



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	1&1 AG		EQUITY	7,996.00	225,034.13	
11/30/2025	1-800 CONTACTS 1/25 COV-LITE T	0.000% 11/08/2032 DD 01/27/25	FIXED INCOME SECURITIES	338,423.93	338,809.73	
11/30/2025	1211 AVENUE OF 1211 A1A2 144A	3.901% 08/10/2035 DD 08/01/15	FIXED INCOME SECURITIES	1,700,000.00	1,639,650.71	
11/30/2025	1211 AVENUE OF THE 1211 C 144A	VAR RT 08/10/2035 DD 08/01/15	FIXED INCOME SECURITIES	1,000,000.00	936,066.81	
11/30/2025	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	FIXED INCOME SECURITIES	1,015,000.00	1,062,291.67	
11/30/2025	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	FIXED INCOME SECURITIES	200,000.00	209,318.56	
11/30/2025	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	FIXED INCOME SECURITIES	1,500,000.00	1,506,518.47	
11/30/2025	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	FIXED INCOME SECURITIES	850,000.00	853,693.80	
11/30/2025	13A A1 144A	VAR RT 01/20/2037 DD 11/21/23	FIXED INCOME SECURITIES	5,000,000.00	5,059,074.77	
11/30/2025	280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	FIXED INCOME SECURITIES	600,000.00	596,546.75	
11/30/2025	3I GROUP PLC		EQUITY	233,626.00	9,888,717.81	
11/30/2025	3M CO		EQUITY	222,472.00	38,438,712.16	
11/30/2025	3M CO	3.875% 06/15/2044 DD 06/05/14	FIXED INCOME SECURITIES	2,000,000.00	1,690,516.05	
11/30/2025	3M CO	3.625% 10/15/2047 DD 10/02/17	FIXED INCOME SECURITIES	2,000,000.00	1,540,088.99	
11/30/2025	3M CO	3.625% 09/14/2028 DD 09/14/18	FIXED INCOME SECURITIES	2,000,000.00	2,002,272.88	
11/30/2025	3M CO	4.000% 09/14/2048 DD 09/14/18	FIXED INCOME SECURITIES	3,000,000.00	2,470,833.41	
11/30/2025	3M CO	3.375% 03/01/2029 DD 02/22/19	FIXED INCOME SECURITIES	2,000,000.00	1,977,780.10	
11/30/2025	3M CO	2.375% 08/26/2029 DD 08/26/19	FIXED INCOME SECURITIES	2,000,000.00	1,897,158.06	
11/30/2025	3M CO	3.250% 08/26/2049 DD 08/26/19	FIXED INCOME SECURITIES	2,000,000.00	1,424,502.62	
11/30/2025	3M CO	3.050% 04/15/2030 DD 03/27/20	FIXED INCOME SECURITIES	5,000,000.00	4,807,517.01	
11/30/2025	3M CO	3.700% 04/15/2050 DD 03/27/20	FIXED INCOME SECURITIES	3,000,000.00	2,292,850.43	
11/30/2025	3M CO	5.150% 03/15/2035 DD 03/13/25	FIXED INCOME SECURITIES	3,000,000.00	3,138,386.26	
11/30/2025	4IMPRINT GROUP PLC		EQUITY	6,050.00	312,232.94	
11/30/2025	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	FIXED INCOME SECURITIES	3,000,000.00	2,644,935.36	
11/30/2025	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	FIXED INCOME SECURITIES	3,000,000.00	2,109,693.52	
11/30/2025	77 BANK LTD/THE		EQUITY	66,482.00	3,156,164.39	
11/30/2025	A O SMITH CORP		EQUITY	290,816.00	19,188,039.68	
11/30/2025	A10 2025-FL6 ISSUER FL6 A 144A	VAR RT 05/15/2042 DD 11/25/25	FIXED INCOME SECURITIES	3,210,000.00	3,204,925.53	
11/30/2025	A2A SPA		EQUITY	341,541.00	935,049.59	
11/30/2025	AAK AB		EQUITY	48,618.00	1,369,092.78	
11/30/2025	AALBERTS NV		EQUITY	21,361.00	686,697.09	
11/30/2025	AAON INC		EQUITY	115,345.00	10,793,985.10	
11/30/2025	AAR CORP		EQUITY	255,867.00	21,290,693.07	
11/30/2025	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	FIXED INCOME SECURITIES	125,000.00	131,519.25	
11/30/2025	AASET 2022-1 LLC 1A A 144A	6.000% 05/16/2047 DD 06/24/22	FIXED INCOME SECURITIES	840,660.64	860,428.52	
11/30/2025	AASET 2024-1 1A A2 144A	6.261% 05/16/2049 DD 07/10/24	FIXED INCOME SECURITIES	921,696.53	950,877.22	
11/30/2025	AASET 2024-1 1A B 144A	6.900% 05/16/2049 DD 08/16/24	FIXED INCOME SECURITIES	657,933.01	672,255.09	
11/30/2025	AASET 2024-2 LTD 2A B 144A	6.612% 09/16/2049 DD 10/22/24	FIXED INCOME SECURITIES	1,836,217.83	1,883,062.87	
11/30/2025	AASET 2025-1 1A B 144A	6.576% 02/16/2050 DD 02/07/25	FIXED INCOME SECURITIES	1,652,048.60	1,680,429.80	
11/30/2025	AASET MT-1 LTD 2A B 144A	6.010% 02/16/2050 DD 06/30/25	FIXED INCOME SECURITIES	387,727.88	388,719.80	
11/30/2025	ABACUS GROUP		EQUITY	109,452.00	86,134.35	
11/30/2025	ABACUS STORAGE KING		EQUITY	109,018.00	104,023.78	
11/30/2025	ABB LTD		EQUITY	843,022.00	60,600,572.71	
11/30/2025	ABBOTT LABORATORIES		EQUITY	883,213.00	113,846,155.70	
11/30/2025	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	FIXED INCOME SECURITIES	2,000,000.00	2,081,229.19	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

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11/30/2025	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	FIXED INCOME SECURITIES	15,000,000.00	14,720,673.47	
11/30/2025	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	FIXED INCOME SECURITIES	6,000,000.00	5,833,507.89	
11/30/2025	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	FIXED INCOME SECURITIES	3,000,000.00	2,710,826.89	
11/30/2025	ABBVIE INC		EQUITY	739,084.00	168,289,426.80	
11/30/2025	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	FIXED INCOME SECURITIES	12,000,000.00	10,938,174.55	
11/30/2025	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	FIXED INCOME SECURITIES	6,000,000.00	5,966,290.98	
11/30/2025	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	FIXED INCOME SECURITIES	15,000,000.00	13,851,264.67	
11/30/2025	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	FIXED INCOME SECURITIES	3,000,000.00	2,914,588.13	
11/30/2025	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	FIXED INCOME SECURITIES	5,000,000.00	4,446,690.69	
11/30/2025	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	FIXED INCOME SECURITIES	14,000,000.00	13,066,954.51	
11/30/2025	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	FIXED INCOME SECURITIES	13,000,000.00	11,776,840.01	
11/30/2025	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	FIXED INCOME SECURITIES	19,000,000.00	16,062,049.87	
11/30/2025	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	FIXED INCOME SECURITIES	14,000,000.00	14,078,616.66	
11/30/2025	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	FIXED INCOME SECURITIES	3,000,000.00	2,814,149.27	
11/30/2025	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,147,868.95	
11/30/2025	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	FIXED INCOME SECURITIES	20,000,000.00	20,956,252.62	
11/30/2025	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,050,549.56	
11/30/2025	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	FIXED INCOME SECURITIES	2,000,000.00	2,016,410.80	
11/30/2025	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,024,991.50	
11/30/2025	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	FIXED INCOME SECURITIES	3,000,000.00	3,165,091.97	
11/30/2025	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	FIXED INCOME SECURITIES	3,000,000.00	3,113,279.38	
11/30/2025	ABC-MART INC		EQUITY	250,483.00	4,357,167.90	
11/30/2025	ABERDEEN GROUP PLC		EQUITY	496,263.00	1,362,440.45	
11/30/2025	ABN AMRO BANK NV		EQUITY	852,402.00	28,836,787.36	
11/30/2025	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 01/06/25	FIXED INCOME SECURITIES	688,012.55	687,943.75	
11/30/2025	ABU DHABI ISLAMIC BANK PJSC		EQUITY	1,145,386.00	6,205,856.88	
11/30/2025	ABU DHABI NATIONAL ENERGY 144A	4.375% 06/22/2026 DD 06/22/16	FIXED INCOME SECURITIES	5,000,000.00	5,096,935.48	
11/30/2025	ABU DHABI NATIONAL ENERGY 144A	4.875% 04/23/2030 DD 04/23/18	FIXED INCOME SECURITIES	3,000,000.00	3,103,738.87	
11/30/2025	ACADEMEDIA AB		EQUITY	16,995.00	189,649.43	
11/30/2025	ACADEMY LTD 144A	6.000% 11/15/2027 DD 11/06/20	FIXED INCOME SECURITIES	320,000.00	321,091.09	
11/30/2025	ACADIA HEALTHCARE CO INC		EQUITY	37,954.00	652,808.80	
11/30/2025	ACCELLERON INDUSTRIES AG		EQUITY	20,775.00	1,641,663.55	
11/30/2025	ACCENT GROUP LTD		EQUITY	76,083.00	50,144.71	
11/30/2025	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	FIXED INCOME SECURITIES	3,000,000.00	3,027,446.27	
11/30/2025	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	FIXED INCOME SECURITIES	3,000,000.00	2,999,535.36	
11/30/2025	ACCENTURE PLC		EQUITY	261,157.00	65,289,250.00	
11/30/2025	ACCIONA SA		EQUITY	5,376.00	1,078,743.29	
11/30/2025	ACCOR SA		EQUITY	46,109.00	2,494,720.11	
11/30/2025	ACE SECURITIES CORP HO HE4 A2A	VAR RT 05/25/2037 DD 04/30/07	FIXED INCOME SECURITIES	1,952,318.23	292,573.16	
11/30/2025	ACE SECURITIES CORP HO HE4 A2B	VAR RT 05/25/2037 DD 04/30/07	FIXED INCOME SECURITIES	8,496,572.34	1,282,353.91	
11/30/2025	ACE SECURITIES CORP HO HE4 A2C	VAR RT 05/25/2037 DD 04/30/07	FIXED INCOME SECURITIES	7,219,298.50	1,090,024.03	
11/30/2025	ACE SECURITIES CORP HO HE4 A2D	VAR RT 05/25/2037 DD 04/30/07	FIXED INCOME SECURITIES	2,636,598.29	397,641.81	
11/30/2025	ACEA SPA		EQUITY	11,428.00	297,616.46	
11/30/2025	ACERINOX SA		EQUITY	41,459.00	585,562.50	
11/30/2025	ACHILLES/ONEDIGITAL HEALTH 1/2	0.000% 07/02/2031 DD 01/21/25	FIXED INCOME SECURITIES	632,000.00	631,481.76	



Public Market Holdings - Direct Ownership_NCRS

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11/30/2025	ACHILLES/ONEDIGITAL HEALTH 7/2	0.000% 07/02/2032 DD 06/05/24	FIXED INCOME SECURITIES	111,600.55	112,298.05	
11/30/2025	ACKERMANS & VAN HAAREN NV		EQUITY	6,081.00	1,555,429.92	
11/30/2025	ACOM CO LTD		EQUITY	84,100.00	261,380.95	
11/30/2025	ACREC 2021-FL1 LTD FL1 A 144A	VAR RT 10/16/2036 DD 10/15/21	FIXED INCOME SECURITIES	3,130,473.02	3,152,624.80	
11/30/2025	ACRES 2025-FL3 LLC FL3 A 144A	VAR RT 08/18/2040 DD 07/09/25	FIXED INCOME SECURITIES	3,320,000.00	3,318,391.67	
11/30/2025	ACRISURE 12/24 B6 COV-LITE TL	0.000% 11/06/2030 DD 12/09/24	FIXED INCOME SECURITIES	823,981.24	822,745.27	
11/30/2025	ACRISURE 6/25 TLB	0.000% 06/03/2030 DD 06/03/25	FIXED INCOME SECURITIES	289,275.00	288,959.69	
11/30/2025	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	FIXED INCOME SECURITIES	745,000.00	785,577.55	
11/30/2025	ACRISURE LLC / ACRISURE F 144A	6.000% 08/01/2029 DD 08/10/21	FIXED INCOME SECURITIES	70,000.00	70,149.63	
11/30/2025	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	FIXED INCOME SECURITIES	195,000.00	205,620.97	
11/30/2025	ACS ACTIVIDADES DE CONSTRUCCIO		EQUITY	42,715.00	3,948,480.95	
11/30/2025	ACTIVIA PROPERTIES INC		EQUITY	379.00	355,617.52	
11/30/2025	ACU PETROLEO LUXEMBOURG S REGS	7.500% 07/13/2035 DD 01/13/22	FIXED INCOME SECURITIES	663,146.26	689,366.41	
11/30/2025	ACUITY INC		EQUITY	71,537.00	26,212,587.54	
11/30/2025	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	FIXED INCOME SECURITIES	550,000.00	554,874.83	
11/30/2025	ACUSHNET CO 144A	5.625% 12/01/2033 DD 11/24/25	FIXED INCOME SECURITIES	240,000.00	242,127.20	
11/30/2025	ADANI INTERNATIONAL CONTA REGS	3.000% 02/16/2031	FIXED INCOME SECURITIES	803,250.00	738,922.23	
11/30/2025	ADANI PORTS & SPECIAL ECO REGS	4.000% 07/30/2027	FIXED INCOME SECURITIES	400,000.00	396,935.10	
11/30/2025	ADANI PORTS & SPECIAL ECO REGS	4.375% 07/03/2029 DD 07/03/19	FIXED INCOME SECURITIES	400,000.00	393,036.56	
11/30/2025	ADANI PORTS & SPECIAL ECO REGS	3.100% 02/02/2031 DD 02/02/21	FIXED INCOME SECURITIES	400,000.00	357,481.09	
11/30/2025	ADAPTHEALTH LLC 144A	5.125% 03/01/2030 DD 08/19/21	FIXED INCOME SECURITIES	75,000.00	73,790.87	
11/30/2025	ADDLIFE AB		EQUITY	26,733.00	535,694.54	
11/30/2025	ADDNODE GROUP AB		EQUITY	26,638.00	278,475.02	
11/30/2025	ADDTECH AB		EQUITY	62,585.00	2,152,577.63	
11/30/2025	ADECCO GROUP AG		EQUITY	279,793.00	7,826,328.89	
11/30/2025	ADEKA CORP		EQUITY	272,746.00	6,564,457.93	
11/30/2025	ADESSO SE		EQUITY	709.00	78,991.68	
11/30/2025	ADIDAS AG		EQUITY	202,394.00	37,676,092.41	
11/30/2025	ADMIRAL GROUP PLC		EQUITY	61,422.00	2,581,505.24	
11/30/2025	ADNOC GAS PLC		EQUITY	16,417,388.00	14,763,605.33	
11/30/2025	ADOBE INC		EQUITY	177,555.00	56,840,682.15	
11/30/2025	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	FIXED INCOME SECURITIES	6,000,000.00	5,672,530.42	
11/30/2025	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	FIXED INCOME SECURITIES	3,000,000.00	3,142,836.06	
11/30/2025	ADOBE INC	5.300% 01/17/2035 DD 01/17/25	FIXED INCOME SECURITIES	3,000,000.00	3,236,430.50	
11/30/2025	ADP/CDK GLOBAL 5/24 TLB	0.000% 07/06/2029 DD 05/03/24	FIXED INCOME SECURITIES	143,584.77	119,040.39	
11/30/2025	ADT INC		EQUITY	439,311.00	3,624,315.75	
11/30/2025	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	FIXED INCOME SECURITIES	150,000.00	156,406.31	
11/30/2025	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	FIXED INCOME SECURITIES	70,000.00	72,989.61	
11/30/2025	ADVANCE RESIDENCE INVESTMENT C		EQUITY	617.00	676,505.55	
11/30/2025	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	FIXED INCOME SECURITIES	740,000.00	772,262.03	
11/30/2025	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	FIXED INCOME SECURITIES	425,000.00	443,528.87	
11/30/2025	ADVANCED DRAINAGE SYSTEMS INC		EQUITY	29,470.00	4,490,638.60	
11/30/2025	ADVANCED ENERGY INDUSTRIES INC		EQUITY	161,024.00	34,022,760.96	
11/30/2025	ADVANCED MEDICAL SOLUTIONS GRO		EQUITY	51,652.00	149,539.00	
11/30/2025	ADVANCED MICRO DEVICES INC		EQUITY	671,857.00	146,149,053.21	



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11/30/2025	ADVANTEST CORP		EQUITY	1,186,700.00	156,698,721.53	
11/30/2025	ADYEN NV		EQUITY	87,482.00	136,107,411.37	
11/30/2025	AECOM		EQUITY	55,199.00	5,692,672.87	
11/30/2025	AEDAS HOMES SA		EQUITY	1,674.00	45,946.29	
11/30/2025	AEDIFICA SA		EQUITY	10,656.00	822,393.58	
11/30/2025	AEGON LTD		EQUITY	315,194.00	2,543,762.06	
11/30/2025	AENA SME SA		EQUITY	186,480.00	5,077,198.28	
11/30/2025	AEON CO LTD		EQUITY	525,400.00	9,519,823.03	
11/30/2025	AEON FINANCIAL SERVICE CO LTD		EQUITY	23,700.00	237,835.29	
11/30/2025	AEON HOKKAIDO CORP		EQUITY	7,900.00	46,068.56	
11/30/2025	AEON REIT INVESTMENT CORP		EQUITY	326.00	283,905.14	
11/30/2025	AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	FIXED INCOME SECURITIES	2,000,000.00	1,510,942.03	
11/30/2025	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	FIXED INCOME SECURITIES	2,000,000.00	1,415,932.55	
11/30/2025	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	FIXED INCOME SECURITIES	2,000,000.00	2,017,356.44	
11/30/2025	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	FIXED INCOME SECURITIES	2,000,000.00	1,863,874.49	
11/30/2025	AEP TEXAS INC	5.400% 06/01/2033 DD 05/24/23	FIXED INCOME SECURITIES	3,000,000.00	3,193,425.96	
11/30/2025	AEP TRANSMISSION CO LLC	3.100% 12/01/2026 DD 11/21/16	FIXED INCOME SECURITIES	2,000,000.00	2,013,495.58	
11/30/2025	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	FIXED INCOME SECURITIES	2,000,000.00	1,594,833.68	
11/30/2025	AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	FIXED INCOME SECURITIES	2,000,000.00	1,687,340.46	
11/30/2025	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	FIXED INCOME SECURITIES	2,000,000.00	1,394,481.68	
11/30/2025	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	FIXED INCOME SECURITIES	2,000,000.00	1,525,579.37	
11/30/2025	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	FIXED INCOME SECURITIES	2,000,000.00	2,005,138.58	
11/30/2025	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	FIXED INCOME SECURITIES	2,000,000.00	2,139,804.27	
11/30/2025	AERCAP HOLDINGS NV		EQUITY	43,032.00	5,777,820.58	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	FIXED INCOME SECURITIES	2,000,000.00	1,874,853.83	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	FIXED INCOME SECURITIES	2,000,000.00	1,655,750.62	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	6.150% 09/30/2030 DD 09/25/23	FIXED INCOME SECURITIES	3,000,000.00	3,254,040.79	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	FIXED INCOME SECURITIES	3,000,000.00	3,144,332.59	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,125,239.42	
11/30/2025	AERCAP IRELAND CAPITAL DAC / A	5.000% 11/15/2035 DD 10/01/25	FIXED INCOME SECURITIES	2,000,000.00	2,004,600.37	
11/30/2025	AEROPORTS DE PARIS SA		EQUITY	8,426.00	1,235,061.72	
11/30/2025	AES CORP/THE		EQUITY	296,166.00	4,164,093.96	
11/30/2025	AES ESPANA BV 144A	5.700% 05/04/2028 DD 05/04/21	FIXED INCOME SECURITIES	400,000.00	391,710.00	
11/30/2025	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	FIXED INCOME SECURITIES	485,000.00	512,849.67	
11/30/2025	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	FIXED INCOME SECURITIES	210,000.00	222,058.62	
11/30/2025	AETNA INC	4.750% 03/15/2044 DD 03/07/14	FIXED INCOME SECURITIES	3,000,000.00	2,677,507.97	
11/30/2025	AFFILIATED MANAGERS GROUP INC		EQUITY	94,563.00	25,421,371.29	
11/30/2025	AFFIRM ASSET SECURIT X1 A 144A	5.080% 04/15/2030 DD 05/13/25	FIXED INCOME SECURITIES	442,923.51	444,745.59	
11/30/2025	AFFIRM ASSET SECURIT X1 B 144A	5.190% 04/15/2030 DD 05/13/25	FIXED INCOME SECURITIES	300,000.00	301,533.05	
11/30/2025	AFFIRM ASSET SECURIT X2 A 144A	4.450% 10/15/2030 DD 11/18/25	FIXED INCOME SECURITIES	3,750,000.00	3,759,623.04	
11/30/2025	AFFIRM ASSET SECURIT X2 D 144A	6.080% 12/17/2029 DD 12/03/24	FIXED INCOME SECURITIES	2,000,000.00	2,022,362.84	
11/30/2025	AFFIRM ASSET SECURITI B A 144A	4.620% 09/15/2029 DD 09/17/24	FIXED INCOME SECURITIES	8,000,000.00	8,034,901.87	
11/30/2025	AFFIRM HOLDINGS INC		EQUITY	111,930.00	7,941,433.50	
11/30/2025	AFFIRM MASTER TRUST 1A C 144A	5.280% 02/15/2033 DD 02/27/25	FIXED INCOME SECURITIES	3,750,000.00	3,784,483.38	
11/30/2025	AFLAC INC		EQUITY	203,221.00	22,535,176.69	



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As Of Date : 11/30/2025

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As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	AFLAC INC	2.875% 10/15/2026 DD 09/19/16	FIXED INCOME SECURITIES	2,000,000.00	1,988,890.44	
11/30/2025	AFLAC INC	4.000% 10/15/2046 DD 09/19/16	FIXED INCOME SECURITIES	2,000,000.00	1,639,217.68	
11/30/2025	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	FIXED INCOME SECURITIES	6,000,000.00	5,472,642.69	
11/30/2025	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	FIXED INCOME SECURITIES	3,000,000.00	2,968,951.65	
11/30/2025	AFRICA ISRAEL RESIDENCES LTD		EQUITY	1,359.00	109,785.29	
11/30/2025	AFRY AB		EQUITY	274,010.00	4,604,721.82	
11/30/2025	AG BARR PLC		EQUITY	26,592.00	228,671.26	
11/30/2025	AGC INC		EQUITY	40,200.00	1,391,350.10	
11/30/2025	AGCO CORP		EQUITY	25,880.00	2,749,750.00	
11/30/2025	AGEAS SA/NV		EQUITY	230,958.00	15,787,456.28	
11/30/2025	AGILENT TECHNOLOGIES INC		EQUITY	118,871.00	18,246,698.50	
11/30/2025	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	FIXED INCOME SECURITIES	2,000,000.00	1,848,695.08	
11/30/2025	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,030,936.81	
