574
RIVERSTONE GLOBAL ENERGY & POWER FUND V, LP	19,653,729	1,616,376
RIVERSTONE GLOBAL ENERGY & POWER FUND VI LP LTD PART	17,627,112	19,230,442
RKPF OVERSEAS 2019 A LTD CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 03/04/2029	604,287	284,760
RKPF OVERSEAS 2019 A LTD CALLABLE BOND FIXED 6.7% SEMI-ANN. 6.700% 03/30/2028	166,660	94,470
RKPF OVERSEAS 2019 A LTD CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 09/05/2028	785,318	519,127

RKPF OVERSEAS 2020 A LTD CALLABLE BOND FIXED SEMI-ANN. 5.125% 01/26/2030	231,189	223,422
RKPF OVERSEAS 2020 A LTD CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 07/12/2029	1,140,747	743,861
RLI CORP COMMON STOCK USD 1	2,065,330	3,165,395
RLJ EQUITY PARTNERS FUND I LP - BOEING	6,139,319	2,723,509
RLJ EQUITY PARTNERS FUND II LP	3,530,789	6,355,797
ROCHE HOLDING AG COMMON STOCK CHF 0	20,245,854	21,394,618
ROCHE HOLDINGS INC CALLABLE NOTES FIXED 2.607% SEMI-ANN. 2.607% 12/13/2051	4,274,423	2,930,625
ROCHE HOLDINGS INC CALLABLE NOTES FIXED 5.218% SEMI-ANN. 5.218% 03/08/2054	20,991,977	19,736,629
ROCK TRUST 2024-CNTR 2024-CNTR A 5.38834% MONTHLY 5.388% 11/13/2041	8,400,734	8,376,306
ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO-ISSUER SEMI-ANN. 2.875% 10/15/2026	2,996,110	2,979,379
ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO-ISSUER SEMI-ANN. 4.000% 10/15/2033	380,268	366,460
ROCKPOINT REAL ESTATE PARALLEL FUND VI FR, L.P.	23,825,385	27,773,421
ROCKPOINT REAL ESTATE PARALLEL FUND VII FR, L.P.	10,343,307	11,779,574
ROCKWOOL A/S COMMON STOCK DKK 10	523,179	420,986
ROGERS COMMUNICATIONS INC CALLABLE BOND FIXED 7.5% SEMI-ANN. 7.500% 08/15/2038	1,124,099	1,054,282
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 03/15/2044	12,856,050	12,273,993
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 11/15/2049	2,909,461	2,554,752
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.300% 02/15/2048	2,147,997	1,968,002
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.350% 05/01/2049	5,229,049	4,299,326
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 03/15/2042	4,695,154	4,119,964
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 03/15/2043	712,072	691,425
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.550% 03/15/2052	12,861,582	12,052,574
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.300% 02/15/2034	6,048,921	5,871,780
ROGERS COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 10/01/2043	784,329	763,218
ROHM CO LTD COMMON STOCK JPY	3,676,517	2,711,671
ROMANIA BOND FIXED 2.75% 14/APR/2041 EUR 1000 ANNUAL 2.750% 04/14/2041	1,268,910	716,138
ROMANIA BOND FIXED 3.624% 26/MAY/2030 EUR 1000 ANNUAL 3.624% 05/26/2030	152,170	134,722
ROMANIA BOND FIXED 4% 14/FEB/2051 USD 2000 SEMI-ANN. 4.000% 02/14/2051	3,289,868	2,069,904
ROMANIA BOND FIXED 5.75% 24/MAR/2035 USD 2000 SEMI-ANN. 5.750% 03/24/2035	236,317	212,267
ROMANIA BOND FIXED 5.75% 24/MAR/2035 USD 2000 SEMI-ANN. 5.750% 03/24/2035	7,264,276	6,527,979
ROMANIA BOND FIXED 7.625% 17/JAN/2053 USD 2000 SEMI-ANN. 7.625% 01/17/2053	12,840,511	11,728,279
ROMANIA MEDIUM TERM NOTE FIXED 2% 14/APR/2033 EUR ANNUAL 2.000% 04/14/2033	399,018	266,484
ROMANIA MEDIUM TERM NOTE FIXED 2% 14/APR/2033 EUR ANNUAL 2.000% 04/14/2033	392,940	364,784
ROMANIA MEDIUM TERM NOTE FIXED 2% 28/JAN/2032 EUR ANNUAL 2.000% 01/28/2032	143,893	106,753
ROMANIA MEDIUM TERM NOTE FIXED 2% 28/JAN/2032 EUR ANNUAL 2.000% 01/28/2032	386,181	470,516
ROMANIA MEDIUM TERM NOTE FIXED 2.124% 16/JUL/2031 ANNUAL 2.124% 07/16/2031	571,531	436,917
ROMANIA MEDIUM TERM NOTE FIXED 3.75% 07/FEB/2034 ANNUAL 3.750% 02/07/2034	1,371,656	1,246,025
ROMANIA MEDIUM TERM NOTE FIXED 3.75% 07/FEB/2034 ANNUAL 3.750% 02/07/2034	3,130,137	2,479,457
ROMANIA MEDIUM TERM NOTE FIXED 3.875% 29/OCT/2035 ANNUAL 3.875% 10/29/2035	332,075	228,880
ROMANIA MEDIUM TERM NOTE FIXED 4.625% 03/APR/2049 ANNUAL 4.625% 04/03/2049	233,705	142,520
ROMANIA MEDIUM TERM NOTE FIXED 6.375% 18/SEP/2033 ANNUAL 6.375% 09/18/2033	98,901	94,691
ROMANIA MEDIUM TERM NOTE FIXED 6.375% 18/SEP/2033 ANNUAL 6.375% 09/18/2033	593,728	601,356
ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	4,796,600	6,421,707
RORZE CORP COMMON STOCK JPY	684,493	350,471
ROS AGRO PLC GDR	21,700	-
ROSENEFT OIL CO PJSC COMMON STOCK RUB 0.01	344,194	-
ROTORK PLC COMMON STOCK GBP 0.5	1,361,222	1,199,304
ROYAL BANK OF CANADA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.069% 07/23/2027	300,000	301,359
ROYAL CARIBBEAN CRUISES LTD CALLABLE NOTES FIXED SEMI-ANN. 6.000% 02/01/2033	2,534,229	2,504,039
ROYAL CARIBBEAN CRUISES LTD CALLABLE NOTES FIXED SEMI-ANN. 6.250% 03/15/2032	3,822,815	3,876,898
ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 09/02/2040	1,131,730	1,208,370
ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 09/02/2051	12,391,196	9,094,884
ROYALTY PHARMA PLC CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 09/02/2050	19,998,710	17,542,612
ROYALTY PHARMA PLC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 09/02/2054	8,828,501	8,551,243
RR DONNELLEY & SONS CO CALLABLE BOND FIXED 9.5% SEMI-ANN. 9.500% 08/01/2029	5,891,209	5,838,988
RRJ CAPITAL MASTER FUND I LP	4,403,896	4,577,059
RRJ CAPITAL MASTER FUND III, L.P.	17,339,806	11,143,690
RTL GROUP SA COMMON STOCK EUR 0	1,326,353	956,782
RTX CORP CALLABLE BOND FIXED 4.15% 15/MAY/2045 USD SEMI-ANN. 4.150% 05/15/2045	4,802,252	4,061,588
RTX CORP CALLABLE BOND FIXED 6.125% 15/JUL/2038 SEMI-ANN. 6.125% 07/15/2038	1,134,318	1,072,879
RTX CORP CALLABLE NOTES FIXED 2.82% 01/SEP/2051 SEMI-ANN. 2.820% 09/01/2051	9,113,794	7,039,302
RTX CORP CALLABLE NOTES FIXED 3.03% 15/MAR/2052 SEMI-ANN. 3.030% 03/15/2052	7,568,095	5,494,260
RTX CORP CALLABLE NOTES FIXED 3.125% 01/JUL/2050 SEMI-ANN. 3.125% 07/01/2050	3,452,907	3,261,472
RTX CORP CALLABLE NOTES FIXED 3.75% 01/NOV/2046 SEMI-ANN. 3.750% 11/01/2046	8,016,244	6,567,502
RTX CORP CALLABLE NOTES FIXED 4.05% 04/MAY/2047 SEMI-ANN. 4.050% 05/04/2047	9,293,899	8,095,339
RTX CORP CALLABLE NOTES FIXED 4.35% 15/APR/2047 SEMI-ANN. 4.350% 04/15/2047	4,460,295	3,717,255
RTX CORP CALLABLE NOTES FIXED 4.45% 16/NOV/2038 SEMI-ANN. 4.450% 11/16/2038	10,886,149	10,021,698
RTX CORP CALLABLE NOTES FIXED 4.5% 01/JUN/2042 USD SEMI-ANN. 4.500% 06/01/2042	33,212,784	29,018,455
RTX CORP CALLABLE NOTES FIXED 4.625% 16/NOV/2048 SEMI-ANN. 4.625% 11/16/2048	11,902,970	9,546,062
RTX CORP CALLABLE NOTES FIXED 4.7% 15/DEC/2041 USD SEMI-ANN. 4.700% 12/15/2041	1,592,605	1,355,854
RTX CORP CALLABLE NOTES FIXED 4.8% 15/DEC/2043 USD SEMI-ANN. 4.800% 12/15/2043	675,580	625,226
RTX CORP CALLABLE NOTES FIXED 4.875% 15/OCT/2040 SEMI-ANN. 4.875% 10/15/2040	5,930,807	5,436,287
RTX CORP CALLABLE NOTES FIXED 5.375% 27/FEB/2053 SEMI-ANN. 5.375% 02/27/2053	17,785,383	17,177,602
RTX CORP CALLABLE NOTES FIXED 6.4% 15/MAR/2054 USD SEMI-ANN. 6.400% 03/15/2054	34,196,853	35,007,342
RUN LONG CONSTRUCTION CO LTD COMMON STOCK TWD 10	117,559	76,432
RUTGERS ST UNIV N J TAXABLE GO REF BDS 2019 R SEMI-ANN. 3.270% 05/01/2043	240,022	188,733
RWE FINANCE US LLC CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 04/16/2054	23,260,622	22,481,049
RXSIGHT INC COMMON STOCK USD 0.001	424,498	682,649
RYANAIR HOLDINGS PLC ADR USD	12,456,537	15,400,739
S&P GLOBAL INC CALLABLE NOTES FIXED 2.3% SEMI-ANN. 2.300% 08/15/2060	2,654,474	2,614,123
S&P GLOBAL INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 12/01/2049	1,252,340	1,167,538
S&P GLOBAL INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/01/2052	11,005,130	8,683,777
S&P GLOBAL INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/01/2062	3,501,222	2,657,115
S&P GLOBAL INC COMMON STOCK USD 1	7,097,887	9,421,237
S&P MID 400 EMINI EQUITY INDEX 21/MAR/2025 FAH5 EXPIRES 03/21/2025 SIZE 100.000000	723,453	-
S&P/TSX 60 IX FUT EQUITY INDEX 20/MAR/2025 PTH5 EXPIRES 03/20/2025 SIZE 200.000000	190,107	-
S&P500 EMINI FUT EQUITY INDEX 21/MAR/2025 ESH5 EXPIRES 03/21/2025 SIZE 50.000000	4,378,542	-
SABAL TRAIL TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 4.682% 05/01/2038	1,010,967	890,671

SABAL TRAIL TRANSMISSION LLC CALLABLE NOTES FIXED SEMI-ANN. 4.832% 05/01/2048	343,304	275,398
SABINE PASS LIQUEFACTION LLC CALLABLE NOTES FIXED SEMI-ANN. 5.900% 09/15/2037	5,292,368	5,387,242
SABRA HEALTH CARE LP CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 12/01/2031	4,749,120	4,119,359
SAFRAN SA COMMON STOCK EUR 0.2	14,022,673	22,383,106
SAGE GROUP PLC/THE	3,122,094	2,979,709
SAIA INC COMMON STOCK USD 0.001	1,370,708	3,311,334
SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2017 SEMI-ANN. 3.587% 01/01/2043	3,302,722	3,062,043
SALES TAX SECURITIZATION CORP ILL TAXABLE BDS 2019 SEMI-ANN. 4.637% 01/01/2040	2,622,179	2,448,704
SALES TAX SECURITIZATION CORP ILL TAXABLE SECOND SEMI-ANN. 3.238% 01/01/2042	2,334,620	2,073,357
SALESFORCE INC CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 07/15/2041	3,823,510	3,132,357
SALESFORCE INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 07/15/2051	5,197,662	4,201,998
SALESFORCE INC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 07/15/2061	832,311	516,082
SALESFORCE.COM INC.	32,533,358	46,049,946
SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2023-FIG3 MONTHLY 7.712% 08/25/2053	1,762,935	1,762,967
SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2023-FIG3 MONTHLY FLOATING 08/25/2053	1,707,197	1,748,013
SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2023-FIG4 MONTHLY FLOATING 11/25/2053	3,776,090	3,858,208
SALUDA GRADE ALTERNATIVE MORTGAGE TRUST 2024-LOC3 MONTHLY FLOATING 10/25/2054	4,000,208	3,960,854
SAMARCO MINERACAO SA CALLABLE NOTES FIXED 9% QUARTERLY FLOATING 06/30/2031	305,927	322,603
SAMARCO MINERACAO SA CALLABLE NOTES FIXED 9% QUARTERLY FLOATING 06/30/2031	4,556,598	6,404,837
SAMCHULLY CO LTD COMMON STOCK KRW 5000	146,673	136,685
SAMLYN NET NEUTRAL OFFSHORE, LTD.	130,744,175	134,043,949
SAMMONS FINANCIAL GROUP INC CALLABLE NOTES FIXED SEMI-ANN. 6.875% 04/15/2034	2,494,475	2,613,030
SAMSUNG CARD CO LTD COMMON STOCK KRW 5000	801,630	721,390
SAMSUNG ELECTRO-MECHANICS CO LTD PREFERENCE KRW 5000	405,336	299,403
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	25,514,605	23,094,109
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	1,036,684	1,929,380
SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK KRW 500	2,103,611	2,339,753
SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK KRW 1000	2,333,669	2,170,830
SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	2,251,152	1,931,379
SAMSUNG SECURITIES CO LTD COMMON STOCK KRW 5000	73,202	62,288
SAMYANG FOODS CO LTD COMMON STOCK KRW 5000	62,918	72,751
SAN DIEGO CNTY CALIF REGL ARPT AUTH SPL FACS REV SEMI-ANN. 5.594% 07/01/2043	3,495,000	3,405,425
SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX SEMI-ANN. 5.911% 04/01/2048	2,755,131	2,414,796
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 2.950% 08/15/2051	2,430,650	1,646,755
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.320% 04/15/2050	4,051,598	3,533,948
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.700% 03/15/2052	689,655	654,883
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.750% 06/01/2047	704,285	687,205
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.100% 06/15/2049	2,131,760	1,742,227
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.150% 05/15/2048	1,143,408	1,056,118
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 4.500% 08/15/2040	5,150,059	4,934,607
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.350% 04/01/2053	14,200,341	13,546,178
SAN DIEGO GAS & ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 5.550% 04/15/2054	10,651,693	10,286,448
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN SEMI-ANN. 5.500% 11/01/2025	5,065,000	5,098,064
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN SEMI-ANN. 6.000% 11/01/2040	1,392,958	1,430,889
SAN FRANCISCO CALIF CITY & CNTY PUB UTILS COMMN SEMI-ANN. 6.950% 11/01/2050	2,819,449	2,501,759
SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR AGY TOLL SEMI-ANN. 3.492% 01/15/2050	3,284,016	3,545,621
SANDS CHINA LTD CALLABLE BOND FIXED 5.125% SEMI-ANN. FLOATING 08/08/2025	5,282,200	5,278,022
SANDS CHINA LTD CALLABLE NOTES FIXED 2.85% SEMI-ANN. FLOATING 03/08/2029	956,983	953,873
SANDS CHINA LTD CALLABLE NOTES FIXED 3.25% SEMI-ANN. FLOATING 08/08/2031	7,104,956	7,062,586
SANDS CHINA LTD CALLABLE NOTES FIXED 3.8% SEMI-ANN. FLOATING 01/08/2026	3,096,931	3,040,272
SANDS CHINA LTD CALLABLE NOTES FIXED 4.375% SEMI-ANN. FLOATING 06/18/2030	3,673,197	3,656,126
SANDS CHINA LTD CALLABLE NOTES FIXED 5.4% SEMI-ANN. FLOATING 08/08/2028	6,725,613	6,682,629
SANDSTORM GOLD LTD COMMON STOCK CAD	203,625	183,136
SANGETSU CORP COMMON STOCK JPY	353,550	306,715
SANKI ENGINEERING CO LTD COMMON STOCK JPY	54,272	86,596
SANKYO CO LTD COMMON STOCK JPY	867,707	825,961
SANLORENZO SPA/AMEGLIA COMMON STOCK EUR	239,741	181,572
SANOFI SA ADR USD	3,753,558	3,906,630
SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	153,604	125,849
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-5 MONTHLY 6.310% 07/15/2027	63,518	63,640
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-2 MONTHLY 5.800% 09/15/2027	256,664	257,473
SANTANDER HOLDINGS USA INC CALLABLE NOTES VARIABLE SEMI-ANN. 6.342% 05/31/2035	4,900,000	4,980,926
SANTANDER UK GROUP HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 3.823% 11/03/2028	4,358,160	4,621,074
SANTANDER UK GROUP HOLDINGS PLC CALLABLE NOTES SEMI-ANN. 6.534% 01/10/2029	4,600,000	4,741,429
SANTANDER UK GROUP HOLDINGS PLC NOTES FIXED 5.625% SEMI-ANN. 5.625% 09/15/2045	6,582,568	6,174,735
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	643,488	719,860
SAP SE COMMON STOCK EUR 0	26,837,145	69,081,723
SAPIENS INTERNATIONAL CORP NV COMMON STOCK EUR 0.01	491,244	502,469
SARANA MENARA NUSANTARA TBK PT COMMON STOCK IDR 10	1,418,373	948,775
SASOL FINANCING USA LLC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 09/27/2028	336,750	288,036
SASOL FINANCING USA LLC CALLABLE NOTES FIXED 8.75% SEMI-ANN. 8.750% 05/03/2029	200,000	202,495
SASOL FINANCING USA LLC CALLABLE NOTES FIXED 8.75% SEMI-ANN. 8.750% 05/03/2029	5,785,268	5,679,985
SASOL FINANCING USA LLC CALLABLE NOTES FIXED SEMI-ANN. 4.375% 09/18/2026	232,000	222,041
SASSEUR REAL ESTATE INVESTMENT TRUST REIT SGD	208,188	192,206
SATO HOLDINGS CORP COMMON STOCK JPY	122,461	124,813
SATS ASA COMMON STOCK NOK 2.125	137,854	144,930
SATS LTD COMMON STOCK SGD 0	800,460	756,977
SAUDI ARABIAN OIL CO CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 11/24/2070	7,511,384	4,667,494
SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.750% 07/17/2054	14,618,942	14,000,348
SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.875% 07/17/2064	404,225	386,088
SAUDI ARABIAN OIL CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.875% 07/17/2064	11,717,034	11,181,634
SAUDI ARABIAN OIL CO MEDIUM TERM NOTE FIXED 4.25% SEMI-ANN. 4.250% 04/16/2039	802,458	641,447
SBA COMMUNICATIONS CORP REIT USD 0.01	811,811	739,794
SBERBANK OF RUSSIA PJSC ADR USD	423,926	-
SBERBANK OF RUSSIA PJSC ADR USD	3,181,032	-
SBERBANK OF RUSSIA PJSC COMMON STOCK RUB 3	7,259,480	-
SBERBANK OF RUSSIA PJSC PREFERENCE RUB 3	503,782	-
SBI SUMISHIN NET BANK LTD COMMON STOCK JPY	701,175	1,328,767