11/30/2025	AGILYSYS INC		EQUITY	31,048.00	3,817,662.08	
11/30/2025	AGL ENERGY LTD		EQUITY	130,344.00	803,508.19	
11/30/2025	AGNC INVESTMENT CORP		EQUITY	433,875.00	4,603,413.75	
11/30/2025	AGNICO EAGLE MINES LIMITED		EQUITY	7,804.00	1,364,755.32	
11/30/2025	AGREE REALTY CORP		EQUITY	343,002.00	25,890,476.96	
11/30/2025	AGREE REALTY CORP		EQUITY	45,157.00	3,408,540.67	
11/30/2025	AGROSUPER SA REGS	4.600% 01/20/2032 DD 01/20/22	FIXED INCOME SECURITIES	200,000.00	194,677.02	
11/30/2025	AI CANDELARIA -SPAIN- SA 144A	5.750% 06/15/2033 DD 05/13/21	FIXED INCOME SECURITIES	250,000.00	230,628.47	
11/30/2025	AI CANDELARIA -SPAIN- SA REGS	7.500% 12/15/2028 DD 10/25/18	FIXED INCOME SECURITIES	162,499.33	169,947.21	
11/30/2025	AI CANDELARIA -SPAIN- SA REGS	5.750% 06/15/2033 DD 05/13/21	FIXED INCOME SECURITIES	1,000,000.00	922,513.89	
11/30/2025	AI HOLDINGS CORP		EQUITY	8,000.00	142,518.41	
11/30/2025	AIA GROUP LTD	HK/01299	EQUITY	21,743,200.00	225,095,293.25	
11/30/2025	AIA GROUP LTD 144A	3.600% 04/09/2029 DD 04/09/19	FIXED INCOME SECURITIES	8,000,000.00	7,953,096.00	
11/30/2025	AIA GROUP LTD 144A	3.375% 04/07/2030 DD 04/07/20	FIXED INCOME SECURITIES	3,000,000.00	2,945,332.44	
11/30/2025	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	FIXED INCOME SECURITIES	3,000,000.00	3,135,763.29	
11/30/2025	AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	FIXED INCOME SECURITIES	3,000,000.00	3,158,850.96	
11/30/2025	AIA GROUP LTD 144A	4.950% 03/30/2035 DD 09/30/24	FIXED INCOME SECURITIES	3,000,000.00	3,073,674.99	
11/30/2025	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	FIXED INCOME SECURITIES	3,000,000.00	2,962,308.66	
11/30/2025	AIB GROUP PLC		EQUITY	2,252,695.00	23,137,131.86	
11/30/2025	AICA KOGYO CO LTD		EQUITY	11,600.00	317,164.99	
11/30/2025	AICHI CORP		EQUITY	5,800.00	49,432.87	
11/30/2025	AICHI FINANCIAL GROUP INC		EQUITY	7,900.00	237,683.42	
11/30/2025	AICHI STEEL CORP		EQUITY	6,600.00	123,837.22	
11/30/2025	AIFUL CORP		EQUITY	74,300.00	247,588.15	
11/30/2025	AIMS APAC REIT		EQUITY	122,300.00	140,174.62	
11/30/2025	AIN HOLDINGS INC		EQUITY	12,100.00	541,301.46	
11/30/2025	AIR FRANCE-KLM		EQUITY	27,584.00	337,733.05	
11/30/2025	AIR LEASE CORP		EQUITY	50,154.00	3,206,345.22	
11/30/2025	AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	FIXED INCOME SECURITIES	2,000,000.00	1,891,642.66	
11/30/2025	AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	FIXED INCOME SECURITIES	3,000,000.00	2,727,317.97	
11/30/2025	AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	FIXED INCOME SECURITIES	2,000,000.00	2,078,954.19	
11/30/2025	AIR LIQUIDE FINANCE SA 144A	2.250% 09/10/2029 DD 09/10/19	FIXED INCOME SECURITIES	2,000,000.00	1,897,383.62	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	AIR LIQUIDE SA		EQUITY	463,459.00	88,812,655.59	
11/30/2025	AIR NEW ZEALAND LTD		EQUITY	346,311.00	118,285.90	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC		EQUITY	92,675.00	24,192,808.75	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	FIXED INCOME SECURITIES	2,000,000.00	1,946,840.86	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	FIXED INCOME SECURITIES	2,000,000.00	1,521,354.62	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	FIXED INCOME SECURITIES	2,000,000.00	1,311,762.29	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	FIXED INCOME SECURITIES	5,000,000.00	4,608,597.71	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	FIXED INCOME SECURITIES	2,000,000.00	2,073,112.93	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	FIXED INCOME SECURITIES	2,000,000.00	2,073,806.18	
11/30/2025	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	FIXED INCOME SECURITIES	3,000,000.00	3,124,803.92	
11/30/2025	AIR WATER INC		EQUITY	39,600.00	568,311.97	
11/30/2025	AIRBNB INC		EQUITY	177,417.00	20,756,014.83	
11/30/2025	AIRBUS SE		EQUITY	139,925.00	33,200,627.07	
11/30/2025	AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	FIXED INCOME SECURITIES	2,000,000.00	1,687,162.11	
11/30/2025	AIRPORT CITY LTD		EQUITY	26,161.00	491,061.16	
11/30/2025	AIRTEL AFRICA PLC		EQUITY	0.00	6,038.21	
11/30/2025	AISAN INDUSTRY CO LTD		EQUITY	6,800.00	95,561.67	
11/30/2025	AISIN CORP		EQUITY	305,800.00	5,447,766.31	
11/30/2025	AIXTRON SE		EQUITY	730,640.00	15,212,119.88	
11/30/2025	AJ BELL PLC		EQUITY	72,382.00	517,413.68	
11/30/2025	AJINOMOTO CO INC		EQUITY	202,800.00	4,739,580.53	
11/30/2025	AKAMAI TECHNOLOGIES INC		EQUITY	224,624.00	20,108,340.48	
11/30/2025	AKER ASA		EQUITY	4,788.00	373,574.22	
11/30/2025	AKER BP ASA		EQUITY	81,676.00	1,989,319.92	
11/30/2025	AKER SOLUTIONS ASA		EQUITY	63,403.00	191,982.11	
11/30/2025	AKESO INC	HK/09926	EQUITY	1,184,000.00	18,690,094.48	
11/30/2025	AKZO NOBEL NV		EQUITY	42,330.00	2,753,025.61	
11/30/2025	AL RAJHI BANK		EQUITY	144,711.00	3,697,383.50	
11/30/2025	AL SYDBANK		EQUITY	11,593.00	997,082.67	
11/30/2025	ALA TRUST 2025-OAN OANA A 144A	VAR RT 06/15/2040 DD 06/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,012,559.72	
11/30/2025	ALABAMA POWER CO	5.700% 02/15/2033 DD 02/19/03	FIXED INCOME SECURITIES	10,000,000.00	10,874,931.93	
11/30/2025	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	FIXED INCOME SECURITIES	3,000,000.00	3,316,761.01	
11/30/2025	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	FIXED INCOME SECURITIES	2,000,000.00	1,617,653.52	
11/30/2025	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	FIXED INCOME SECURITIES	2,000,000.00	1,586,829.20	
11/30/2025	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	FIXED INCOME SECURITIES	2,000,000.00	1,726,232.11	
11/30/2025	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	FIXED INCOME SECURITIES	2,000,000.00	1,469,683.28	
11/30/2025	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	FIXED INCOME SECURITIES	3,000,000.00	2,955,900.24	
11/30/2025	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	FIXED INCOME SECURITIES	2,000,000.00	2,070,873.69	
11/30/2025	ALASKA AIR GROUP INC		EQUITY	47,920.00	2,053,851.20	
11/30/2025	ALBANY INTERNATIONAL CORP		EQUITY	167,557.00	7,989,117.76	
11/30/2025	ALBEMARLE CORP		EQUITY	49,024.00	6,372,629.76	
11/30/2025	ALBERTSONS COS INC		EQUITY	167,994.00	3,079,330.02	
11/30/2025	ALCOA CORP		EQUITY	107,796.00	4,499,405.04	
11/30/2025	ALCON AG		EQUITY	362,047.00	28,794,223.09	
11/30/2025	ALCON FINANCE CORP 144A	3.000% 09/23/2029 DD 09/23/19	FIXED INCOME SECURITIES	2,000,000.00	1,926,721.09	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

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11/30/2025	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	FIXED INCOME SECURITIES	2,000,000.00	1,566,641.60	
11/30/2025	ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	FIXED INCOME SECURITIES	2,000,000.00	1,863,676.18	
11/30/2025	ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	FIXED INCOME SECURITIES	2,000,000.00	2,160,300.86	
11/30/2025	ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	FIXED INCOME SECURITIES	2,000,000.00	2,118,683.82	
11/30/2025	ALDAR PROPERTIES PJSC		EQUITY	2,721,370.00	6,038,679.92	
11/30/2025	ALERA GROUP 5/25 2ND LIEN COV-	0.000% 05/30/2033 DD 05/14/25	FIXED INCOME SECURITIES	165,000.00	169,055.70	
11/30/2025	ALERA GROUP 5/25 COV-LITE TL	0.000% 05/30/2032 DD 05/14/25	FIXED INCOME SECURITIES	440,000.00	441,650.00	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE		EQUITY	240,836.00	12,925,668.12	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE		EQUITY	71,556.00	3,840,410.52	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	FIXED INCOME SECURITIES	2,000,000.00	2,036,113.48	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	4.700% 07/01/2030 DD 06/21/18	FIXED INCOME SECURITIES	2,000,000.00	2,058,975.81	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	FIXED INCOME SECURITIES	2,000,000.00	1,896,848.84	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	FIXED INCOME SECURITIES	2,000,000.00	1,524,521.79	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	FIXED INCOME SECURITIES	3,000,000.00	3,115,188.55	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	FIXED INCOME SECURITIES	2,000,000.00	1,737,860.76	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	FIXED INCOME SECURITIES	2,000,000.00	1,377,025.51	
11/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,059,546.55	
11/30/2025	ALFA FINANCIAL SOFTWARE HOLDIN		EQUITY	26,934.00	81,189.18	
11/30/2025	ALFA LAVAL AB		EQUITY	64,548.00	3,050,233.91	
11/30/2025	ALFRESA HOLDINGS CORP		EQUITY	34,700.00	533,010.23	
11/30/2025	ALIBABA GROUP HOLDING LTD	HK/09988	EQUITY	3,031,628.00	58,992,452.83	
11/30/2025	ALIBABA GROUP HOLDING LTD	ADR	EQUITY	87,796.00	13,810,310.80	
11/30/2025	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	FIXED INCOME SECURITIES	15,000,000.00	14,224,398.52	
11/30/2025	ALIBABA GROUP HOLDING LTD	4.200% 12/06/2047 DD 12/06/17	FIXED INCOME SECURITIES	5,000,000.00	4,367,372.08	
11/30/2025	ALIBABA GROUP HOLDING LTD	2.125% 02/09/2031 DD 02/09/21	FIXED INCOME SECURITIES	2,000,000.00	1,836,372.24	
11/30/2025	ALIGN TECHNOLOGY INC		EQUITY	28,591.00	4,208,309.29	
11/30/2025	ALIGNED DATA CENTER 1A A2 144A	1.937% 08/15/2046 DD 08/25/21	FIXED INCOME SECURITIES	5,000,000.00	4,898,837.94	
11/30/2025	ALIGNED DATA CENTER 1A A2 144A	6.000% 08/17/2048 DD 08/17/23	FIXED INCOME SECURITIES	6,710,000.00	6,777,647.98	
11/30/2025	ALIMAK GROUP AB		EQUITY	14,464.00	223,897.37	
11/30/2025	ALIMENTATION COUCHE-TARD 144A	5.077% 09/29/2035 DD 09/29/25	FIXED INCOME SECURITIES	3,000,000.00	3,059,162.89	
11/30/2025	ALIMENTATION COUCHE-TARD INC		EQUITY	1,047,667.00	57,364,098.90	
11/30/2025	ALK-ABELLO A/S		EQUITY	29,181.00	1,046,534.82	
11/30/2025	ALLEGION PLC		EQUITY	144,957.00	24,067,210.71	
11/30/2025	ALLEGRO CLO XV LTD 1A A1R 144A	VAR RT 04/20/2038 DD 03/06/25	FIXED INCOME SECURITIES	1,000,000.00	1,005,908.51	
11/30/2025	ALLEGRO MICROSYSTEMS INC		EQUITY	51,345.00	1,370,398.05	
11/30/2025	ALLEIMA AB		EQUITY	39,780.00	345,427.10	
11/30/2025	ALLFUNDS GROUP PLC		EQUITY	94,756.00	885,800.91	
11/30/2025	ALLIANT ENERGY CORP		EQUITY	107,151.00	7,443,779.97	
11/30/2025	ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	FIXED INCOME SECURITIES	2,000,000.00	1,886,407.96	
11/30/2025	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	FIXED INCOME SECURITIES	225,000.00	233,898.38	
11/30/2025	ALLIANZ SE		EQUITY	259,444.00	112,098,686.44	
11/30/2025	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	FIXED INCOME SECURITIES	525,000.00	530,521.06	
11/30/2025	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	FIXED INCOME SECURITIES	960,000.00	1,033,002.72	
11/30/2025	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	FIXED INCOME SECURITIES	335,000.00	360,474.91	
11/30/2025	ALLISON TRANSMISSION 10/25 INC	0.000% 10/30/2030 DD 10/30/25	FIXED INCOME SECURITIES	540,000.00	541,620.00	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ALLISON TRANSMISSION HOLDINGS		EQUITY	199,416.00	17,734,064.88	
11/30/2025	ALLREAL HOLDING AG		EQUITY	4,302.00	1,082,264.15	
11/30/2025	ALLSTATE CORP/THE		EQUITY	110,083.00	23,445,477.34	
11/30/2025	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	FIXED INCOME SECURITIES	7,000,000.00	6,010,472.14	
11/30/2025	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	FIXED INCOME SECURITIES	5,000,000.00	5,040,568.32	
11/30/2025	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	FIXED INCOME SECURITIES	2,000,000.00	1,579,320.89	
11/30/2025	ALLSTATE CORP/THE	1.450% 12/15/2030 DD 11/24/20	FIXED INCOME SECURITIES	2,000,000.00	1,759,679.04	
11/30/2025	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	FIXED INCOME SECURITIES	2,000,000.00	2,104,303.99	
11/30/2025	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	FIXED INCOME SECURITIES	3,000,000.00	3,162,287.67	
11/30/2025	ALLY FINANCIAL INC		EQUITY	115,115.00	4,754,249.50	
11/30/2025	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	FIXED INCOME SECURITIES	7,000,000.00	8,012,540.46	
11/30/2025	ALM BRAND A/S		EQUITY	166,565.00	467,950.46	
11/30/2025	ALMIRALL SA		EQUITY	520,803.00	7,639,842.53	
11/30/2025	ALNYLAM PHARMACEUTICALS INC		EQUITY	52,074.00	23,497,351.02	
11/30/2025	ALONY HETZ PROPERTIES & INVEST		EQUITY	34,632.00	398,806.27	
11/30/2025	ALPEN CO LTD		EQUITY	3,500.00	54,053.18	
11/30/2025	ALPHA GENERATION 9/24 COV-LITE	0.000% 09/19/2031 DD 09/11/24	FIXED INCOME SECURITIES	704,690.96	705,719.81	
11/30/2025	ALPHA HPA LTD		EQUITY	186,128.00	92,157.37	
11/30/2025	ALPHABET INC		EQUITY	2,709,201.00	867,269,424.12	
11/30/2025	ALPHABET INC		EQUITY	2,770,995.00	887,217,179.10	
11/30/2025	ALPHABET INC	1.998% 08/15/2026 DD 08/09/16	FIXED INCOME SECURITIES	5,000,000.00	4,966,613.05	
11/30/2025	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	FIXED INCOME SECURITIES	16,000,000.00	11,165,388.23	
11/30/2025	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	FIXED INCOME SECURITIES	7,000,000.00	4,005,980.24	
11/30/2025	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	FIXED INCOME SECURITIES	3,000,000.00	3,026,012.34	
11/30/2025	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	FIXED INCOME SECURITIES	3,000,000.00	2,987,473.18	
11/30/2025	ALPHABET INC	4.700% 11/15/2035 DD 11/06/25	FIXED INCOME SECURITIES	3,000,000.00	3,058,217.19	
11/30/2025	ALPHABET INC	5.350% 11/15/2045 DD 11/06/25	FIXED INCOME SECURITIES	5,000,000.00	5,131,201.14	
11/30/2025	ALPHABET INC	5.450% 11/15/2055 DD 11/06/25	FIXED INCOME SECURITIES	5,000,000.00	5,101,687.36	
11/30/2025	ALPHAWAVE IP GROUP PLC		EQUITY	80,639.00	221,600.01	
11/30/2025	ALPS ALPINE CO LTD		EQUITY	35,300.00	458,639.82	
11/30/2025	ALS LTD		EQUITY	224,907.00	3,322,159.10	
11/30/2025	ALSO HOLDING AG		EQUITY	1,223.00	325,188.99	
11/30/2025	ALSOK CO LTD		EQUITY	79,500.00	631,008.06	
11/30/2025	ALSTOM SA		EQUITY	82,058.00	2,146,538.56	
11/30/2025	ALTAGAS LTD		EQUITY	142,833.00	4,418,033.04	
11/30/2025	ALTAREA SCA		EQUITY	1,259.00	154,003.36	
11/30/2025	ALTEN SA		EQUITY	87,119.00	6,799,375.50	
11/30/2025	ALTERNATIVE LOAN TRUS 11CB 3A1	5.500% 06/25/2035 DD 04/01/05	FIXED INCOME SECURITIES	3,872,990.50	2,956,812.66	
11/30/2025	ALTERNATIVE LOAN TRUS 80CB 3A1	6.500% 02/25/2036 DD 12/01/05	FIXED INCOME SECURITIES	14,335,383.32	3,797,686.26	
11/30/2025	ALTERNATIVE LOAN TRUST 1T1 1A1	6.000% 03/25/2037 DD 01/01/07	FIXED INCOME SECURITIES	1,029,306.90	349,096.63	
11/30/2025	ALTERNATIVE LOAN TRUST J1 2A10	6.000% 03/25/2037 DD 02/01/07	FIXED INCOME SECURITIES	1,790,888.40	674,746.03	
11/30/2025	ALTICE FRANCE SA 144A	6.875% 07/15/2032 DD 10/01/25	FIXED INCOME SECURITIES	154,020.00	151,890.32	
11/30/2025	ALTRI SGPS SA		EQUITY	15,460.00	81,815.99	
11/30/2025	ALTRIA GROUP INC		EQUITY	703,751.00	41,528,346.51	
11/30/2025	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	FIXED INCOME SECURITIES	2,000,000.00	1,725,146.64	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ALTRIA GROUP INC	2.625% 09/16/2026 DD 09/16/16	FIXED INCOME SECURITIES	3,000,000.00	2,982,069.54	
11/30/2025	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	FIXED INCOME SECURITIES	5,000,000.00	3,858,889.38	
11/30/2025	ALTRIA GROUP INC	4.400% 02/14/2026 DD 02/14/19	FIXED INCOME SECURITIES	1,038,000.00	1,051,416.84	
11/30/2025	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	FIXED INCOME SECURITIES	552,000.00	569,250.19	
11/30/2025	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	FIXED INCOME SECURITIES	2,500,000.00	2,041,693.52	
11/30/2025	ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	FIXED INCOME SECURITIES	3,000,000.00	2,683,005.99	
11/30/2025	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	FIXED INCOME SECURITIES	2,000,000.00	1,580,926.02	
11/30/2025	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	FIXED INCOME SECURITIES	2,000,000.00	1,463,976.16	
11/30/2025	ALTRIA GROUP INC	6.875% 11/01/2033 DD 11/01/23	FIXED INCOME SECURITIES	2,000,000.00	2,283,162.52	
11/30/2025	ALTRIA GROUP INC	5.625% 02/06/2035 DD 02/06/25	FIXED INCOME SECURITIES	3,000,000.00	3,183,126.00	
11/30/2025	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	FIXED INCOME SECURITIES	2,000,000.00	2,070,521.51	
11/30/2025	ALUMINUM FUTURES (CMX)	EXP JAN 26	FUTURES CONTRACTS	1.00	2,268.75	
11/30/2025	ALUMINUM HG FUTURE (LME)	EXP JAN 26	FUTURES CONTRACTS	119.00	73,234.75	
11/30/2025	ALZCHEM GROUP AG		EQUITY	1,311.00	195,966.76	
11/30/2025	AMADA CO LTD		EQUITY	69,500.00	841,313.65	
11/30/2025	AMADEUS IT GROUP SA		EQUITY	854,155.00	62,788,282.33	
11/30/2025	AMANO CORP		EQUITY	12,000.00	327,971.78	
11/30/2025	AMAWATERWAYS 4/24 TLB	0.000% 05/01/2031 DD 04/02/24	FIXED INCOME SECURITIES	694,717.46	696,308.36	
11/30/2025	AMAYA/FLUTTER 5/25 TLB	0.000% 05/19/2030 DD 05/19/25	FIXED INCOME SECURITIES	324,187.50	323,107.96	
11/30/2025	AMAZON.COM INC		EQUITY	5,134,419.00	1,197,449,199.18	
11/30/2025	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	FIXED INCOME SECURITIES	7,750,000.00	8,223,158.40	
11/30/2025	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	FIXED INCOME SECURITIES	18,000,000.00	16,920,764.64	
11/30/2025	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	FIXED INCOME SECURITIES	20,000,000.00	17,062,036.00	
11/30/2025	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	FIXED INCOME SECURITIES	5,000,000.00	4,549,092.03	
11/30/2025	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	FIXED INCOME SECURITIES	10,000,000.00	9,063,416.63	
11/30/2025	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	FIXED INCOME SECURITIES	10,000,000.00	7,742,521.11	
11/30/2025	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	FIXED INCOME SECURITIES	27,000,000.00	18,699,273.39	
11/30/2025	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	FIXED INCOME SECURITIES	3,000,000.00	1,992,028.25	
11/30/2025	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	FIXED INCOME SECURITIES	20,000,000.00	19,558,428.20	
11/30/2025	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	FIXED INCOME SECURITIES	13,000,000.00	10,523,765.94	
11/30/2025	AMAZON.COM INC	4.600% 12/01/2025 DD 12/01/22	FIXED INCOME SECURITIES	20,000,000.00	20,460,000.00	
11/30/2025	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	FIXED INCOME SECURITIES	10,000,000.00	10,544,421.10	
11/30/2025	AMAZON.COM INC	4.350% 03/20/2033 DD 11/20/25	FIXED INCOME SECURITIES	10,000,000.00	10,083,027.47	
11/30/2025	AMAZON.COM INC	4.650% 11/20/2035 DD 11/20/25	FIXED INCOME SECURITIES	10,000,000.00	10,103,438.63	