SBNA AUTO 5.67% 11/26 SBNA AUTO LEASE TRUST 2024-B A2 5.67% 20/NOV/2026	2,483,801	2,483,801
SC JOHNSON & SON INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 05/15/2043	1,240,490	1,010,270
SC JOHNSON & SON INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 10/15/2046	2,165,423	1,603,887
SCB X PCL FOREIGN SH. THB 10	121,360	152,669
SCE RECOVERY FDG LLC EXT SR SEC SNK42 SEMI-ANN. 4.697% 06/15/2042	1,691,098	1,641,643
SCE RECOVERY FUNDING LLC BOND FIXED 5.112% SEMI-ANN. 5.112% 12/14/2049	4,782,691	4,533,259
SCF EQUIPMENT LEASING 2024-1 LLC 2024-1A D 6.58% MONTHLY 6.580% 06/21/2033	647,970	659,180
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	7,167,324	21,983,203
SEA LTD-ADR	8,410,281	10,452,335
SEAGATE HDD CAYMAN CALLABLE NOTES FIXED 9.625% SEMI-ANN. 9.625% 12/01/2032	1,895,310	1,599,740
SECURE ENERGY SERVICES INC COMMON STOCK CAD	600,646	806,103
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	1,097,620	1,728,831
SEGYUNG HITECH CO LTD COMMON STOCK KRW 500	12,351	9,555
SELF COMMERCIAL MORTGAGE TRUST 2024-STRG 2024-STRG MONTHLY FLOATING 11/15/2034	1,556,100	1,561,929
SEMCORP INDUSTRIES LTD COMMON STOCK SGD 0	988,281	1,198,830
SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/2038 USD SEMI-ANN. 3.800% 02/01/2038	11,136,134	9,675,159
SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/2048 USD SEMI-ANN. 4.000% 02/01/2048	5,434,901	4,405,930
SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/2039 USD SEMI-ANN. 6.000% 10/15/2039	5,045,768	4,371,660
SEMPRA CALLABLE NOTES VARIABLE 01/OCT/2054 USD SEMI-ANN. 6.400% 10/01/2054	2,007,500	1,983,052
SEMPRA COMMON STOCK USD 0	3,170,024	3,562,309
SEMRUSH HOLDINGS INC COMMON STOCK USD 0.00001	656,695	630,246
SENATOR GLOBAL OPPORTUNITY OFFSHORE II / SENATOR GLOBAL OPPORTUNITY FUND	-	23,376,475
SENKO GROUP HOLDINGS CO LTD COMMON STOCK JPY	499,697	594,445
SENSATA TECHNOLOGIES INC CALLABLE NOTES FIXED SEMI-ANN. 6.625% 07/15/2032	665,000	664,283
SENSIENT TECHNOLOGIES CORP COMMON STOCK USD 0.1	3,676,525	3,513,261
SENTINELONE INC COMMON STOCK USD 0.0001	210,938	201,110
SEQUOIA CAPITAL FUND, L.P.	41,030,441	52,045,878
SEQUOIA CAPITAL GLOBAL GROWTH FUND II	41,579,968	34,867,682
SEQUOIA CAPITAL GLOBAL GROWTH FUND III - CHINA ANNEX FUND	1,684,961	1,542,922
SEQUOIA CAPITAL GLOBAL GROWTH FUND III - ENDURANCE PARTNERS, L.P.	8,420,294	9,361,786
SEQUOIA CAPITAL GLOBAL GROWTH FUND III - US/INDIA ANNEX FUND "	1,453,181	1,489,016
SEQUOIA CAPITAL GLOBAL GROWTH FUND LP	31,381,059	16,842,814
SEQUOIA CAPITAL U.S. GROWTH FUND IX, L.P.	10,231,076	10,163,031
SEQUOIA CAPITAL U.S. GROWTH FUND V, L.P.	1,562,788	1,043,501
SEQUOIA CAPITAL U.S. VENTURE 2010	-	43,443,029
SEQUOIA CAPITAL U.S. VENTURE FUND XIV, L.P.	-	5,756,067
SEQUOIA CAPITAL U.S. VENTURE FUND XV	4,535,930	11,221,863
SEQUOIA CAPITAL U.S. VENTURE FUND XVII, L.P.	7,359,140	12,345,223
SEQUOIA CAPITAL US GROWTH FUND VII LP LTD PART USD	12,130,588	4,843,533
SEQUOIA CAPITAL US GROWTH FUND VIII, L.P	17,003,719	12,425,208
SEQUOIA CAPITAL US VENTURE FUND XVI, L.P.	6,066,494	20,443,838
SEQUOIA U.S. GROWTH VI, L.P.	8,615,880	1,160,255
SERBIA INTERNATIONAL BOND BOND FIXED 1.65% ANNUAL 1.650% 03/03/2033	175,443	123,545
SERBIA INTERNATIONAL BOND BOND FIXED 1.65% ANNUAL 1.650% 03/03/2033	180,451	213,094
SERBIA INTERNATIONAL BOND BOND FIXED 2.125% SEMI-ANN. 2.125% 12/01/2030	254,100	243,639
SERBIA INTERNATIONAL BOND MEDIUM TERM NOTE FIXED ANNUAL 2.050% 09/23/2036	375,762	259,194
SERBIA INTERNATIONAL BOND MEDIUM TERM NOTE FIXED ANNUAL 2.050% 09/23/2036	164,134	198,716
SERVICE CORP INTERNATIONAL/US CALLABLE NOTES FIXED SEMI-ANN. 5.750% 10/15/2032	1,317,000	1,277,468
SERVICENOW INC CALLABLE NOTES FIXED 1.4% SEMI-ANN. 1.400% 09/01/2030	4,332,175	3,861,030
SERVICENOW INC COMMON STOCK USD 0.001	10,251,313	21,431,386
SES GLOBAL AMERICAS HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.300% 03/25/2044	512,876	323,999
SES GLOBAL AMERICAS HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.300% 03/25/2044	1,094,940	862,056
SES SA ADR EUR 0	120,430	118,113
SEVERN TRENT PLC COMMON STOCK GBP 97.89	7,624,365	7,671,845
SF HOLDING CO LTD COMMON STOCK HKD 1	1,373,163	1,340,229
SGX IRON ORE 62% BASE METAL 28/FEB/2025 SCOG5 COMDTY	1,437	-
SGX IRON ORE 62% BASE METAL 28/MAR/2025 SCOH5 EXPIRES 03/28/2025 SIZE 100.000000	2,408	-
SHAMROCK RESIDENTIAL 2023-1A B FLOATING MONTHLY FLOATING 06/24/2071	2,833,107	2,833,432
SHANGHAI HIGHLY GROUP CO LTD COMMON STOCK USD 1	506,138	440,724
SHANGHAI INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD 0	113,724	131,082
SHELL FINANCE US INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 04/06/2030	2,180,105	1,853,333
SHELL FINANCE US INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 04/06/2050	10,150,553	7,751,986
SHELL FINANCE US INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 09/12/2046	3,157,695	2,342,833
SHELL FINANCE US INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 05/10/2046	15,247,295	12,661,975
SHELL FINANCE US INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/11/2045	19,440,830	17,654,502
SHELL FINANCE US INC CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 08/12/2043	2,791,972	2,062,493
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 2.875% 11/26/2041	963,144	689,831
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.000% 11/26/2051	6,632,666	5,296,695
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.125% 11/07/2049	2,378,760	2,044,582
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.625% 08/21/2042	198,851	171,451
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 3.750% 09/12/2046	1,041,189	1,003,873
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 5.500% 03/25/2040	8,532,364	7,809,463
SHELL INTERNATIONAL FINANCE BV CALLABLE NOTES SEMI-ANN. 6.375% 12/15/2038	5,671,698	4,518,326
SHELL PLC	11,349,511	11,037,091
SHELL PLC ADR USD	17,666,753	19,047,480
SHENG SIONG GROUP LTD COMMON STOCK SGD 0	295,317	324,826
SHENWAN HONGYUAN GROUP CO LTD COMMON STOCK HKD 1	865,869	748,197
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 03/15/2052	5,791,774	4,672,279
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 05/15/2050	4,788,084	3,338,402
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 08/15/2049	1,745,807	1,570,043
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 06/01/2047	5,811,596	5,299,579
SHERWIN-WILLIAMS CO/THE CALLABLE NOTES FIXED 4.55% SEMI-ANN. 4.550% 08/01/2045	2,652,258	2,084,321
SHIBAURA MECHATRONICS CORP COMMON STOCK JPY	268,686	259,608
SHIMAMURA CO LTD COMMON STOCK JPY	537,939	555,221
SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES FIXED SEMI-ANN. 4.600% 07/13/2030	210,720	63,600
SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES FIXED SEMI-ANN. 5.200% 01/16/2027	1,362,500	132,500
SHIMAO GROUP HOLDINGS LTD CALLABLE NOTES FIXED SEMI-ANN. 5.600% 07/15/2026	1,195,000	198,750
SHINHAN FINANCIAL GROUP CO LTD ADR USD	128,988	124,747

SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000	8,813,751	8,771,432
SHINMAYWA INDUSTRIES LTD COMMON STOCK JPY	113,241	111,922
SHINYOUNG SECURITIES CO LTD COMMON STOCK KRW 5000	332,051	353,168
SHOPIFY INC COMMON STOCK CAD	5,704,500	9,583,842
SHORT EURO-BTP FU BOND 06/MAR/2025 BTSH5 COMDTY EXPIRES 03/06/2025 SIZE 100,000.000000	181,740	-
SHRIRAM FINANCE LTD COMMON STOCK INR 10	2,143,159	2,176,638
SIEGFRIED HOLDING AG COMMON STOCK CHF 14.6	1,672,458	2,249,984
SIERRA PACIFIC POWER CO CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 03/15/2054	3,260,708	3,075,420
SIGMAXYZ HOLDINGS INC COMMON STOCK JPY	391,342	450,500
SIGNIFY NV	879,051	821,442
SIKA AG COMMON STOCK CHF 0.01	4,804,284	7,873,813
SILERGY CORP COMMON STOCK TWD 2.5	4,744,394	3,913,831
SILVER FUTURE PRECIOUS METAL 27/MAR/2025 SIH5 EXPIRES 03/27/2025 SIZE 5,000.000000	466,798	-
SIMILARWEB LTD COMMON STOCK USD 0.01	612,400	806,982
SIMON PROPERTY GROUP LP CALLABLE BOND FIXED 6.75% SEMI-ANN. 6.750% 02/01/2040	1,764,154	1,717,613
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 09/13/2049	4,346,942	3,101,636
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 07/15/2050	7,938,521	5,425,873
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 10/01/2044	1,022,064	1,024,067
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/30/2046	146,655	110,242
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 03/08/2053	1,808,673	1,806,219
SIMON PROPERTY GROUP LP CALLABLE NOTES FIXED 6.65% SEMI-ANN. 6.650% 01/15/2054	7,354,326	8,248,139
SIMPSON MANUFACTURING CO INC COMMON STOCK USD 0.01	2,011,442	3,056,579
SINCLAIR TELEVISION GROUP INC CALLABLE NOTES FIXED	3,861,886	2,835,353
SINO-OCEAN LAND TREASURE FINANCE II LTD CALLABLE SEMI-ANN. 5.950% 02/04/2027	125,000	112,500
SINO-OCEAN LAND TREASURE IV LTD CALLABLE NOTES SEMI-ANN. 2.700% 01/13/2025	507,500	560,000
SINO-OCEAN LAND TREASURE IV LTD CALLABLE NOTES SEMI-ANN. 3.250% 05/05/2026	1,323,125	300,000
SINO-OCEAN LAND TREASURE IV LTD CALLABLE NOTES SEMI-ANN. 4.750% 01/14/2030	438,125	75,000
SINO-OCEAN LAND TREASURE IV LTD CALLABLE NOTES SEMI-ANN. 4.750% 08/05/2029	663,750	131,250
SINOTRANS LTD COMMON STOCK HKD 1	1,360,856	1,452,324
SIXTH STREET TAO PARTNERS (B) 4.0, L.P	19,237,745	32,760,163
SIXTH STREET TAO PARTNERS (B) 5.0, L.P	36,683,711	45,180,094
SIXTH STREET TAO PARTNERS (D) L.P	14,873,077	21,636,340
SK HYNIX INC COMMON STOCK KRW 5000	6,642,660	8,196,211
SK TELECOM CO LTD COMMON STOCK KRW 100	84,702	84,929
SKANDIN ENS ZERO 04/25 SKANDINAVISKA ENSKILDA BANKEN AB COMMERCIAL PAPER ZERO CPN 23/APR/2025 USD	3,732,149	3,732,149
SKANDINAVISKA 3.7% 06/25 SKANDINAVISKA ENSKILDA BANKEN AB NOTES FIXED 3.7% 09/JUN/2025 USD 1000	2,779,537	2,779,537
SKANDINAVISKA FLT 03/25 SKANDINAVISKA ENSKILDA BANKEN AB/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 07/MAR/2025 USD 1000	8,192,000	8,192,000
SKF AB COMMON STOCK SEK 2.5	3,242,111	3,078,457
SKISTAR AB COMMON STOCK SEK 0.5	355,957	367,200
SKOLNIKS INC COMMON STOCK USD 0.001	5	5
SKYWARD SPECIALTY INSURANCE GROUP INC COMMON STOCK USD 0.01	384,526	472,953
SKYWORTH GROUP LTD COMMON STOCK HKD 0.1	334,538	203,100
SMARTGROUP CORP LTD COMMON STOCK AUD	55,456	43,947
SMB PRIVATE EDUCATION LOAN TRUST 2018-A 2018-A A2B MONTHLY FLOATING 02/15/2036	104,100	104,057
SMB PRIVATE EDUCATION LOAN TRUST 2018-B 2018-B A2B MONTHLY FLOATING 01/15/2037	257,049	259,425
SMB PRIVATE EDUCATION LOAN TRUST 2021-C 2021-C A2 MONTHLY FLOATING 01/15/2053	305,864	310,947
SMB PRIVATE EDUCATION LOAN TRUST 2023-C 2023-C B 6.36% 15/NOV/2052	2,412,604	2,371,379
SMC CORP	13,002,388	9,179,028
SMITH DOUGLAS HOMES CORP COMMON STOCK USD 0.0001	131,713	121,790
SMURFIT KAPPA TREASURY ULC CALLABLE NOTES FIXED SEMI-ANN. 5.777% 04/03/2054	19,487,631	19,077,492
SMURFIT WESTROCK FINANCING DAC CALLABLE NOTES SEMI-ANN. 5.418% 01/15/2035	1,684,798	1,674,960
SNAM SPA COMMON STOCK EUR 0	1,188,866	1,066,375
SNAP-ON INC CALLABLE NOTES FIXED 4.1% 01/MAR/2048 SEMI-ANN. 4.100% 03/01/2048	1,695,325	1,369,523
SNF GROUP SACA CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 03/15/2030	2,129,525	1,866,663
SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	542,389	521,511
SOCIEDAD QUIMICA Y MINERA DE CHILE SA CALLABLE SEMI-ANN. 3.500% 09/10/2051	4,862,513	4,754,226
SOCIETE GENERALE SA CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.027% 01/21/2043	4,835,000	3,350,388
SOCIETE GENERALE SA CALLABLE NOTES VARIABLE SEMI-ANN. 2.797% 01/19/2028	4,400,000	4,182,895
SOCIETE GENERALE SA CALLABLE NOTES VARIABLE SEMI-ANN. 3.337% 01/21/2033	8,300,000	7,017,310
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	5,706,752	6,397,492
SOCIETE GENERALE SA MEDIUM TERM NOTE FIXED 5.25% SEMI-ANN. 5.250% 02/19/2027	2,019,919	2,021,319
SOCIETE GENERALE SA MEDIUM TERM NOTE FIXED 7.367% SEMI-ANN. 7.367% 01/10/2053	4,998,640	4,917,129
SOCIETE ZERO 05/25 SOCIETE GENERALE SA COMMERCIAL PAPER ZERO CPN 29/MAY/2025 USD 1000	15,825,244	15,825,244
SODICK CO LTD COMMON STOCK JPY	28,655	28,099
SOFI PROFESSIONAL LOAN PROGRAM 2018-D TRUST 2018-D MONTHLY 3.600% 02/25/2048	180,920	176,496
SOFINNOVA INVESTMENTS INC	3,192,533	-
SOFINNOVA VENTURE PARTNERS IX LP	9,744,763	9,371,535
SOFINNOVA VENTURE PARTNERS X, L.P.	400,000	6,783,469
SOFINNOVA VENTURE PARTNERS XI, L.P.	4,111,272	8,189,147
SOFTCAT PLC COMMON STOCK GBP 0.0005	1,106,203	1,146,951
SOFTWAREONE HOLDING AG COMMON STOCK CHF 0.01	1,970,675	832,629
SOL SPA COMMON STOCK EUR 0.52	527,360	517,406
SOLVENTUM CORP CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 03/23/2034	1,782,712	1,737,620
SOLVENTUM CORP CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 04/30/2054	47,393,130	46,317,570
SOLVENTUM CORP CALLABLE NOTES FIXED 6% 15/MAY/2064 SEMI-ANN. 6.000% 05/15/2064	17,409,508	16,799,820
SONAE SGPS SA COMMON STOCK EUR 1	654,799	605,430
SONOCO PRODUCTS CO CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 09/01/2026	789,431	784,338
SONOMA CNTY CALIF PENSION OBLIG PENSION OBLIG BDS SEMI-ANN. 6.000% 12/01/2029	1,333,945	1,376,469
SOPIRA STERIA GROUP COMMON STOCK EUR 1	464,700	442,499
SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC CALLABLE SEMI-ANN. 5.584% 10/01/2034	6,522,503	6,343,677
SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC CALLABLE SEMI-ANN. 6.176% 10/01/2054	8,296,319	8,006,881
SOUTH CAROLINA ST PUB SVCS AUTH REV TAXABLE OBLIG SEMI-ANN. 6.454% 01/01/2050	2,010,152	2,001,993
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 2.950% 02/01/2051	1,930,708	1,421,300
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.450% 02/01/2052	1,315,565	894,116
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.600% 02/01/2045	4,164,833	3,724,154
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.650% 02/01/2050	2,248,048	1,573,947
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.650% 02/01/2050	19,015,259	16,622,307
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.650% 06/01/2051	4,714,144	4,243,415

SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 3.900% 03/15/2043	3,331,807	2,821,045
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.000% 04/01/2047	12,089,336	10,346,501
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.050% 03/15/2042	9,357,707	7,739,038
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.125% 03/01/2048	9,208,922	8,356,480
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.400% 09/06/2026	399,804	398,395
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.650% 10/01/2043	14,997,882	12,835,052
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 4.875% 03/01/2049	8,074,225	7,359,144
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.350% 07/15/2035	2,137,434	2,123,111
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.450% 06/01/2052	1,132,352	1,119,624
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.500% 03/15/2040	1,904,781	1,950,963
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.550% 01/15/2037	1,249,375	1,082,701
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.625% 02/01/2036	809,906	829,982
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.700% 03/01/2053	11,045,592	10,735,003
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.750% 04/15/2054	6,862,554	6,527,405
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.875% 12/01/2053	2,908,022	2,781,240
SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND FIXED SEMI-ANN. 5.950% 02/01/2038	4,594,804	4,026,554
SOUTHERN CALIFORNIA EDISON CO CALLABLE NOTES FIXED SEMI-ANN. 4.500% 09/01/2040	3,948,276	3,771,158
SOUTHERN CALIFORNIA EDISON CO NOTES FIXED 6.65% SEMI-ANN. 6.650% 04/01/2029	2,651,001	2,426,812
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 3.750% 09/15/2042	1,377,894	1,137,084
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 4.125% 06/01/2048	2,323,607	1,751,084
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 4.300% 01/15/2049	664,701	540,155
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 4.450% 03/15/2044	919,589	926,811
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 5.600% 04/01/2054	8,793,900	8,823,288
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 5.750% 06/01/2053	915,547	915,474
SOUTHERN CALIFORNIA GAS CO CALLABLE BOND FIXED SEMI-ANN. 6.350% 11/15/2052	996,270	1,076,845
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.150% 09/30/2051	1,402,463	915,450
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.950% 10/01/2046	474,159	367,921
SOUTHERN CO GAS CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 4.400% 05/30/2047	4,265,489	4,138,556
SOUTHERN CO/THE CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 07/01/2036	13,896,622	12,758,076
SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 07/01/2046	12,013,288	10,915,560
SOUTHERN CO/THE CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 06/15/2033	5,789,792	5,735,005
SOUTHERN CO/THE CALLABLE NOTES VARIABLE SEMI-ANN. 3.750% 09/15/2051	10,000,000	9,576,184
SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 11/08/2042	4,874,225	4,703,424
SOUTHERN COPPER CORP CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 04/23/2045	3,071,765	2,480,016
SOUTHERN COPPER CORP CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 04/16/2040	2,908,876	2,836,654
SOUTHERN CROSS ELECTRICAL ENGINEERING LTD COMMON STOCK AUD 0	111,942	96,422
SOUTHERN GAS CORRIDOR CISC BOND FIXED 6.875% SEMI-ANN. 6.875% 03/24/2026	2,633,009	2,412,535
SOUTHERN NATURAL GAS CO LLC CALLABLE NOTES FIXED SEMI-ANN. 4.800% 03/15/2047	1,160,515	1,138,605
SOUTHERN NATURAL GAS CO LLC CALLABLE NOTES FIXED SEMI-ANN. 8.000% 03/01/2032	5,834,394	5,718,798
SOUTHERN POWER CO CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 09/15/2041	8,058,574	7,158,671
SOUTHPAW CREDIT OPPORTUNITY FUND	7,256,931	6,137,430
SOUTHPOINT QUALIFIED OFFSHORE FUND, LTD	-	191,122,357
SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/15/2032	7,272,771	6,781,105
SOUTHWEST GAS CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 10/01/2043	5,245,905	4,429,779
SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES SEMI-ANN. 3.250% 11/01/2051	4,326,198	3,310,897
SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES SEMI-ANN. 3.850% 02/01/2048	1,289,026	1,026,691
SOUTHWESTERN ELECTRIC POWER CO CALLABLE NOTES SEMI-ANN. 3.900% 04/01/2045	1,525,020	1,489,864
SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED SEMI-ANN. 3.150% 05/01/2050	702,029	457,370
SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED SEMI-ANN. 3.400% 08/15/2046	1,083,846	746,329
SOUTHWESTERN PUBLIC SERVICE CO CALLABLE BOND FIXED SEMI-ANN. 4.400% 11/15/2048	9,608,524	9,063,727
SOYBEAN FUTURE SOY 14/MAR/2025 S HS COMDTY EXPIRES 03/14/2025 SIZE 50.000000	(25,653)	-
SOYBEAN FUTURE SOY 14/NOV/2025 S X5 COMDTY EXPIRES 11/14/2025 SIZE 50.000000	(815)	-
SOYBEAN MEAL FUTR SOY 14/MAR/2025 SMHS COMDTY EXPIRES 03/14/2025 SIZE 100.000000	(140,848)	-
SOYBEAN OIL FUTR SOY 14/MAR/2025 BOHS COMDTY EXPIRES 03/14/2025 SIZE 600.000000	100,844	-
SP GROUP A/S COMMON STOCK DKK 2	136,636	134,288
SPAREBANK 1 NORD NORGE COMMON STOCK NOK 18	145,002	162,247
SPAREBANK 1 SMN COMMON STOCK NOK 20	274,816	279,018
SPAREBANKEN VEST COMMON STOCK NOK 25	80,961	84,815
SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 4.500% 03/15/2045	2,590,123	2,595,077
SPECTRA ENERGY PARTNERS LP CALLABLE NOTES FIXED SEMI-ANN. 5.950% 09/25/2043	6,157,843	5,741,947
SPI 200 FUTURES EQUITY INDEX 20/MAR/2025 XPH5 EXPIRES 03/20/2025 SIZE 25.000000	243,328	-
SPORTS GEAR CO LTD COMMON STOCK TWD 10	17,169	21,962
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	473,444	435,748
SPRINT CAPITAL CORP CALLABLE NOTES FIXED 8.75% SEMI-ANN. 8.750% 03/15/2032	6,828,872	6,286,270
SPROTT INC COMMON STOCK CAD	32,048	29,198
SSE PLC COMMON STOCK GBP 50	2,014,692	1,810,657
ST JAMES'S PLACE PLC COMMON STOCK GBP 15	2,533,244	2,256,785
STANDARD 4.853% 12/27 STANDARD CHARTERED BANK/NEW YORK MEDIUM TERM NOTE FIXED 4.853% 03/DEC/2027 USD 1000	8,202,000	8,202,000
STANDARD CHARTERED BK NY STANDARD CHARTERED BANK/NEW YORK CERTIFICATE OF DEPOSIT FIXED 4.5% 09/OCT/2025 USD 1000	9,602,000	9,602,000
STANDARD CHARTERED PLC CALLABLE NOTES FIXED 6.301% SEMI-ANN. 6.301% 01/09/2029	7,800,000	8,008,591
STANDARD CHARTERED PLC USD	4,943,220	7,997,195
STANDARDIAERO INC COMMON STOCK USD 0.01	1,245,442	976,658
STANFORD HEALTH CARE CALLABLE BOND FIXED 3.795% SEMI-ANN. 3.795% 11/15/2048	580,000	445,793
STANLEY BLACK & DECKER INC CALLABLE NOTES FIXED SEMI-ANN. 2.750% 11/15/2050	1,757,867	1,718,735
STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	11,401,183	9,811,438
STANLEY ELECTRIC CO LTD COMMON STOCK JPY	1,828,433	1,601,238
STAR HOLDING LLC CALLABLE BOND FIXED 8.75% SEMI-ANN. 8.750% 08/01/2031	2,020,000	2,004,724
STARBUCKS CORP CALLABLE NOTES FIXED 3.35% SEMI-ANN. 3.350% 03/12/2050	7,678,602	5,545,212
STARBUCKS CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 12/01/2047	6,285,375	4,644,897
STARBUCKS CORP CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 08/15/2049	10,535,180	8,555,294
STARBUCKS CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2048	5,404,196	4,299,583
STARHILL GLOBAL REIT REIT SGD 0	193,525	203,086
STARHUB LTD COMMON STOCK SGD 0	36,219	34,858
STATE 4.594% 11/26 STATE STREET BANK & TRUST CO NOTES FIXED 4.594% 25/NOV/2026 USD 1000	2,957,000	2,957,000
STATE OF ISRAEL BOND FIXED 3.375% 15/JAN/2050 USD SEMI-ANN. 3.375% 01/15/2050	148,282	126,452
STATE OF ISRAEL BOND FIXED 3.8% 13/MAY/2060 USD SEMI-ANN. 3.800% 05/13/2060	942,500	775,248
STATE OF ISRAEL BOND FIXED 3.875% 03/JUL/2050 USD SEMI-ANN. 3.875% 07/03/2050	2,644,607	2,571,296
STATE OF ISRAEL BOND FIXED 4.125% 17/JAN/2048 USD SEMI-ANN. 4.125% 01/17/2048	1,169,363	890,286

STATE OF ISRAEL BOND FIXED 4.125% 17/JAN/2048 USD SEMI-ANN. 4.125% 01/17/2048	2,575,683	2,500,377
STATE OF ISRAEL BOND FIXED 4.5% 03/APR/2120 USD SEMI-ANN. 4.500% 04/03/2120	9,760,360	6,491,510
STATE OF ISRAEL BOND FIXED 5.5% 12/MAR/2034 USD SEMI-ANN. 5.500% 03/12/2034	469,311	461,499
STATE OF ISRAEL BOND FIXED 5.5% 18/SEP/2033 USD SEMI-ANN. 5.500% 09/18/2033	492,034	355,524
STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/2054 USD SEMI-ANN. 5.750% 03/12/2054	41,800,552	40,472,074
STATE OF QATAR CALLABLE BOND FIXED 4.4% SEMI-ANN. 4.400% 04/16/2050	6,830,000	5,787,141
STATE OF QATAR CALLABLE BOND FIXED 4.817% SEMI-ANN. 4.817% 03/14/2049	415,000	375,017
STATE OF QATAR CALLABLE BOND FIXED 4.817% SEMI-ANN. 4.817% 03/14/2049	1,219,037	921,729
STATE OF QATAR CALLABLE BOND FIXED 5.103% SEMI-ANN. 5.103% 04/23/2048	220,000	208,725
STATE OF QATAR CALLABLE BOND FIXED 5.103% SEMI-ANN. 5.103% 04/23/2048	6,271,755	5,948,663
STATE STREET BANK & TRUST CO NOTES FIXED 4.594% SEMI-ANN. 4.594% 11/25/2026	3,280,000	3,286,693
STATE STREET CORP CALLABLE BOND VARIABLE QUARTERLY FLOATING 06/01/2077	2,958,680	3,380,686
STATE STREET CORP CALLABLE NOTES FIXED 4.33% SEMI-ANN. 4.330% 10/22/2027	3,408,000	3,387,646
STATE STREET CORP CALLABLE NOTES VARIABLE SEMI-ANN. 4.821% 01/26/2034	2,300,000	2,232,153
STATE STREET CORP CALLABLE NOTES VARIABLE SEMI-ANN. 5.159% 05/18/2034	2,511,000	2,493,902
STATE STREET CORP CALLABLE NOTES VARIABLE SEMI-ANN. 6.123% 11/21/2034	1,140,000	1,187,174
STATE STREET CORP CALLABLE NOTES VARIABLE USD 1000	3,314,571	3,290,642
STATE STREET CORP CALLABLE NOTES VARIABLE USD 1000 QUARTERLY 6.700% 12/31/2164	3,768,801	3,735,557
STATE STREET CORP COMMON STOCK USD 1	14,338,929	18,854,615
STATE STREET VAR 01/26 STATE STREET CORP CALLABLE NOTES VARIABLE 26/JAN/2026 USD 1000	4,469,000	4,469,000
STATE STREET VAR 05/26 STATE STREET CORP CALLABLE NOTES VARIABLE 18/MAY/2026 USD 1000	4,147,943	4,147,943
STEADFAST GROUP LTD COMMON STOCK AUD 0	917,580	868,382
STEALTHGAS INC COMMON STOCK USD 0.01	901,245	1,011,265
STEEL DYNAMICS INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 10/15/2050	6,429,001	5,358,037
STELLEX CAPITAL PARTNERS II LP	8,238,887	10,800,645
STELLEX CAPITAL PARTNERS III LP	1,317,323	1,078,709
STELLEX CAPITAL PARTNERS LP		12,319,208
STERIS IRISH FINCO UNLTD CO CALLABLE NOTES FIXED SEMI-ANN. 3.750% 03/15/2051	9,265,794	7,222,790
STERIS PLC COMMON STOCK USD 75	3,350,731	3,632,656
STERLING INFRASTRUCTURE INC COMMON STOCK USD 0.01	2,137,155	2,600,531
STHREE PLC COMMON STOCK GBP 1	1,138,160	901,542
STONEPEAK GLOBAL RENEWABLES FUND, L.P.	11,975,016	14,782,951
STONEPEAK INFRASTRUCTURE FUND II LP	4,656	3,663,338
STONEPEAK INFRASTRUCTURE FUND III LP	21,315,721	34,789,200
STONEPEAK INFRASTRUCTURE FUND IV, L.P.	16,414,493	20,272,739
STONEPEAK INFRASTRUCTURE FUND LP	42,969	10,304,111
STORE CAPITAL LLC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 11/18/2030	3,384,972	2,933,843
STOREBRAND ASA COMMON STOCK NOK 5	477,423	458,522
STRAUSS GROUP LTD COMMON STOCK ILS 1	1,087,487	872,492
STRUCTURED ASSET INVESTMENT LOAN TRUST 2003-BC2 MONTHLY FLOATING 04/25/2033	73,865	79,442
STRYKER CORP CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 03/15/2046	3,164,608	2,774,069
STRYKER CORP COMMON STOCK USD 0.1	10,655,462	13,511,596
STUDIO CITY FINANCE LTD CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 01/15/2029	2,800,000	2,532,786
SUBARU CORP COMMON STOCK JPY	3,194,710	2,975,907
SUBSEA 7 SA COMMON STOCK NOK 2	80,742	81,032
SUGAR #11 (WORLD) FOODSTUFF 28/FEB/2025 SBH5 EXPIRES 02/28/2025 SIZE 1,120.000000	3,699	-
SUGAR #11 (WORLD) FOODSTUFF 30/APR/2025 SBK5 EXPIRES 04/30/2025 SIZE 1,120.000000	154,775	-
SUGAR #11 (WORLD) FOODSTUFF 30/JUN/2025 SBN5 EXPIRES 06/30/2025 SIZE 1,120.000000	3,842	-
SUGI HOLDINGS CO LTD COMMON STOCK JPY	1,678,400	1,629,718
SULZER AG COMMON STOCK CHF 0.01	160,789	324,519
SUMITOMO 5.464% 01/26 SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED 5.464% 13/JAN/2026 USD 1000	2,262,874	2,262,874
SUMITOMO 5.65% 03/26 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TERM NOTE FIXED 5.65% 09/MAR/2026 USD 1000	1,613,236	1,613,236
SUMITOMO BAKELITE CO LTD COMMON STOCK JPY	116,095	113,390
SUMITOMO HEAVY INDUSTRIES LTD COMMON STOCK JPY	1,787,160	1,443,484
SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 2.750% 01/15/2030	2,100,000	1,874,500
SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 5.766% 01/13/2033	3,600,000	3,703,282
SUMITOMO MITSUI FINANCIAL GROUP INC NOTES FIXED SEMI-ANN. 5.836% 07/09/2044	1,777,712	1,657,874
SUMITOMO MITSUI TRUST GROUP INC COMMON STOCK JPY	4,583,828	5,298,852
SUMITOMO RUBBER INDUSTRIES LTD COMMON STOCK JPY	1,475,660	1,470,900
SUMMA HEALTH CALLABLE NOTES FIXED 3.511% SEMI-ANN. 3.511% 11/15/2051	2,373,940	1,649,502
SUMMIT PARTNERS GROWTH EQUITY FUND IX, L.P.	46,854,776	48,440,834
SUMMIT PARTNERS GROWTH EQUITY FUND VIII-A, L.P.	8,316,241	5,706,633
SUMMIT PARTNERS GROWTH EQUITY FUND X, L.P.	34,076,667	47,046,339
SUMMIT PARTNERS GROWTH EQUITY FUND XI, L.P.	10,658,746	11,757,479
SUMMIT PARTNERS VENTURE CAPITAL FUND III-A	991,635	1,552,509
SUMMIT PARTNERS VENTURE CAPITAL FUND IV, L.P.	11,280,100	19,005,883
SUMMIT PARTNERS VENTURE CAPITAL FUND V, L.P.	6,809,740	7,880,198
SUMTER LANDING CMNTY DEV DIST FLA RECREATIONAL REV SEMI-ANN. 4.172% 10/01/2047	2,507,579	2,452,288
SUN COMMUNITIES OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 4.200% 04/15/2032	2,168,239	2,012,239
SUN COMMUNITIES OPERATING LP CALLABLE NOTES FIXED SEMI-ANN. 5.700% 01/15/2033	5,599,783	5,597,183
SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK JPY	80,204	81,723
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 6% SEMI-ANN. FLOATING 09/30/2026	73,650	12,070
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 6.25% SEMI-ANN. FLOATING 09/30/2027	73,615	11,439
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 6.5% SEMI-ANN. FLOATING 09/30/2027	147,151	22,053
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 6.75% SEMI-ANN. FLOATING 09/30/2028	220,616	31,832
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 7% SEMI-ANN. FLOATING 09/30/2029	220,461	30,580
SUNAC CHINA HOLDINGS LTD CALLABLE BOND FIXED 7.25% SEMI-ANN. FLOATING 09/30/2030	103,510	13,774
SUNCOR ENERGY INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 03/04/2051	2,816,135	2,029,057
SUNCOR ENERGY INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 11/15/2047	2,166,255	1,682,030
SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.8% SEMI-ANN. 6.800% 05/15/2038	3,171,384	3,241,509
SUNCOR ENERGY INC CALLABLE NOTES FIXED 6.85% SEMI-ANN. 6.850% 06/01/2039	1,079,202	1,260,741
SUNDARAM FINANCE LTD COMMON STOCK INR 10	880,433	933,393
SUNOCO LP / SUNOCO FINANCE CORP CALLABLE NOTES SEMI-ANN. 4.500% 04/30/2030	2,748,750	2,782,374
SUNOCO LP / SUNOCO FINANCE CORP CALLABLE NOTES SEMI-ANN. 7.000% 09/15/2028	2,890,000	2,956,726
SUNOCO LP CALLABLE NOTES FIXED 7% 01/MAY/2029 USD SEMI-ANN. 7.000% 05/01/2029	1,325,000	1,360,400
SUNOCO LP CALLABLE NOTES FIXED 7.25% 01/MAY/2032 SEMI-ANN. 7.250% 05/01/2032	2,010,000	2,076,290
SURGUTNEFEGAS PJSC COMMON STOCK RUB 1	948,137	-
SUSS MICROTEC SE COMMON STOCK EUR 0	786,796	721,047

SUTTER HEALTH CALLABLE BOND FIXED 3.161% SEMI-ANN. 3.161% 08/15/2040	3,090,768	2,706,731
SUTTER HEALTH CALLABLE BOND FIXED 3.361% SEMI-ANN. 3.361% 08/15/2050	11,689,864	8,860,509
SUTTER HEALTH CALLABLE BOND FIXED 4.091% SEMI-ANN. 4.091% 08/15/2048	4,355,880	3,544,537
SUTTER HEALTH CALLABLE BOND FIXED 5.164% SEMI-ANN. 5.164% 08/15/2033	3,800,000	3,772,402
SUTTER HEALTH CALLABLE BOND FIXED 5.547% SEMI-ANN. 5.547% 08/15/2053	640,000	639,609
SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 01/15/2029	338,292	321,590
SUZLON ENERGY LTD COMMON STOCK INR 2	230,240	194,240
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	773,165	735,447
SVENSKA FLT 01/25 SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 23/JAN/2025 USD 1000	8,082,000	8,082,000
SVENSKA FLT 02/25 SVENSKA HANDELSBANKEN/NEW YORK NY CERTIFICATE OF DEPOSIT VARIABLE 26/FEB/2025 USD 1000	6,261,000	6,261,000
SVENSKA HANDELSBANKEN AB SVENSKA HANDELSBANKEN AB COMMERCIAL PAPER FIXED 0% 18/NOV/2025 USD 1000	5,624,850	5,624,850
SWAPTION - SOP	3,289,057	3,328,789
SWAPTION - SOP CALL SCTY EX 10/22/2025 1	1,361,873	1,514,729
SWATCH GROUP AG/THE COMMON STOCK CHF 2.25	4,248,203	3,361,539
SWEDBANK (NEW YORK) SWEDBANK AB/NEW YORK CERTIFICATE OF DEPOSIT FIXED 4.5% 15/OCT/2025 USD 1000	2,906,000	2,906,000
SWISSQUOTE GROUP HOLDING SA COMMON STOCK CHF 0.2	139,653	139,392
SYCAMORE PARTNERS II, L.P.	16,053,695	23,729,748
SYCAMORE PARTNERS III, L.P.	20,717,812	46,289,843
SYCAMORE TREE CLO 2023-2 LTD 2023-2A BR FLOATING QUARTERLY FLOATING 01/20/2037	3,400,000	3,436,302
SYDBANK AS COMMON STOCK DKK 10	366,670	388,358
SYNCHRONY CARD FUNDING LLC 2024-A2 A 4.93% MONTHLY 4.930% 07/15/2030	499,879	503,168
SYNCHRONY FINANCIAL CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 10/28/2031	3,473,064	3,920,337
SYNCHRONY FINANCIAL CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 12/01/2027	4,295,400	4,543,770
SYNCHRONY FINANCIAL CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 03/19/2029	199,568	197,032
SYSKO CORP CALLABLE NOTES FIXED 3.3% 15/FEB/2050 SEMI-ANN. 3.300% 02/15/2050	47,962	33,677
SYSKO CORP CALLABLE NOTES FIXED 4.5% 01/APR/2046 SEMI-ANN. 4.500% 04/01/2046	6,772,284	5,545,720
SYSKO CORP CALLABLE NOTES FIXED 6.6% 01/APR/2040 SEMI-ANN. 6.600% 04/01/2040	14,223,887	11,412,533
SYUPPIN CO LTD COMMON STOCK JPY	189,319	155,275
T&D HOLDINGS INC COMMON STOCK JPY	5,287,325	6,018,430
TA REALTY VALUE-ADD FUND XIII, L.P.	11,406,186	12,876,756
TAG IMMOBILIEN AG COMMON STOCK EUR 0	375,279	390,213
TAIHEIYO CEMENT CORP COMMON STOCK JPY	1,208,672	1,323,328
TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	917,762	725,007
TAIWAN NAVIGATION CO LTD COMMON STOCK TWD 10	846,706	659,301
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	2,013,381	24,693,952
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	15,481,179	28,608,204
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 10	30,294,591	103,559,935
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 3.025% 07/09/2040	9,006,502	6,909,730
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 3.175% 07/09/2050	8,007,285	5,939,334
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 5.650% 07/05/2044	9,595,292	9,370,469
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 5.650% 07/05/2054	1,712,604	1,661,604
TAKEDA PHARMACEUTICAL CO LTD CALLABLE NOTES FIXED SEMI-ANN. 5.800% 07/05/2064	3,825,454	3,664,623
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	2,910,514	2,633,477
TAKE-TWO INTERACTIVE SOFTWARE INC CALLABLE NOTES SEMI-ANN. 5.600% 06/12/2034	1,508,178	1,440,990
TALLGRASS ENERGY PARTNERS LP / TALLGRASS ENERGY SEMI-ANN. 6.000% 12/31/2030	1,220,000	1,155,180
TAMRON CO LTD COMMON STOCK JPY	534,811	546,287
TANDEM DIABETES CARE INC COMMON STOCK USD	699,477	843,805
TANMIAH FOOD CO COMMON STOCK SAR 10	263,366	231,251
TARGA RESOURCES CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 04/15/2052	14,035,188	12,825,502
TARGA RESOURCES CORP CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 02/15/2035	2,798,404	2,755,471
TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 07/01/2052	12,369,287	11,666,190
TARGA RESOURCES CORP CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 02/15/2053	32,565,559	32,570,705
TARGA RESOURCES CORP COMMON STOCK USD 0.001	800,545	2,110,584
TARGA RESOURCES PARTNERS LP / TARGA RESOURCES SEMI-ANN. 4.875% 02/01/2031	1,836,990	1,809,560
TARGET CORP CALLABLE NOTES FIXED 2.95% 15/JAN/2052 SEMI-ANN. 2.950% 01/15/2052	7,860,318	5,083,352
TARRANT CNTY TEX CULTURAL ED FACS FIN CORP HOSP SEMI-ANN. 3.292% 09/01/2040	1,000,000	775,603
TARRANT CNTY TEX CULTURAL ED FACS FIN CORP HOSP SEMI-ANN. 3.422% 09/01/2050	1,500,000	1,040,962
TASEKO MINES LTD COMMON STOCK CAD 0	33,363	31,622
TATE & LYLE PLC	1,648,274	1,743,742
TAURUS 2021-1 UK DAC 2021-UK1A D FLOATING 17/MAY/2031	697,428	617,188
TAURUS 2021-4 UK DAC 2021-UK4A D FLOATING 17/AUG/2031	443,407	396,990
TBA FNMA SINGLE FAMILY 30YR 5.5 2/18 5.500% 02/25/2048	-	-
TBA GNMA2 SINGLE FAMILY 30YR 5.5 01/24	-	-
TBA GNMA2 SINGLE FAMILY 30YR 6.5 01/24	-	-
TBA UMBS SINGLE FAMILY 30YR 4.0 02/24 4.000% 02/25/2054	-	-
TBA UMBS SINGLE FAMILY 30YR 4.5 03/24	-	-
TBA UMBS SINGLE FAMILY 30YR 5.0 02/24	-	-
TBA UMBS SINGLE FAMILY 30YR 5.5 01/24	-	-
TC ENERGY CORP COMMON STOCK CAD 0	7,531,278	8,507,525
TCL ELECTRONICS HOLDINGS LTD COMMON STOCK HKD 1	232,172	265,675
TCO COMMERCIAL MORTGAGE TRUST 2024-DPM 2024-DPM A MONTHLY FLOATING 12/15/2039	1,177,050	1,179,263
TCS GROUP HOLDING PLC GDR	234,756	-
TCV IX LP	21,096,504	13,155,143
TCV VIII, L.P.	24,289,599	16,597,102
TCV X, L.P.	26,884,137	29,178,368
TCV XI LP	15,523,729	16,161,329
TCV XII, L.P.	1,371,725	1,388,665
TD SYNnex CORP CALLABLE NOTES FIXED 2.65% SEMI-ANN. 2.650% 08/09/2031	12,326,592	10,428,444
TD SYNnex CORP CALLABLE NOTES FIXED 6.1% SEMI-ANN. 6.100% 04/12/2034	3,995,840	4,100,601
TE CONNECTIVITY PLC COMMON STOCK USD 0.01	5,069,989	9,864,930
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF SEMI-ANN. 4.270% 05/15/2047	9,611,883	7,386,062
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF SEMI-ANN. 4.900% 09/15/2044	10,703,981	9,608,079
TEACHERS INSURANCE & ANNUITY ASSOCIATION OF SEMI-ANN. 6.850% 12/16/2039	2,733,075	2,654,940
TEAM INTERNET GROUP PLC COMMON STOCK GBP 0.1	22,257	12,975
TEAMVIEWER SE COMMON STOCK EUR	3,156,010	2,341,732
TECHNOGYM SPA COMMON STOCK EUR 0	411,266	421,131
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	2,252,928	3,553,649
TECHNOPRO HOLDINGS INC COMMON STOCK JPY	612,068	507,156

TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	5,756,167	11,011,432
TECK RESOURCES LTD CALLABLE NOTES FIXED 5.4% 01/FEB/2043 USD 1000	4,106,173	3,900,652
TECK RESOURCES LTD CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 07/15/2041	3,221,466	3,065,239
TEL AVIV STOCK EXCHANGE LTD COMMON STOCK ILS	303,772	305,133
TELECOMMUNICATIONS CO TELEKOM SRBIJA AD BELGRADE SEMI-ANN. 7.000% 10/28/2029	200,000	199,650
TELEFONAKTIEBOLAGET LM ERICSSON ADR USD	20,586,665	27,227,486
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	3,119,578	4,616,900
TELEFONICA BRASIL SA ADR USD	113,650	93,877
TELEFONICA BRASIL SA COMMON STOCK BRL 0	4,434,084	3,374,782
TELEFONICA EMISIONES SA CALLABLE BOND FIXED 7.045% SEMI-ANN. 7.045% 06/20/2036	4,433,094	4,091,674
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED 5.52% SEMI-ANN. 5.520% 03/01/2049	5,000,000	4,621,589
TENNESEE VALLEY AUTHORITY DISCOUNT NOTES ZERO CPN SEMI-ANN. 4.665% 03/06/2038	1,187,467	1,147,210
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED SEMI-ANN. 4.895% 03/06/2048	14,166,990	12,482,979
TELEFONICA EMISIONES SA CALLABLE NOTES FIXED SEMI-ANN. 5.213% 03/08/2047	11,680,968	10,976,164
TELUS CORP CALLABLE NOTES FIXED 4.6% 16/NOV/2048 SEMI-ANN. 4.600% 11/16/2048	4,577,526	3,786,853
TEMPUR SEALY INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 3.875% 10/15/2031	5,000,000	4,362,181
TENAGA NASIONAL BHD COMMON STOCK MYR 0	258,671	268,295
TENCENT HOLDINGS LTD ADR USD 0.00002	5,517,014	6,227,803
TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE FIXED 3.24% 03/JUN/2050 USD 1000	2,998,290	1,997,811
TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.240% 06/03/2050	215,877	143,842
TENCENT HOLDINGS LTD CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.840% 04/22/2051	2,477,056	2,336,822
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	38,574,495	54,752,699
TENGIZCHEVROIL FINANCE CO INTERNATIONAL LTD SEMI-ANN. 3.250% 08/15/2030	197,878	169,790
TENGIZCHEVROIL FINANCE CO INTERNATIONAL LTD SEMI-ANN. 3.250% 08/15/2030	202,700	169,790
TENNESSEE VALLEY AUTHORITY BOND FIXED 5.375% SEMI-ANN. 5.375% 04/01/2056	4,111,040	4,069,143
TENNESSEE VALLEY AUTHORITY DISCOUNT NOTES ZERO CPN SEMI-ANN. 0.000% 04/01/2056	1,628,053	1,625,795
TENNESSEE VALLEY AUTHORITY NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/15/2052	8,446,815	8,495,981
TEREX CORP CALLABLE NOTES FIXED 6.25% 15/OCT/2032 SEMI-ANN. 6.250% 10/15/2032	2,053,150	2,004,090
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	5,936,869	6,252,330
TERNIUM SA ADR USD 1	1,851,832	1,348,934
TERUMO CORP COMMON STOCK JPY	6,883,562	11,136,671
TESCO PROPERTY FINANCE 4 PLC BOND FIXED 5.8006% QUARTERLY 5.800% 10/13/2040	615,492	604,424
TESLA AUTO 5.37% 06/26 TESLA AUTO LEASE TRUST 2024-A A2A 5.37% 22/JUN/2026	109,364	109,364
TESLA INC COMMON STOCK USD 0.001	9,862,843	11,986,779
TEST RESEARCH INC COMMON STOCK TWD 10	237,220	156,293
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV SEMI-ANN. 3.150% 10/01/2026	249,520	249,833
TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV SEMI-ANN. 4.100% 10/01/2046	24,442,183	23,226,208
TEXAS EASTERN TRANSMISSION LP CALLABLE NOTES FIXED SEMI-ANN. 4.150% 01/15/2048	667,511	639,762
TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC SEMI-ANN. 5.057% 08/01/2048	1,199,881	1,122,601
TEXAS ELECTRIC MARKET STABILIZATION FUNDING N LLC SEMI-ANN. 5.167% 02/01/2052	1,853,496	1,777,543
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 08/16/2052	727,960	673,465
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 4.15% SEMI-ANN. 4.150% 05/15/2048	6,194,088	5,840,658
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 03/14/2053	2,868,975	2,614,825
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 05/18/2063	13,110,950	12,127,634
TEXAS INSTRUMENTS INC CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 02/08/2054	6,809,331	6,430,893
TEXAS INSTRUMENTS INC COMMON STOCK USD 1	28,704,171	39,239,093
TEXAS NAT GAS SECURITIZATION FIN CORP REV TAXABLE SEMI-ANN. 5.169% 04/01/2041	2,409,146	2,343,800
TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN CORP REV SEMI-ANN. 3.922% 12/31/2049	1,711,203	1,487,400
TEXAS ST G O BDS 2009A 26/AUG/2009 01/APR/2039 SEMI-ANN. 5.517% 04/01/2039	3,320,597	2,549,235
TEXAS TRANSN COMMN ST HWY FD REV REV BDS 2010 SEMI-ANN. 5.178% 04/01/2030	3,062,639	2,614,393
THE CAMPBELL'S COMPANY CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 04/24/2050	1,944,716	1,257,215
THE CAMPBELL'S COMPANY CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 10/13/2054	14,835,716	13,553,043
THE COCA-COLA COMPANY COMMON STOCK USD 0.25	22,126,877	25,801,727
THE DETROIT EDISON COMPANY	4,174,630	4,066,015
THE ENERGY & MINERALS GROUP FUND III, L.P.	26,673,781	18,414,218
THE ENERGY & MINERALS GROUP FUND V, LP	43,460,793	66,767,630
THE ENERGY & MINERALS GROUP IV, LP	32,491,105	52,297,635
THE MARATHON- LONDON INTERNATIONAL-GR TR FD	150,273,022	361,514,660
THE PROCTER & GAMBLE COMPANY.	9,482,344	11,573,047
THE REALTY ASSOCIATES FUND XII UTP, L.P.	9,973,674	20,832,994
THE SOUTHERN COMPANY	11,340,890	10,706,292
THERMO FISHER SCIENTIFIC INC CALLABLE MEDIUM TERM ANNUAL 1.875% 10/01/2049	2,598,767	1,719,368
THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 10/15/2041	2,144,929	1,517,361
THERMO FISHER SCIENTIFIC INC CALLABLE NOTES FIXED SEMI-ANN. 4.100% 08/15/2047	1,556,494	1,279,834
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	24,534,872	25,373,178
THK CO LTD COMMON STOCK JPY	1,297,846	1,574,701
THOMA BRAVO DISCOVER FUND II, L.P. USD	-	22,939,207
THOMA BRAVO DISCOVER FUND III-A, L.P.	19,185,327	26,978,874
THOMA BRAVO DISCOVER FUND IV-A, L.P	7,073,230	8,722,977
THOMA BRAVO DISCOVER FUND LP LTD PART USD	-	8,098,037
THOMA BRAVO EXPLORE FUND A, L.P.	8,499,439	15,793,780
THOMA BRAVO FUND XI LP	-	24,415,624
THOMA BRAVO FUND XII LP	-	34,733,940
THOMA BRAVO FUND XII LP	15,283,858	20,413,883
THOMA BRAVO FUND XIII, L.P.	4,300,186	63,252,725
THOMA BRAVO FUND XIV-A, L.P.	33,416,367	44,359,639
THOMA BRAVO SPECIAL OPPORTUNITIES FUND II LP LTD PART USD	-	12,632,519
THOMAS JEFFERSON UNIVERSITY CALLABLE BOND FIXED SEMI-ANN. 3.847% 11/01/2057	351,866	325,918
THRESHOLD VENTURES I, L.P.	-	30,478,374
THRESHOLD VENTURES II, L.P.	5,966,681	24,280,560
THRESHOLD VENTURES III, L.P.	13,395,000	15,822,603
THRESHOLD VENTURES IV, L.P.	8,235,000	8,060,297
THRESHOLD VENTURES SELECT I, L.P.	4,045,000	3,822,814
THULE GROUP AB COMMON STOCK SEK 0.01	306,464	291,941
TIANHE CHEMICALS GROUP LTD COMMON STOCK HKD	1,700,037	-
TIANNENG POWER INTERNATIONAL LTD COMMON STOCK HKD 0.1	1,817,800	2,316,719
TIERRA MOJADA LUXEMBOURG II SARL CALLABLE NOTES SEMI-ANN. 5.750% 12/01/2040	3,722,245	3,325,560
TIM SA/BRAZIL COMMON STOCK BRL	87,194	65,628

TIME WARNER CABLE ENTERPRISES LLC BOND FIXED SEMI-ANN. 8.375% 07/15/2033	9,322,792	8,765,541
TIME WARNER CABLE LLC CALLABLE BOND FIXED 4.5% SEMI-ANN. 4.500% 09/15/2042	3,905,936	3,230,966
TIME WARNER CABLE LLC CALLABLE BOND FIXED 5.875% SEMI-ANN. 5.875% 11/15/2040	13,492,104	12,189,550
TIME WARNER CABLE LLC CALLABLE BOND FIXED 6.55% SEMI-ANN. 6.550% 05/01/2037	12,724,377	11,428,175
TIME WARNER CABLE LLC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/01/2041	6,687,518	5,551,830
TIME WARNER CABLE LLC CALLABLE NOTES FIXED 6.75% SEMI-ANN. 6.750% 06/15/2039	32,978,014	29,997,618
TIME WARNER CABLE LLC CALLABLE NOTES FIXED 7.3% SEMI-ANN. 7.300% 07/01/2038	13,894,082	12,167,350
TIPS MUSIC LTD COMMON STOCK INR 1	45,153	39,050
TIS INC COMMON STOCK JPY	1,416,820	1,688,260
TISCO FINANCIAL GROUP PCL FOREIGN SH. THB 10	309,647	306,521
TJX COS INC/THE COMMON STOCK USD 1	4,164,984	13,008,096
TMBTHANACHART BANK PCL FOREIGN SH. THB 0.95	107,024	97,422
T-MOBILE USA 2.25% 02/26 T-MOBILE USA INC CALLABLE NOTES FIXED 2.25% 15/FEB/2026 USD 1000	2,244,594	2,244,594
T-MOBILE USA INC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 02/15/2041	18,746,854	16,082,213
T-MOBILE USA INC CALLABLE NOTES FIXED 3.3% SEMI-ANN. 3.300% 02/15/2051	31,456,714	25,127,962
T-MOBILE USA INC CALLABLE NOTES FIXED 3.4% SEMI-ANN. 3.400% 10/15/2052	33,915,853	26,793,149
T-MOBILE USA INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 11/15/2060	6,942,561	5,551,899
T-MOBILE USA INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 04/15/2040	29,173,761	25,533,891
T-MOBILE USA INC CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 04/15/2050	2,987,748	2,725,970
T-MOBILE USA INC CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 01/15/2035	1,837,295	1,741,099
T-MOBILE USA INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 06/15/2055	12,681,687	11,591,107
T-MOBILE USA INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 01/15/2055	4,875,428	4,543,721
T-MOBILE USA INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 01/15/2053	33,441,197	32,118,040
T-MOBILE USA INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 01/15/2054	7,683,030	7,336,850
T-MOBILE USA INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 09/15/2062	9,868,175	9,498,813
T-MOBILE USA INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/15/2054	4,666,763	4,451,552
TOA CORP/TOKYO COMMON STOCK JPY	134,367	162,720
TOKAI TOKYO FINANCIAL HOLDINGS INC COMMON STOCK JPY	743,431	727,583
TOKYO METRO CO LTD COMMON STOCK JPY	268,729	342,599
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	386,019	381,721
TOMY CO LTD COMMON STOCK JPY	482,348	473,759
TOPCO SCIENTIFIC CO LTD COMMON STOCK TWD 10	424,099	1,415,591
TOPIX INDX FUTR EQUITY INDEX 13/MAR/2025 TPH5 EXPIRES 03/13/2025 SIZE 10,000.000000	(291,802)	-
TOPSPORTS INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.000001	48,373	49,488
TOREX GOLD RESOURCES INC COMMON STOCK CAD 0	33,724	33,475
TORONTO DOMINION BANK NY TORONTO-DOMINION BANK/NY CERTIFICATE OF DEPOSIT FIXED 4.5% 01/OCT/2025 USD 1000	11,331,000	11,331,000
TORONTO-DOMI 4.568% 12/26 TORONTO-DOMINION BANK/THE CALLABLE NOTES FIXED 4.568% 17/DEC/2026 USD 1000	3,918,000	3,918,000
TORONTO-DOMINION BANK/THE CALLABLE NOTES FIXED SEMI-ANN. 4.783% 12/17/2029	1,654,000	1,630,958
TORONTO-DOMINION BANK/THE COMMON STOCK	11,989,150	10,078,366
TORQUEST PARTNERS INC	6,492,368	2,177,027
TORQUEST PARTNERS INC	15,377,626	116,434
TOTALENERGIES C ZERO 01/2 TOTALENERGIES CAPITAL SA COMMERCIAL PAPER ZERO CPN 28/JAN/2025 USD 1	8,313,904	8,313,904
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE SEMI-ANN. 2.986% 06/29/2041	1,615,024	1,185,784
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE SEMI-ANN. 3.127% 05/29/2050	13,700,109	10,529,977
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE SEMI-ANN. 3.386% 06/29/2060	838,739	586,930
TOTALENERGIES CAPITAL INTERNATIONAL SA CALLABLE SEMI-ANN. 3.461% 07/12/2049	302,000	212,564
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.275% 09/10/2054	4,904,005	4,555,110
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.425% 09/10/2064	8,470,049	7,803,897
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.488% 04/05/2054	14,248,787	13,661,953
TOTALENERGIES CAPITAL SA CALLABLE NOTES FIXED SEMI-ANN. 5.638% 04/05/2064	11,626,400	11,142,545
TOTALENERGIES SE COMMON STOCK EUR 2.5	8,749,118	7,357,105
TOTVS SA COMMON STOCK BRL 0	1,925,487	1,639,332
TOWD POINT MORTGAGE FUNDING 2024-GRANITE 6 PLC 2024-GR6A A1 FLOATING 20/JUL/2053	551,554	557,009
TOWD POINT MORTGAGE TRUST 2019-HY2 2019-HY2 A1 MONTHLY FLOATING 05/25/2058	471,153	478,207
TOWD POINT MORTGAGE TRUST 2023-CES1 2023-CES1 A1A MONTHLY FLOATING 07/25/2063	1,503,721	1,520,971
TOWD POINT MORTGAGE TRUST 2023-CES2 A1A VARIABLE MONTHLY FLOATING 10/25/2063	1,798,056	1,830,558
TOWD POINT MORTGAGE TRUST 2023-CES2 A2 VARIABLE MONTHLY FLOATING 10/25/2063	2,276,313	2,251,944
TOWD POINT MORTGAGE TRUST 2024-CES1 2024-CES1 M1 MONTHLY FLOATING 01/25/2064	3,284,791	3,315,747
TOWD POINT MORTGAGE TRUST 2024-CES2 2024-CES2 A1A MONTHLY FLOATING 02/25/2064	1,422,679	1,433,131
TOWD POINT MORTGAGE TRUST 2024-CES2 2024-CES2 M1 MONTHLY FLOATING 02/25/2064	1,119,946	1,113,782
TOWD POINT MORTGAGE TRUST 2024-CES5 2024-CES5 M2 MONTHLY FLOATING 09/25/2064	2,499,985	2,458,269
TOYO SEIKAN GROUP HOLDINGS LTD COMMON STOCK JPY	57,174	56,656
TOYOTA AUTO RECEIVABLES 2024-B OWNER TRUST 2024-B MONTHLY FLOATING 03/15/2027	413,311	413,352
TOYOTA MOTOR 4.55% 08/26 TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE FIXED 4.55% 07/AUG/2026 USD 1000	1,904,044	1,904,044
TP ICAP GROUP PLC COMMON STOCK GBP 25	277,119	311,487
TPG AG ESSENTIAL HOUSING FUND III HOLDINGS (DE), L.P.	6,750,000	6,791,012
TPG HEALTHCARE PARTNERS II, L.P.	1,328,641	1,562,739
TPG HEALTHCARE PARTNERS LP	7,114,935	10,947,015
TPG PARTNERS IV, L.P.	3,645,930	79,919
TPG PARTNERS IX, L.P.	7,916,037	8,869,177
TPG PARTNERS V, L.P. - BOEING	2,542,232	-
TPG PARTNERS VIII, L.P.	19,000,012	35,492,970
TPG REAL ESTATE PARTNERS III, L.P.	11,217,947	17,366,617
TPG REAL ESTATE PARTNERS IV, L.P.	9,067,691	8,352,922
TPG RISE CLIMATE, LP	14,016,982	17,232,040
TRAINLINE PLC COMMON STOCK GBP 1	482,507	494,551
TRANE TECHNOLOGIES FINANCING LTD CALLABLE NOTES SEMI-ANN. 4.500% 03/21/2049	2,025,902	1,600,764
TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD CALLABLE SEMI-ANN. 4.300% 02/21/2048	1,338,629	1,203,684
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	5,915,683	10,294,893
TRANSALTA CORP CALLABLE BOND FIXED 6.5% SEMI-ANN. 6.500% 03/15/2040	356,262	350,683
TRANSATLANTIC HOLDINGS INC CALLABLE NOTES FIXED 8% SEMI-ANN. 8.000% 11/30/2039	2,740,593	3,293,808
TRANSCANADA PIPELINES LTD CALLABLE BOND FIXED 6.2% SEMI-ANN. 6.200% 10/15/2037	1,842,252	1,585,561
TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED SEMI-ANN. 5.850% 03/15/2036	6,793,345	6,132,570
TRANSCANADA PIPELINES LTD CALLABLE NOTES FIXED SEMI-ANN. 7.250% 08/15/2038	6,608,719	5,807,915
TRANSCANADA TRUST CALLABLE NOTES VARIABLE SEMI-ANN. 5.300% 03/15/2077	976,500	892,561
TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE SEMI-ANN. 3.950% 05/15/2050	3,753,614	3,516,596
TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE SEMI-ANN. 4.450% 08/01/2042	1,107,298	1,047,783
TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE SEMI-ANN. 4.600% 03/15/2048	738,526	527,486