11/30/2025	AMAZON.COM INC	5.450% 11/20/2055 DD 11/20/25	FIXED INCOME SECURITIES	5,000,000.00	5,051,169.49	
11/30/2025	AMAZON.COM INC	5.550% 11/20/2065 DD 11/20/25	FIXED INCOME SECURITIES	3,000,000.00	3,019,132.63	
11/30/2025	AMBEA AB		EQUITY	17,429.00	260,739.73	
11/30/2025	AMBEV SA		EQUITY	4,704,000.00	12,237,161.28	
11/30/2025	AMBU A/S		EQUITY	1,247,010.00	16,916,163.96	
11/30/2025	AMC ENTERTAINMENT HOLDING 144A	7.500% 02/15/2029 DD 02/14/22	FIXED INCOME SECURITIES	55,000.00	50,637.11	
11/30/2025	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	FIXED INCOME SECURITIES	2,000,000.00	1,829,975.01	
11/30/2025	AMCOR PLC		EQUITY	961,494.00	8,316,923.10	
11/30/2025	AMDOCS LTD		EQUITY	250,397.00	19,150,362.56	
11/30/2025	AMENTUM HOLDINGS INC		EQUITY	66,417.00	1,901,518.71	
11/30/2025	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	FIXED INCOME SECURITIES	390,000.00	418,791.23	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	FIXED INCOME SECURITIES	95,000.00	102,013.25	
11/30/2025	AMENTUM/AECOM MAVERICK 9/24 TL	0.000% 09/29/2031 DD 07/23/24	FIXED INCOME SECURITIES	340,000.00	340,425.00	
11/30/2025	AMER SPORTS INC		EQUITY	62,230.00	2,310,599.90	
11/30/2025	AMEREN CORP		EQUITY	112,578.00	11,972,670.30	
11/30/2025	AMEREN CORP	3.650% 02/15/2026 DD 11/24/15	FIXED INCOME SECURITIES	2,000,000.00	2,018,304.64	
11/30/2025	AMEREN CORP	3.500% 01/15/2031 DD 04/03/20	FIXED INCOME SECURITIES	3,000,000.00	2,924,604.49	
11/30/2025	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	FIXED INCOME SECURITIES	2,000,000.00	2,082,839.36	
11/30/2025	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	FIXED INCOME SECURITIES	2,000,000.00	1,420,467.60	
11/30/2025	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	FIXED INCOME SECURITIES	3,000,000.00	2,920,974.54	
11/30/2025	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	FIXED INCOME SECURITIES	2,000,000.00	2,175,251.18	
11/30/2025	AMEREN ILLINOIS CO	4.950% 06/01/2033 DD 05/31/23	FIXED INCOME SECURITIES	2,000,000.00	2,107,484.66	
11/30/2025	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	FIXED INCOME SECURITIES	2,000,000.00	2,062,626.54	
11/30/2025	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	FIXED INCOME SECURITIES	4,000,000.00	4,128,614.80	
11/30/2025	AMERESCO INC		EQUITY	221,458.00	7,686,807.18	
11/30/2025	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	FIXED INCOME SECURITIES	7,000,000.00	7,650,926.45	
11/30/2025	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	FIXED INCOME SECURITIES	5,000,000.00	4,486,615.25	
11/30/2025	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	FIXED INCOME SECURITIES	7,000,000.00	6,006,957.48	
11/30/2025	AMERICA MOVIL SAB DE CV	4.700% 07/21/2032 DD 07/21/22	FIXED INCOME SECURITIES	2,000,000.00	2,056,062.44	
11/30/2025	AMERICA MOVIL SAB DE CV	5.000% 01/20/2033 DD 06/20/25	FIXED INCOME SECURITIES	2,000,000.00	2,090,502.22	
11/30/2025	AMERICAN AIRLINES GROUP INC		EQUITY	272,048.00	3,822,274.40	
11/30/2025	AMERICAN AIRLINES INC 144A	8.500% 05/15/2029 DD 12/04/23	FIXED INCOME SECURITIES	480,000.00	503,242.38	
11/30/2025	AMERICAN AIRLINES INC 144A	8.500% 05/15/2029 DD 12/04/23	FIXED INCOME SECURITIES	135,000.00	141,536.92	
11/30/2025	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	FIXED INCOME SECURITIES	225,000.00	228,691.09	
11/30/2025	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	FIXED INCOME SECURITIES	200,000.00	204,485.82	
11/30/2025	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	FIXED INCOME SECURITIES	105,000.00	106,722.51	
11/30/2025	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	FIXED INCOME SECURITIES	90,000.00	92,018.62	
11/30/2025	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	FIXED INCOME SECURITIES	270,000.00	261,022.91	
11/30/2025	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	FIXED INCOME SECURITIES	85,000.00	82,173.88	
11/30/2025	AMERICAN AXLE 2/25 INCREMENTAL	0.000% 02/24/2032 DD 02/24/25	FIXED INCOME SECURITIES	335,000.00	335,000.00	
11/30/2025	AMERICAN ELECTRIC POWER CO INC		EQUITY	223,194.00	27,836,755.68	
11/30/2025	AMERICAN ELECTRIC POWER CO INC	4.300% 12/01/2028 DD 11/30/18	FIXED INCOME SECURITIES	3,000,000.00	3,084,517.29	
11/30/2025	AMERICAN ELECTRIC POWER CO INC	2.300% 03/01/2030 DD 03/05/20	FIXED INCOME SECURITIES	2,000,000.00	1,861,181.00	
11/30/2025	AMERICAN ELECTRIC POWER CO INC	3.250% 03/01/2050 DD 03/05/20	FIXED INCOME SECURITIES	2,000,000.00	1,362,980.56	
11/30/2025	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	FIXED INCOME SECURITIES	3,000,000.00	3,255,789.91	
11/30/2025	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	FIXED INCOME SECURITIES	3,000,000.00	3,213,747.57	
11/30/2025	AMERICAN EXPRESS CO		EQUITY	299,449.00	109,379,736.23	
11/30/2025	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	FIXED INCOME SECURITIES	3,000,000.00	2,663,132.82	
11/30/2025	AMERICAN EXPRESS CO	3.125% 05/20/2026 DD 05/20/19	FIXED INCOME SECURITIES	3,000,000.00	2,990,642.64	
11/30/2025	AMERICAN EXPRESS CO	4.900% 02/13/2026 DD 02/16/23	FIXED INCOME SECURITIES	3,000,000.00	3,047,239.14	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	FIXED INCOME SECURITIES	2,000,000.00	2,048,164.17	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	FIXED INCOME SECURITIES	10,000,000.00	10,124,468.98	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	FIXED INCOME SECURITIES	9,000,000.00	9,328,220.31	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 07/28/2034 DD 07/28/23	FIXED INCOME SECURITIES	3,000,000.00	3,211,049.91	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	FIXED INCOME SECURITIES	2,000,000.00	2,112,470.40	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	FIXED INCOME SECURITIES	3,000,000.00	3,192,177.08	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	FIXED INCOME SECURITIES	3,000,000.00	3,124,890.12	
11/30/2025	AMERICAN EXPRESS CO	VAR RT 10/24/2036 DD 10/24/25	FIXED INCOME SECURITIES	3,000,000.00	2,999,773.12	
11/30/2025	AMERICAN FINANCIAL GROUP INC/O		EQUITY	27,583.00	3,798,730.76	
11/30/2025	AMERICAN HEALTHCARE REIT INC		EQUITY	447,584.00	22,728,315.52	
11/30/2025	AMERICAN HEALTHCARE REIT INC		EQUITY	178,333.00	9,055,749.74	
11/30/2025	AMERICAN HOMES 4 RENT		EQUITY	142,533.00	4,578,159.96	
11/30/2025	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	FIXED INCOME SECURITIES	2,000,000.00	1,898,600.31	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.750% 01/12/2026 DD 01/12/23	FIXED INCOME SECURITIES	3,000,000.00	3,056,736.68	
11/30/2025	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	FIXED INCOME SECURITIES	2,000,000.00	2,149,060.98	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	FIXED INCOME SECURITIES	3,000,000.00	3,086,115.95	
11/30/2025	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	FIXED INCOME SECURITIES	3,000,000.00	3,146,932.73	
11/30/2025	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	FIXED INCOME SECURITIES	2,000,000.00	2,053,966.53	
11/30/2025	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	FIXED INCOME SECURITIES	3,000,000.00	3,097,376.41	
11/30/2025	AMERICAN INTERNATIONAL GROUP I		EQUITY	240,366.00	18,306,274.56	
11/30/2025	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	FIXED INCOME SECURITIES	2,000,000.00	1,911,958.16	
11/30/2025	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	FIXED INCOME SECURITIES	2,000,000.00	1,724,503.17	
11/30/2025	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	FIXED INCOME SECURITIES	2,000,000.00	1,954,128.60	
11/30/2025	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	FIXED INCOME SECURITIES	3,000,000.00	3,127,831.47	
11/30/2025	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	FIXED INCOME SECURITIES	2,000,000.00	2,104,004.21	
11/30/2025	AMERICAN TOWER CORP		EQUITY	195,144.00	35,373,752.88	
11/30/2025	AMERICAN TOWER CORP	3.375% 10/15/2026 DD 05/13/16	FIXED INCOME SECURITIES	2,000,000.00	1,996,757.70	
11/30/2025	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	FIXED INCOME SECURITIES	2,000,000.00	1,510,616.00	
11/30/2025	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	FIXED INCOME SECURITIES	2,000,000.00	1,914,496.63	
11/30/2025	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	FIXED INCOME SECURITIES	2,000,000.00	1,836,506.45	
11/30/2025	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	FIXED INCOME SECURITIES	2,000,000.00	1,371,099.49	
11/30/2025	AMERICAN TOWER CORP	2.700% 04/15/2031 DD 03/29/21	FIXED INCOME SECURITIES	2,000,000.00	1,842,241.42	
11/30/2025	AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	FIXED INCOME SECURITIES	2,000,000.00	2,142,651.19	
11/30/2025	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	FIXED INCOME SECURITIES	3,000,000.00	3,226,256.77	
11/30/2025	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	FIXED INCOME SECURITIES	5,000,000.00	5,210,872.02	
11/30/2025	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	FIXED INCOME SECURITIES	4,000,000.00	3,161,525.64	
11/30/2025	AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	FIXED INCOME SECURITIES	2,000,000.00	1,681,006.82	
11/30/2025	AMERICAN WATER CAPITAL CORP	3.450% 06/01/2029 DD 05/13/19	FIXED INCOME SECURITIES	2,000,000.00	1,998,584.24	
11/30/2025	AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	FIXED INCOME SECURITIES	2,000,000.00	1,686,850.96	
11/30/2025	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	FIXED INCOME SECURITIES	2,000,000.00	1,902,673.17	
11/30/2025	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	FIXED INCOME SECURITIES	2,000,000.00	1,457,180.84	
11/30/2025	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	FIXED INCOME SECURITIES	2,000,000.00	2,054,729.32	
11/30/2025	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	FIXED INCOME SECURITIES	2,000,000.00	2,003,917.16	
11/30/2025	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	FIXED INCOME SECURITIES	2,000,000.00	2,097,883.10	
11/30/2025	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	FIXED INCOME SECURITIES	3,000,000.00	3,147,310.92	
11/30/2025	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	FIXED INCOME SECURITIES	2,000,000.00	2,072,007.11	
11/30/2025	AMERICAN WATER WORKS CO INC		EQUITY	81,245.00	10,634,767.39	
11/30/2025	AMERICOLD REALTY TRUST INC		EQUITY	118,933.00	1,288,044.39	
11/30/2025	AMERIPRISE FINANCIAL INC		EQUITY	102,324.00	46,633,139.76	
11/30/2025	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	FIXED INCOME SECURITIES	3,000,000.00	3,133,035.96	
11/30/2025	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	FIXED INCOME SECURITIES	3,000,000.00	3,098,930.65	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	AMETEK INC		EQUITY	253,409.00	50,147,107.01	
11/30/2025	AMEX GBT 1/25 COV-LITE TLB	0.000% 07/25/2031 DD 01/27/25	FIXED INCOME SECURITIES	238,200.00	238,390.56	
11/30/2025	AMFAM HOLDINGS INC 144A	2.805% 03/11/2031 DD 03/11/21	FIXED INCOME SECURITIES	2,000,000.00	1,767,025.83	
11/30/2025	AMG CRITICAL MATERIALS NV		EQUITY	7,516.00	230,628.02	
11/30/2025	AMGEN INC		EQUITY	224,397.00	78,054,252.48	
11/30/2025	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	FIXED INCOME SECURITIES	5,000,000.00	4,839,868.00	
11/30/2025	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	FIXED INCOME SECURITIES	2,502,000.00	2,457,753.58	
11/30/2025	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	FIXED INCOME SECURITIES	2,000,000.00	1,827,602.99	
11/30/2025	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	FIXED INCOME SECURITIES	33,653,000.00	20,709,773.86	
11/30/2025	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	FIXED INCOME SECURITIES	3,000,000.00	3,030,417.30	
11/30/2025	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	FIXED INCOME SECURITIES	3,000,000.00	2,979,729.81	
11/30/2025	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	FIXED INCOME SECURITIES	2,000,000.00	1,822,482.44	
11/30/2025	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	FIXED INCOME SECURITIES	3,000,000.00	3,156,818.96	
11/30/2025	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	FIXED INCOME SECURITIES	6,000,000.00	6,331,413.28	
11/30/2025	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	FIXED INCOME SECURITIES	3,000,000.00	3,106,729.00	
11/30/2025	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	FIXED INCOME SECURITIES	3,000,000.00	3,055,910.51	
11/30/2025	AMICUS THERAPEUTICS INC		EQUITY	182,431.00	1,811,539.83	
11/30/2025	AMKOR TECHNOLOGY INC		EQUITY	780,146.00	28,389,512.94	
11/30/2025	AMOT INVESTMENTS LTD		EQUITY	50,628.00	377,579.51	
11/30/2025	AMOTIV LTD		EQUITY	30,456.00	179,357.94	
11/30/2025	AMP LTD		EQUITY	1,212,747.00	1,379,879.31	
11/30/2025	AMPHENOL CORP		EQUITY	503,037.00	70,877,913.30	
11/30/2025	AMPHENOL CORP	4.625% 02/15/2036 DD 11/10/25	FIXED INCOME SECURITIES	3,000,000.00	2,979,810.11	
11/30/2025	AMPHENOL CORP	5.300% 11/15/2055 DD 11/10/25	FIXED INCOME SECURITIES	3,000,000.00	2,931,708.80	
11/30/2025	AMPLIFON SPA		EQUITY	26,726.00	410,663.22	
11/30/2025	AMPLITUDE INC		EQUITY	342,269.00	3,518,525.32	
11/30/2025	AMPOL LTD		EQUITY	51,147.00	1,032,093.57	
11/30/2025	AMR 5/25 TLB	0.000% 05/07/2032 DD 05/06/25	FIXED INCOME SECURITIES	437,800.00	439,003.95	
11/30/2025	AMR/AADVANTAGE 2/25 TLB	0.000% 04/20/2028 DD 02/24/25	FIXED INCOME SECURITIES	103,480.00	103,388.94	
11/30/2025	AMRIZE FINANCE US LLC 144A	3.500% 09/22/2026 DD 03/22/25	FIXED INCOME SECURITIES	2,000,000.00	1,998,886.61	
11/30/2025	AMS-OSRAM AG		EQUITY	270,895.00	2,855,876.68	
11/30/2025	AMSR 2021-SFR3 TRU SFR3 G 144A	3.804% 10/17/2038 DD 09/21/21	FIXED INCOME SECURITIES	3,700,000.00	3,648,216.65	
11/30/2025	AMSR 2024-SFR1 TRU SFR1 D 144A	VAR RT 07/17/2041 DD 07/11/24	FIXED INCOME SECURITIES	7,000,000.00	6,841,373.70	
11/30/2025	AMSR 2025-SFR1 TRU SFR1 B 144A	3.655% 06/17/2042 DD 05/28/25	FIXED INCOME SECURITIES	6,000,000.00	5,763,606.80	
11/30/2025	AMUNDI SA		EQUITY	13,207.00	1,057,589.49	
11/30/2025	AMWINS 1/25 TLB	0.000% 01/15/2030 DD 01/15/25	FIXED INCOME SECURITIES	556,435.37	557,642.83	
11/30/2025	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	FIXED INCOME SECURITIES	255,000.00	253,920.67	
11/30/2025	ANA HOLDINGS INC		EQUITY	42,300.00	798,698.75	
11/30/2025	ANALOG DEVICES INC		EQUITY	385,075.00	102,175,800.50	
11/30/2025	ANALOG DEVICES INC	1.700% 10/01/2028 DD 10/05/21	FIXED INCOME SECURITIES	3,000,000.00	2,834,728.42	
11/30/2025	ANALOG DEVICES INC	2.100% 10/01/2031 DD 10/05/21	FIXED INCOME SECURITIES	5,000,000.00	4,466,904.45	
11/30/2025	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	FIXED INCOME SECURITIES	5,000,000.00	3,756,001.28	
11/30/2025	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	FIXED INCOME SECURITIES	2,000,000.00	1,330,528.15	
11/30/2025	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	FIXED INCOME SECURITIES	3,000,000.00	3,154,345.04	
11/30/2025	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	FIXED INCOME SECURITIES	3,000,000.00	2,978,112.46	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	AND ST HD CO LTD		EQUITY	144,400.00	2,724,213.82	
11/30/2025	ANDRITZ AG		EQUITY	79,732.00	5,760,177.55	
11/30/2025	ANGEL OAK MORTGAGE T 7 A1 144A	VAR RT 06/25/2070 DD 06/01/25	FIXED INCOME SECURITIES	20,039,110.15	20,276,997.09	
11/30/2025	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	FIXED INCOME SECURITIES	2,000,000.00	1,863,310.00	
11/30/2025	ANGLO AMERICAN CAPITAL PL 144A	5.500% 05/02/2033 DD 05/02/23	FIXED INCOME SECURITIES	2,000,000.00	2,088,337.97	
11/30/2025	ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	FIXED INCOME SECURITIES	2,000,000.00	2,129,965.33	
11/30/2025	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	FIXED INCOME SECURITIES	2,000,000.00	2,064,220.39	
11/30/2025	ANGLO AMERICAN PLC		EQUITY	716,653.00	27,072,104.56	
11/30/2025	ANGLOGOLD ASHANTI HOLDINGS PLC	3.375% 11/01/2028 DD 10/22/21	FIXED INCOME SECURITIES	700,000.00	680,936.03	
11/30/2025	ANGLOGOLD ASHANTI HOLDINGS PLC	3.375% 11/01/2028 DD 10/22/21	FIXED INCOME SECURITIES	2,000,000.00	1,945,531.52	
11/30/2025	ANGLOGOLD ASHANTI PLC		EQUITY	307,745.00	26,647,639.55	
11/30/2025	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	FIXED INCOME SECURITIES	22,000,000.00	22,328,723.05	
11/30/2025	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	FIXED INCOME SECURITIES	25,000,000.00	23,953,889.08	
11/30/2025	ANHEUSER-BUSCH INBEV SA/NV		EQUITY	232,393.00	14,299,689.97	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	FIXED INCOME SECURITIES	5,000,000.00	6,476,906.73	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	FIXED INCOME SECURITIES	5,000,000.00	4,419,157.13	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	FIXED INCOME SECURITIES	3,000,000.00	3,202,582.49	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	FIXED INCOME SECURITIES	20,000,000.00	20,744,666.87	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	FIXED INCOME SECURITIES	3,000,000.00	3,189,724.51	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	FIXED INCOME SECURITIES	3,000,000.00	3,393,544.49	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	FIXED INCOME SECURITIES	10,000,000.00	9,691,838.38	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.900% 01/23/2031 DD 01/23/19	FIXED INCOME SECURITIES	5,000,000.00	5,282,785.61	
11/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	FIXED INCOME SECURITIES	3,000,000.00	2,990,866.41	
11/30/2025	ANNALY CAPITAL MANAGEMENT INC		EQUITY	268,025.00	6,110,970.00	
11/30/2025	ANRITSU CORP		EQUITY	28,300.00	433,522.59	
11/30/2025	ANSELL LTD		EQUITY	31,561.00	775,956.92	
11/30/2025	ANTERO MIDSTREAM CORP		EQUITY	139,515.00	2,512,665.15	
11/30/2025	ANTERO RESOURCES CORP		EQUITY	120,860.00	4,402,929.80	
11/30/2025	ANTHELION CLO 2025- 1A A1 144A	VAR RT 07/20/2036 DD 07/28/25	FIXED INCOME SECURITIES	2,000,000.00	2,035,732.44	
11/30/2025	ANTIN INFRASTRUCTURE PARTNERS		EQUITY	7,394.00	87,870.53	
11/30/2025	ANTOFAGASTA PLC		EQUITY	94,400.00	3,449,706.40	
11/30/2025	ANYCOLOR INC		EQUITY	6,400.00	265,564.25	
11/30/2025	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	FIXED INCOME SECURITIES	225,000.00	211,212.40	
11/30/2025	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	FIXED INCOME SECURITIES	435,000.00	440,732.19	
11/30/2025	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	FIXED INCOME SECURITIES	95,000.00	89,178.56	
11/30/2025	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	FIXED INCOME SECURITIES	100,000.00	101,317.74	
11/30/2025	ANZ GROUP HOLDINGS LTD		EQUITY	1,314,889.00	30,588,111.14	
11/30/2025	ANZ NEW ZEALAND INT'L LTD 144A	2.550% 02/13/2030 DD 02/13/20	FIXED INCOME SECURITIES	2,000,000.00	1,895,565.82	
11/30/2025	AO WORLD PLC		EQUITY	80,188.00	116,661.51	
11/30/2025	AOKI HOLDINGS INC		EQUITY	6,800.00	76,301.18	
11/30/2025	AON CORP	3.750% 05/02/2029 DD 05/02/19	FIXED INCOME SECURITIES	2,000,000.00	1,981,391.79	
11/30/2025	AON CORP	2.800% 05/15/2030 DD 05/15/20	FIXED INCOME SECURITIES	5,000,000.00	4,716,016.42	
11/30/2025	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	FIXED INCOME SECURITIES	2,000,000.00	2,081,534.92	
11/30/2025	AON CORP / AON GLOBAL HOLDINGS	5.350% 02/28/2033 DD 02/28/23	FIXED INCOME SECURITIES	3,000,000.00	3,177,592.12	
11/30/2025	AON GLOBAL LTD	3.875% 12/15/2025 DD 03/01/16	FIXED INCOME SECURITIES	2,000,000.00	2,035,388.11	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	AON NORTH AMERICA INC	5.300% 03/01/2031 DD 03/01/24	FIXED INCOME SECURITIES	2,000,000.00	2,113,165.34	
11/30/2025	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	FIXED INCOME SECURITIES	2,000,000.00	2,118,840.74	
11/30/2025	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	FIXED INCOME SECURITIES	2,000,000.00	2,056,164.74	
11/30/2025	AON PLC		EQUITY	87,595.00	31,001,622.40	
11/30/2025	AOYAMA TRADING CO LTD		EQUITY	9,500.00	146,776.66	
11/30/2025	AOZORA BANK LTD		EQUITY	22,100.00	345,135.40	
11/30/2025	AP MOLLER - MAERSK A/S		EQUITY	872.00	1,744,542.00	
11/30/2025	AP MOLLER - MAERSK A/S		EQUITY	814.00	1,631,668.09	
11/30/2025	APA CORP		EQUITY	147,937.00	3,693,986.89	
11/30/2025	APA CORP	5.250% 02/01/2042 DD 08/01/25	FIXED INCOME SECURITIES	2,121,000.00	1,816,563.94	
11/30/2025	APA GROUP		EQUITY	312,493.00	1,897,678.74	
11/30/2025	APELLIS PHARMACEUTICALS INC		EQUITY	44,970.00	957,861.00	
11/30/2025	APERAM SA		EQUITY	76,011.00	2,963,629.20	
11/30/2025	APH SOMERSET INVESTOR 2 L 144A	7.875% 11/01/2029 DD 10/29/24	FIXED INCOME SECURITIES	500,000.00	507,262.50	
11/30/2025	APH SOMERSET INVESTOR 2 L 144A	7.875% 11/01/2029 DD 10/29/24	FIXED INCOME SECURITIES	230,000.00	233,340.75	
11/30/2025	API GROUP CORP		EQUITY	153,701.00	6,080,411.56	
11/30/2025	APIDOS CLO LIV 54A A1 144A	VAR RT 10/20/2038 DD 09/10/25	FIXED INCOME SECURITIES	2,000,000.00	2,024,928.55	
11/30/2025	APIDOS CLO XLI LT 41A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	FIXED INCOME SECURITIES	500,000.00	504,015.92	
11/30/2025	APIDOS LOAN FUND 2 1A A1R 144A	VAR RT 10/25/2038 DD 09/18/25	FIXED INCOME SECURITIES	1,500,000.00	1,516,577.57	
11/30/2025	APOGEE THERAPEUTICS INC		EQUITY	28,181.00	2,028,186.57	
11/30/2025	APOLLO GLOBAL MANAGEMENT INC		EQUITY	171,992.00	22,677,145.20	
11/30/2025	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	FIXED INCOME SECURITIES	2,000,000.00	2,216,494.79	
11/30/2025	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	FIXED INCOME SECURITIES	2,000,000.00	1,985,727.78	
11/30/2025	APOLLO GLOBAL MANAGEMENT INC	5.150% 08/12/2035 DD 08/12/25	FIXED INCOME SECURITIES	2,000,000.00	2,035,209.29	
11/30/2025	APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	FIXED INCOME SECURITIES	4,000,000.00	4,340,895.75	
11/30/2025	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	FIXED INCOME SECURITIES	3,000,000.00	3,444,172.70	
11/30/2025	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	FIXED INCOME SECURITIES	2,000,000.00	1,701,545.82	
11/30/2025	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	FIXED INCOME SECURITIES	2,000,000.00	1,478,950.35	
11/30/2025	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	FIXED INCOME SECURITIES	3,000,000.00	3,032,931.87	
11/30/2025	APPFOLIO INC		EQUITY	9,168.00	2,092,871.04	
11/30/2025	APPIER GROUP INC		EQUITY	15,200.00	104,515.21	
11/30/2025	APPLE INC		EQUITY	7,486,805.00	2,087,695,574.25	
11/30/2025	APPLE INC	3.850% 05/04/2043 DD 05/03/13	FIXED INCOME SECURITIES	2,000,000.00	1,726,598.28	
11/30/2025	APPLE INC	4.450% 05/06/2044 DD 05/06/14	FIXED INCOME SECURITIES	5,000,000.00	4,694,095.29	
11/30/2025	APPLE INC	3.450% 02/09/2045 DD 02/09/15	FIXED INCOME SECURITIES	4,000,000.00	3,231,256.41	
11/30/2025	APPLE INC	4.375% 05/13/2045 DD 05/13/15	FIXED INCOME SECURITIES	18,000,000.00	16,400,362.50	
11/30/2025	APPLE INC	4.500% 02/23/2036 DD 02/23/16	FIXED INCOME SECURITIES	5,000,000.00	5,171,029.15	
11/30/2025	APPLE INC	4.650% 02/23/2046 DD 02/23/16	FIXED INCOME SECURITIES	15,000,000.00	14,262,330.35	
11/30/2025	APPLE INC	3.250% 02/23/2026 DD 02/23/16	FIXED INCOME SECURITIES	10,000,000.00	10,072,542.42	
11/30/2025	APPLE INC	3.850% 08/04/2046 DD 08/04/16	FIXED INCOME SECURITIES	10,000,000.00	8,406,798.60	
11/30/2025	APPLE INC	4.250% 02/09/2047 DD 02/09/17	FIXED INCOME SECURITIES	3,000,000.00	2,673,444.82	
11/30/2025	APPLE INC	3.750% 09/12/2047 DD 09/12/17	FIXED INCOME SECURITIES	3,000,000.00	2,451,593.60	
11/30/2025	APPLE INC	3.750% 11/13/2047 DD 11/13/17	FIXED INCOME SECURITIES	3,000,000.00	2,437,544.31	
11/30/2025	APPLE INC	1.650% 05/11/2030 DD 05/11/20	FIXED INCOME SECURITIES	5,000,000.00	4,558,739.58	
11/30/2025	APPLE INC	2.650% 05/11/2050 DD 05/11/20	FIXED INCOME SECURITIES	5,000,000.00	3,226,246.31	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	APPLE INC	1.250% 08/20/2030 DD 08/20/20	FIXED INCOME SECURITIES	8,000,000.00	7,147,676.12	
11/30/2025	APPLE INC	1.650% 02/08/2031 DD 02/08/21	FIXED INCOME SECURITIES	3,000,000.00	2,698,729.31	
11/30/2025	APPLE INC	2.375% 02/08/2041 DD 02/08/21	FIXED INCOME SECURITIES	3,000,000.00	2,207,828.31	
11/30/2025	APPLE INC	2.650% 02/08/2051 DD 02/08/21	FIXED INCOME SECURITIES	16,000,000.00	10,355,527.77	
11/30/2025	APPLE INC	2.700% 08/05/2051 DD 08/05/21	FIXED INCOME SECURITIES	5,000,000.00	3,252,795.80	
11/30/2025	APPLE INC	3.350% 08/08/2032 DD 08/08/22	FIXED INCOME SECURITIES	10,000,000.00	9,739,274.88	
11/30/2025	APPLE INC	3.950% 08/08/2052 DD 08/08/22	FIXED INCOME SECURITIES	5,000,000.00	4,118,540.06	
11/30/2025	APPLE INC	4.100% 08/08/2062 DD 08/08/22	FIXED INCOME SECURITIES	5,000,000.00	4,112,002.37	
11/30/2025	APPLE INC	4.150% 05/10/2030 DD 05/10/23	FIXED INCOME SECURITIES	5,000,000.00	5,086,877.67	
11/30/2025	APPLE INC	4.300% 05/10/2033 DD 05/10/23	FIXED INCOME SECURITIES	15,000,000.00	15,330,646.70	
11/30/2025	APPLE INC	4.850% 05/10/2053 DD 05/10/23	FIXED INCOME SECURITIES	10,000,000.00	9,719,253.47	
11/30/2025	APPLE INC	4.500% 05/12/2032 DD 05/12/25	FIXED INCOME SECURITIES	3,000,000.00	3,086,930.70	
11/30/2025	APPLE INC	4.750% 05/12/2035 DD 05/12/25	FIXED INCOME SECURITIES	3,000,000.00	3,102,855.58	
11/30/2025	APPLIED DIGITAL CORP		EQUITY	76,109.00	2,062,553.90	
11/30/2025	APPLIED INDUSTRIAL TECHNOLOGIE		EQUITY	66,589.00	17,234,564.98	
11/30/2025	APPLIED MATERIALS INC		EQUITY	500,139.00	126,390,126.69	
11/30/2025	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	FIXED INCOME SECURITIES	5,000,000.00	5,513,528.40	
11/30/2025	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	FIXED INCOME SECURITIES	5,000,000.00	4,437,566.95	
11/30/2025	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	FIXED INCOME SECURITIES	2,000,000.00	1,829,008.26	
11/30/2025	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	FIXED INCOME SECURITIES	2,000,000.00	1,338,928.44	
11/30/2025	APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	FIXED INCOME SECURITIES	2,000,000.00	2,004,124.42	
11/30/2025	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24	FIXED INCOME SECURITIES	120,000.00	122,100.00	
11/30/2025	APPLOVIN CORP		EQUITY	124,880.00	74,863,062.40	
11/30/2025	APTARGROUP INC		EQUITY	27,289.00	3,404,302.75	
11/30/2025	APTIV PLC		EQUITY	90,615.00	7,027,193.25	
11/30/2025	APTIV SWISS HOLDINGS LTD	3.250% 03/01/2032 DD 02/18/22	FIXED INCOME SECURITIES	2,000,000.00	1,878,762.14	
11/30/2025	APTIV SWISS HOLDINGS LTD	4.400% 10/01/2046 DD 09/20/16	FIXED INCOME SECURITIES	2,000,000.00	1,648,586.49	
11/30/2025	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	FIXED INCOME SECURITIES	3,000,000.00	2,002,390.08	
11/30/2025	APTIV SWISS HOLDINGS LTD	5.150% 09/13/2034 DD 09/13/24	FIXED INCOME SECURITIES	2,000,000.00	2,048,921.06	
11/30/2025	AQ GROUP AB		EQUITY	12,767.00	257,052.33	
11/30/2025	ARAMARK		EQUITY	108,839.00	4,045,545.63	
11/30/2025	ARATA CORP		EQUITY	5,800.00	117,859.00	
11/30/2025	ARB CORP LTD		EQUITY	16,932.00	380,867.39	
11/30/2025	ARBOR MULTIFAMILY MF1 XA 144A	VAR RT 05/15/2053 DD 05/01/20	FIXED INCOME SECURITIES	10,481,972.31	353,334.27	
11/30/2025	ARBOR REALTY COLL BTR1 AS 144A	VAR RT 01/20/2041 DD 05/30/25	FIXED INCOME SECURITIES	1,000,000.00	1,000,453.20	
11/30/2025	ARBOR REALTY COLLA BTR1 A 144A	VAR RT 01/20/2041 DD 05/30/25	FIXED INCOME SECURITIES	2,000,000.00	1,998,596.29	
11/30/2025	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/20/2043 DD 08/12/25	FIXED INCOME SECURITIES	3,300,000.00	3,297,108.12	
11/30/2025	ARC RESOURCES LTD		EQUITY	213,060.00	3,822,409.95	
11/30/2025	ARCADIS NV		EQUITY	141,355.00	6,253,568.66	
11/30/2025	ARCELORMITTAL SA		EQUITY	110,684.00	4,801,882.42	
11/30/2025	ARCH CAPITAL GROUP LTD		EQUITY	347,907.00	32,675,425.44	
11/30/2025	ARCHER-DANIELS-MIDLAND CO		EQUITY	199,400.00	12,213,250.00	
11/30/2025	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	FIXED INCOME SECURITIES	9,000,000.00	8,750,989.06	
11/30/2025	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	FIXED INCOME SECURITIES	7,000,000.00	4,416,912.43	
11/30/2025	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	FIXED INCOME SECURITIES	2,000,000.00	1,859,016.84	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	FIXED INCOME SECURITIES	2,000,000.00	2,038,110.38	
11/30/2025	ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	FIXED INCOME SECURITIES	5,000,000.00	5,374,402.66	
11/30/2025	ARCHROCK INC		EQUITY	430,800.00	10,571,832.00	
11/30/2025	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	FIXED INCOME SECURITIES	210,000.00	219,720.17	
11/30/2025	ARCLANDS CORP		EQUITY	10,400.00	127,625.75	
11/30/2025	ARCONIC 1/25 COV-LITE TLB	0.000% 08/18/2030 DD 01/27/25	FIXED INCOME SECURITIES	58,009.65	58,027.63	
11/30/2025	ARCS CO LTD		EQUITY	7,100.00	152,874.07	
11/30/2025	ARDN 2025-ARCP MOR ARCP A 144A	VAR RT 06/15/2035 DD 06/17/25	FIXED INCOME SECURITIES	1,660,000.00	1,667,324.44	
11/30/2025	ARDN 2025-ARCP MOR ARCP E 144A	VAR RT 06/15/2035 DD 06/17/25	FIXED INCOME SECURITIES	850,000.00	854,002.26	
11/30/2025	ARDONAGH 6/24 (USD) COV-LITE	0.000% 02/17/2031 DD 06/20/24	FIXED INCOME SECURITIES	600,800.25	598,547.25	
11/30/2025	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	FIXED INCOME SECURITIES	205,000.00	220,331.08	
11/30/2025	ARE HOLDINGS INC		EQUITY	16,700.00	320,622.85	
11/30/2025	AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	FIXED INCOME SECURITIES	190,000.00	188,732.58	
11/30/2025	AREIT 2025-CRE10 CRE10 D 144A	VAR RT 01/17/2030 DD 02/03/25	FIXED INCOME SECURITIES	1,350,000.00	1,350,165.23	
11/30/2025	ARENA REIT		EQUITY	83,004.00	194,873.80	
11/30/2025	ARES MANAGEMENT CORP		EQUITY	78,500.00	12,312,725.00	
11/30/2025	ARGENX SE		EQUITY	105,576.00	95,864,519.85	
11/30/2025	ARGO GRAPHICS INC		EQUITY	12,400.00	132,780.98	
11/30/2025	ARIAKE JAPAN CO LTD		EQUITY	4,000.00	142,775.66	
11/30/2025	ARIS MINING CORP 144A	8.000% 10/31/2029 DD 10/31/24	FIXED INCOME SECURITIES	400,000.00	420,218.67	
11/30/2025	ARISTA NETWORKS INC		EQUITY	430,379.00	56,241,927.72	
11/30/2025	ARISTOCRAT LEISURE LTD		EQUITY	205,854.00	7,941,998.37	
11/30/2025	ARISTON HOLDING NV		EQUITY	15,626.00	77,290.32	
11/30/2025	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	FIXED INCOME SECURITIES	3,000,000.00	2,556,998.38	
11/30/2025	ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	FIXED INCOME SECURITIES	2,000,000.00	1,554,135.95	
11/30/2025	ARIZONA PUBLIC SERVICE CO	2.950% 09/15/2027 DD 09/11/17	FIXED INCOME SECURITIES	2,000,000.00	1,979,816.04	
11/30/2025	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	FIXED INCOME SECURITIES	2,000,000.00	1,669,277.57	
11/30/2025	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	FIXED INCOME SECURITIES	2,000,000.00	1,669,978.28	
11/30/2025	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	FIXED INCOME SECURITIES	2,000,000.00	1,479,694.74	
11/30/2025	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	FIXED INCOME SECURITIES	2,000,000.00	1,403,980.62	
11/30/2025	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	FIXED INCOME SECURITIES	2,000,000.00	2,253,623.11	
11/30/2025	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	FIXED INCOME SECURITIES	2,000,000.00	2,138,953.40	
11/30/2025	ARJO AB		EQUITY	46,531.00	158,560.85	
11/30/2025	ARKEMA SA		EQUITY	147,698.00	8,990,502.44	
11/30/2025	ARMSTRONG WORLD INDUSTRIES INC		EQUITY	57,798.00	10,966,592.52	
11/30/2025	ARNOLDO MONDADORI EDITORE SPA		EQUITY	25,558.00	61,102.35	
11/30/2025	AROUNDTOWN SA		EQUITY	165,832.00	571,210.38	
11/30/2025	ARROW ELECTRONICS INC		EQUITY	21,532.00	2,325,671.32	
11/30/2025	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	FIXED INCOME SECURITIES	60,000.00	64,528.20	
11/30/2025	ARTERA SERVICES LLC 144A	8.500% 02/15/2031 DD 02/09/24	FIXED INCOME SECURITIES	25,000.00	22,236.85	
11/30/2025	ARTHUR J GALLAGHER & CO		EQUITY	105,794.00	26,196,710.28	
11/30/2025	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	FIXED INCOME SECURITIES	2,000,000.00	1,788,145.05	
11/30/2025	ARTHUR J GALLAGHER & CO	5.450% 07/15/2034 DD 02/15/24	FIXED INCOME SECURITIES	2,000,000.00	2,121,941.48	
11/30/2025	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	FIXED INCOME SECURITIES	2,000,000.00	2,061,063.42	
11/30/2025	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	FIXED INCOME SECURITIES	2,000,000.00	1,979,269.55	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ARTIENCE CO LTD		EQUITY	7,100.00	156,058.94	
11/30/2025	ARYZTA AG		EQUITY	7,753.00	486,644.50	
11/30/2025	AS ONE CORP		EQUITY	11,900.00	188,280.03	
11/30/2025	ASAHI GROUP HOLDINGS LTD		EQUITY	1,119,181.00	12,999,137.48	
11/30/2025	ASAHI INTECC CO LTD		EQUITY	1,671,500.00	31,346,647.67	
11/30/2025	ASAHI KASEI CORP		EQUITY	254,300.00	2,157,598.04	
11/30/2025	ASAHI YUKIZAI CORP		EQUITY	2,600.00	78,558.75	
11/30/2025	ASCEND LEARNING 1/25 COV-LITE	0.000% 12/11/2028 DD 01/21/25	FIXED INCOME SECURITIES	1,106,444.53	1,106,190.05	
11/30/2025	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	FIXED INCOME SECURITIES	8,000,000.00	6,613,203.95	
11/30/2025	ASCOPIAVE SPA		EQUITY	18,495.00	70,188.50	
11/30/2025	ASHLAND INC		EQUITY	18,907.00	1,000,180.30	
11/30/2025	ASHMORE GROUP PLC		EQUITY	99,727.00	231,241.93	
11/30/2025	ASHTREAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	FIXED INCOME SECURITIES	2,000,000.00	1,801,024.63	
11/30/2025	ASHTREAD CAPITAL INC 144A	5.950% 10/15/2033 DD 07/27/23	FIXED INCOME SECURITIES	2,000,000.00	2,139,708.32	
11/30/2025	ASHTREAD CAPITAL INC 144A	5.500% 08/11/2032 DD 08/11/22	FIXED INCOME SECURITIES	2,000,000.00	2,101,687.07	
11/30/2025	ASHTREAD GROUP PLC		EQUITY	101,514.00	6,493,952.09	
11/30/2025	ASHTON WOODS USA LLC / AS 144A	4.625% 04/01/2030 DD 09/23/21	FIXED INCOME SECURITIES	120,000.00	114,527.18	
11/30/2025	ASHTROM GROUP LTD		EQUITY	22,357.00	505,909.88	
11/30/2025	ASICS CORP		EQUITY	152,900.00	3,665,484.49	
11/30/2025	ASKER HEALTHCARE GROUP AB		EQUITY	24,935.00	242,271.41	
11/30/2025	ASKUL CORP		EQUITY	7,300.00	67,790.78	
11/30/2025	ASM INTERNATIONAL NV		EQUITY	10,773.00	5,931,235.88	
11/30/2025	ASML HOLDING NV		EQUITY	335,319.00	351,562,144.09	
11/30/2025	ASML HOLDING NV		EQUITY	20,970.00	22,239,602.55	
11/30/2025	ASMODEE GROUP AB		EQUITY	28,455.00	351,171.52	
11/30/2025	ASMPT LTD	HK/00522	EQUITY	532,600.00	5,151,148.26	
11/30/2025	ASPEED TECHNOLOGY INC		EQUITY	66,665.00	15,537,820.00	
11/30/2025	ASPEN DENTAL 6/21 INCREMENTAL	0.000% 12/23/2027 DD 06/11/21	FIXED INCOME SECURITIES	470,922.41	438,708.66	
11/30/2025	ASPIRE BAKERIES 6/25 TLB	0.000% 12/23/2030 DD 06/17/25	FIXED INCOME SECURITIES	342,408.18	343,853.14	
11/30/2025	ASR NEDERLAND NV		EQUITY	36,761.00	2,481,278.83	
11/30/2025	ASSA ABLOY AB		EQUITY	250,829.00	9,536,647.98	
11/30/2025	ASSOCIATED BRITISH FOODS PLC		EQUITY	1,646,629.00	46,602,893.96	
11/30/2025	ASSURANT INC		EQUITY	21,139.00	4,823,074.24	
11/30/2025	ASSURED GUARANTY LTD		EQUITY	19,107.00	1,736,444.16	
11/30/2025	ASSYSTEM SA		EQUITY	1,146.00	57,256.08	
11/30/2025	AST SPACEMOBILE INC		EQUITY	80,284.00	4,511,960.80	
11/30/2025	ASTELLAS PHARMA INC		EQUITY	967,611.00	12,479,708.18	
11/30/2025	ASTERA LABS INC		EQUITY	71,633.00	11,287,211.81	
11/30/2025	ASTON MARTIN LAGONDA GLOBAL HO		EQUITY	63,523.00	53,657.08	
11/30/2025	ASTRAZENECA FINANCE LLC	2.250% 05/28/2031 DD 05/28/21	FIXED INCOME SECURITIES	5,000,000.00	4,563,068.60	
11/30/2025	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	FIXED INCOME SECURITIES	10,000,000.00	10,481,552.88	
11/30/2025	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	FIXED INCOME SECURITIES	10,000,000.00	10,501,698.67	
11/30/2025	ASTRAZENECA PLC		EQUITY	366,421.00	67,844,863.47	
11/30/2025	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	FIXED INCOME SECURITIES	12,000,000.00	14,010,682.28	
11/30/2025	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	FIXED INCOME SECURITIES	2,000,000.00	1,766,385.92	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	FIXED INCOME SECURITIES	3,000,000.00	2,698,269.89	
11/30/2025	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	FIXED INCOME SECURITIES	13,000,000.00	11,635,517.02	
11/30/2025	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	FIXED INCOME SECURITIES	10,000,000.00	6,921,345.50	
11/30/2025	ASURION 6/25 B13 TLB	0.000% 06/02/2030 DD 06/02/25	FIXED INCOME SECURITIES	344,575.00	337,855.79	
11/30/2025	ASURION 7/21 2ND LIEN TLB4	0.000% 01/20/2029 DD 07/07/21	FIXED INCOME SECURITIES	230,000.00	215,787.16	
11/30/2025	ASURION 9/24 B12 TLB	0.000% 09/13/2030 DD 09/09/24	FIXED INCOME SECURITIES	103,939.71	102,158.18	
11/30/2025	ASX LTD		EQUITY	48,792.00	1,862,271.59	
11/30/2025	AT&S AUSTRIA TECHNOLOGIE & SYS		EQUITY	22,769.00	861,440.75	
11/30/2025	AT&T INC		EQUITY	2,926,487.00	76,147,191.74	
11/30/2025	AT&T INC	4.350% 06/15/2045 DD 06/15/13	FIXED INCOME SECURITIES	15,000,000.00	12,936,114.05	