TRANSCONTINENTAL GAS PIPE LINE CO LLC CALLABLE SEMI-ANN. 5.400% 08/15/2041	1,056,568	925,027
TRANSDIGM INC CALLABLE NOTES FIXED 6.375% SEMI-ANN. 6.375% 03/01/2029	2,540,000	2,545,643
TRANSDIGM INC CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 03/01/2032	2,615,000	2,638,602
TRANSDIGM INC CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 12/15/2030	3,668,109	3,729,665
TRANSUNION COMMON STOCK USD 0.01	16,560,262	15,626,641
TRANSURBAN GROUP STAPLED SECURITY AUD 0	4,627,662	4,146,038
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 2.55% SEMI-ANN. 2.550% 04/27/2050	3,024,580	2,585,634
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 05/15/2046	195,407	193,788
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/07/2048	993,640	801,381
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 03/04/2049	12,270,050	10,420,632
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 08/25/2045	3,174,912	2,670,949
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 11/01/2040	586,714	574,442
TRAVELERS COS INC/THE CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 05/25/2053	4,986,677	4,840,050
TRAVELERS COS INC/THE COMMON STOCK USD 0	6,036,754	6,575,574
TRAVIS PERKINS PLC COMMON STOCK GBP 0.112051	2,528,765	1,802,179
TRG FORESTRY FUND 9	13,604,466	18,945,367
TRIANGLE RE 2021-3 LTD 2021-3 M2 FLOATING MONTHLY FLOATING 02/25/2034	2,732,969	2,827,138
TRIANGLE RE 2023-1 LTD 2023-1 M2 FLOATING MONTHLY FLOATING 11/25/2033	1,621,875	1,637,136
TRICOR CAPITAL PARTNERS FUND IV US	-	6,279,514
TRIDENT CAPITAL IX, L..P	12,102,370	15,990,946
TRIDENT IV- BOEING	2,844,161	-
TRIDENT V LP	-	17,964,387
TRIDENT VII LP	3,241,408	74,247,327
TRIDENT VIII, L.P.	31,419,260	53,843,924
TRINET GROUP INC CALLABLE NOTES FIXED 7.125% SEMI-ANN. 7.125% 08/15/2031	2,675,000	2,723,832
TRINITY ACQUISITION PLC CALLABLE NOTES FIXED SEMI-ANN. 6.125% 08/15/2043	705,003	582,447
TRIP.COM GROUP LTD ADR USD 0.01	2,040,369	2,852,548
TRIPOD TECHNOLOGY CORP COMMON STOCK TWD 10	103,750	90,363
TRIVENI TURBINE LTD COMMON STOCK INR 1	1,913,889	1,768,910
TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.122% 01/26/2034	5,895,674	5,750,726
TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.711% 01/24/2035	2,579,323	2,580,126
TRUIST FINANCIAL CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.867% 06/08/2034	8,958,648	9,027,626
TRUIST FINANCIAL CORP COMMON STOCK USD 5	5,261,297	5,951,736
TRUST FIBRA UNO CALLABLE NOTES FIXED 6.39% SEMI-ANN. 6.390% 01/15/2050	998,480	779,775
TRUST FIBRA UNO CALLABLE NOTES FIXED 6.95% SEMI-ANN. 6.950% 01/30/2044	4,064,125	3,532,920
TRUSTEES OF AMHERST COLLEGE NOTES FIXED 5.875% SEMI-ANN. 5.875% 11/01/2039	1,746,213	1,309,061
TRUSTEES OF BOSTON COLLEGE CALLABLE BOND FIXED SEMI-ANN. 3.129% 07/01/2052	1,232,575	824,353
TRUSTEES OF BOSTON UNIVERSITY CALLABLE BOND FIXED	1,374,000	1,134,711
TRUSTPILOT GROUP PLC COMMON STOCK GBP 0.01	1,492,828	2,063,783
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR 0.015	12,661	12,420
TSAKOS ENERGY NAVIGATION LTD COMMON STOCK USD 1	1,530,155	1,072,583
TSMC ARIZONA CORP CALLABLE NOTES FIXED 3.125% SEMI-ANN. 3.125% 10/25/2041	7,717,223	6,923,647
TSMC ARIZONA CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 10/25/2051	2,995,658	2,799,182
TSUBURAYA FIELDS HOLDINGS INC COMMON STOCK JPY	81,797	82,809
TSURUHA HOLDINGS INC COMMON STOCK JPY	2,380,847	1,863,695
TTF NAT GAS F NATURAL GAS 26/FEB/2026 TZTH6 COMDTY EXPIRES 02/26/2026 SIZE 743.000000	(4,400)	-
TTF NAT GAS F NATURAL GAS 27/FEB/2025 TZTH5 COMDTY	(3,763)	-
TTF NAT GAS F NATURAL GAS 28/MAY/2026 TZTM6 COMDTY EXPIRES 05/28/2026 SIZE 720.000000	(1,687)	-
TTF NAT GAS F NATURAL GAS 29/APR/2026 TZTK6 COMDTY EXPIRES 04/29/2026 SIZE 744.000000	(2,095)	-
TTF NAT GAS F NATURAL GAS 29/JAN/2026 TZTG6 COMDTY EXPIRES 01/29/2026 SIZE 672.000000	(5,886)	-
TTF NAT GAS F NATURAL GAS 30/DEC/2025 TZTF6 COMDTY EXPIRES 12/30/2025 SIZE 744.000000	(7,688)	-
TTF NAT GAS F NATURAL GAS 30/JAN/2025 TZTG5 COMDTY EXPIRES 01/30/2025 SIZE 672.000000	(4,808)	-
TTF NAT GAS F NATURAL GAS 30/MAR/2026 TZTJ6 COMDTY EXPIRES 03/30/2026 SIZE 720.000000	(2,770)	-
TUCSON ELECTRIC POWER CO CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 06/15/2050	153,664	117,025
TUCSON ELECTRIC POWER CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 04/15/2053	6,970,498	6,671,216
TUCSON ELECTRIC POWER CO CALLABLE NOTES FIXED SEMI-ANN. 4.850% 12/01/2048	4,285,166	3,198,107
TUI AG COMMON STOCK EUR 0	592,161	755,888
TURKCELL ILETISIM HIZMET AS	134,898	105,356
TURKIYE IHRACAT KREDI BANKASI AS NOTES FIXED 7.5% SEMI-ANN. 7.500% 02/06/2028	198,308	203,658
TURKIYE IHRACAT KREDI BANKASI AS NOTES FIXED SEMI-ANN. 9.375% 01/31/2026	230,666	241,049
TURKIYE VAKIFLAR BANKASI TAO BOND FIXED 6.5% SEMI-ANN. 6.500% 01/08/2026	198,916	201,536
TURKIYE VAKIFLAR BANKASI TAO BOND FIXED 9% SEMI-ANN. 9.000% 10/12/2028	246,715	264,430
TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.700% 12/01/2042	142,556	138,132
TWDC ENTERPRISES 18 CORP CALLABLE NOTES FIXED SEMI-ANN. 4.375% 08/16/2041	1,113,979	986,767
TWFG INC COMMON STOCK USD 0.01	199,016	278,463
TXT E-SOLUTIONS SPA COMMON STOCK EUR 0.5	28,583	27,260
TYSON FOODS INC CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 09/28/2048	2,906,574	2,856,812
UAE INTERNATIONAL GOVERNMENT BOND MEDIUM TERM NOTE SEMI-ANN. 4.951% 07/07/2052	200,000	183,054
UBER TECHNOLOGIES INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 09/15/2054	18,083,498	16,820,203
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	14,231,308	13,072,128
UBS 3.7% 02/25 UBS AG/STAMFORD CT MEDIUM TERM NOTE FIXED 3.7% 21/FEB/2025 USD 1000	4,113,154	4,113,154
UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/2048 USD SEMI-ANN. 4.500% 06/26/2048	5,503,109	5,162,558
UBS AG/STAMFORD CT NOTES FIXED 7.5% 15/FEB/2028 SEMI-ANN. 7.500% 02/15/2028	388,989	385,512
UBS COMMERCIAL MORTGAGE TRUST 2018-NYCH 2018-NYCH MONTHLY FLOATING 02/15/2032	439,571	442,218
UBS GROUP AG CALLABLE BOND VARIABLE USD 1000 ANNUAL 7.000% 12/31/2164	2,258,040	2,429,141
UBS GROUP AG CALLABLE NOTES VARIABLE 01/APR/2031 SEMI-ANN. 4.194% 04/01/2031	4,746,203	5,153,645
UBS GROUP AG CALLABLE NOTES VARIABLE 06/SEP/2045 SEMI-ANN. 5.379% 09/06/2045	15,836,000	15,103,150
UBS GROUP AG CALLABLE NOTES VARIABLE 08/FEB/2030 SEMI-ANN. 5.428% 02/08/2030	4,699,671	4,731,195
UBS GROUP AG CALLABLE NOTES VARIABLE 08/FEB/2035 SEMI-ANN. 5.699% 02/08/2035	13,980,057	13,960,297
UBS GROUP AG CALLABLE NOTES VARIABLE 11/FEB/2033 SEMI-ANN. 2.746% 02/11/2033	694,672	680,564
UBS GROUP AG CALLABLE NOTES VARIABLE 11/FEB/2043 SEMI-ANN. 3.179% 02/11/2043	7,366,091	7,052,673
UBS GROUP AG CALLABLE NOTES VARIABLE 12/AUG/2033 SEMI-ANN. 6.537% 08/12/2033	6,019,765	6,290,900
UBS GROUP AG CALLABLE NOTES VARIABLE 12/MAY/2026 USD 1000	300,000	301,076
UBS GROUP AG CALLABLE NOTES VARIABLE 14/MAY/2032 SEMI-ANN. 3.091% 05/14/2032	11,202,209	10,535,647
UBS GROUP AG CALLABLE NOTES VARIABLE 15/NOV/2033 SEMI-ANN. 9.016% 11/15/2033	12,750,639	13,525,453
UBS GROUP AG CALLABLE NOTES VARIABLE 22/SEP/2034 SEMI-ANN. 6.301% 09/22/2034	1,076,914	1,046,170
UBS GROUP AG CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 4.875% 12/31/2164	525,865	523,828
UBS GROUP AG CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 9.250% 12/31/2164	1,145,000	1,312,211

UBS GROUP AG CALLABLE NOTES VARIABLE USD 1000 SEMI-ANN. 9.250% 12/31/2164	460,000	497,293
UBS GROUP AG COMMON STOCK CHF 0.1	11,800,416	22,475,482
UBS GROUP AG NOTES SEMI-ANN. 4.875% 05/15/2045	4,903,044	4,532,843
UBS TRUMBULL PROPERTY FUND	-	147,964,042
UCB SA COMMON STOCK EUR 0	2,943,845	3,054,009
UDR INC CALLABLE MEDIUM TERM NOTE FIXED 2.1% SEMI-ANN. 2.100% 08/01/2032	998,940	794,569
UGI CORP COMMON STOCK USD 0	5,082,352	4,180,524
UKRAINE BOND STEP CPN 01/FEB/2029 USD 1 SEMI-ANN. FLOATING 02/01/2029	59,579	66,828
UKRAINE BOND STEP CPN 01/FEB/2030 USD 1 SEMI-ANN. FLOATING 02/01/2030	29,220	19,997
UKRAINE BOND STEP CPN 01/FEB/2030 USD 1 SEMI-ANN. FLOATING 02/01/2030	8,392	3,298
UKRAINE BOND STEP CPN 01/FEB/2034 USD 1 SEMI-ANN. FLOATING 02/01/2034	172,917	126,606
UKRAINE BOND STEP CPN 01/FEB/2034 USD 1 SEMI-ANN. FLOATING 02/01/2034	109,194	56,924
UKRAINE BOND STEP CPN 01/FEB/2034 USD 1 SEMI-ANN. FLOATING 02/01/2034	46,096	18,676
UKRAINE BOND STEP CPN 01/FEB/2034 USD 1 SEMI-ANN. FLOATING 02/01/2034	31,364	9,277
UKRAINE BOND STEP CPN 01/FEB/2035 USD 1 SEMI-ANN. FLOATING 02/01/2035	92,277	68,805
UKRAINE BOND STEP CPN 01/FEB/2035 USD 1 SEMI-ANN. FLOATING 02/01/2035	198,583	141,906
UKRAINE BOND STEP CPN 01/FEB/2035 USD 1 SEMI-ANN. FLOATING 02/01/2035	61,461	24,193
UKRAINE BOND STEP CPN 01/FEB/2035 USD 1 SEMI-ANN. FLOATING 02/01/2035	26,505	11,178
UKRAINE BOND STEP CPN 01/FEB/2036 USD 1 SEMI-ANN. FLOATING 02/01/2036	103,860	51,278
UKRAINE BOND STEP CPN 01/FEB/2036 USD 1 SEMI-ANN. FLOATING 02/01/2036	76,897	56,851
UKRAINE BOND STEP CPN 01/FEB/2036 USD 1 SEMI-ANN. FLOATING 02/01/2036	46,096	17,899
UKRAINE BOND STEP CPN 01/FEB/2036 USD 1 SEMI-ANN. FLOATING 02/01/2036	22,087	9,291
UKRAINE CALLABLE BOND VARIABLE 01/AUG/2041 USD ANNUAL FLOATING 08/01/2041	563,129	736,800
ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	1,797,438	1,105,147
ULTRATECH CEMENT LTD COMMON STOCK INR 10	2,626,455	3,171,904
UMASS MEMORIAL HEALTH CARE OBLIGATED GROUP SEMI-ANN. 5.363% 07/01/2052	1,301,807	1,157,446
UMBS MORTPASS 3.5% 01/DEC/2054 CL PN# MA5549 MONTHLY 3.500% 12/01/2054	41,954	41,043
UMBS MORTPASS 3.5% 01/DEC/2054 CL PN# SD8499 MONTHLY 3.500% 12/01/2054	34,995	34,439
UMBS MORTPASS 3.5% 01/JAN/2055 CL PN# MA5605 MONTHLY 3.500% 01/01/2055	1,325,987	1,297,046
UMBS MORTPASS 3.5% 01/OCT/2052 CL PN# SD8255 MONTHLY 3.500% 10/01/2052	43,938	42,999
UMBS MORTPASS 4% 01/JUN/2048 CL PN# BK5282 MONTHLY 4.000% 06/01/2048	239,101	213,962
UMBS MORTPASS 4% 01/JUN/2049 CL PN# CA3674 MONTHLY 4.000% 06/01/2049	718,982	638,433
UMBS MORTPASS 4% 01/MAR/2049 CL PN# ZA6393 MONTHLY 4.000% 03/01/2049	298,940	265,419
UMBS MORTPASS 4% 01/SEP/2048 CL PN# BM4991 MONTHLY 4.000% 09/01/2048	284,168	254,405
UMBS MORTPASS 5% 01/APR/2053 CL PN# MA4978 MONTHLY 5.000% 04/01/2053	2,551,571	2,560,059
UMBS MORTPASS 5% 01/APR/2053 CL PN# SD2654 MONTHLY 5.000% 04/01/2053	240,850	242,271
UMBS MORTPASS 5% 01/JUN/2054 CL PN# MA5387 MONTHLY 5.000% 06/01/2054	85,191,893	85,474,959
UMBS MORTPASS 5.5% 01/JUN/2053 CL PN# SD8331 MONTHLY 5.500% 06/01/2053	3,735,727	3,691,934
UMBS MORTPASS 5.5% 01/NOV/2054 CL PN# SD8475 MONTHLY 5.500% 11/01/2054	1,770,794	1,756,457
UMBS MORTPASS 5.5% 01/OCT/2053 CL PN# SD8367 MONTHLY 5.500% 10/01/2053	8,122,848	8,021,922
UMBS MORTPASS 6% 01/MAY/2054 CL PN# SD8432 MONTHLY 6.000% 05/01/2054	787,650	789,654
UMBS MORTPASS 7.5% 01/JAN/2031 CL PN# S35661 MONTHLY 7.500% 01/01/2031	699	685
UMBS MORTPASS 7.5% 01/JUN/2031 CL PN# S35996 MONTHLY 7.500% 06/01/2031	650	647
UMICORE SA COMMON STOCK EUR 0	411,011	386,874
UNICAJA BANCO SA COMMON STOCK EUR 0.25	98,734	100,086
UNICREDIT SPA CALLABLE NOTES VARIABLE 03/JUN/2032 SEMI-ANN. 3.127% 06/03/2032	1,960,000	1,701,895
UNICREDIT SPA COMMON STOCK EUR 0	7,003,987	9,616,719
UNILEVER PLC ADR USD	10,401,289	10,909,080
UNILEVER PLC COMMON STOCK GBP 0.031111	23,036,345	25,263,776
UNION ELECTRIC CO CALLABLE BOND FIXED 2.625% SEMI-ANN. 2.625% 03/15/2051	3,645,399	3,224,389
UNION ELECTRIC CO CALLABLE BOND FIXED 3.25% SEMI-ANN. 3.250% 10/01/2049	200,105	201,494
UNION ELECTRIC CO CALLABLE BOND FIXED 3.9% SEMI-ANN. 3.900% 04/01/2052	2,068,667	1,703,408
UNION ELECTRIC CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 04/01/2048	1,147,231	988,335
UNION ELECTRIC CO CALLABLE BOND FIXED 5.125% SEMI-ANN. 5.125% 03/15/2055	12,861,298	11,928,521
UNION ELECTRIC CO CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 01/15/2054	9,092,604	8,593,823
UNION ELECTRIC CO SEMI-ANN. 5.450% 03/15/2053	4,410,895	4,237,573
UNION PACIFIC CORP CALLABLE MEDIUM TERM NOTE FIXED SEMI-ANN. 3.550% 08/15/2039	398,267	320,705
UNION PACIFIC CORP CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 03/10/2052	2,460,189	1,982,487
UNION PACIFIC CORP CALLABLE NOTES FIXED 2.973% SEMI-ANN. 2.973% 09/16/2062	10,085,441	7,797,630
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.2% SEMI-ANN. 3.200% 05/20/2041	4,158,241	3,260,764
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 02/05/2050	14,120,530	11,351,386
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.375% SEMI-ANN. 3.375% 02/14/2042	4,624,137	3,928,214
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 02/14/2053	11,290,928	8,993,306
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 05/20/2061	515,759	482,747
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 09/15/2037	1,458,486	1,410,163
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/05/2070	3,403,274	2,608,202
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799% SEMI-ANN. 3.799% 04/06/2071	13,881,037	10,544,409
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.799% SEMI-ANN. 3.799% 10/01/2051	6,560,151	5,321,768
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.839% SEMI-ANN. 3.839% 03/20/2060	7,326,479	5,212,415
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 02/14/2072	5,416,443	4,392,454
UNION PACIFIC CORP CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/15/2059	2,333,840	1,934,969
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.05% SEMI-ANN. 4.050% 03/01/2046	1,795,026	1,453,406
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.1% SEMI-ANN. 4.100% 09/15/2067	5,813,898	4,623,765
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.3% SEMI-ANN. 4.300% 03/01/2049	811,154	553,059
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 09/10/2048	3,831,069	2,981,082
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 12/15/2043	940,030	864,367
UNION PACIFIC CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 05/15/2053	128,408	123,522
UNION PACIFIC CORP CALLABLE NOTES FIXED 5.15% SEMI-ANN. 5.150% 01/20/2063	3,513,202	3,285,082
UNION PACIFIC CORP COMMON STOCK USD 2.5	5,927,524	6,305,306
UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	2,165,212	2,028,367
UNITE GROUP PLC/THE REIT GBP 25	47,550	40,200
UNITTECH COMPUTER CO LTD COMMON STOCK TWD 10	149,973	121,722
UNITED 0.375% 01/26 UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100	7,394,761	7,394,761
UNITED 3.625% 05/26 UNITED STATES OF AMERICA NOTES FIXED 3.625% 15/MAY/2026 USD 100	11,957,012	11,957,012
UNITED 3.75% 04/26 UNITED STATES OF AMERICA NOTES FIXED 3.75% 15/APR/2026 USD 100	9,714,820	9,714,820
UNITED 3.875% 03/25 UNITED STATES OF AMERICA NOTES FIXED 3.875% 31/MAR/2025 USD 100	13,792,728	13,792,728
UNITED 3.875% 04/25 UNITED STATES OF AMERICA NOTES FIXED 3.875% 30/APR/2025 USD 100	14,097,365	14,097,365
UNITED 3.875% 10/27 UNITED STATES OF AMERICA NOTES FIXED 3.875% 15/OCT/2027 USD 100	12,952,444	12,952,444