11/30/2025	AT&T INC	4.300% 02/15/2030 DD 08/15/18	FIXED INCOME SECURITIES	13,680,000.00	13,929,641.68	
11/30/2025	AT&T INC	2.750% 06/01/2031 DD 05/28/20	FIXED INCOME SECURITIES	5,000,000.00	4,676,533.10	
11/30/2025	AT&T INC	2.550% 12/01/2033 DD 06/01/21	FIXED INCOME SECURITIES	18,233,000.00	15,876,219.92	
11/30/2025	AT&T INC	5.400% 02/15/2034 DD 06/02/23	FIXED INCOME SECURITIES	3,000,000.00	3,180,953.70	
11/30/2025	AT&T INC	5.375% 08/15/2035 DD 06/03/25	FIXED INCOME SECURITIES	5,000,000.00	5,306,822.74	
11/30/2025	AT&T INC	6.050% 08/15/2056 DD 06/03/25	FIXED INCOME SECURITIES	3,000,000.00	3,183,479.91	
11/30/2025	AT&T INC	4.550% 11/01/2032 DD 09/24/25	FIXED INCOME SECURITIES	5,000,000.00	5,051,476.18	
11/30/2025	AT&T INC	4.900% 11/01/2035 DD 09/24/25	FIXED INCOME SECURITIES	5,000,000.00	5,028,919.97	
11/30/2025	AT&T INC	5.550% 11/01/2045 DD 09/24/25	FIXED INCOME SECURITIES	15,000,000.00	14,892,519.70	
11/30/2025	AT&T INC	5.700% 11/01/2054 DD 09/24/25	FIXED INCOME SECURITIES	3,000,000.00	2,976,540.82	
11/30/2025	ATALAYA MINING COPPER SA		EQUITY	24,202.00	228,000.99	
11/30/2025	ATCO LTD	CL 1 NON-VTG	EQUITY	108,844.00	4,348,138.41	
11/30/2025	ATEA ASA		EQUITY	16,807.00	246,976.01	
11/30/2025	ATHENAHEALTH 2/22 COV-LITE TLB	0.000% 02/15/2029 DD 01/14/22	FIXED INCOME SECURITIES	845,826.86	844,067.54	
11/30/2025	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	FIXED INCOME SECURITIES	1,295,000.00	1,310,910.74	
11/30/2025	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	FIXED INCOME SECURITIES	230,000.00	232,825.84	
11/30/2025	ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	FIXED INCOME SECURITIES	3,000,000.00	3,064,942.29	
11/30/2025	ATHENE HOLDING LTD	6.150% 04/03/2030 DD 04/03/20	FIXED INCOME SECURITIES	3,000,000.00	3,206,990.14	
11/30/2025	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	FIXED INCOME SECURITIES	2,000,000.00	1,418,221.13	
11/30/2025	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	FIXED INCOME SECURITIES	2,000,000.00	1,300,888.35	
11/30/2025	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	FIXED INCOME SECURITIES	3,000,000.00	3,306,287.84	
11/30/2025	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	FIXED INCOME SECURITIES	3,000,000.00	3,117,325.48	
11/30/2025	ATI INC		EQUITY	58,343.00	5,880,974.40	
11/30/2025	ATKINSREALIS GROUP INC		EQUITY	25,039.00	1,558,146.04	
11/30/2025	ATLANTIC AVIATION 2/25 TL	0.000% 09/22/2031 DD 02/10/25	FIXED INCOME SECURITIES	1,078,547.87	1,083,110.13	
11/30/2025	ATLANTIC UNION BANKSHARES CORP		EQUITY	454,850.00	15,387,575.50	
11/30/2025	ATLAS ARTERIA LTD		EQUITY	233,913.00	763,932.72	
11/30/2025	ATLAS COPCO AB		EQUITY	5,710,320.00	96,990,830.48	
11/30/2025	ATLAS COPCO AB		EQUITY	3,823,507.00	58,497,316.08	
11/30/2025	ATLAS SENIOR LOAN F 11A B 144A	VAR RT 07/26/2031 DD 06/28/18	FIXED INCOME SECURITIES	1,500,000.00	1,508,195.78	
11/30/2025	ATLASSIAN CORP		EQUITY	211,567.00	31,633,497.84	
11/30/2025	ATMOS ENERGY CORP		EQUITY	66,017.00	11,709,435.29	
11/30/2025	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	FIXED INCOME SECURITIES	6,000,000.00	5,180,524.28	
11/30/2025	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	FIXED INCOME SECURITIES	3,000,000.00	2,571,468.14	
11/30/2025	ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	FIXED INCOME SECURITIES	2,000,000.00	1,653,459.21	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ATMOS ENERGY CORP	2.625% 09/15/2029 DD 10/02/19	FIXED INCOME SECURITIES	2,000,000.00	1,912,537.03	
11/30/2025	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	FIXED INCOME SECURITIES	2,000,000.00	1,767,090.53	
11/30/2025	ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	FIXED INCOME SECURITIES	2,000,000.00	2,138,852.46	
11/30/2025	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	FIXED INCOME SECURITIES	2,000,000.00	2,088,047.24	
11/30/2025	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	FIXED INCOME SECURITIES	4,000,000.00	4,372,526.01	
11/30/2025	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	FIXED INCOME SECURITIES	2,000,000.00	1,994,298.31	
11/30/2025	ATOM CORP		EQUITY	23,800.00	84,493.43	
11/30/2025	ATOSS SOFTWARE SE		EQUITY	2,049.00	273,941.79	
11/30/2025	ATRESMEDIA CORP DE MEDIOS DE C		EQUITY	19,389.00	121,510.28	
11/30/2025	ATRIUM LJUNGBERG AB		EQUITY	55,203.00	195,984.04	
11/30/2025	ATTENDO AB		EQUITY	21,721.00	193,679.44	
11/30/2025	AUB GROUP LTD		EQUITY	25,194.00	615,452.89	
11/30/2025	AUBAY		EQUITY	1,453.00	85,831.61	
11/30/2025	AUCKLAND INTERNATIONAL AIRPORT		EQUITY	340,466.00	1,563,556.06	
11/30/2025	AUMOVIO SE		EQUITY	110,573.00	4,760,875.87	
11/30/2025	AURA INVESTMENTS LTD		EQUITY	36,353.00	246,775.19	
11/30/2025	AURIZON HOLDINGS LTD		EQUITY	3,149,019.00	7,393,153.44	
11/30/2025	AURORA INNOVATION INC		EQUITY	436,809.00	1,830,229.71	
11/30/2025	AURUBIS AG		EQUITY	6,754.00	934,331.88	
11/30/2025	AUSSIE BROADBAND LTD		EQUITY	54,545.00	190,299.65	
11/30/2025	AUSTAL LTD		EQUITY	75,184.00	323,445.18	
11/30/2025	AUSTEVOLL SEAFOOD ASA		EQUITY	19,080.00	166,415.09	
11/30/2025	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 09/30/2035 DD 09/30/24	FIXED INCOME SECURITIES	3,000,000.00	3,061,698.09	
11/30/2025	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	FIXED INCOME SECURITIES	2,000,000.00	2,144,242.35	
11/30/2025	AUTHENTIC BRANDS 12/24 TLB	0.000% 12/21/2028 DD 12/09/24	FIXED INCOME SECURITIES	49,500.00	49,564.85	
11/30/2025	AUTO TRADER GROUP PLC		EQUITY	207,477.00	1,756,655.89	
11/30/2025	AUTO1 GROUP SE		EQUITY	29,225.00	822,149.87	
11/30/2025	AUTOBACS SEVEN CO LTD		EQUITY	14,100.00	146,556.86	
11/30/2025	AUTODESK INC		EQUITY	88,883.00	26,961,769.22	
11/30/2025	AUTOMATIC DATA PROCESSING INC		EQUITY	292,008.00	74,549,642.40	
11/30/2025	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	FIXED INCOME SECURITIES	5,000,000.00	5,056,264.96	
11/30/2025	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	FIXED INCOME SECURITIES	3,000,000.00	3,092,311.72	
11/30/2025	AUTONATION FINANCE T 1A C 144A	5.190% 12/10/2030 DD 05/21/25	FIXED INCOME SECURITIES	2,000,000.00	2,045,809.80	
11/30/2025	AUTONATION FINANCE T 1A D 144A	5.630% 09/10/2032 DD 05/21/25	FIXED INCOME SECURITIES	2,000,000.00	2,046,586.13	
11/30/2025	AUTONATION INC		EQUITY	11,457.00	2,420,749.53	
11/30/2025	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	FIXED INCOME SECURITIES	2,000,000.00	1,901,856.44	
11/30/2025	AUTONEUM HOLDING AG		EQUITY	574.00	107,944.45	
11/30/2025	AUTOSTORE HOLDINGS LTD		EQUITY	251,903.00	275,508.01	
11/30/2025	AUTOZONE INC		EQUITY	10,999.00	43,493,675.67	
11/30/2025	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	FIXED INCOME SECURITIES	2,000,000.00	1,994,296.56	
11/30/2025	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	FIXED INCOME SECURITIES	2,000,000.00	2,056,275.33	
11/30/2025	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	FIXED INCOME SECURITIES	2,000,000.00	2,247,446.01	
11/30/2025	AVALONBAY COMMUNITIES INC		EQUITY	259,160.00	47,151,570.40	
11/30/2025	AVALONBAY COMMUNITIES INC		EQUITY	59,328.00	10,794,136.32	
11/30/2025	AVALONBAY COMMUNITIES INC	5.000% 02/15/2033 DD 12/07/22	FIXED INCOME SECURITIES	2,000,000.00	2,086,486.18	



All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	AVALONBAY COMMUNITIES INC	5.350% 06/01/2034 DD 05/14/24	FIXED INCOME SECURITIES	3,000,000.00	3,216,247.08	
11/30/2025	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	FIXED INCOME SECURITIES	3,000,000.00	3,105,595.81	
11/30/2025	AVALONBAY COMMUNITIES INC	3.350% 05/15/2027 DD 05/12/17	FIXED INCOME SECURITIES	2,000,000.00	1,986,782.06	
11/30/2025	AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	FIXED INCOME SECURITIES	2,000,000.00	1,712,985.19	
11/30/2025	AVALONBAY COMMUNITIES INC	3.200% 01/15/2028 DD 11/15/17	FIXED INCOME SECURITIES	2,000,000.00	1,993,541.14	
11/30/2025	AVALONBAY COMMUNITIES INC	3.300% 06/01/2029 DD 05/15/19	FIXED INCOME SECURITIES	6,000,000.00	5,948,042.40	
11/30/2025	AVALONBAY COMMUNITIES INC	2.300% 03/01/2030 DD 02/25/20	FIXED INCOME SECURITIES	2,000,000.00	1,867,686.04	
11/30/2025	AVANT CREDIT CARD MA 1A A 144A	4.890% 04/15/2031 DD 09/19/25	FIXED INCOME SECURITIES	1,000,000.00	1,003,492.93	
11/30/2025	AVANT LOANS FUNDIN REV1 A 144A	5.920% 10/15/2033 DD 07/30/24	FIXED INCOME SECURITIES	2,065,000.00	2,087,920.28	
11/30/2025	AVANTOR INC		EQUITY	522,826.00	6,132,748.98	
11/30/2025	AVANZA BANK HOLDING AB		EQUITY	27,939.00	1,098,690.61	
11/30/2025	AVEPOINT INC		EQUITY	398,097.00	5,175,261.00	
11/30/2025	AVERY DENNISON CORP		EQUITY	32,453.00	5,593,923.61	
11/30/2025	AVIDITY BIOSCIENCES INC		EQUITY	58,722.00	4,210,367.40	
11/30/2025	AVIS BUDGET GROUP INC		EQUITY	7,045.00	957,274.60	
11/30/2025	AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	FIXED INCOME SECURITIES	3,000,000.00	2,374,005.08	
11/30/2025	AVIVA PLC		EQUITY	651,740.00	5,628,654.75	
11/30/2025	AVNET INC		EQUITY	34,746.00	1,650,782.46	
11/30/2025	AVOLTA AG		EQUITY	17,673.00	971,085.07	
11/30/2025	AWA BANK LTD/THE		EQUITY	6,200.00	167,267.61	
11/30/2025	AXA SA		EQUITY	736,334.00	33,242,089.28	
11/30/2025	AXALTA COATING SYSTEMS LTD		EQUITY	91,023.00	2,742,522.99	
11/30/2025	AXFOOD AB		EQUITY	32,675.00	935,377.85	
11/30/2025	AXIAL RETAILING INC		EQUITY	11,800.00	87,488.91	
11/30/2025	AXIS BANK LTD		EQUITY	1,813,955.00	25,951,738.72	
11/30/2025	AXIS CAPITAL HOLDINGS LTD		EQUITY	31,644.00	3,235,282.56	
11/30/2025	AXON ENTERPRISE INC		EQUITY	79,286.00	42,825,540.04	
11/30/2025	AXSOME THERAPEUTICS INC		EQUITY	19,188.00	2,906,982.00	
11/30/2025	AYVENS SA		EQUITY	704,611.00	9,076,872.89	
11/30/2025	AZ-COM MARUWA HOLDINGS INC		EQUITY	10,700.00	72,407.55	
11/30/2025	AZBIL CORP		EQUITY	98,100.00	934,168.35	
11/30/2025	AZELIS GROUP NV		EQUITY	37,287.00	401,793.78	
11/30/2025	AZIMUT HOLDING SPA		EQUITY	25,041.00	1,036,327.12	
11/30/2025	AZORIM-INVESTMENT DEVELOPMENT		EQUITY	14,362.00	87,170.76	
11/30/2025	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	FIXED INCOME SECURITIES	505,000.00	542,279.08	
11/30/2025	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	FIXED INCOME SECURITIES	115,000.00	122,536.04	
11/30/2025	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	FIXED INCOME SECURITIES	185,000.00	198,656.69	
11/30/2025	AZRIELI GROUP LTD		EQUITY	12,556.00	1,273,109.60	
11/30/2025	B&M EUROPEAN VALUE RETAIL SA		EQUITY	295,776.00	673,583.61	
11/30/2025	BABCOCK INTERNATIONAL GROUP PL		EQUITY	452,215.00	6,788,764.64	
11/30/2025	BACARDI LTD / BACARDI-MAR 144A	5.900% 06/15/2043 DD 06/20/23	FIXED INCOME SECURITIES	2,000,000.00	2,032,889.89	
11/30/2025	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	FIXED INCOME SECURITIES	2,000,000.00	1,916,403.28	
11/30/2025	BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	FIXED INCOME SECURITIES	2,000,000.00	1,816,306.97	
11/30/2025	BACHEM HOLDING AG		EQUITY	7,247.00	467,970.55	
11/30/2025	BADGER INFRASTRUCTURE		EQUITY	71,862.00	3,753,288.78	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BAE SYSTEMS PLC		EQUITY	716,858.00	15,805,285.12	
11/30/2025	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	FIXED INCOME SECURITIES	3,000,000.00	2,918,209.27	
11/30/2025	BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,791,056.81	
11/30/2025	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	FIXED INCOME SECURITIES	2,000,000.00	2,105,475.61	
11/30/2025	BAIDU INC	HK/09888	EQUITY	681,368.00	9,959,370.91	
11/30/2025	BAIDU INC	3.425% 04/07/2030 DD 04/07/20	FIXED INCOME SECURITIES	3,000,000.00	2,943,912.51	
11/30/2025	BAIN CAPITAL CREDI 2A A1R 144A	VAR RT 07/18/2038 DD 08/08/25	FIXED INCOME SECURITIES	2,000,000.00	2,012,760.83	
11/30/2025	BAIN CAPITAL CREDIT 2A A1 144A	VAR RT 07/15/2037 DD 05/10/24	FIXED INCOME SECURITIES	1,250,000.00	1,264,790.05	
11/30/2025	BAIN CAPITAL CREDIT 3A D1 144A	VAR RT 07/23/2038 DD 08/21/25	FIXED INCOME SECURITIES	1,000,000.00	1,020,017.39	
11/30/2025	BAIN CAPITAL CREDIT 6A A1 144A	VAR RT 01/21/2038 DD 12/27/24	FIXED INCOME SECURITIES	5,000,000.00	5,029,610.88	
11/30/2025	BAIN CAPITAL CREDIT 7A DR 144A	VAR RT 01/22/2035 DD 02/12/25	FIXED INCOME SECURITIES	750,000.00	755,631.13	
11/30/2025	BAJAJ FINANCE LTD		EQUITY	474,901.00	5,508,368.31	
11/30/2025	BAKER HUGHES CO		EQUITY	413,735.00	20,769,497.00	
11/30/2025	BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	FIXED INCOME SECURITIES	2,000,000.00	2,002,093.15	
11/30/2025	BAKER HUGHES HOLDINGS LLC / BA	3.337% 12/15/2027 DD 12/11/17	FIXED INCOME SECURITIES	8,000,000.00	8,029,806.06	
11/30/2025	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	FIXED INCOME SECURITIES	3,000,000.00	2,481,886.93	
11/30/2025	BAKER HUGHES HOLDINGS LLC / BA	4.486% 05/01/2030 DD 05/01/20	FIXED INCOME SECURITIES	2,000,000.00	2,031,277.01	
11/30/2025	BAKKAFROST P/F		EQUITY	16,337.00	750,903.60	
11/30/2025	BAKKAVOR GROUP PLC		EQUITY	43,599.00	132,579.12	
11/30/2025	BALFOUR BEATTY PLC		EQUITY	147,217.00	1,381,432.79	
11/30/2025	BALL CORP		EQUITY	115,745.00	5,732,849.85	
11/30/2025	BALOISE HOLDING AG		EQUITY	10,241.00	2,680,936.80	
11/30/2025	BALTIC CLASSIFIEDS GROUP PLC		EQUITY	149,412.00	468,201.18	
11/30/2025	BALTIMORE GAS AND ELECTRIC CO	2.400% 08/15/2026 DD 08/18/16	FIXED INCOME SECURITIES	3,000,000.00	2,988,193.52	
11/30/2025	BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	FIXED INCOME SECURITIES	2,000,000.00	1,593,378.23	
11/30/2025	BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	FIXED INCOME SECURITIES	2,000,000.00	1,690,398.32	
11/30/2025	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	FIXED INCOME SECURITIES	3,000,000.00	3,020,676.96	
11/30/2025	BANCA GENERALI SPA		EQUITY	12,553.00	799,075.87	
11/30/2025	BANCA IFIS SPA		EQUITY	5,531.00	159,191.25	
11/30/2025	BANCA MEDIOLANUM SPA		EQUITY	56,954.00	1,218,846.47	
11/30/2025	BANCA MONTE DEI PASCHI DI SIEN		EQUITY	465,531.00	4,404,837.63	
11/30/2025	BANCA POPOLARE DI SONDRIO SPA		EQUITY	16,197.00	279,611.75	
11/30/2025	BANCO BILBAO VIZCAYA ARGENTARI		EQUITY	1,362,118.00	29,347,664.22	
11/30/2025	BANCO BPM SPA		EQUITY	234,075.00	3,372,606.03	
11/30/2025	BANCO BTG PACTUAL SA		EQUITY	809,426.00	8,162,126.25	
11/30/2025	BANCO COMERCIAL PORTUGUES SA		EQUITY	1,827,388.00	1,742,004.70	
11/30/2025	BANCO CONTINENTAL SAECA REGS	2.750% 12/10/2025 DD 12/10/20	FIXED INCOME SECURITIES	700,000.00	707,043.75	
11/30/2025	BANCO DAVIVIENDA SA 144A	VAR RT 12/31/2049 DD 04/22/21	FIXED INCOME SECURITIES	300,000.00	275,616.29	
11/30/2025	BANCO DAVIVIENDA SA 144A	VAR RT 07/02/2035 DD 07/02/25	FIXED INCOME SECURITIES	600,000.00	638,177.08	
11/30/2025	BANCO DE BOGOTA SA REGS	6.250% 05/12/2026 DD 05/12/16	FIXED INCOME SECURITIES	500,000.00	503,537.31	
11/30/2025	BANCO DE CREDITO DEL PERU REGS	VAR RT 09/30/2031 DD 03/30/21	FIXED INCOME SECURITIES	1,500,000.00	1,486,753.72	
11/30/2025	BANCO DE SABADELL SA		EQUITY	1,262,778.00	4,598,792.37	
11/30/2025	BANCO DI DESIO E DELLA BRIANZA		EQUITY	7,213.00	74,334.90	
11/30/2025	BANCO GNB SUDAMERIS SA REGS	VAR RT 04/16/2031 DD 04/16/21	FIXED INCOME SECURITIES	400,000.00	399,314.24	
11/30/2025	BANCO INDUSTRIAL SA/GUATE REGS	VAR RT 01/29/2031 DD 01/29/21	FIXED INCOME SECURITIES	1,000,000.00	1,011,470.83	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BANCO INTERNACIONAL DEL P 144A	VAR RT 04/30/2035 DD 01/30/25	FIXED INCOME SECURITIES	300,000.00	310,802.56	
11/30/2025	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	FIXED INCOME SECURITIES	500,000.00	514,274.67	
11/30/2025	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/20/24	FIXED INCOME SECURITIES	300,000.00	315,020.71	
11/30/2025	BANCO SANTANDER SA		EQUITY	11,205,597.00	120,202,031.70	
11/30/2025	BANCO SANTANDER SA	4.379% 04/12/2028 DD 04/12/18	FIXED INCOME SECURITIES	2,000,000.00	2,021,010.05	
11/30/2025	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	FIXED INCOME SECURITIES	2,000,000.00	1,871,349.94	
11/30/2025	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,273,190.14	
11/30/2025	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	FIXED INCOME SECURITIES	3,000,000.00	3,286,899.04	
11/30/2025	BANCO SANTANDER SA	5.439% 07/15/2031 DD 07/15/24	FIXED INCOME SECURITIES	3,000,000.00	3,224,726.95	
11/30/2025	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	FIXED INCOME SECURITIES	3,000,000.00	3,314,618.84	
11/30/2025	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	FIXED INCOME SECURITIES	5,000,000.00	4,936,382.42	
11/30/2025	BANCO SANTANDER SA	3.490% 05/28/2030 DD 05/28/20	FIXED INCOME SECURITIES	1,000,000.00	965,801.62	
11/30/2025	BANCO SANTANDER SA	5.127% 11/06/2035 DD 11/06/25	FIXED INCOME SECURITIES	5,000,000.00	5,058,456.58	
11/30/2025	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	FIXED INCOME SECURITIES	3,000,000.00	2,752,239.96	
11/30/2025	BANCOLOMBIA SA	VAR RT 12/24/2034 DD 06/24/24	FIXED INCOME SECURITIES	200,000.00	221,918.59	
11/30/2025	BANDAI NAMCO HOLDINGS INC		EQUITY	142,800.00	4,209,434.44	
11/30/2025	BANGKOK DUSIT MEDICAL SERVICES		EQUITY	3,332,300.00	1,945,868.63	
11/30/2025	BANK 2017-BNK4 BNK4 ASB	3.419% 05/15/2050 DD 04/01/17	FIXED INCOME SECURITIES	86,242.78	86,083.41	
11/30/2025	BANK 2017-BNK7 BNK7 A4	3.175% 09/15/2060 DD 09/01/17	FIXED INCOME SECURITIES	1,123,294.42	1,109,995.22	
11/30/2025	BANK 2017-BNK7 BNK7 ASB	3.265% 09/15/2060 DD 09/01/17	FIXED INCOME SECURITIES	617,767.12	614,164.07	
11/30/2025	BANK 2017-BNK8 BNK8 ASB	3.314% 11/15/2050 DD 11/01/17	FIXED INCOME SECURITIES	3,475,103.90	3,454,437.34	
11/30/2025	BANK 2020-BNK28 BN28 XFG 144A	1.500% 03/15/2063 DD 09/01/20	FIXED INCOME SECURITIES	10,106,000.00	597,208.01	
11/30/2025	BANK 2020-BNK30 BN30 ASB	1.673% 12/15/2053 DD 12/01/20	FIXED INCOME SECURITIES	499,988.30	476,894.98	
11/30/2025	BANK 2022-BNK43 BNK43 A1	4.350% 08/15/2055 DD 08/01/22	FIXED INCOME SECURITIES	2,041,530.60	2,047,424.09	
11/30/2025	BANK 2022-BNK43 BNK43 XD 144A	VAR RT 08/15/2055 DD 08/01/22	FIXED INCOME SECURITIES	11,065,000.00	1,388,211.68	
11/30/2025	BANK CENTRAL ASIA TBK PT		EQUITY	28,269,734.00	14,045,748.08	
11/30/2025	BANK HAPOALIM BM		EQUITY	294,289.00	6,408,855.26	
11/30/2025	BANK LEUMI LE-ISRAEL BM		EQUITY	351,208.00	7,429,057.09	
11/30/2025	BANK NEGARA INDONESIA PER REGS	3.750% 03/30/2026	FIXED INCOME SECURITIES	600,000.00	600,242.47	
11/30/2025	BANK OF AMERICA CORP		EQUITY	2,813,828.00	150,961,872.20	
11/30/2025	BANK OF AMERICA CORP	5.875% 02/07/2042 DD 02/07/12	FIXED INCOME SECURITIES	10,000,000.00	10,979,686.27	
11/30/2025	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	FIXED INCOME SECURITIES	2,000,000.00	2,013,472.99	
11/30/2025	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	FIXED INCOME SECURITIES	15,000,000.00	16,635,538.52	
11/30/2025	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	FIXED INCOME SECURITIES	15,000,000.00	18,481,184.58	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	FIXED INCOME SECURITIES	2,000,000.00	1,897,736.38	
11/30/2025	BANK OF AMERICA CORP	VAR RT 07/21/2028 DD 07/21/17	FIXED INCOME SECURITIES	3,000,000.00	3,015,643.36	
11/30/2025	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	FIXED INCOME SECURITIES	3,000,000.00	2,491,296.31	
11/30/2025	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	FIXED INCOME SECURITIES	10,000,000.00	10,214,503.08	
11/30/2025	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	FIXED INCOME SECURITIES	15,000,000.00	15,123,190.40	
11/30/2025	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	FIXED INCOME SECURITIES	15,000,000.00	13,024,153.22	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	FIXED INCOME SECURITIES	10,000,000.00	9,092,392.06	
11/30/2025	BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	FIXED INCOME SECURITIES	10,000,000.00	9,796,140.34	
11/30/2025	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	FIXED INCOME SECURITIES	10,000,000.00	9,575,753.73	
11/30/2025	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	FIXED INCOME SECURITIES	18,000,000.00	14,975,873.34	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	FIXED INCOME SECURITIES	5,000,000.00	4,686,383.15	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	FIXED INCOME SECURITIES	5,000,000.00	3,744,004.65	
11/30/2025	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	FIXED INCOME SECURITIES	5,000,000.00	4,638,188.91	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	FIXED INCOME SECURITIES	2,000,000.00	1,847,142.71	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	FIXED INCOME SECURITIES	2,000,000.00	1,607,359.43	
11/30/2025	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	FIXED INCOME SECURITIES	10,000,000.00	9,053,408.94	
11/30/2025	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	FIXED INCOME SECURITIES	3,000,000.00	2,053,493.26	
11/30/2025	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	FIXED INCOME SECURITIES	3,000,000.00	2,655,193.14	
11/30/2025	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	FIXED INCOME SECURITIES	3,000,000.00	2,730,893.02	
11/30/2025	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	FIXED INCOME SECURITIES	10,000,000.00	9,288,815.90	
11/30/2025	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	FIXED INCOME SECURITIES	22,000,000.00	20,997,346.19	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	FIXED INCOME SECURITIES	15,000,000.00	15,126,798.83	
11/30/2025	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	FIXED INCOME SECURITIES	10,000,000.00	10,468,610.57	
11/30/2025	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	FIXED INCOME SECURITIES	5,000,000.00	5,236,133.95	
11/30/2025	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	FIXED INCOME SECURITIES	15,000,000.00	16,355,003.02	
11/30/2025	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	FIXED INCOME SECURITIES	7,000,000.00	7,498,286.51	
11/30/2025	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	FIXED INCOME SECURITIES	15,000,000.00	15,699,229.52	
11/30/2025	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	FIXED INCOME SECURITIES	15,000,000.00	15,580,209.45	
11/30/2025	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	FIXED INCOME SECURITIES	15,000,000.00	16,123,092.35	
11/30/2025	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	FIXED INCOME SECURITIES	15,000,000.00	16,026,814.28	
11/30/2025	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	FIXED INCOME SECURITIES	20,000,000.00	21,154,271.62	
11/30/2025	BANK OF AMERICA MERRI BNK3 ASB	3.366% 02/15/2050 DD 02/01/17	FIXED INCOME SECURITIES	304,266.00	303,786.39	
11/30/2025	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	FIXED INCOME SECURITIES	10,000,000.00	11,054,072.77	
11/30/2025	BANK OF CYPRUS HOLDINGS PLC		EQUITY	818,753.00	7,601,630.35	
11/30/2025	BANK OF IRELAND GROUP PLC		EQUITY	722,134.00	13,358,877.46	
11/30/2025	BANK OF IRELAND GROUP PLC		EQUITY	508,946.00	9,426,890.19	
11/30/2025	BANK OF MONTREAL		EQUITY	42,182.00	5,353,048.75	
11/30/2025	BANK OF NAGOYA LTD/THE		EQUITY	7,500.00	212,674.45	
11/30/2025	BANK OF NEW YORK MELLON CORP/T		EQUITY	294,379.00	32,999,885.90	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	2.800% 05/04/2026 DD 05/02/16	FIXED INCOME SECURITIES	2,000,000.00	1,993,312.28	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	3.000% 10/30/2028 DD 10/31/16	FIXED INCOME SECURITIES	5,000,000.00	4,878,135.92	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	3.300% 08/23/2029 DD 08/23/17	FIXED INCOME SECURITIES	2,000,000.00	1,964,387.47	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	FIXED INCOME SECURITIES	2,000,000.00	2,070,439.53	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	FIXED INCOME SECURITIES	3,000,000.00	3,118,129.35	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	FIXED INCOME SECURITIES	3,000,000.00	3,266,085.15	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	FIXED INCOME SECURITIES	8,000,000.00	8,252,131.50	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	FIXED INCOME SECURITIES	10,000,000.00	11,286,346.90	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	FIXED INCOME SECURITIES	5,000,000.00	5,244,656.43	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	FIXED INCOME SECURITIES	3,000,000.00	3,172,634.90	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	FIXED INCOME SECURITIES	3,000,000.00	3,125,019.86	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	FIXED INCOME SECURITIES	2,000,000.00	2,137,315.44	
11/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	FIXED INCOME SECURITIES	3,000,000.00	3,211,556.46	
11/30/2025	BANK OF NOVA SCOTIA		EQUITY	117,278.00	8,155,323.92	
11/30/2025	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	FIXED INCOME SECURITIES	2,000,000.00	1,806,376.98	
11/30/2025	BANK OF NOVA SCOTIA/THE	VAR RT 05/04/2037 DD 04/12/22	FIXED INCOME SECURITIES	2,000,000.00	1,959,568.14	
11/30/2025	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	FIXED INCOME SECURITIES	2,000,000.00	2,035,644.54	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BANK OF QUEENSLAND LTD		EQUITY	143,558.00	606,295.97	
11/30/2025	BANK OZK		EQUITY	306,540.00	14,106,970.80	
11/30/2025	BANK RAKYAT INDONESIA PERSERO		EQUITY	114,381,414.00	25,273,095.00	
11/30/2025	BANK5 2023-5YR1 5YR1 A3	VAR RT 04/15/2056 DD 04/01/23	FIXED INCOME SECURITIES	719,000.00	750,787.03	
11/30/2025	BANK5 2024-5YR10 5YR10 C	VAR RT 10/15/2057 DD 10/01/24	FIXED INCOME SECURITIES	1,782,000.00	1,783,067.30	
11/30/2025	BANK5 2024-5YR5 5YR5 A3	5.702% 02/15/2029 DD 02/01/24	FIXED INCOME SECURITIES	2,845,479.59	2,972,220.00	
11/30/2025	BANK5 2024-5YR8 5YR8 A3	5.884% 08/15/2057 DD 08/01/24	FIXED INCOME SECURITIES	3,378,000.00	3,566,900.24	
11/30/2025	BANK5 2025-5YR15 5YR15 C	VAR RT 07/15/2058 DD 07/01/25	FIXED INCOME SECURITIES	1,986,000.00	2,012,134.63	
11/30/2025	BANK5 2025-5YR16 5YR16 XA	VAR RT 08/15/2063 DD 08/01/25	FIXED INCOME SECURITIES	19,210,317.54	890,947.63	
11/30/2025	BANK5 2025-5YR17 5YR17 XA	VAR RT 11/15/2058 DD 10/01/25	FIXED INCOME SECURITIES	34,070,700.87	1,750,997.52	
11/30/2025	BANK5 2025-5YR18 5YR18 B	0.010% 12/15/2058 DD 12/01/25	FIXED INCOME SECURITIES	2,000,000.00	2,062,474.89	
11/30/2025	BANK5 TRUST 2024-5YR6 5YR6 A3	6.225% 05/15/2057 DD 05/01/24	FIXED INCOME SECURITIES	3,300,000.00	3,505,036.59	
11/30/2025	BANKINTER SA		EQUITY	158,735.00	2,542,967.92	
11/30/2025	BANQUE CANTONALE VAUDOISE		EQUITY	6,863.00	832,500.41	
11/30/2025	BAPCOR LTD		EQUITY	74,770.00	113,759.27	
11/30/2025	BARCLAYS PLC		EQUITY	3,385,440.00	19,299,758.67	
11/30/2025	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	FIXED INCOME SECURITIES	3,000,000.00	3,056,674.66	
11/30/2025	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	FIXED INCOME SECURITIES	3,000,000.00	2,850,763.35	
11/30/2025	BARCLAYS PLC	VAR RT 03/10/2032 DD 03/10/21	FIXED INCOME SECURITIES	3,000,000.00	2,754,858.30	
11/30/2025	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	FIXED INCOME SECURITIES	2,000,000.00	1,822,640.36	
11/30/2025	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	FIXED INCOME SECURITIES	2,000,000.00	2,149,548.25	
11/30/2025	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	FIXED INCOME SECURITIES	3,000,000.00	3,192,252.71	
11/30/2025	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	FIXED INCOME SECURITIES	3,000,000.00	3,470,721.32	
11/30/2025	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	FIXED INCOME SECURITIES	3,000,000.00	3,256,213.64	
11/30/2025	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	FIXED INCOME SECURITIES	3,000,000.00	3,463,291.68	
11/30/2025	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	FIXED INCOME SECURITIES	10,000,000.00	11,262,067.36	
11/30/2025	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	FIXED INCOME SECURITIES	6,000,000.00	6,482,729.98	
11/30/2025	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	FIXED INCOME SECURITIES	10,000,000.00	10,336,358.50	
11/30/2025	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	FIXED INCOME SECURITIES	5,000,000.00	5,355,287.88	
11/30/2025	BARCO NV		EQUITY	13,601.00	194,151.08	
11/30/2025	BARRATT REDROW PLC		EQUITY	329,587.00	1,722,355.75	
11/30/2025	BARRICK MINING CORP		EQUITY	305,925.00	12,876,030.86	
11/30/2025	BARRICK MINING CORP		EQUITY	218,074.00	9,057,818.44	
11/30/2025	BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	FIXED INCOME SECURITIES	2,000,000.00	2,451,150.45	
11/30/2025	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	FIXED INCOME SECURITIES	2,000,000.00	2,115,801.05	
11/30/2025	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	FIXED INCOME SECURITIES	3,000,000.00	3,227,637.65	
11/30/2025	BARRY CALLEBAUT AG		EQUITY	857.00	1,373,633.48	
11/30/2025	BASF SE		EQUITY	504,378.00	26,282,479.37	
11/30/2025	BASIC-FIT NV		EQUITY	11,226.00	369,483.56	
11/30/2025	BASILEA PHARMACEUTICA AG ALLSC		EQUITY	2,686.00	164,080.33	
11/30/2025	BASS PRO SHOPS/GREAT AMERICAN	0.000% 01/16/2032 DD 01/13/25	FIXED INCOME SECURITIES	471,975.49	472,919.44	
11/30/2025	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	FIXED INCOME SECURITIES	2,000,000.00	2,205,538.94	
11/30/2025	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	FIXED INCOME SECURITIES	2,000,000.00	2,257,241.30	
11/30/2025	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	FIXED INCOME SECURITIES	2,000,000.00	2,311,538.86	
11/30/2025	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	FIXED INCOME SECURITIES	2,000,000.00	2,334,763.44	



Public Market Holdings - Direct Ownership_NCRS

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Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

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As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	FIXED INCOME SECURITIES	3,000,000.00	3,021,526.57	
11/30/2025	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	FIXED INCOME SECURITIES	5,000,000.00	4,696,223.11	
11/30/2025	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	FIXED INCOME SECURITIES	1,333,000.00	1,142,415.87	
11/30/2025	BAT CAPITAL CORP	4.906% 04/02/2030 DD 04/02/20	FIXED INCOME SECURITIES	3,000,000.00	3,096,654.81	
11/30/2025	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	FIXED INCOME SECURITIES	3,000,000.00	2,775,526.89	
11/30/2025	BAT CAPITAL CORP	7.750% 10/19/2032 DD 10/19/22	FIXED INCOME SECURITIES	2,000,000.00	2,363,731.35	
11/30/2025	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	FIXED INCOME SECURITIES	2,000,000.00	2,186,141.31	
11/30/2025	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	FIXED INCOME SECURITIES	3,000,000.00	3,195,195.30	
11/30/2025	BATH & BODY WORKS INC		EQUITY	88,818.00	1,564,084.98	
11/30/2025	BAUSCH + LOMB 6/25	0.000% 01/15/2031 DD 06/10/25	FIXED INCOME SECURITIES	977,550.00	982,926.53	
11/30/2025	BAUSCH + LOMB 9/23 INCREMENTAL	0.000% 09/29/2028 DD 09/11/23	FIXED INCOME SECURITIES	186,200.00	186,550.06	
11/30/2025	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	FIXED INCOME SECURITIES	965,000.00	1,019,482.29	
11/30/2025	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	FIXED INCOME SECURITIES	240,000.00	253,550.00	
11/30/2025	BAUSCH HEALTH AMERICAS IN 144A	8.500% 01/31/2027 DD 06/01/18	FIXED INCOME SECURITIES	50,000.00	51,203.64	
11/30/2025	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	FIXED INCOME SECURITIES	265,000.00	199,451.15	
11/30/2025	BAUSCH HEALTH COS INC 144A	4.875% 06/01/2028 DD 06/08/21	FIXED INCOME SECURITIES	305,000.00	283,457.97	
11/30/2025	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	FIXED INCOME SECURITIES	80,000.00	60,211.67	
11/30/2025	BAUSCH HEALTH COS INC 144A	4.875% 06/01/2028 DD 06/08/21	FIXED INCOME SECURITIES	140,000.00	130,111.85	
11/30/2025	BAUSCH HEALTH COS INC 144A	14.000% 10/15/2030 DD 09/30/22	FIXED INCOME SECURITIES	11,000.00	11,279.29	
11/30/2025	BAVARIAN NORDIC A/S		EQUITY	26,321.00	755,621.90	
11/30/2025	BAWAG GROUP AG		EQUITY	17,140.00	2,295,516.84	
11/30/2025	BAXTER INTERNATIONAL INC		EQUITY	213,694.00	4,006,762.50	
11/30/2025	BAXTER INTERNATIONAL INC	2.600% 08/15/2026 DD 08/15/16	FIXED INCOME SECURITIES	2,000,000.00	1,990,313.13	
11/30/2025	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	FIXED INCOME SECURITIES	2,000,000.00	1,961,688.43	
11/30/2025	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	FIXED INCOME SECURITIES	2,000,000.00	1,720,001.65	
11/30/2025	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	FIXED INCOME SECURITIES	4,000,000.00	3,530,554.57	
11/30/2025	BAXTER INTERNATIONAL INC	5.650% 12/15/2035 DD 12/04/25	FIXED INCOME SECURITIES	2,000,000.00	2,038,163.84	
11/30/2025	BAYCURRENT INC		EQUITY	33,700.00	1,476,493.96	
11/30/2025	BAYER AG		EQUITY	239,569.00	8,475,799.52	
11/30/2025	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	FIXED INCOME SECURITIES	2,000,000.00	1,862,648.23	
11/30/2025	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	FIXED INCOME SECURITIES	6,000,000.00	5,206,638.24	
11/30/2025	BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	FIXED INCOME SECURITIES	3,000,000.00	3,026,246.83	
11/30/2025	BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	FIXED INCOME SECURITIES	5,000,000.00	3,756,778.71	
11/30/2025	BAYERISCHE MOTOREN WERKE AG		PREFERRED SECURITIES	14,149.00	1,334,175.53	
11/30/2025	BAYERISCHE MOTOREN WERKE AG		EQUITY	68,571.00	7,006,229.72	
11/30/2025	BBCMS 2019-BWAY MO BWAY E 144A	VAR RT 11/15/2034 DD 11/26/19	FIXED INCOME SECURITIES	887,000.00	8,494.89	
11/30/2025	BBCMS MORTGAGE TRU C11 XD 144A	VAR RT 09/15/2054 DD 09/01/21	FIXED INCOME SECURITIES	14,747,000.00	1,127,364.90	
11/30/2025	BBCMS MORTGAGE TRUST 2 5C37 XA	VAR RT 09/15/2058 DD 09/01/25	FIXED INCOME SECURITIES	19,178,457.35	1,335,342.93	
11/30/2025	BBCMS MORTGAGE TRUST 2 C19 A2B	5.753% 04/15/2056 DD 04/01/23	FIXED INCOME SECURITIES	1,700,000.00	1,733,915.79	
11/30/2025	BBCMS MORTGAGE TRUST 20 5C27 C	VAR RT 07/15/2057 DD 07/01/24	FIXED INCOME SECURITIES	1,340,000.00	1,393,209.04	
11/30/2025	BBCMS MORTGAGE TRUST 20 5C29 C	5.512% 09/15/2057 DD 09/01/24	FIXED INCOME SECURITIES	983,000.00	983,453.79	
11/30/2025	BBCMS MORTGAGE TRUST 20 5C38 B	VAR RT 11/15/2058 DD 11/01/25	FIXED INCOME SECURITIES	1,984,000.00	2,051,531.06	
11/30/2025	BBCMS MORTGAGE TRUST 201 C1 XA	VAR RT 02/15/2050 DD 02/01/17	FIXED INCOME SECURITIES	3,453,854.66	40,687.04	
11/30/2025	BBCMS MORTGAGE TRUST 202 C19 B	VAR RT 04/15/2056 DD 04/01/23	FIXED INCOME SECURITIES	1,737,000.00	1,798,258.78	
11/30/2025	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 09/13/2034 DD 09/13/19	FIXED INCOME SECURITIES	200,000.00	202,180.67	



All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/08/2039 DD 01/08/24	FIXED INCOME SECURITIES	700,000.00	780,176.81	
11/30/2025	BCP RENAISSANCE 11/24 TLB	0.000% 10/31/2028 DD 11/12/24	FIXED INCOME SECURITIES	250,048.55	250,778.69	
11/30/2025	BDO UNIBANK INC		EQUITY	7,811,000.00	17,448,051.77	
11/30/2025	BDS 2021-FL10 LTD FL10 A 144A	VAR RT 12/16/2036 DD 12/02/21	FIXED INCOME SECURITIES	498,213.41	493,987.18	
11/30/2025	BDS 2022-FL11 LLC FL11 B 144A	VAR RT 03/19/2039 DD 04/14/22	FIXED INCOME SECURITIES	1,500,000.00	1,505,560.99	
11/30/2025	BDS 2025-FL15 LLC FL15 A 144A	VAR RT 03/19/2043 DD 08/28/25	FIXED INCOME SECURITIES	3,350,000.00	3,355,984.02	
11/30/2025	BDS 2025-FL15 LLC FL15 D 144A	VAR RT 03/19/2043 DD 08/28/25	FIXED INCOME SECURITIES	1,750,000.00	1,753,709.31	
11/30/2025	BDS 2025-FL16 LLC FL16 A 144A	VAR RT 07/19/2043 DD 12/04/25	FIXED INCOME SECURITIES	2,460,000.00	2,460,000.00	
11/30/2025	BDS 2025-FL16 LLC FL16 C 144A	VAR RT 07/19/2043 DD 12/04/25	FIXED INCOME SECURITIES	2,310,000.00	2,310,000.00	
11/30/2025	BE SEMICONDUCTOR INDUSTRIES NV		EQUITY	19,509.00	2,941,087.98	
11/30/2025	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	FIXED INCOME SECURITIES	200,000.00	224,040.51	
11/30/2025	BEACH ENERGY LTD		EQUITY	366,566.00	283,664.90	
11/30/2025	BEAZLEY PLC		EQUITY	302,886.00	3,200,558.50	
11/30/2025	BECHTLE AG		EQUITY	17,578.00	905,766.57	
11/30/2025	BECLE SAB DE CV 144A	2.500% 10/14/2031 DD 10/14/21	FIXED INCOME SECURITIES	2,000,000.00	1,750,723.38	
11/30/2025	BECTON DICKINSON & CO		EQUITY	119,331.00	23,152,600.62	
11/30/2025	BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	FIXED INCOME SECURITIES	2,000,000.00	1,836,074.89	
11/30/2025	BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	FIXED INCOME SECURITIES	2,000,000.00	1,815,920.90	
11/30/2025	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	FIXED INCOME SECURITIES	3,000,000.00	3,003,783.81	
11/30/2025	BECTON DICKINSON & CO	5.110% 02/08/2034 DD 02/08/24	FIXED INCOME SECURITIES	3,000,000.00	3,126,706.33	
11/30/2025	BEFESA SA		EQUITY	7,047.00	224,742.32	
11/30/2025	BEGA CHEESE LTD		EQUITY	58,939.00	231,913.18	
11/30/2025	BEIERSDORF AG		EQUITY	21,319.00	2,292,571.99	
11/30/2025	BEIJER REF AB		EQUITY	80,526.00	1,283,651.93	
11/30/2025	BEIJING-SHANGHAI HIGH SPEED RA	CN/601816	EQUITY	15,451,600.00	11,109,742.45	