UNITED 4.625% 11/26 UNITED STATES OF AMERICA NOTES FIXED 4.625% 15/NOV/2026 USD 100	17,635,227	17,635,227
UNITED AIRLINES 2020-1 CLASS B PASS THROUGH TRUST QUARTERLY 4.875% 07/15/2027	650,899	650,938
UNITED AIRLINES 2023-1 CLASS A PASS THROUGH TRUST SEMI-ANN. 5.800% 07/15/2037	7,515,771	7,418,095
UNITED AIRLINES 2024-1 CLASS AA PASS THROUGH TRUST SEMI-ANN. 5.450% 08/15/2038	2,220,000	2,223,208
UNITED AIRLINES INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 04/15/2026	401,500	393,304
UNITED ARROWS LTD COMMON STOCK JPY	43,009	46,369
UNITED COMMUNITY BANKS INC/GA COMMON STOCK USD 1	4,591,810	4,550,023
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN SEMI-ANN. 4.375% 07/31/2054	11,502,144	10,165,884
UNITED MEXICAN STATES BOND FIXED 4% 24/AUG/2034 SEMI-ANN. FLOATING 08/24/2034	123,271	120,976
UNITED MEXICAN STATES BOND FIXED 8.5% 18/NOV/2038 SEMI-ANN. FLOATING 11/18/2038	15,090,298	14,168,019
UNITED MEXICAN STATES CALLABLE BOND FIXED 1.45% ANNUAL 1.450% 10/25/2033	8,423,672	5,785,638
UNITED MEXICAN STATES CALLABLE BOND FIXED 3.5% SEMI-ANN. 3.500% 02/12/2034	4,394,526	4,232,142
UNITED MEXICAN STATES CALLABLE BOND FIXED 3.75% SEMI-ANN. 3.750% 04/19/2071	4,866,135	3,394,312
UNITED MEXICAN STATES CALLABLE BOND FIXED 3.771% SEMI-ANN. 3.771% 05/24/2061	20,715,146	14,174,670
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.28% SEMI-ANN. 4.280% 08/14/2041	9,155,932	8,140,655
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.35% SEMI-ANN. 4.350% 01/15/2047	7,528,731	5,712,237
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.4% SEMI-ANN. 4.400% 02/12/2052	8,990,078	6,550,866
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.4% SEMI-ANN. 4.400% 02/12/2052	12,221,541	9,631,124
UNITED MEXICAN STATES CALLABLE BOND FIXED 4.6% SEMI-ANN. 4.600% 01/23/2046	573,758	398,257
UNITED MEXICAN STATES CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 04/27/2051	3,819,750	3,095,670
UNITED MEXICAN STATES CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 04/27/2051	304,192	198,873
UNITED MEXICAN STATES CALLABLE BOND FIXED 5% SEMI-ANN. 5.000% 04/27/2051	16,334,191	14,081,734
UNITED MEXICAN STATES CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 05/07/2036	2,531,611	2,359,168
UNITED MEXICAN STATES CALLABLE BOND FIXED 6% SEMI-ANN. 6.000% 05/07/2036	7,062,409	6,724,617
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.338% SEMI-ANN. 6.338% 05/04/2053	5,640,243	4,987,417
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.338% SEMI-ANN. 6.338% 05/04/2053	40,010,534	36,227,956
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.35% SEMI-ANN. 6.350% 02/09/2035	1,599,094	1,567,682
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.35% SEMI-ANN. 6.350% 02/09/2035	4,154,654	4,073,042
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 05/07/2054	1,496,162	1,352,184
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 05/07/2054	1,827,543	1,647,695
UNITED MEXICAN STATES CALLABLE BOND FIXED 6.4% SEMI-ANN. 6.400% 05/07/2054	30,552,162	27,852,311
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.750% 03/08/2044	1,467,398	1,092,615
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.750% 03/08/2044	23,973,942	21,493,412
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.750% 10/12/2110	1,220,162	950,565
UNITED MEXICAN STATES CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.750% 10/12/2110	11,920,915	9,866,898
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 3.750% 11/15/2047	2,189,491	1,662,675
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 03/03/2053	7,008,225	6,468,823
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.200% 04/01/2040	776,248	760,436
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 05/22/2054	2,426,766	2,343,223
UNITED PARCEL SERVICE INC CALLABLE NOTES FIXED SEMI-ANN. 5.600% 05/22/2064	1,579,697	1,544,105
UNITED STATES 4.5% 05/27 UNITED STATES OF AMERICA NOTES FIXED 4.5% 15/MAY/2027 USD 100	7,759,888	7,759,888
UNITED STATES OF AMERICA BILL ZERO CPN 13/MAR/2025 0.000% 03/13/2025	15,371,190	15,374,019
UNITED STATES OF AMERICA BILL ZERO CPN 18/FEB/2025 0.000% 02/18/2025	4,474,326	4,475,394
UNITED STATES OF AMERICA BILL ZERO CPN 20/FEB/2025 USD 100	2,783,017	2,784,086
UNITED STATES OF AMERICA BILL ZERO CPN 25/FEB/2025	4,471,527	4,471,650
UNITED STATES OF AMERICA BILL ZERO CPN 27/FEB/2025 USD 100	31,782,384	31,789,938
UNITED STATES OF AMERICA BOND FIXED 0.125% SEMI-ANN. FLOATING 02/15/2051	50,488,125	47,268,760
UNITED STATES OF AMERICA BOND FIXED 0.125% SEMI-ANN. FLOATING 02/15/2052	2,808,256	2,641,842
UNITED STATES OF AMERICA BOND FIXED 0.75% FLOATING 02/15/2042	961,429	961,748
UNITED STATES OF AMERICA BOND FIXED 0.875% SEMI-ANN. FLOATING 02/15/2047	103,818	94,396
UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 SEMI-ANN. FLOATING 02/15/2046	151,242	140,171
UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 05/15/2040	42,331,273	42,741,701
UNITED STATES OF AMERICA BOND FIXED 1.125% SEMI-ANN. 1.125% 08/15/2040	31,831,911	30,294,369
UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 11/15/2040	4,392,165	3,944,311
UNITED STATES OF AMERICA BOND FIXED 1.5% SEMI-ANN. FLOATING 02/15/2053	14,458,336	14,120,123
UNITED STATES OF AMERICA BOND FIXED 1.75% SEMI-ANN. 1.750% 08/15/2041	46,604,011	42,244,551
UNITED STATES OF AMERICA BOND FIXED 1.875% SEMI-ANN. 1.875% 02/15/2041	104,471,956	100,042,077
UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 SEMI-ANN. 2.000% 11/15/2041	50,649,206	47,244,957
UNITED STATES OF AMERICA BOND FIXED 2.125% FLOATING 02/15/2040	125,723	126,676
UNITED STATES OF AMERICA BOND FIXED 2.125% FLOATING 02/15/2041	278,846	278,442
UNITED STATES OF AMERICA BOND FIXED 2.125% SEMI-ANN. FLOATING 02/15/2054	4,878,404	4,473,764
UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 02/15/2052	4,081,206	3,874,853
UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 05/15/2041	45,996,898	45,203,574
UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 08/15/2046	13,892,617	13,719,973
UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 02/15/2042	52,586,654	47,857,490
UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 11/15/2049	2,833,416	2,565,032
UNITED STATES OF AMERICA BOND FIXED 2.5% FLOATING 01/15/2029	13,480	14,962
UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2045	46,703,957	41,748,371
UNITED STATES OF AMERICA BOND FIXED 2.5% SEMI-ANN. 2.500% 02/15/2046	1,065,117	1,027,031
UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2042	63,931,690	56,223,096
UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 08/15/2047	2,257,074	2,200,684
UNITED STATES OF AMERICA BOND FIXED 2.75% SEMI-ANN. 2.750% 11/15/2042	53,426,726	47,944,856
UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2043	40,198,299	35,601,305
UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 05/15/2052	10,036,697	8,382,043
UNITED STATES OF AMERICA BOND FIXED 2.875% SEMI-ANN. 2.875% 08/15/2045	28,312,425	24,457,050
UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 SEMI-ANN. 3.000% 08/15/2048	2,154,835	2,029,652
UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2052 SEMI-ANN. 3.000% 08/15/2052	4,542,500	3,762,452
UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 SEMI-ANN. 3.000% 02/15/2048	558,448	532,563
UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 SEMI-ANN. 3.000% 02/15/2049	8,875,270	7,359,191
UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2042 SEMI-ANN. 3.000% 05/15/2042	5,661,425	4,985,286
UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2045 SEMI-ANN. 3.000% 05/15/2045	46,910,672	44,104,544
UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 SEMI-ANN. 3.000% 05/15/2047	2,192,728	2,012,694
UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2044 SEMI-ANN. 3.000% 11/15/2044	80,514,233	70,020,485
UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 02/15/2043	41,522,148	37,393,938
UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 05/15/2048	4,817,332	4,451,946
UNITED STATES OF AMERICA BOND FIXED 3.125% SEMI-ANN. 3.125% 08/15/2044	23,147,749	20,999,498
UNITED STATES OF AMERICA BOND FIXED 3.25% SEMI-ANN. 3.250% 05/15/2042	52,937,179	48,027,230
UNITED STATES OF AMERICA BOND FIXED 3.375% FLOATING 04/15/2032	266,047	269,370

UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 05/15/2044	77,044,834	68,813,593
UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 08/15/2042	42,524,237	37,269,160
UNITED STATES OF AMERICA BOND FIXED 3.375% SEMI-ANN. 3.375% 11/15/2048	3,255,805	3,062,111
UNITED STATES OF AMERICA BOND FIXED 3.5% SEMI-ANN. 3.500% 02/15/2039	128,646,359	120,546,051
UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2044	87,127,699	76,865,718
UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2053	22,910,065	19,697,214
UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 05/15/2053	21,805,109	20,178,277
UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 08/15/2043	48,976,031	44,971,974
UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 08/15/2041	8,848,971	7,775,919
UNITED STATES OF AMERICA BOND FIXED 3.75% SEMI-ANN. 3.750% 11/15/2043	10,970,614	9,783,611
UNITED STATES OF AMERICA BOND FIXED 3.875% SEMI-ANN. 3.875% 02/15/2043	86,995,814	80,471,338
UNITED STATES OF AMERICA BOND FIXED 3.875% SEMI-ANN. 3.875% 05/15/2043	38,530,345	35,836,900
UNITED STATES OF AMERICA BOND FIXED 4% 15/NOV/2042 SEMI-ANN. 4.000% 11/15/2042	38,202,679	34,232,707
UNITED STATES OF AMERICA BOND FIXED 4.125% SEMI-ANN. 4.125% 08/15/2044	130,984,205	121,916,177
UNITED STATES OF AMERICA BOND FIXED 4.125% SEMI-ANN. 4.125% 08/15/2053	31,964,794	29,989,570
UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 02/15/2054	419,389	370,100
UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 05/15/2039	156,260,446	147,170,804
UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 08/15/2054	569,131,925	545,819,659
UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 11/15/2040	9,271,814	8,759,037
UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 05/15/2041	409,658	357,480
UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 08/15/2043	37,328,080	35,976,408
UNITED STATES OF AMERICA BOND FIXED 4.375% SEMI-ANN. 4.375% 11/15/2039	111,834,320	102,437,892
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2036	261,408,464	183,170,948
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2044	14,577,545	14,016,727
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 05/15/2038	122,401,812	99,529,286
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 08/15/2039	61,867,840	58,713,647
UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 11/15/2054	21,861,219	21,204,469
UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 02/15/2040	4,617,401	4,518,016
UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2044	30,035,773	29,604,149
UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 11/15/2044	37,446,072	36,451,822
UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2037	487,691,709	338,980,285
UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 02/15/2041	36,517,301	32,668,318
UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 11/15/2043	22,240,227	21,566,854
UNITED STATES OF AMERICA BOND FIXED 5% 15/MAY/2037 SEMI-ANN. 5.000% 05/15/2037	329,624,644	232,679,170
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2034 SEMI-ANN. 0.000% 08/15/2034	20,706,129	16,327,862
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2035 SEMI-ANN. 0.000% 08/15/2035	67,389,600	51,832,211
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2036 SEMI-ANN. 0.000% 08/15/2036	41,039,150	31,386,822
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2039 SEMI-ANN. 0.000% 08/15/2039	13,289,250	12,023,407
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2044 SEMI-ANN. 0.000% 08/15/2044	47,755,250	40,586,597
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2045 SEMI-ANN. 0.000% 08/15/2045	37,948,730	29,109,414
UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2046 SEMI-ANN. 0.000% 08/15/2046	6,706,800	4,716,357
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2035 SEMI-ANN. 0.000% 02/15/2035	15,858,200	12,350,728
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2036 SEMI-ANN. 0.000% 02/15/2036	186,497,523	149,886,397
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2037 SEMI-ANN. 0.000% 02/15/2037	8,087,751	8,316,096
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2040 SEMI-ANN. 0.000% 02/15/2040	5,886,419	5,742,383
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2043 SEMI-ANN. 0.000% 02/15/2043	30,412,520	27,245,637
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2044 SEMI-ANN. 0.000% 02/15/2044	177,965,595	107,028,454
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2045 SEMI-ANN. 0.000% 02/15/2045	35,260,750	26,042,806
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2046 SEMI-ANN. 0.000% 02/15/2046	51,047,465	40,424,964
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2049 SEMI-ANN. 0.000% 02/15/2049	28,436,080	21,247,113
UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2050 SEMI-ANN. 0.000% 02/15/2050	15,613,018	7,195,274
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2034 SEMI-ANN. 0.000% 05/15/2034	2,715,781	2,734,855
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2035 SEMI-ANN. 0.000% 05/15/2035	15,772,000	12,209,536
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2036 SEMI-ANN. 0.000% 05/15/2036	56,996,900	47,506,689
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2039 SEMI-ANN. 0.000% 05/15/2039	13,469,250	12,222,044
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2041 SEMI-ANN. 0.000% 05/15/2041	9,541,546	8,388,733
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2043 SEMI-ANN. 0.000% 05/15/2043	33,865,075	30,912,336
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2046 SEMI-ANN. 0.000% 05/15/2046	36,729,985	26,497,363
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2049 SEMI-ANN. 0.000% 05/15/2049	15,764,302	9,315,435
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2050 SEMI-ANN. 0.000% 05/15/2050	13,842,674	6,166,583
UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2053 SEMI-ANN. 0.000% 05/15/2053	12,379,267	11,150,116
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2034 SEMI-ANN. 0.000% 11/15/2034	23,941,200	18,763,448
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2035 SEMI-ANN. 0.000% 11/15/2035	23,145,798	17,702,594
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2036 SEMI-ANN. 0.000% 11/15/2036	11,366,550	8,462,265
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2039 SEMI-ANN. 0.000% 11/15/2039	13,134,500	11,881,110
UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2049 SEMI-ANN. 0.000% 11/15/2049	17,658,964	9,742,134
UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 07/15/2026	1,006,921	1,285,564
UNITED STATES OF AMERICA NOTES FIXED 0.125% SEMI-ANN. FLOATING 10/15/2025	2,229,634	2,284,692
UNITED STATES OF AMERICA NOTES FIXED 0.25% SEMI-ANN. FLOATING 07/15/2029	55,766	64,000
UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. 0.375% 09/30/2027	330,830	350,909
UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. FLOATING 07/15/2025	6,733,865	7,144,368
UNITED STATES OF AMERICA NOTES FIXED 0.375% SEMI-ANN. FLOATING 07/15/2027	1,187,680	1,456,732
UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. 0.625% 08/15/2030	7,453,066	7,575,887
UNITED STATES OF AMERICA NOTES FIXED 0.625% SEMI-ANN. FLOATING 01/15/2026	104,139	130,969
UNITED STATES OF AMERICA NOTES FIXED 1.625% SEMI-ANN. 1.625% 05/15/2026	1,124,009	1,061,672
UNITED STATES OF AMERICA NOTES FIXED 1.875% SEMI-ANN. 1.875% 02/28/2027	838,053	865,602
UNITED STATES OF AMERICA NOTES FIXED 1.875% SEMI-ANN. FLOATING 07/15/2034	1,540,960	1,462,156
UNITED STATES OF AMERICA NOTES FIXED 2.375% SEMI-ANN. 2.375% 03/31/2029	14,570,508	13,841,602
UNITED STATES OF AMERICA NOTES FIXED 2.625% SEMI-ANN. 2.625% 07/31/2029	746,375	742,094
UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 02/15/2028	8,431,335	7,334,305
UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 05/31/2029	33,604,585	32,719,531
UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 07/31/2027	790,834	799,264
UNITED STATES OF AMERICA NOTES FIXED 2.75% SEMI-ANN. 2.750% 08/15/2032	4,410,253	4,132,655
UNITED STATES OF AMERICA NOTES FIXED 2.875% SEMI-ANN. 2.875% 04/30/2029	22,785,088	21,646,055
UNITED STATES OF AMERICA NOTES FIXED 3.25% SEMI-ANN. 3.250% 06/30/2029	36,123,376	34,128,213
UNITED STATES OF AMERICA NOTES FIXED 3.5% SEMI-ANN. 3.500% 09/30/2029	1,208,128	1,192,967
UNITED STATES OF AMERICA NOTES FIXED 3.625% SEMI-ANN. 3.625% 09/30/2031	14,547,130	14,252,930
UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/15/2034	6,319,628	5,901,675

UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 11/30/2029	56,067,773	53,758,203
UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 12/31/2027	5,030,469	4,941,992
UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 12/31/2029	25,317,383	24,420,899
UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 02/15/2034	1,788,141	1,771,447
UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 02/28/2030	49,150,800	47,105,625
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 07/31/2031	30,739,453	29,400,000
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 10/31/2027	5,040,820	4,979,688
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 10/31/2029	6,860,703	6,770,262
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 10/31/2031	29,981,370	29,362,500
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/15/2027	160,113	159,275
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/15/2032	41,792,520	39,014,062
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/30/2029	210,476	207,588
UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 11/30/2031	39,975,160	39,143,750
UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 06/30/2029	35,598,945	34,801,758
UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 06/30/2031	2,320,754	2,270,891
UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/15/2034	157,561,476	154,408,801
UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2034	17,064,385	16,643,859
UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 12/31/2029	9,301,637	9,298,185
UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 05/31/2029	30,345,703	30,139,453
UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2033	3,042,847	2,986,875
UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 12/31/2031	3,298,482	3,288,567
UNITED STATES SMALL BUSINESS ADMINISTRATION SEMI-ANN. 5.870% 07/01/2028	65,360	65,923
UNITED TRACTORS TBK PT COMMON STOCK IDR 250	74,719	75,858
UNITED URBAN INVESTMENT CORP REIT JPY	461,069	437,200
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	5,240,703	5,751,252
UNITEDHEALTH 4.75% 07/26 UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% 15/JUL/2026 USD 1000	1,609,867	1,609,867
UNITEDHEALTH GROUP INC CALLABLE BOND FIXED 6.875% SEMI-ANN. 6.875% 02/15/2038	4,512,344	4,299,858
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 05/15/2040	5,994,298	5,561,519
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 05/15/2050	9,501,024	7,364,200
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 05/15/2041	7,571,790	5,732,409
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 05/15/2051	8,155,334	6,656,495
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 08/15/2039	19,154,118	16,208,577
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/15/2049	16,166,009	12,269,214
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 10/15/2047	4,399,464	3,925,927
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/15/2059	9,190,078	7,852,949
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 10/15/2042	2,245,320	2,053,478
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.2% SEMI-ANN. 4.200% 01/15/2047	3,126,853	2,644,141
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 03/15/2043	1,834,158	1,763,944
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 04/15/2047	135,996	93,294
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 06/15/2048	27,730,645	22,765,775
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 03/15/2042	1,697,636	1,635,266
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 12/15/2048	2,365,637	2,222,105
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 11/15/2041	1,266,490	1,161,978
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 05/15/2052	28,680,573	25,941,655
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 07/15/2045	15,254,831	11,858,816
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 05/15/2062	8,288,607	7,436,548
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.05% SEMI-ANN. 5.050% 04/15/2053	17,901,177	16,729,893
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 04/15/2063	4,003,250	3,656,706
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 04/15/2054	11,323,115	10,700,231
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 04/15/2064	8,580,134	8,049,352
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 07/15/2044	9,351,078	8,997,197
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 07/15/2054	32,614,823	31,517,559
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 10/15/2040	2,615,489	2,371,533
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 07/15/2064	8,862,702	8,669,200
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 03/15/2036	2,554,618	2,311,639
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/15/2053	18,376,215	17,907,264
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 02/15/2041	129,834	123,040
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 02/15/2063	20,018,944	19,356,380
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 06/15/2037	8,439,362	7,756,618
UNITEDHEALTH GROUP INC CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 11/15/2037	8,636,959	7,505,145
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.001	63,459,261	76,685,341
UNIV CALIF REGTS MED CTR POOLED REV POOLED REV BDS SEMI-ANN. 6.548% 05/15/2048	5,495,315	5,283,932
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS SEMI-ANN. 3.006% 05/15/2050	6,466,316	6,003,922
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS SEMI-ANN. 3.256% 05/15/2060	2,177,310	2,005,498
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS SEMI-ANN. 3.706% 05/15/2120	4,642,264	4,369,901
UNIV CALIF REGTS MED CTR POOLED REV TAXABLE BDS SEMI-ANN. 4.563% 05/15/2053	1,963,545	1,834,715
UNIVERSAL TECHNICAL INSTITUTE INC COMMON STOCK USD 0.0001	2,071,169	3,047,303
UNIVERSITY CALIF REVS GEN REV BDS 2012 AD SEMI-ANN. 4.858% 05/15/2112	24,759,421	20,852,291
UNIVERSITY CALIF REVS GEN REV BDS 2015 AP SEMI-ANN. 3.931% 05/15/2045	1,745,000	1,559,389
UNIVERSITY CALIF REVS GEN REV BDS 2015 AQ SEMI-ANN. 4.767% 05/15/2115	16,578,471	14,107,493
UNIVERSITY CALIF REVS LTD PROJ REV BDS 2015 J SEMI-ANN. 4.131% 05/15/2045	1,345,286	1,279,767
UNIVERSITY HOUSTON TEX UNIV REVS TAXABLE SYS SEMI-ANN. 5.272% 02/15/2055	4,522,420	4,277,585
UNIVERSITY MASS BLDG AUTH PROJ REV REV BDS 2010-2 SEMI-ANN. 5.450% 11/01/2040	5,996,821	5,919,053
UNIVERSITY MICH UNIV REVS TAXABLE GEN BDS 2022C SEMI-ANN. 3.599% 04/01/2047	769,119	777,892
UNIVERSITY MICH UNIV REVS TAXABLE GEN REV BDS SEMI-ANN. 4.454% 04/01/2122	10,356,861	8,301,703
UNIVERSITY MICH UNIV REVS TAXABLE REGENTS GEN BDS SEMI-ANN. 3.504% 04/01/2052	1,869,062	1,627,570
UNIVERSITY MINN TAXABLE GO BDS 2022 19/APR/2022 SEMI-ANN. 4.048% 04/01/2052	1,107,006	1,022,522
UNIVERSITY OF MIAMI CALLABLE BOND FIXED 4.063% SEMI-ANN. 4.063% 04/01/2052	6,706,756	5,844,241
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND SEMI-ANN. 2.945% 10/01/2051	2,587,967	1,910,712
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND SEMI-ANN. 3.841% 10/01/2047	861,610	793,777
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE BOND SEMI-ANN. 4.976% 10/01/2053	6,375,000	5,967,037
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES SEMI-ANN. 2.805% 10/01/2050	577,824	546,788
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES SEMI-ANN. 3.226% 10/01/2120	1,033,998	955,267
UNIVERSITY OF SOUTHERN CALIFORNIA CALLABLE NOTES SEMI-ANN. 5.250% 10/01/2111	2,243,339	1,877,797
UNIVERSITY TEX PERM UNIV FD PERM UNIV FD BDS 2009A SEMI-ANN. 5.262% 07/01/2039	6,369,124	5,606,679
UNIVERSITY TEX UNIV REVS FING SYS REV BDS 2010D SEMI-ANN. 5.134% 08/15/2042	563,385	488,957
UNIVERSITY TEX UNIV REVS REV FIN SYS BDS 2017 A SEMI-ANN. 3.354% 08/15/2047	309,894	319,270
UNIVERSITY VA UNIV REVS FEDERALLY TAXABLE GEN REV SEMI-ANN. 4.179% 09/01/2117	4,659,448	4,308,802

UNIVERSITY VA UNIV REVS TAXABLE GEN PLG REF BDS SEMI-ANN. 2.584% 11/01/2051	1,874,053	1,659,300
UNIVERSITY VA UNIV REVS TAXABLE GEN REV BDS 2009 SEMI-ANN. 6.200% 09/01/2039	1,062,510	1,053,140
UNUM GROUP CALLABLE NOTES FIXED 4.046% 15/AUG/2041 SEMI-ANN. 4.046% 08/15/2041	3,485,090	2,763,689
UNUM GROUP CALLABLE NOTES FIXED 4.5% 15/DEC/2049 SEMI-ANN. 4.500% 12/15/2049	7,156,286	5,818,420
UNUM GROUP CALLABLE NOTES FIXED 6% 15/JUN/2054 USD SEMI-ANN. 6.000% 06/15/2054	8,790,789	8,864,680
UPMC CALLABLE BOND FIXED 5.377% 15/MAY/2043 USD SEMI-ANN. 5.377% 05/15/2043	5,113,190	5,324,268
US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5 COMDTY EXPIRES 03/20/2025 SIZE 100,000.000000	44,010,438	-
US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5 COMDTY EXPIRES 03/20/2025 SIZE 100,000.000000	38,672,137	-
US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5 COMDTY EXPIRES 03/31/2025 SIZE 200,000.000000	(804,372)	-
US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5 COMDTY EXPIRES 03/31/2025 SIZE 100,000.000000	28,182,836	-
US AIRWAYS 2013-1 CLASS A PASS THROUGH TRUST SEMI-ANN. 3.950% 05/15/2027	1,388,859	1,391,296
US AUTO FUNDING TRUST 2022-1 2022-1A A 3.98% MONTHLY 3.980% 04/15/2025	787,105	788,627
US BANCORP CALLABLE NOTES VARIABLE 01/FEB/2034 USD SEMI-ANN. 4.839% 02/01/2034	7,341,114	7,035,435
US BANCORP CALLABLE NOTES VARIABLE 03/NOV/2036 USD SEMI-ANN. 2.491% 11/03/2036	186,597	198,457
US BANCORP CALLABLE NOTES VARIABLE 12/JUN/2034 USD SEMI-ANN. 5.836% 06/12/2034	5,223,352	5,034,460
US BANCORP CALLABLE NOTES VARIABLE 21/OCT/2033 USD SEMI-ANN. 5.850% 10/21/2033	3,848,595	3,910,787
US BANCORP CALLABLE NOTES VARIABLE 23/JAN/2035 USD SEMI-ANN. 5.678% 01/23/2035	2,562,544	2,476,398
US BANCORP COMMON STOCK USD 0.01	35,948,715	43,358,038
US BANK VAR 10/27 US BANK NA/CINCINNATI OH CALLABLE NOTES VARIABLE 22/OCT/2027 USD 1000	5,804,000	5,804,000
US LONG BOND(CBT) BOND 20/MAR/2025 USH5 COMDTY EXPIRES 03/20/2025 SIZE 100,000.000000	46,153,195	-
US ULTRA BOND CBT BOND 20/MAR/2025 WNH5 COMDTY EXPIRES 03/20/2025 SIZE 100,000.000000	15,019,953	-
USAA AUTO 5.83% 07/26 USAA AUTO OWNER TRUST 2023-A 2023-A A2 5.83% 15/JUL/2026	901,789	901,789
USS CO LTD COMMON STOCK JPY	780,959	817,473
UZBEKNEFTEGAZ JSC CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 11/16/2028	387,000	340,374
VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.4% SEMI-ANN. 6.400% 06/28/2054	16,437,759	16,268,916
VALE OVERSEAS LTD CALLABLE NOTES FIXED 6.875% SEMI-ANN. 6.875% 11/10/2039	3,124,563	2,954,386
VALE SA ADR USD 0	3,799,243	2,576,859
VALERO SE COMMON STOCK EUR 1	2,150,641	1,644,638
VALERO ENERGY CORP CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 12/01/2051	398,696	270,054
VALERO ENERGY CORP CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 03/15/2045	1,693,098	1,493,140
VALERO ENERGY CORP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 06/15/2037	1,734,083	1,463,346
VALMET OYJ COMMON STOCK EUR 0	1,993,235	1,915,746
VALMONT INDUSTRIES INC CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 10/01/2044	6,158,323	5,476,062
VALVOLINE INC COMMON STOCK USD 0.01	1,534,529	1,733,167
VAN LANSCHOT KEMPEN NV DUTCH CERT EUR 1	709,469	757,252
VANDERBILT UNIVERSITY MEDICAL CENTER CALLABLE BOND SEMI-ANN. 4.172% 07/01/2037	1,733,687	1,686,927
VARDE ASIA CREDIT FUND II OFFSHORE, L.P.	5,772,631	9,835,360
VAULT MINERALS LTD COMMON STOCK AUD 0	133,025	114,521
VECTOR INC COMMON STOCK JPY	133,459	132,604
VEDANTA RESOURCES FINANCE II PLC CALLABLE NOTES SEMI-ANN. 10.875% 09/17/2029	2,500,000	2,582,848
VEDANTA RESOURCES FINANCE II PLC CALLABLE NOTES SEMI-ANN. 11.250% 12/03/2031	1,000,000	1,055,985
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	9,947,258	10,087,585
VENTAS REALTY LP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 04/15/2049	3,698,497	2,585,390
VENTAS REALTY LP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 01/15/2035	6,302,673	6,046,972
VENTAS REALTY LP CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 09/30/2043	1,224,201	1,069,587
VENTURE GLOBAL LNG INC CALLABLE NOTES FIXED 8.375% SEMI-ANN. 8.375% 06/01/2031	700,400	709,190
VENTURE XXVIII CLO LTD 2017-28A B2R FLOATING QUARTERLY FLOATING 07/20/2030	3,169,000	3,175,465
VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	844,487	787,263
VERACYTE INC COMMON STOCK USD 0.001	1,774,954	2,384,237
VERALTO CORP CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 09/18/2033	2,427,573	2,444,700
VERICEL CORP COMMON STOCK USD 0	2,484,609	3,162,926
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 11/20/2060	5,467,163	4,264,182
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 03/22/2050	5,031,800	4,735,774
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 2.650% 11/20/2040	33,190,907	29,520,913
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 2.850% 09/03/2041	7,711,478	5,763,067
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 2.875% 11/20/2050	19,751,929	13,831,008
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 2.987% 10/30/2056	24,813,954	18,979,228
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.400% 03/22/2041	33,486,150	30,929,143
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.550% 03/22/2051	15,773,498	13,518,458
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 03/22/2061	8,807,691	6,754,526
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 03/01/2052	11,546,135	8,899,033
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.125% 08/15/2046	5,580,109	5,221,883
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.272% 01/15/2036	2,208,418	2,172,612
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.400% 11/01/2034	1,260,805	1,176,946
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 08/10/2033	4,063,543	3,907,195
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.522% 09/15/2048	1,157,908	1,035,887
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.672% 03/15/2055	3,503,889	3,783,697
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 11/01/2041	3,437,406	3,227,379
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.812% 03/15/2039	6,170,511	5,269,940
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 4.862% 08/21/2046	8,706,361	8,183,800
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.250% 03/16/2037	6,493,831	6,268,031
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 02/23/2054	1,475,832	1,446,097
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 03/16/2047	247,038	231,204
VERIZON COMMUNICATIONS INC CALLABLE NOTES FIXED SEMI-ANN. 6.550% 09/15/2043	1,421,406	1,364,635
VERRA MOBILITY CORP COMMON STOCK USD 0.0001	2,544,730	3,139,483
VERTEX INC COMMON STOCK USD 0.001	789,639	2,492,885
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	11,223,611	13,276,214
VERUS SECURITIZATION TRUST 2022-4 2022-4 A1 STEP MONTHLY FLOATING 04/25/2067	351,433	347,210
VGP NV COMMON STOCK EUR 55	19,599	18,484
VIATRIS INC CALLABLE NOTES FIXED 3.85% 22/JUN/2040 SEMI-ANN. 3.850% 06/22/2040	13,383,821	12,018,645
VIATRIS INC CALLABLE NOTES FIXED 4% 22/JUN/2050 SEMI-ANN. 4.000% 06/22/2050	15,705,877	11,724,284
VIBRA ENERGIA SA COMMON STOCK BRL	105,160	70,172
VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE SEMI-ANN. 3.875% 02/15/2029	4,500,000	4,240,312
VICI PROPERTIES LP / VICI NOTE CO INC CALLABLE SEMI-ANN. 5.750% 02/01/2027	2,300,000	2,319,779
VICI PROPERTIES LP CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 05/15/2052	15,440,946	14,966,337
VICI PROPERTIES LP CALLABLE NOTES FIXED 6.125% SEMI-ANN. 6.125% 04/01/2054	3,187,236	3,216,179
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE COMMON STOCK EUR 0	221,137	222,255
VIKING GLOBAL EQUITIES III, LTD	40,982,115	141,537,393

VIPSHOP HOLDINGS LTD ADR USD 0.0001	155,740	150,446
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 2.450% 12/15/2050	2,120,428	2,117,298
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 2.950% 11/15/2051	3,570,349	2,566,418
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 3.300% 12/01/2049	615,958	576,127
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 3.800% 09/15/2047	3,873,348	3,675,719
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.000% 01/15/2043	5,982,919	5,281,338
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.000% 11/15/2046	2,783,683	2,602,874
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.200% 05/15/2045	810,437	732,011
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.450% 02/15/2044	4,531,999	3,682,759
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.600% 12/01/2048	673,213	641,111
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.625% 05/15/2052	2,018,406	1,915,761
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 4.650% 08/15/2043	9,043,200	7,780,672
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 5.350% 01/15/2054	14,951,050	14,150,042
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 5.450% 04/01/2053	4,656,462	4,450,113
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 5.550% 08/15/2054	5,360,493	5,093,228
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 5.700% 08/15/2053	953,594	883,355
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 6.000% 01/15/2036	1,023,893	849,955
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 6.000% 05/15/2037	543,496	565,275
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 6.350% 11/30/2037	4,034,072	3,651,081
VIRGINIA ELECTRIC AND POWER CO CALLABLE NOTES SEMI-ANN. 8.875% 11/15/2038	7,627,398	7,174,954
VISA INC CALLABLE NOTES FIXED 2.7% 15/APR/2040 USD SEMI-ANN. 2.700% 04/15/2040	1,335,229	1,003,018
VISA INC CALLABLE NOTES FIXED 3.65% 15/SEP/2047 SEMI-ANN. 3.650% 09/15/2047	3,879,706	3,446,074
VISA INC CALLABLE NOTES FIXED 4.15% 14/DEC/2035 SEMI-ANN. 4.150% 12/14/2035	1,977,327	1,829,869
VISA INC CALLABLE NOTES FIXED 4.3% 14/DEC/2045 USD SEMI-ANN. 4.300% 12/14/2045	12,137,261	11,073,026
VISA INC COMMON STOCK USD 0.0001	24,151,676	46,804,576
VISTRA CORP COMMON STOCK USD 0.01	2,028,799	2,196,131
VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 04/15/2034	2,716,328	2,756,260
VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED SEMI-ANN. 6.875% 04/15/2032	3,049,375	3,107,587
VISTRA OPERATIONS CO LLC CALLABLE NOTES FIXED SEMI-ANN. 6.950% 10/15/2033	4,564,175	4,949,076
VISTRIA FUND II LP	365,622	26,893,194
VISTRIA FUND III LP	18,748,708	24,702,922
VISTRIA FUND IV, LP	16,325,106	19,859,479
VISTRIA FUND V, LP	4,133,829	4,084,715
VITEC SOFTWARE GROUP AB COMMON STOCK SEK 0.5	368,395	343,851
VIVO CAPITAL FUND IX LP	5,552,176	22,944,171
VIVO CAPITAL FUND VIII, L.P.	-	9,770,007
VIVO CAPITAL FUND X, L.P.	3,764,892	3,582,594
VIVO VENTURES FUND VII	-	2,771,834
VOC ESCROW LTD CALLABLE NOTES FIXED 5% 15/FEB/2028 SEMI-ANN. 5.000% 02/15/2028	1,400,000	1,362,556
VODAFONE GROUP PLC CALLABLE BOND FIXED 6.15% SEMI-ANN. 6.150% 02/27/2037	830,338	760,525
VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.25% SEMI-ANN. 4.250% 09/17/2050	1,229,325	1,166,526
VODAFONE GROUP PLC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 06/19/2049	663,194	582,239
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 06/19/2059	11,941,681	9,683,284
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 02/10/2053	6,326,346	6,371,419
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 02/10/2063	3,470,740	3,304,075
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.75% SEMI-ANN. 5.750% 06/28/2054	24,876,954	24,149,956
VODAFONE GROUP PLC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 06/28/2064	10,095,413	9,788,457
VOLKSWAGEN 5.72% 03/27 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023-2 2023-2 A2A 5.72% 22/MAR/2027	4,355,102	4,355,102
VOLKSWAGEN AG PREFERENCE EUR 0	6,210,925	4,651,168
VOLKSWAGEN AUTO LEASE TRUST 2024-A 2024-A A2A 5.4% MONTHLY 5.400% 12/21/2026	449,809	452,056
VOLKSWAGEN FLT 09/25 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC NOTES VARIABLE 12/SEP/2025 USD 1000	8,556,000	8,556,000
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC CALLABLE SEMI-ANN. 5.900% 09/12/2033	5,192,252	5,238,639
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD 10	779,736	1,225,514
VOLUTION GROUP PLC COMMON STOCK GBP 1	1,181,366	1,095,948
VOSSLOH AG COMMON STOCK EUR 0	93,169	85,991
VOYA CLO 2020-2 LTD 2020-2A D1RR FLOATING QUARTERLY FLOATING 01/20/2038	1,200,000	1,200,234
VT CO LTD COMMON STOCK KRW 500	911,797	1,055,382
VTB BANK PJSC COMMON STOCK RUB 0.01	96,027	-
VULCAN MATERIALS CO CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 06/15/2047	2,055,060	1,673,245
VULCAN MATERIALS CO CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 12/01/2054	3,528,347	3,451,081
VULCAN MATERIALS CO COMMON STOCK USD 1	14,465,709	16,311,212
VUSIONGROUP COMMON STOCK EUR 2	460,456	716,161
W R BERKLEY CORP CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/30/2052	911,230	630,543
W R BERKLEY CORP CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 05/12/2050	3,633,727	2,352,132
W R BERKLEY CORP CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 08/01/2044	660,140	460,335
W R BERKLEY CORP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 02/15/2037	338,158	414,208
WACHOVIA CORP BOND FIXED 5.5% 01/AUG/2035 USD 1000 SEMI-ANN. 5.500% 08/01/2035	10,374,601	9,921,763
WACHOVIA CORP PUTABLE BOND FIXED 6.55% 15/OCT/2035 SEMI-ANN. 6.550% 10/15/2035	2,631,289	2,564,418
WACHOVIA CORP PUTABLE BOND FIXED 7.5% 15/APR/2035 SEMI-ANN. 7.500% 04/15/2035	9,543,894	11,809,159
WACOM CO LTD COMMON STOCK JPY	343,382	354,289
WALGREENS BOOTS ALLIANCE INC CALLABLE NOTES FIXED SEMI-ANN. 3.450% 06/01/2026	3,162,680	3,290,867
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	517,760	433,465
WALMART INC CALLABLE NOTES FIXED 2.5% 22/SEP/2041 SEMI-ANN. 2.500% 09/22/2041	4,155,259	2,914,052
WALMART INC CALLABLE NOTES FIXED 2.65% 22/SEP/2051 SEMI-ANN. 2.650% 09/22/2051	5,066,535	3,844,037
WALMART INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 12/15/2047	5,913,999	4,001,828
WALMART INC CALLABLE NOTES FIXED 4.5% 15/APR/2053 SEMI-ANN. 4.500% 04/15/2053	27,440,017	24,483,458
WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 09/01/2049	1,472,993	958,628
WALT DISNEY CO/THE CALLABLE NOTES FIXED 2.75% SEMI-ANN. 2.750% 09/01/2049	1,337,187	868,014
WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 05/13/2040	8,707,291	7,869,040
WALT DISNEY CO/THE CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 01/13/2051	5,236,147	4,206,340
WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 03/23/2040	2,059,536	1,663,911
WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.7% SEMI-ANN. 4.700% 03/23/2050	5,876,380	3,820,455
WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.75% SEMI-ANN. 4.750% 09/15/2044	8,661,468	7,752,452
WALT DISNEY CO/THE CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 10/15/2045	1,693,863	1,465,429
WALT DISNEY CO/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 10/01/2043	6,603,888	6,220,477
WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.4% SEMI-ANN. 6.400% 12/15/2035	3,967,780	4,006,167
WALT DISNEY CO/THE CALLABLE NOTES FIXED 6.65% SEMI-ANN. 6.650% 11/15/2037	4,212,814	4,138,932
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES MONTHLY FLOATING 01/25/2045	25,903	26,066

WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES MONTHLY FLOATING 02/25/2033	10,167	10,032
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES MONTHLY FLOATING 07/25/2045	73,386	76,537
WARBURG PINCUS GLOBAL GROWTH LP	22,271,957	36,888,611
WARBURG PINCUS PRIVATE EQUITY XI, L.P.	-	11,666,278
WARBURG PINCUS PVT EQ IX-BOEING	705,232	62,663
WARNER BROS DISCOVERY INC COMMON STOCK USD	18,472,018	8,004,661
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.279% 03/15/2032	2,776,256	2,820,780
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 03/15/2042	28,263,262	24,670,259
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 5.141% 03/15/2052	44,522,396	38,547,482
WARNERMEDIA HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 5.391% 03/15/2062	13,388,215	12,179,257
WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED SEMI-ANN. 3.524% 04/15/2054	1,568,593	1,443,812
WASHINGTON UNIVERSITY/THE CALLABLE BOND FIXED SEMI-ANN. 4.349% 04/15/2122	6,382,946	5,804,422
WASION HOLDINGS LTD COMMON STOCK HKD 0.01	169,189	220,290
WASTE CONNECTIONS INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 01/15/2052	6,416,496	5,530,733
WASTE CONNECTIONS INC CALLABLE NOTES FIXED 3.05% SEMI-ANN. 3.050% 04/01/2050	788,200	515,690
WASTE CONNECTIONS INC COMMON STOCK	3,229,046	3,273,060
WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 11/15/2050	912,568	858,733
WASTE MANAGEMENT INC CALLABLE NOTES FIXED 2.95% SEMI-ANN. 2.950% 06/01/2041	1,372,934	1,002,695
WASTE MANAGEMENT INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/01/2035	3,773,105	3,411,475
WASTE MANAGEMENT INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 10/15/2054	12,360,489	11,824,439
WASTE MANAGEMENT INC COMMON STOCK USD 0.01	569,911	582,164
WAYSTAR HOLDING CORP COMMON STOCK USD 0.01	1,443,464	1,787,804
WCORE COMMERCIAL MORTGAGE TRUST 2024-CORE MONTHLY FLOATING 11/15/2041	3,541,125	3,554,434
WEA FINANCE LLC / WESTFIELD UK & EUROPE FINANCE SEMI-ANN. 4.750% 09/17/2044	11,322,795	10,261,529
WEA FINANCE LLC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 09/20/2048	4,639,812	3,365,559
WEAVE COMMUNICATIONS INC COMMON STOCK USD 0.00001	412,657	477,584
WEC ENERGY 4.75% 01/26 WEC ENERGY GROUP INC CALLABLE NOTES FIXED 4.75% 09/JAN/2026 USD 1000	2,256,253	2,256,253
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	5,819,669	5,941,823
WEG SA COMMON STOCK BRL 0	1,320,158	1,118,122
WEICHAI POWER CO LTD COMMON STOCK HKD 1	91,500	84,115
WEIFU HIGH-TECHNOLOGY GROUP CO LTD COMMON STOCK	567,871	659,765
WELLS FARGO & CO CALLABLE BOND VARIABLE USD 1000 QUARTERLY 6.850% 12/31/2164	1,711,883	1,703,048
WELLS FARGO & CO CALLABLE BOND VARIABLE USD 1000 SEMI-ANN. FLOATING 12/31/2164	1,050,993	1,050,095
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.164% 02/11/2026	4,650,620	4,655,711
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.879% 10/30/2030	1,629,151	1,606,298
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 3.350% 03/02/2033	7,224,508	6,913,926
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.611% 04/25/2053	42,480,548	38,540,087
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.897% 07/25/2033	44,479	43,453
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.013% 04/04/2051	43,944,713	38,491,197
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.557% 07/25/2034	7,660,710	7,436,560
WELLS FARGO & CO CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.707% 04/22/2028	100,000	101,658
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.068% 04/30/2041	3,421,277	2,531,708
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.068% 04/30/2041	6,787,351	6,458,587
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.211% 12/03/2035	5,647,012	5,474,210
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.389% 04/24/2034	8,300,000	8,209,631
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.499% 01/23/2035	6,283,603	6,247,123
WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 6.491% 10/23/2034	7,732,708	8,155,805
WELLS FARGO & CO COMMON STOCK USD 1.666	45,080,478	70,961,786
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 1.375% ANNUAL 1.375% 10/26/2026	412,113	403,505
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.4% SEMI-ANN. 4.400% 06/14/2046	15,754,656	13,075,617
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.65% SEMI-ANN. 4.650% 11/04/2044	10,402,908	9,754,686
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.75% SEMI-ANN. 4.750% 12/07/2046	9,175,622	8,145,934
WELLS FARGO & CO MEDIUM TERM NOTE FIXED 4.9% SEMI-ANN. 4.900% 11/17/2045	14,610,490	12,677,025
WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY/2045 USD SEMI-ANN. 3.900% 05/01/2045	4,920,816	3,982,540
WELLS FARGO & CO NOTES FIXED 5.375% 02/NOV/2043 SEMI-ANN. 5.375% 11/02/2043	13,768,421	12,040,811
WELLS FARGO & CO NOTES FIXED 5.606% 15/JAN/2044 SEMI-ANN. 5.606% 01/15/2044	19,844,477	19,117,711
WELLS FARGO 4.811% 01/26 WELLS FARGO BANK NA CALLABLE NOTES FIXED 4.811% 15/JAN/2026 USD 1000	4,326,000	4,326,000
WELLS FARGO 5.55% 08/25 WELLS FARGO BANK NA CALLABLE NOTES FIXED 5.55% 01/AUG/2025 USD 1000	8,556,110	8,556,110
WELLS FARGO BANK NA NOTES FIXED 5.85% 01/FEB/2037 SEMI-ANN. 5.850% 02/01/2037	6,224,104	5,479,665
WELLS FARGO BANK NA NOTES FIXED 5.95% 26/AUG/2036 SEMI-ANN. 5.950% 08/26/2036	416,224	421,998
WELLS FARGO BANK NA NOTES FIXED 6.6% 15/JAN/2038 SEMI-ANN. 6.600% 01/15/2038	8,340,339	9,589,066
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2019-JWDR MONTHLY FLOATING 09/15/2031	840,375	864,684
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2021-SAVE MONTHLY FLOATING 02/15/2040	1,315,536	1,407,239
WELLS FARGO MORTGAGE BACKED SECURITIES 2007-11 MONTHLY 6.000% 08/25/2037	-	9
WELLTOWER OP LLC CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 09/01/2048	6,399,342	5,962,857
WELLTOWER OP LLC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 03/15/2041	1,452,492	1,402,104
WESDOME GOLD MINES LTD COMMON STOCK CAD 0	338,321	315,973
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0.25	20,170,399	19,617,896
WEST VIRGINIA UNITED HEALTH SYSTEM OBLIGATED GROUP SEMI-ANN. 3.129% 06/01/2050	140,000	89,064
WESTBROOK RE FUND VI-BOEING	-	166,598
WESTBROOK REAL ESTATE FUND IX, LP	9,214,385	3,989,616
WESTBROOK REAL ESTATE FUND X, L.P.	6,290,495	8,810,840
WESTBROOK REAL ESTATE FUND XI, L.P.	13,731,824	17,735,534
WESTERN & SOUTHERN LIFE INSURANCE CO/THE CALLABLE SEMI-ANN. 3.750% 04/28/2061	213,983	143,681
WESTERN ALLIANCE BANCORP COMMON STOCK USD 0.0001	1,903,713	1,783,830
WESTERN DIGITAL CORP CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 02/01/2032	2,590,640	2,166,715
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.300% 03/01/2048	5,638,809	5,556,884
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.450% 04/01/2044	10,854,301	11,084,252
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 5.500% 08/15/2048	3,554,626	3,390,383
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. 6.150% 04/01/2033	11,774,109	11,681,599
WESTERN MIDSTREAM OPERATING LP CALLABLE NOTES SEMI-ANN. FLOATING 02/01/2050	5,417,733	5,016,426
WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	129,398	120,010
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2023-4 MONTHLY 6.230% 01/15/2027	259,603	260,704
WESTLAKE AUTOMOBILE RECEIVABLES TRUST 2024-2 MONTHLY 5.560% 02/15/2028	499,963	504,845
WESTPAC 4.6% 10/26 WESTPAC BANKING CORP MEDIUM TERM NOTE FIXED 4.6% 20/OCT/2026 USD 1000	2,210,479	2,210,479
WESTPAC BANKING CORP CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.618% 11/20/2035	3,885,000	3,819,216
WESTPAC BANKING CORP NOTES FIXED 2.963% SEMI-ANN. 2.963% 11/16/2040	4,120,000	2,934,377
WESTPAC BANKING CORP NOTES FIXED 3.133% SEMI-ANN. 3.133% 11/18/2041	6,606,487	5,115,119

WESTPAC BANKING CORP NOTES FIXED 4.421% SEMI-ANN. 4.421% 07/24/2039	975,000	864,210
WESTPAC FLT 01/26 WESTPAC BANKING CORP MEDIUM TERM NOTE VARIABLE 29/JAN/2026 USD 1000	6,778,000	6,778,000
WEYERHAEUSER CO CALLABLE BOND FIXED 7.375% SEMI-ANN. 7.375% 03/15/2032	1,537,327	1,222,919
WH GROUP LTD COMMON STOCK HKD 0.0001	2,436,458	3,010,820
WHEAT FUTURE(CBT) WHEAT 14/MAR/2025 W H5 COMDTY EXPIRES 03/14/2025 SIZE 50.000000	61,044	-
WHISTLER PIPELINE LLC CALLABLE NOTES FIXED 5.95% SEMI-ANN. 5.950% 09/30/2034	4,439,187	4,463,722
WHITE DEER ENERGY L.P. II	3,409,291	5,531,556
WHITE OAK SUMMIT PEER FUND, L.P.	17,263,881	18,499,941
WHITE OAK YIELD SPECTRUM (CAYMAN) FUND, LLC	24,544,727	36,585,793
WHITE OAK YIELD SPECTRUM MASTER FUND V SCSP	32,539,497	36,276,426
WICKES GROUP PLC COMMON STOCK GBP 0.1	373,338	301,920
WILH WILHELMSSEN HOLDING ASA COMMON STOCK NOK 20	290,781	248,209
WILLIAMS COS 3.9% 01/25 WILLIAMS COS INC/THE CALLABLE NOTES FIXED 3.9% 15/JAN/2025 USD 1000	4,653,627	4,653,627
WILLIAMS COS 4% 09/25 WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4% 15/SEP/2025 USD 1000	1,987,435	1,987,435
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 10/15/2051	3,603,924	2,457,618
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.85% SEMI-ANN. 4.850% 03/01/2048	15,426,355	11,255,732
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 01/15/2045	2,428,451	2,238,801
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 09/15/2045	2,052,251	1,861,105
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.4% SEMI-ANN. 5.400% 03/04/2044	2,595,887	2,391,122
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 5.8% SEMI-ANN. 5.800% 11/15/2043	311,485	307,799
WILLIAMS COS INC/THE CALLABLE NOTES FIXED 7.75% SEMI-ANN. 7.750% 06/15/2031	16,058,573	15,627,276
WILLIAMS COS INC/THE COMMON STOCK USD 1	4,978,225	7,068,126
WILLIAMS COS INC/THE NOTES FIXED 6.3% 15/APR/2040 SEMI-ANN. 6.300% 04/15/2040	2,592,894	2,289,769
WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 03/05/2054	4,040,080	3,948,320
WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED SEMI-ANN. 3.875% 09/15/2049	2,489,875	1,837,914
WILLIS NORTH AMERICA INC CALLABLE NOTES FIXED SEMI-ANN. 5.050% 09/15/2048	3,819,228	3,854,146
WILLIS-KNIGHTON MEDICAL CENTER CALLABLE BOND FIXED SEMI-ANN. 4.813% 09/01/2048	1,616,924	1,531,230
WINGARC1ST INC COMMON STOCK JPY	606,821	744,057
WINGSTOP INC COMMON STOCK USD 0.01	1,360,177	1,212,966
WINPAK LTD COMMON STOCK CAD 0	50,466	49,781
WIPRO LTD ADR USD	861,433	885,736
WISCONSIN ELECTRIC POWER CO CALLABLE BOND FIXED SEMI-ANN. 4.300% 10/15/2048	537,435	492,826
WISCONSIN ELECTRIC POWER CO CALLABLE NOTES FIXED SEMI-ANN. 5.050% 10/01/2054	4,519,216	4,189,231
WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 1.950% 09/16/2031	774,930	630,718
WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 3.650% 04/01/2050	6,780,085	5,334,456
WISCONSIN POWER AND LIGHT CO CALLABLE NOTES FIXED SEMI-ANN. 3.950% 09/01/2032	419,994	392,786
WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED SEMI-ANN. 2.850% 12/01/2051	3,801,049	3,222,832
WISCONSIN PUBLIC SERVICE CORP CALLABLE NOTES FIXED SEMI-ANN. 3.300% 09/01/2049	3,244,804	2,483,896
WISDOMTREE INDIA EARNINGS FUND ETP USD	70,055	69,580
WIX.COM LTD COMMON STOCK USD 0.01	438,008	760,580
WNS HOLDINGS LTD COMMON STOCK USD 0.16	246,244	263,394
WOODWARD INC COMMON STOCK USD 0.001455	3,532,747	4,933,687
WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK ZAR 0	97,477	90,868
WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	240,034	209,322
WORKDAY INC CALLABLE NOTES FIXED 3.8% 01/APR/2032 SEMI-ANN. 3.800% 04/01/2032	2,495,050	2,276,386
WORKSPACE GROUP PLC REIT GBP 1	22,488	22,137
WORLD FITNESS SERVICES LTD COMMON STOCK TWD 10	438,387	439,857
WPP PLC ADR USD	8,210,112	8,794,540
WPP PLC COMMON STOCK GBP 10	4,623,524	4,909,809
WRANGLER HOLDCO CORP CALLABLE NOTES FIXED 6.625% SEMI-ANN. 6.625% 04/01/2032	3,000,000	3,053,997
WTI CRUDE FUTURE CRUDE OIL 20/AUG/2025 CLU5 COMDTY EXPIRES 08/20/2025 SIZE 1,000.000000	(20,850)	-
WTI CRUDE FUTURE CRUDE OIL 20/FEB/2025 CLH5 COMDTY EXPIRES 02/20/2025 SIZE 1,000.000000	(223,352)	-
WTI CRUDE FUTURE CRUDE OIL 20/JUN/2025 CLN5 COMDTY EXPIRES 06/20/2025 SIZE 1,000.000000	(17,848)	-
WTI CRUDE FUTURE CRUDE OIL 20/NOV/2026 CLZ6 COMDTY EXPIRES 11/20/2026 SIZE 1,000.000000	(1,338)	-
WTI CRUDE FUTURE CRUDE OIL 22/JUL/2025 CLQ5 COMDTY EXPIRES 07/22/2025 SIZE 1,000.000000	(39,771)	-
WTI CRUDE FUTURE CRUDE OIL 22/SEP/2025 CLV5 COMDTY EXPIRES 09/22/2025 SIZE 1,000.000000	(2,558)	-
WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	2,039,065	2,020,237
WUXI APPTec CO LTD COMMON STOCK HKD 1	1,731,551	1,736,615
WW GRAINGER INC CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 06/15/2045	1,114,097	996,201
WYETH LLC CALLABLE NOTES FIXED 5.95% 01/APR/2037 SEMI-ANN. 5.950% 04/01/2037	11,679,983	11,109,028
WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB/2036 USD SEMI-ANN. 6.000% 02/15/2036	1,556,192	1,569,805
WYNN MACAU LTD CALLABLE NOTES FIXED 5.125% SEMI-ANN. 5.125% 12/15/2029	800,249	797,820
WYNN MACAU LTD CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 08/26/2028	2,266,000	2,118,778
WYNN MACAU LTD COMMON STOCK HKD 0.001	2,985,705	2,388,463
X5 RETAIL GROUP NV GDR USD	2,271	1
XCEL ENERGY INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 12/01/2049	8,538,439	7,123,440
XCEL ENERGY INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 08/15/2033	3,955,172	4,065,043
XCEL ENERGY INC CALLABLE NOTES FIXED 6.5% SEMI-ANN. 6.500% 07/01/2036	1,933,928	1,928,325
XCEL ENERGY INC COMMON STOCK USD 2.5	3,811,501	4,140,934
XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD COMMON STOCK HKD 1	910,943	1,877,561
XOMETRY INC COMMON STOCK USD 0.000001	887,849	1,028,021
XP INC COMMON STOCK USD	977,582	665,366
XVIVO PERFUSION AB COMMON STOCK SEK	306,032	326,656
XYLEM INC/NY COMMON STOCK USD	5,888,017	5,793,691
YAMADA HOLDINGS CO LTD COMMON STOCK JPY	765,529	753,052
YAMAICHI ELECTRONICS CO LTD COMMON STOCK JPY	657,433	566,617
YAMANA GOLD INC CALLABLE NOTES FIXED 2.63% SEMI-ANN. 2.630% 08/15/2031	448,168	437,695
YAMANA GOLD INC CALLABLE NOTES FIXED 4.625% SEMI-ANN. 4.625% 12/15/2027	5,541,943	5,499,432
YAMATO HOLDINGS CO LTD COMMON STOCK JPY	3,146,260	2,057,858
YANGTZE OPTICAL FIBRE & CABLE JOINT STOCK LTD CO	1,066,457	1,155,464
YANGZIJANG SHIPBUILDING HOLDINGS LTD COMMON STOCK SGD 0	361,168	586,515
YIHAI INTERNATIONAL HOLDING LTD COMMON STOCK HKD 0.00001	546,383	559,606
YPF SA CALLABLE BOND FIXED 8.5% 27/JUN/2029 USD SEMI-ANN. 8.500% 06/27/2029	491,780	512,874
YPF SA CALLABLE BOND FIXED 9.5% 17/JAN/2031 USD SEMI-ANN. 9.500% 01/17/2031	310,130	334,772
YPSOMED HOLDING AG COMMON STOCK CHF 14.15	526,691	393,903
YUBICO AB COMMON STOCK SEK 2.5	396,247	370,001
YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON STOCK HKD 0.25	649,532	809,750
YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	699,196	669,595

YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	3,757,519	4,508,086
YUTONG BUS CO LTD COMMON STOCK CNY 1	769,450	762,207
ZABKA GROUP SA COMMON STOCK PLN	671,750	579,332
ZEN TECHNOLOGIES LTD COMMON STOCK INR 1	493,795	542,956
ZF NORTH AMERICA CAPITAL INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 04/29/2025	2,341,374	2,344,111
ZF NORTH AMERICA CAPITAL INC CALLABLE NOTES FIXED SEMI-ANN. 6.875% 04/23/2032	6,567,610	6,448,047
ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD 10	86,376	80,526
ZHONGSHENG GROUP HOLDINGS LTD COMMON STOCK HKD 0.0001	590,977	509,486
ZIGEXN CO LTD COMMON STOCK JPY	31,791	30,958
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2,901,490	3,010,154
ZIMMER BIOMET HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.250% 08/15/2035	835,466	755,194
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	7,228,363	8,006,754
ZIONS BANCORP NA CALLABLE NOTES VARIABLE SEMI-ANN. 6.816% 11/19/2035	735,000	740,029
ZOETIS INC CALLABLE NOTES FIXED 3% 15/MAY/2050 USD SEMI-ANN. 3.000% 05/15/2050	1,516,881	1,357,465
ZOETIS INC CALLABLE NOTES FIXED 3.95% 12/SEP/2047 SEMI-ANN. 3.950% 09/12/2047	1,203,306	968,435
ZOETIS INC CALLABLE NOTES FIXED 4.45% 20/AUG/2048 SEMI-ANN. 4.450% 08/20/2048	445,960	329,847
ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/FEB/2043 SEMI-ANN. 4.700% 02/01/2043	3,621,966	2,802,828
ZOETIS INC COMMON STOCK USD 0.01	1,491,717	2,461,710
Total investments - Investment Control Pool	\$ 39,988,814,065	\$ 44,829,571,674

* Party-in-interest