11/30/2025	BEKAERT SA		EQUITY	7,577.00	324,479.68	
11/30/2025	BELC CO LTD		EQUITY	7,400.00	360,871.49	
11/30/2025	BELIMO HOLDING AG		EQUITY	19,628.00	19,201,437.20	
11/30/2025	BELL SYSTEM24 HOLDINGS INC		EQUITY	7,200.00	63,948.73	
11/30/2025	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	FIXED INCOME SECURITIES	3,000,000.00	3,070,998.73	
11/30/2025	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	FIXED INCOME SECURITIES	2,000,000.00	1,968,205.53	
11/30/2025	BELLEVUE GOLD LTD		EQUITY	315,043.00	273,751.89	
11/30/2025	BELLRING BRANDS INC		EQUITY	52,414.00	1,619,068.46	
11/30/2025	BELLUNA CO LTD		EQUITY	8,600.00	56,212.75	
11/30/2025	BELLWAY PLC		EQUITY	33,757.00	1,267,592.23	
11/30/2025	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	FIXED INCOME SECURITIES	995,000.00	1,019,156.84	
11/30/2025	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	FIXED INCOME SECURITIES	290,000.00	297,040.68	
11/30/2025	BENCHMARK 2018-B3 MORTG B3 AAB	3.965% 04/10/2051 DD 04/01/18	FIXED INCOME SECURITIES	1,026,476.62	1,028,856.98	
11/30/2025	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	FIXED INCOME SECURITIES	238,138.54	238,687.54	
11/30/2025	BENCHMARK 2019-B14 MORT B14 A2	2.915% 12/15/2062 DD 11/01/19	FIXED INCOME SECURITIES	2,061,530.25	1,998,722.06	
11/30/2025	BENCHMARK 2021-B27 MORT B27 A2	2.020% 07/15/2054 DD 06/01/21	FIXED INCOME SECURITIES	720,895.31	699,771.01	
11/30/2025	BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	FIXED INCOME SECURITIES	3,000,000.00	3,086,812.90	
11/30/2025	BENCHMARK 2023-V3 MORTGA V3 A1	5.957% 07/15/2056 DD 07/01/23	FIXED INCOME SECURITIES	54,126.25	55,140.00	
11/30/2025	BENCHMARK 2024-V11 MORTG V11 C	VAR RT 11/15/2057 DD 11/01/24	FIXED INCOME SECURITIES	248,000.00	254,123.48	
11/30/2025	BENCHMARK 2024-V5 MORTGA V5 A3	5.805% 01/10/2057 DD 01/01/24	FIXED INCOME SECURITIES	3,378,000.00	3,540,494.81	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BENCHMARK 2024-V9 MORTGAG V9 C	VAR RT 08/15/2057 DD 08/01/24	FIXED INCOME SECURITIES	1,466,000.00	1,504,061.69	
11/30/2025	BENCHMARK 2025-V15 MORT V15 A1	4.907% 06/15/2058 DD 06/01/25	FIXED INCOME SECURITIES	528,134.91	536,433.08	
11/30/2025	BENCHMARK 2025-V15 MORTG V15 C	6.268% 06/15/2058 DD 06/01/25	FIXED INCOME SECURITIES	1,992,000.00	2,038,149.22	
11/30/2025	BENCHMARK 2025-V16 MORT V16 AS	VAR RT 08/15/2058 DD 08/01/25	FIXED INCOME SECURITIES	1,150,000.00	1,207,641.46	
11/30/2025	BENCHMARK 2025-V16 MORT V16 XA	VAR RT 08/15/2058 DD 08/01/25	FIXED INCOME SECURITIES	27,848,268.29	1,130,797.73	
11/30/2025	BENCHMARK 2025-V16 MORTG V16 C	VAR RT 08/15/2058 DD 08/01/25	FIXED INCOME SECURITIES	1,992,000.00	2,008,690.97	
11/30/2025	BENCHMARK 2025-V17 MORT V17 XA	VAR RT 09/15/2058 DD 09/01/25	FIXED INCOME SECURITIES	13,130,000.00	845,762.72	
11/30/2025	BENCHMARK ELECTRONICS INC		EQUITY	237,879.00	10,687,903.47	
11/30/2025	BENDIGO & ADELAIDE BANK LTD		EQUITY	122,658.00	823,696.55	
11/30/2025	BENEFIT STREET PA 9A D1R2 144A	VAR RT 10/20/2037 DD 10/21/24	FIXED INCOME SECURITIES	500,000.00	504,074.26	
11/30/2025	BENEFIT STREET PAR 36A D1 144A	VAR RT 01/25/2038 DD 12/04/24	FIXED INCOME SECURITIES	500,000.00	503,511.34	
11/30/2025	BENEFIT STREET PAR 37A D1 144A	VAR RT 01/25/2038 DD 12/13/24	FIXED INCOME SECURITIES	500,000.00	503,459.95	
11/30/2025	BENEFIT STREET PAR 42A D1 144A	VAR RT 10/25/2038 DD 09/04/25	FIXED INCOME SECURITIES	500,000.00	508,275.25	
11/30/2025	BENEFIT STREET PART 41A A 144A	VAR RT 07/25/2038 DD 07/24/25	FIXED INCOME SECURITIES	24,000,000.00	24,486,845.67	
11/30/2025	BENETEAU SACA		EQUITY	7,510.00	70,597.42	
11/30/2025	BENTLEY SYSTEMS INC		EQUITY	65,667.00	2,755,387.32	
11/30/2025	BERKELEY GROUP HOLDINGS PLC		EQUITY	26,517.00	1,319,671.54	
11/30/2025	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	FIXED INCOME SECURITIES	2,000,000.00	1,724,104.84	
11/30/2025	BERKSHIRE HATHAWAY ENERGY CO	3.700% 07/15/2030 DD 01/15/21	FIXED INCOME SECURITIES	3,000,000.00	2,994,115.64	
11/30/2025	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	FIXED INCOME SECURITIES	3,000,000.00	2,463,452.24	
11/30/2025	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	FIXED INCOME SECURITIES	3,000,000.00	2,620,825.06	
11/30/2025	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	FIXED INCOME SECURITIES	2,000,000.00	1,722,123.91	
11/30/2025	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	FIXED INCOME SECURITIES	4,000,000.00	4,410,336.85	
11/30/2025	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	FIXED INCOME SECURITIES	5,000,000.00	4,694,305.33	
11/30/2025	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	FIXED INCOME SECURITIES	7,000,000.00	6,136,528.90	
11/30/2025	BERKSHIRE HATHAWAY FINANCE COR	1.850% 03/12/2030 DD 03/12/20	FIXED INCOME SECURITIES	2,000,000.00	1,848,285.46	
11/30/2025	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,785,452.86	
11/30/2025	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	FIXED INCOME SECURITIES	8,000,000.00	7,562,871.80	
11/30/2025	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	FIXED INCOME SECURITIES	13,000,000.00	10,353,323.08	
11/30/2025	BERKSHIRE HATHAWAY INC		EQUITY	769,471.00	395,361,894.51	
11/30/2025	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	FIXED INCOME SECURITIES	2,000,000.00	1,931,635.76	
11/30/2025	BEST BUY CO INC		EQUITY	80,635.00	6,392,742.80	
11/30/2025	BET SHEMESH ENGINES HOLDINGS 1		EQUITY	1,553.00	294,610.15	
11/30/2025	BETSSON AB		EQUITY	25,798.00	395,787.70	
11/30/2025	BETTER COLLECTIVE A/S		EQUITY	8,009.00	95,784.47	
11/30/2025	BEZEQ THE ISRAELI TELECOMMUNIC		EQUITY	446,221.00	876,789.45	
11/30/2025	BFF BANK SPA		EQUITY	38,639.00	491,025.28	
11/30/2025	BHARTI AIRTEL LTD		EQUITY	651,243.00	15,301,179.48	
11/30/2025	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	FIXED INCOME SECURITIES	17,000,000.00	16,482,770.96	
11/30/2025	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	FIXED INCOME SECURITIES	7,000,000.00	7,259,834.70	
11/30/2025	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	FIXED INCOME SECURITIES	2,000,000.00	2,103,278.98	
11/30/2025	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	FIXED INCOME SECURITIES	2,000,000.00	2,111,188.06	
11/30/2025	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	FIXED INCOME SECURITIES	3,000,000.00	3,168,736.89	
11/30/2025	BHP GROUP LTD		EQUITY	1,350,453.00	36,904,080.32	
11/30/2025	BIC CAMERA INC		EQUITY	19,600.00	200,772.81	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BIDVEST GROUP LTD		EQUITY	1,074,050.00	14,327,773.66	
11/30/2025	BIG SHOPPING CENTERS LTD		EQUITY	4,611.00	1,033,495.12	
11/30/2025	BIG YELLOW GROUP PLC		EQUITY	60,374.00	927,948.38	
11/30/2025	BILFINGER SE		EQUITY	8,017.00	945,299.54	
11/30/2025	BILIA AB		EQUITY	12,683.00	168,761.52	
11/30/2025	BILL HOLDINGS INC		EQUITY	38,853.00	1,948,477.95	
11/30/2025	BILLERUD AKTIEBOLAG		EQUITY	48,341.00	478,451.23	
11/30/2025	BIMBO BAKERIES USA INC 144A	6.400% 01/15/2034 DD 11/02/23	FIXED INCOME SECURITIES	2,000,000.00	2,237,979.56	
11/30/2025	BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,085,756.78	
11/30/2025	BIO-RAD LABORATORIES INC		EQUITY	7,809.00	2,536,831.74	
11/30/2025	BIO-TECHNE CORP		EQUITY	266,214.00	17,173,465.14	
11/30/2025	BIOARCTIC AB		EQUITY	8,609.00	278,029.15	
11/30/2025	BIOCEANICO SOVEREIGN CERT REGS	0.000% 06/05/2034 DD 05/20/19	FIXED INCOME SECURITIES	776,927.02	637,235.55	
11/30/2025	BIOGAIA AB		EQUITY	19,432.00	207,881.76	
11/30/2025	BIOGEN INC		EQUITY	60,944.00	11,097,292.96	
11/30/2025	BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	FIXED INCOME SECURITIES	2,000,000.00	2,132,655.55	
11/30/2025	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	FIXED INCOME SECURITIES	2,000,000.00	2,152,525.43	
11/30/2025	BIOMARIN PHARMACEUTICAL INC		EQUITY	79,307.00	4,435,640.51	
11/30/2025	BIOMERIEUX		EQUITY	10,845.00	1,358,047.18	
11/30/2025	BIPROGY INC		EQUITY	87,800.00	3,424,162.62	
11/30/2025	BIRD CONSTRUCTION INC		EQUITY	306,693.00	5,841,052.07	
11/30/2025	BIRKENSTOCK HOLDING PLC		EQUITY	22,690.00	983,157.70	
11/30/2025	BITDEER TECHNOLOGIES GROUP		EQUITY	18,566.00	248,970.06	
11/30/2025	BJ'S WHOLESALE CLUB HOLDINGS I		EQUITY	54,528.00	4,865,533.44	
11/30/2025	BKW AG		EQUITY	4,693.00	979,571.33	
11/30/2025	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	FIXED INCOME SECURITIES	2,000,000.00	1,944,613.88	
11/30/2025	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	FIXED INCOME SECURITIES	2,000,000.00	1,516,273.32	
11/30/2025	BLACKBIRD CAPITAL II 1A A 144A	2.443% 07/15/2046 DD 07/01/21	FIXED INCOME SECURITIES	4,454,262.89	4,227,297.16	
11/30/2025	BLACKFIN PIPELINE 10/25 COV-LI	0.000% 10/01/2032 DD 09/23/25	FIXED INCOME SECURITIES	385,000.00	385,161.70	
11/30/2025	BLACKROCK FUNDING INC	5.000% 03/14/2034 DD 03/14/24	FIXED INCOME SECURITIES	10,000,000.00	10,472,078.24	
11/30/2025	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	FIXED INCOME SECURITIES	5,000,000.00	4,943,016.98	
11/30/2025	BLACKROCK FUNDING INC	4.900% 01/08/2035 DD 07/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,142,773.72	
11/30/2025	BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,044,461.38	
11/30/2025	BLACKROCK INC		EQUITY	92,283.00	96,647,985.90	
11/30/2025	BLACKROCK INC	3.250% 04/30/2029 DD 04/29/19	FIXED INCOME SECURITIES	6,000,000.00	5,901,365.95	
11/30/2025	BLACKROCK INC	2.400% 04/30/2030 DD 01/27/20	FIXED INCOME SECURITIES	9,150,000.00	8,587,995.17	
11/30/2025	BLACKROCK INC	1.900% 01/28/2031 DD 05/06/20	FIXED INCOME SECURITIES	3,000,000.00	2,720,566.64	
11/30/2025	BLACKROCK LIQ T FUND INSTL	VAR RT 12/31/2049 DD 01/31/12	CASH & CASH EQUIVALENTS	0.47	0.47	
11/30/2025	BLACKROCK MSCI CANADA IMI	INDEX FUND	EQUITY	26,087,720.73	755,510,305.76	
11/30/2025	BLACKSTONE CQP 12/24 TL	0.000% 12/31/2030 DD 12/02/24	FIXED INCOME SECURITIES	356,411.23	357,255.92	
11/30/2025	BLACKSTONE HOLDINGS FINAN 144A	3.150% 10/02/2027 DD 10/02/17	FIXED INCOME SECURITIES	2,000,000.00	1,977,145.76	
11/30/2025	BLACKSTONE HOLDINGS FINAN 144A	2.500% 01/10/2030 DD 09/10/19	FIXED INCOME SECURITIES	3,000,000.00	2,836,440.35	
11/30/2025	BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	FIXED INCOME SECURITIES	3,000,000.00	2,201,502.21	
11/30/2025	BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	FIXED INCOME SECURITIES	2,000,000.00	1,734,871.64	
11/30/2025	BLACKSTONE HOLDINGS FINAN 144A	2.850% 08/05/2051 DD 08/05/21	FIXED INCOME SECURITIES	2,000,000.00	1,282,654.45	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	FIXED INCOME SECURITIES	2,000,000.00	1,387,220.41	
11/30/2025	BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	FIXED INCOME SECURITIES	10,000,000.00	10,954,447.77	
11/30/2025	BLACKSTONE INC		EQUITY	305,351.00	44,709,493.42	
11/30/2025	BLACKSTONE REG FINANCE CO LLC	4.950% 02/15/2036 DD 11/03/25	FIXED INCOME SECURITIES	3,000,000.00	3,001,320.33	
11/30/2025	BLOCK INC		EQUITY	481,108.00	32,138,014.40	
11/30/2025	BLOOM ENERGY CORP		EQUITY	15,790.00	1,724,899.60	
11/30/2025	BLP COMMERCIAL MORT IND A 144A	VAR RT 03/15/2042 DD 03/17/25	FIXED INCOME SECURITIES	1,905,781.52	1,903,608.31	
11/30/2025	BLUE OWL CAPITAL INC		EQUITY	254,486.00	3,817,290.00	
11/30/2025	BLUE SQUARE REAL ESTATE LTD		EQUITY	1,204.00	144,564.32	
11/30/2025	BLUE STREAM ISSUER 1A A2 144A	5.398% 05/20/2053 DD 05/09/23	FIXED INCOME SECURITIES	3,000,000.00	3,023,093.37	
11/30/2025	BLUE STREAM ISSUER L 1A B 144A	6.043% 11/20/2054 DD 11/05/24	FIXED INCOME SECURITIES	1,500,000.00	1,530,878.51	
11/30/2025	BLUE ZONES HOLDINGS CO LTD		EQUITY	9,000.00	495,418.10	
11/30/2025	BLUEMOUNTAIN CLO 23A D1R 144A	VAR RT 07/20/2037 DD 07/22/24	FIXED INCOME SECURITIES	2,000,000.00	2,018,047.03	
11/30/2025	BLUEMOUNTAIN FUJI US 2A C 144A	VAR RT 10/20/2030 DD 09/28/17	FIXED INCOME SECURITIES	3,500,000.00	3,358,378.48	
11/30/2025	BLUENORD ASA		EQUITY	5,121.00	220,793.88	
11/30/2025	BLUEPRINT MEDIC CONTRA		EQUITY	52,030.00	0.00	
11/30/2025	BLUESCOPE STEEL LTD		EQUITY	94,272.00	1,500,458.23	
11/30/2025	BLUETRITON/TRITON WATER/PRIMO	0.000% 03/31/2028 DD 01/28/25	FIXED INCOME SECURITIES	972,109.13	973,742.27	
11/30/2025	BMC SOFTWARE 1/25 (USD) TLB	0.000% 07/30/2031 DD 01/21/25	FIXED INCOME SECURITIES	1,168,601.32	1,163,377.67	
11/30/2025	BMC SOFTWARE 7/24 2ND LIEN TL	0.000% 07/02/2032 DD 06/24/24	FIXED INCOME SECURITIES	230,818.83	221,826.13	
11/30/2025	BML INC		EQUITY	5,000.00	124,639.53	
11/30/2025	BMO 2023-5C1 MORTGAGE T 5C1 A1	6.427% 08/15/2056 DD 08/01/23	FIXED INCOME SECURITIES	299,102.73	306,135.73	
11/30/2025	BMO 2024-5C6 MORTGAGE T 5C6 A2	4.869% 09/15/2057 DD 09/01/24	FIXED INCOME SECURITIES	3,376,000.00	3,444,902.92	
11/30/2025	BMO 2024-5C6 MORTGAGE TR 5C6 C	VAR RT 09/15/2057 DD 09/01/24	FIXED INCOME SECURITIES	1,500,000.00	1,516,525.18	
11/30/2025	BMO 2024-C9 MORTGAGE TRU C9 A1	5.478% 07/15/2057 DD 07/01/24	FIXED INCOME SECURITIES	1,853,566.72	1,893,954.73	
11/30/2025	BMO 2025-5C10 MORTGAGE 5C10 C	VAR RT 05/15/2058 DD 05/01/25	FIXED INCOME SECURITIES	920,000.00	951,501.41	
11/30/2025	BMO 2025-5C11 MORTGAGE 5C11 A1	4.845% 07/15/2058 DD 06/01/25	FIXED INCOME SECURITIES	538,021.59	546,151.94	
11/30/2025	BMO 2025-C12 MORTGAGE T C12 A1	4.903% 06/15/2058 DD 06/01/25	FIXED INCOME SECURITIES	2,559,812.02	2,601,406.68	
11/30/2025	BMW FINANCE NV 144A	2.850% 08/14/2029 DD 08/14/19	FIXED INCOME SECURITIES	3,000,000.00	2,889,014.83	
11/30/2025	BMW US CAPITAL LLC 144A	4.150% 04/09/2030 DD 04/09/20	FIXED INCOME SECURITIES	2,000,000.00	2,004,352.91	
11/30/2025	BMW US CAPITAL LLC 144A	1.950% 08/12/2031 DD 08/12/21	FIXED INCOME SECURITIES	2,000,000.00	1,767,258.11	
11/30/2025	BMW US CAPITAL LLC 144A	5.150% 08/11/2033 DD 08/11/23	FIXED INCOME SECURITIES	3,000,000.00	3,145,681.26	
11/30/2025	BMW US CAPITAL LLC 144A	5.150% 04/02/2034 DD 04/02/24	FIXED INCOME SECURITIES	3,000,000.00	3,098,340.14	
11/30/2025	BMW US CAPITAL LLC 144A	4.850% 08/13/2031 DD 08/13/24	FIXED INCOME SECURITIES	3,000,000.00	3,101,539.02	
11/30/2025	BMW US CAPITAL LLC 144A	5.400% 03/21/2035 DD 03/21/25	FIXED INCOME SECURITIES	5,000,000.00	5,260,752.95	
11/30/2025	BNP PARIBAS SA		EQUITY	514,357.00	43,988,288.74	
11/30/2025	BNP PARIBAS SA 144A	4.375% 05/12/2026 DD 05/12/16	FIXED INCOME SECURITIES	5,000,000.00	5,010,285.29	
11/30/2025	BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	FIXED INCOME SECURITIES	3,000,000.00	3,039,320.47	
11/30/2025	BNP PARIBAS SA 144A	VAR RT 03/01/2033 DD 03/01/18	FIXED INCOME SECURITIES	3,000,000.00	3,012,374.16	
11/30/2025	BNP PARIBAS SA 144A	VAR RT 01/10/2030 DD 01/10/19	FIXED INCOME SECURITIES	5,000,000.00	5,224,763.07	
11/30/2025	BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	FIXED INCOME SECURITIES	2,000,000.00	1,836,688.96	
11/30/2025	BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	FIXED INCOME SECURITIES	11,000,000.00	10,189,164.15	
11/30/2025	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	FIXED INCOME SECURITIES	3,000,000.00	3,223,225.67	
11/30/2025	BOARDWALK PIPELINES LP	4.450% 07/15/2027 DD 01/12/17	FIXED INCOME SECURITIES	2,000,000.00	2,039,216.98	
11/30/2025	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	FIXED INCOME SECURITIES	2,000,000.00	2,124,863.02	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BOC HONG KONG HOLDINGS LTD	HK/02388	EQUITY	564,900.00	2,717,986.27	
11/30/2025	BODYCOTE PLC		EQUITY	669,568.00	5,629,141.87	
11/30/2025	BOEING CO/THE		EQUITY	302,324.00	57,139,236.00	
11/30/2025	BOEING CO/THE	8.750% 09/15/2031 DD 09/15/91	FIXED INCOME SECURITIES	10,000,000.00	12,096,038.62	
11/30/2025	BOEING CO/THE	8.625% 11/15/2031 DD 11/15/91	FIXED INCOME SECURITIES	3,000,000.00	3,574,290.97	
11/30/2025	BOEING CO/THE	3.450% 11/01/2028 DD 10/31/18	FIXED INCOME SECURITIES	2,000,000.00	1,968,529.62	
11/30/2025	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	FIXED INCOME SECURITIES	2,000,000.00	1,505,623.25	
11/30/2025	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	FIXED INCOME SECURITIES	3,000,000.00	2,746,429.80	
11/30/2025	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	FIXED INCOME SECURITIES	3,000,000.00	2,660,773.27	
11/30/2025	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	FIXED INCOME SECURITIES	3,000,000.00	2,203,282.67	
11/30/2025	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	FIXED INCOME SECURITIES	3,000,000.00	3,002,069.73	
11/30/2025	BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	FIXED INCOME SECURITIES	997,500.00	1,011,789.37	
11/30/2025	BOK FINANCIAL CORP		EQUITY	102,675.00	11,563,258.50	
11/30/2025	BOLIDEN AB		EQUITY	69,634.00	3,335,610.17	
11/30/2025	BOLLORE SE		EQUITY	157,900.00	875,939.04	
11/30/2025	BONESUPPORT HOLDING AB		EQUITY	12,021.00	257,199.12	
11/30/2025	BOOKING HOLDINGS INC		EQUITY	13,570.00	66,692,343.30	
11/30/2025	BOOT BARN HOLDINGS INC		EQUITY	34,544.00	6,695,318.08	
11/30/2025	BOOTS GROUP BIDCO 7/25 (USD) T	0.000% 08/30/2032 DD 07/14/25	FIXED INCOME SECURITIES	340,000.00	342,125.00	
11/30/2025	BOOZ ALLEN HAMILTON HOLDING CO		EQUITY	50,707.00	4,259,895.07	
11/30/2025	BOOZT AB		EQUITY	11,681.00	133,136.22	
11/30/2025	BORGWARNER INC		EQUITY	90,902.00	3,914,240.12	
11/30/2025	BOSS ENERGY LTD		EQUITY	95,841.00	101,506.84	
11/30/2025	BOSSARD HOLDING AG		EQUITY	1,232.00	240,891.71	
11/30/2025	BOSTON BEER CO INC/THE		EQUITY	3,307.00	644,203.60	
11/30/2025	BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	FIXED INCOME SECURITIES	4,000,000.00	3,541,068.17	
11/30/2025	BOSTON GAS CO 144A	3.001% 08/01/2029 DD 07/29/19	FIXED INCOME SECURITIES	2,000,000.00	1,934,778.17	
11/30/2025	BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	FIXED INCOME SECURITIES	2,000,000.00	2,083,313.80	
11/30/2025	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	FIXED INCOME SECURITIES	2,000,000.00	1,961,983.18	
11/30/2025	BOSTON SCIENTIFIC CORP		EQUITY	615,805.00	62,553,471.90	
11/30/2025	BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	FIXED INCOME SECURITIES	980,000.00	956,254.91	
11/30/2025	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	FIXED INCOME SECURITIES	659,000.00	612,291.36	
11/30/2025	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	FIXED INCOME SECURITIES	2,000,000.00	1,912,974.44	
11/30/2025	BOUYGUES SA		EQUITY	1,146,493.00	57,240,796.65	
11/30/2025	BOX INC		EQUITY	553,675.00	16,355,559.50	
11/30/2025	BOYD GAMING CORP		EQUITY	124,953.00	10,408,584.90	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.937% 09/21/2028 DD 09/21/18	FIXED INCOME SECURITIES	3,000,000.00	3,024,107.60	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.119% 05/04/2026 DD 11/04/18	FIXED INCOME SECURITIES	8,000,000.00	8,015,473.20	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.017% 01/16/2027 DD 07/16/18	FIXED INCOME SECURITIES	3,000,000.00	3,004,698.99	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.588% 04/14/2027 DD 10/14/18	FIXED INCOME SECURITIES	3,000,000.00	2,999,670.04	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	FIXED INCOME SECURITIES	20,000,000.00	13,518,010.27	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.543% 04/06/2027 DD 04/06/20	FIXED INCOME SECURITIES	3,000,000.00	3,004,925.96	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	FIXED INCOME SECURITIES	5,000,000.00	4,946,733.48	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	FIXED INCOME SECURITIES	11,000,000.00	7,334,434.51	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	FIXED INCOME SECURITIES	19,000,000.00	14,893,482.12	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	FIXED INCOME SECURITIES	16,000,000.00	10,603,301.32	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	FIXED INCOME SECURITIES	3,000,000.00	2,773,599.46	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	FIXED INCOME SECURITIES	15,000,000.00	15,480,021.45	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	FIXED INCOME SECURITIES	7,000,000.00	7,243,583.29	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	FIXED INCOME SECURITIES	2,000,000.00	2,068,175.72	
11/30/2025	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	FIXED INCOME SECURITIES	8,000,000.00	8,346,850.66	
11/30/2025	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	FIXED INCOME SECURITIES	3,000,000.00	2,984,012.79	
11/30/2025	BP PLC		EQUITY	15,421,778.00	94,102,797.81	
11/30/2025	BPCE SA 144A	VAR RT 01/18/2035 DD 01/18/24	FIXED INCOME SECURITIES	3,000,000.00	3,281,300.17	
11/30/2025	BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	FIXED INCOME SECURITIES	3,000,000.00	3,255,007.14	
11/30/2025	BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	FIXED INCOME SECURITIES	2,000,000.00	2,206,630.56	
11/30/2025	BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	FIXED INCOME SECURITIES	2,000,000.00	2,217,424.99	
11/30/2025	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	FIXED INCOME SECURITIES	2,000,000.00	1,807,454.37	
11/30/2025	BPCE SA 144A	VAR RT 01/14/2037 DD 01/14/22	FIXED INCOME SECURITIES	3,000,000.00	2,788,800.89	
11/30/2025	BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	FIXED INCOME SECURITIES	3,000,000.00	3,203,795.94	
11/30/2025	BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	FIXED INCOME SECURITIES	2,000,000.00	2,124,812.30	
11/30/2025	BPER BANCA SPA		EQUITY	1,732,027.00	20,864,878.84	
11/30/2025	BPR TRUST 2021-TY TY A 144A	VAR RT 09/15/2038 DD 09/23/21	FIXED INCOME SECURITIES	1,845,000.00	1,848,624.69	
11/30/2025	BPR TRUST 2021-TY TY D 144A	VAR RT 09/15/2038 DD 09/23/21	FIXED INCOME SECURITIES	1,400,000.00	1,400,519.51	
11/30/2025	BR MONEY MKT FD B		CASH & CASH EQUIVALENTS	27,720.94	27,720.94	
11/30/2025	BRAMBLES LTD		EQUITY	325,002.00	5,128,059.66	
11/30/2025	BRAVIDA HOLDING AB		EQUITY	370,986.00	3,148,665.88	
11/30/2025	BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	FIXED INCOME SECURITIES	3,017,656.07	3,053,431.59	
11/30/2025	BRAVO RESIDENTIAL NQM2 A1 144A	VAR RT 02/25/2064 DD 02/01/24	FIXED INCOME SECURITIES	1,450,008.19	1,471,653.77	
11/30/2025	BRAVO RESIDENTIAL NQM7 M1 144A	VAR RT 07/25/2065 DD 07/01/25	FIXED INCOME SECURITIES	4,400,000.00	4,458,997.55	
11/30/2025	BRAZILIAN GOVERNMENT INTERNATI	4.750% 01/14/2050 DD 11/14/19	FIXED INCOME SECURITIES	600,000.00	454,545.83	
11/30/2025	BREEDON GROUP PLC		EQUITY	105,083.00	457,526.13	
11/30/2025	BREMBO NV		EQUITY	450,601.00	4,800,635.01	
11/30/2025	BRENNTAG SE		EQUITY	26,705.00	1,532,578.52	
11/30/2025	BRENT CRUDE FUTURE (ICE)	EXP MAR 26	FUTURES CONTRACTS	186.00	(226,019.87)	
11/30/2025	BRENT CRUDE OIL (ICE)	EXP APR 26	FUTURES CONTRACTS	45.00	(78,597.05)	
11/30/2025	BREVILLE GROUP LTD		EQUITY	21,731.00	440,931.81	
11/30/2025	BRIDGECREST LENDING AUTO S 2 C	5.170% 03/17/2031 DD 05/23/25	FIXED INCOME SECURITIES	3,000,000.00	3,032,138.03	
11/30/2025	BRIDGEPOINT GROUP PLC		EQUITY	52,448.00	196,666.89	
11/30/2025	BRIDGESTONE CORP		EQUITY	136,300.00	6,396,185.98	
11/30/2025	BRIGHT HORIZONS FAMILY SOLUTIO		EQUITY	138,648.00	14,247,468.48	
11/30/2025	BRIGHTHOUSE FINANCIAL GLO 144A	2.000% 06/28/2028 DD 06/28/21	FIXED INCOME SECURITIES	2,000,000.00	1,889,469.32	
11/30/2025	BRIGHTHOUSE FINANCIAL INC		EQUITY	23,840.00	1,562,712.00	
11/30/2025	BRIGHTSPRING HEALTH SERVICES I		EQUITY	95,938.00	3,469,118.08	
11/30/2025	BRISTOL-MYERS SQUIBB CO		EQUITY	850,210.00	41,830,332.00	
11/30/2025	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	FIXED INCOME SECURITIES	8,000,000.00	7,524,867.23	
11/30/2025	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	FIXED INCOME SECURITIES	13,000,000.00	10,934,072.69	
11/30/2025	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,733,687.19	
11/30/2025	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	FIXED INCOME SECURITIES	14,000,000.00	12,534,998.53	
11/30/2025	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	FIXED INCOME SECURITIES	2,000,000.00	1,774,802.22	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	FIXED INCOME SECURITIES	15,000,000.00	14,041,546.47	
11/30/2025	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	FIXED INCOME SECURITIES	3,000,000.00	2,475,488.95	
11/30/2025	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	FIXED INCOME SECURITIES	15,000,000.00	11,451,833.42	
11/30/2025	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	FIXED INCOME SECURITIES	3,000,000.00	3,275,970.29	
11/30/2025	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	FIXED INCOME SECURITIES	1,475,000.00	1,631,976.87	
11/30/2025	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	FIXED INCOME SECURITIES	3,000,000.00	3,179,640.48	
11/30/2025	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	FIXED INCOME SECURITIES	5,000,000.00	5,318,747.40	
11/30/2025	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	FIXED INCOME SECURITIES	3,000,000.00	3,099,864.72	
11/30/2025	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	FIXED INCOME SECURITIES	5,000,000.00	5,127,890.95	
11/30/2025	BRITISH AMERICAN TOBACCO PLC		EQUITY	2,415,656.00	141,504,901.08	
11/30/2025	BRITISH LAND CO PLC/THE		EQUITY	1,608,686.00	8,670,978.41	
11/30/2025	BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	FIXED INCOME SECURITIES	7,000,000.00	8,920,089.53	
11/30/2025	BRIXMOR PROPERTY GROUP INC		EQUITY	76,991.00	2,012,544.74	
11/30/2025	BRIXMOR PROPERTY GROUP INC		EQUITY	127,005.00	3,319,910.70	
11/30/2025	BROADCOM INC		EQUITY	2,654,062.00	1,069,480,823.52	
11/30/2025	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	FIXED INCOME SECURITIES	805,000.00	805,910.86	
11/30/2025	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	FIXED INCOME SECURITIES	2,000,000.00	1,993,202.14	
11/30/2025	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	FIXED INCOME SECURITIES	3,000,000.00	3,136,407.26	
11/30/2025	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	FIXED INCOME SECURITIES	3,000,000.00	3,060,265.39	
11/30/2025	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	FIXED INCOME SECURITIES	2,000,000.00	2,104,074.05	
11/30/2025	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	FIXED INCOME SECURITIES	3,000,000.00	3,184,666.06	
11/30/2025	BROADCOM INC	3.469% 04/15/2034 DD 10/15/25	FIXED INCOME SECURITIES	2,635,000.00	2,442,509.75	
11/30/2025	BROADCOM INC	3.419% 04/15/2033 DD 10/15/25	FIXED INCOME SECURITIES	12,000,000.00	11,297,703.03	
11/30/2025	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	FIXED INCOME SECURITIES	3,000,000.00	3,019,685.31	
11/30/2025	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	FIXED INCOME SECURITIES	3,000,000.00	3,031,852.85	
11/30/2025	BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	FIXED INCOME SECURITIES	4,365,000.00	3,829,121.36	
11/30/2025	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	FIXED INCOME SECURITIES	4,103,000.00	3,549,138.26	
11/30/2025	BROADCOM INC 144A	4.000% 04/15/2029 DD 04/14/22	FIXED INCOME SECURITIES	3,000,000.00	3,011,059.38	
11/30/2025	BROADCOM INC 144A	4.150% 04/15/2032 DD 04/14/22	FIXED INCOME SECURITIES	3,000,000.00	2,977,299.59	
11/30/2025	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	FIXED INCOME SECURITIES	1,089,000.00	1,096,908.97	
11/30/2025	BROADRIDGE FINANCIAL SOLUTIONS		EQUITY	48,613.00	11,088,139.17	
11/30/2025	BROADSTONE NET LEASE INC		EQUITY	483,951.00	8,503,019.07	
11/30/2025	BROOKDALE SENIOR LIVING INC		EQUITY	3,031,249.00	33,737,801.37	
11/30/2025	BROOKFIELD ASSET MANAGEMENT LT		EQUITY	508,754.00	27,054,265.84	
11/30/2025	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	FIXED INCOME SECURITIES	2,000,000.00	2,089,405.67	
11/30/2025	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	FIXED INCOME SECURITIES	2,000,000.00	2,201,172.37	
11/30/2025	BROOKFIELD CORPORATION	CL A LTD VTG	EQUITY	209,714.00	9,925,705.47	
11/30/2025	BROOKFIELD FINANCE I UK PLC /	2.340% 01/30/2032 DD 07/26/21	FIXED INCOME SECURITIES	2,000,000.00	1,769,517.72	
11/30/2025	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	FIXED INCOME SECURITIES	5,000,000.00	5,130,223.89	
11/30/2025	BROOKFIELD FINANCE INC	4.350% 04/15/2030 DD 04/09/20	FIXED INCOME SECURITIES	3,000,000.00	3,028,950.04	
11/30/2025	BROOKFIELD FINANCE INC	3.500% 03/30/2051 DD 09/28/20	FIXED INCOME SECURITIES	2,000,000.00	1,412,718.09	
11/30/2025	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	FIXED INCOME SECURITIES	2,000,000.00	2,225,385.76	
11/30/2025	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	FIXED INCOME SECURITIES	5,000,000.00	5,156,910.08	
11/30/2025	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	FIXED INCOME SECURITIES	2,000,000.00	2,116,356.62	
11/30/2025	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	FIXED INCOME SECURITIES	2,000,000.00	2,018,808.99	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	FIXED INCOME SECURITIES	3,000,000.00	3,067,387.17	
11/30/2025	BROOKFIELD RENEWABLE CORP		EQUITY	56,334.00	2,358,310.24	
11/30/2025	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	FIXED INCOME SECURITIES	2,000,000.00	1,654,482.82	
11/30/2025	BROOKLYN UNION GAS CO/THE 144A	3.865% 03/04/2029 DD 03/04/19	FIXED INCOME SECURITIES	3,000,000.00	2,990,367.59	
11/30/2025	BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	FIXED INCOME SECURITIES	3,000,000.00	2,516,060.23	
11/30/2025	BROOKLYN UNION GAS CO/THE 144A	4.866% 08/05/2032 DD 08/05/22	FIXED INCOME SECURITIES	2,000,000.00	2,029,907.17	
11/30/2025	BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	FIXED INCOME SECURITIES	2,000,000.00	2,199,097.60	
11/30/2025	BROTHER INDUSTRIES LTD		EQUITY	64,800.00	1,318,425.56	
11/30/2025	BROWN & BROWN INC		EQUITY	116,387.00	9,361,006.41	
11/30/2025	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	FIXED INCOME SECURITIES	2,000,000.00	1,953,577.05	
11/30/2025	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	FIXED INCOME SECURITIES	2,000,000.00	2,104,603.17	
11/30/2025	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	FIXED INCOME SECURITIES	2,000,000.00	2,150,217.87	
11/30/2025	BROWN-FORMAN CORP		EQUITY	18,191.00	518,625.41	
11/30/2025	BROWN-FORMAN CORP		EQUITY	61,609.00	1,785,428.82	
11/30/2025	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	FIXED INCOME SECURITIES	4,000,000.00	3,658,238.84	
11/30/2025	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	FIXED INCOME SECURITIES	3,000,000.00	3,070,875.31	
11/30/2025	BRSP 2021-FL1 LTD FL1 B 144A	VAR RT 08/19/2038 DD 07/20/21	FIXED INCOME SECURITIES	1,040,000.00	995,715.86	
11/30/2025	BRUKER CORP		EQUITY	323,122.00	15,771,584.82	
11/30/2025	BRUNELLO CUCINELLI SPA		EQUITY	138,491.00	14,732,120.42	
11/30/2025	BRUNSWICK CORP/DE		EQUITY	27,325.00	1,818,205.50	
11/30/2025	BSPDF 2025-FL2 ISSU FL2 A 144A	VAR RT 12/15/2042 DD 05/29/25	FIXED INCOME SECURITIES	3,900,000.00	3,908,300.91	
11/30/2025	BSPRT 2022-FL8 ISSU FL8 A 144A	VAR RT 02/15/2037 DD 02/15/22	FIXED INCOME SECURITIES	815,151.62	817,836.65	
11/30/2025	BSPRT 2023-FL10 IS FL10 A 144A	VAR RT 09/15/2035 DD 09/28/23	FIXED INCOME SECURITIES	951,520.73	959,060.43	
11/30/2025	BSPRT 2023-FL10 IS FL10 B 144A	VAR RT 09/15/2035 DD 09/28/23	FIXED INCOME SECURITIES	1,500,000.00	1,517,947.07	
11/30/2025	BSPRT 2024-FL11 IS FL11 B 144A	VAR RT 07/15/2039 DD 09/26/24	FIXED INCOME SECURITIES	700,000.00	701,948.21	
11/30/2025	BT GROUP PLC		EQUITY	7,325,231.00	17,562,882.29	
11/30/2025	BUCHER INDUSTRIES AG		EQUITY	1,433.00	638,911.51	
11/30/2025	BUCKEYE PARTNERS LP 144A	6.875% 07/01/2029 DD 06/25/24	FIXED INCOME SECURITIES	295,000.00	315,739.63	
11/30/2025	BUDWEISER BREWING CO APAC LTD	HK/01876	EQUITY	9,933,700.00	10,220,013.46	
11/30/2025	BUFAB AB		EQUITY	28,643.00	296,671.85	
11/30/2025	BUFFALO ENERGY MEXICO HOL 144A	7.875% 02/15/2039 DD 01/22/24	FIXED INCOME SECURITIES	198,982.23	221,488.01	
11/30/2025	BUILDERS FIRSTSOURCE INC		EQUITY	45,264.00	5,079,978.72	
11/30/2025	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	FIXED INCOME SECURITIES	1,000,000.00	1,056,054.50	
11/30/2025	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	FIXED INCOME SECURITIES	295,000.00	312,019.44	
11/30/2025	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	FIXED INCOME SECURITIES	255,000.00	269,293.90	
11/30/2025	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	FIXED INCOME SECURITIES	125,000.00	132,211.63	
11/30/2025	BUNGE GLOBAL SA		EQUITY	56,195.00	5,437,990.15	
11/30/2025	BUNGE LTD FINANCE CORP	3.200% 04/21/2031 DD 04/21/25	FIXED INCOME SECURITIES	2,000,000.00	1,891,770.73	
11/30/2025	BUNKA SHUTTER CO LTD		EQUITY	11,100.00	256,142.88	
11/30/2025	BUNZL PLC		EQUITY	74,938.00	2,168,754.64	
11/30/2025	BURBERRY GROUP PLC		EQUITY	589,384.00	8,898,740.65	
11/30/2025	BURCKHARDT COMPRESSION HOLDING		EQUITY	716.00	482,416.09	
11/30/2025	BURE EQUITY AB		EQUITY	11,989.00	324,138.68	
11/30/2025	BUREAU VERITAS SA		EQUITY	71,615.00	2,292,250.70	
11/30/2025	BURKHALTER HOLDING AG		EQUITY	1,596.00	276,683.73	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	FIXED INCOME SECURITIES	2,000,000.00	2,005,975.56	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	FIXED INCOME SECURITIES	2,000,000.00	2,101,465.26	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	FIXED INCOME SECURITIES	5,000,000.00	4,568,497.90	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	FIXED INCOME SECURITIES	3,000,000.00	2,894,352.77	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	FIXED INCOME SECURITIES	3,000,000.00	2,750,420.70	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	FIXED INCOME SECURITIES	5,000,000.00	4,306,802.33	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	FIXED INCOME SECURITIES	3,000,000.00	2,785,001.64	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	FIXED INCOME SECURITIES	2,000,000.00	1,712,153.95	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	FIXED INCOME SECURITIES	3,000,000.00	2,528,023.50	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	FIXED INCOME SECURITIES	2,000,000.00	1,711,609.62	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	FIXED INCOME SECURITIES	3,000,000.00	2,275,518.11	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	FIXED INCOME SECURITIES	2,000,000.00	1,371,640.47	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	FIXED INCOME SECURITIES	2,000,000.00	1,311,978.07	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	FIXED INCOME SECURITIES	2,000,000.00	1,753,588.10	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	FIXED INCOME SECURITIES	3,000,000.00	2,908,738.42	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	FIXED INCOME SECURITIES	8,000,000.00	8,127,218.33	
11/30/2025	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	FIXED INCOME SECURITIES	6,000,000.00	6,783,377.16	
11/30/2025	BURLINGTON RESOURCES LLC	7.400% 12/01/2031 DD 06/01/02	FIXED INCOME SECURITIES	8,000,000.00	9,495,456.80	
11/30/2025	BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	FIXED INCOME SECURITIES	6,000,000.00	6,568,940.69	
11/30/2025	BURLINGTON STORES INC		EQUITY	26,219.00	6,613,218.37	
11/30/2025	BUZZI SPA		EQUITY	22,949.00	1,414,236.83	
11/30/2025	BW LPG LTD		EQUITY	21,587.00	274,309.71	
11/30/2025	BW OFFSHORE LTD		EQUITY	17,725.00	65,028.83	
11/30/2025	BWP PROPERTY GROUP LTD		EQUITY	122,001.00	304,831.45	
11/30/2025	BWX TECHNOLOGIES INC		EQUITY	56,526.00	10,125,502.38	
11/30/2025	BX 2021-LBA3 MORTGA PAC A 144A	VAR RT 10/15/2036 DD 11/02/21	FIXED INCOME SECURITIES	1,673,000.00	1,673,432.81	
11/30/2025	BX 2021-MFM1 MFM1 E 144A	VAR RT 01/15/2034 DD 01/19/21	FIXED INCOME SECURITIES	861,000.00	862,902.50	
11/30/2025	BX COMMERCIAL MORT ACNT A 144A	VAR RT 11/15/2038 DD 11/19/21	FIXED INCOME SECURITIES	1,170,243.05	1,171,352.45	
11/30/2025	BX COMMERCIAL MORT AIR2 A 144A	VAR RT 10/15/2041 DD 09/26/24	FIXED INCOME SECURITIES	1,918,360.28	1,925,402.01	
11/30/2025	BX COMMERCIAL MORT AIR2 B 144A	VAR RT 10/15/2041 DD 09/26/24	FIXED INCOME SECURITIES	479,590.07	481,414.36	
11/30/2025	BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2041 DD 08/15/24	FIXED INCOME SECURITIES	1,872,390.43	1,879,428.93	
11/30/2025	BX COMMERCIAL MORT AIRC C 144A	VAR RT 08/15/2041 DD 08/15/24	FIXED INCOME SECURITIES	683,422.51	687,117.04	
11/30/2025	BX COMMERCIAL MORT BCAT C 144A	VAR RT 08/15/2042 DD 08/19/25	FIXED INCOME SECURITIES	1,533,255.74	1,537,247.85	
11/30/2025	BX COMMERCIAL MORT BCAT D 144A	VAR RT 08/15/2042 DD 08/19/25	FIXED INCOME SECURITIES	824,124.96	827,574.52	
11/30/2025	BX COMMERCIAL MORT KING A 144A	VAR RT 05/15/2034 DD 05/30/24	FIXED INCOME SECURITIES	2,798,162.72	2,805,001.83	
11/30/2025	BX COMMERCIAL MORT VOLT E 144A	VAR RT 09/15/2036 DD 09/29/21	FIXED INCOME SECURITIES	280,960.16	281,544.50	
11/30/2025	BX COMMERCIAL MORTG 21M A 144A	VAR RT 10/15/2036 DD 11/08/21	FIXED INCOME SECURITIES	624,787.00	624,959.62	
11/30/2025	BX COMMERCIAL MORTG IMC D 144A	VAR RT 04/15/2034 DD 05/17/19	FIXED INCOME SECURITIES	1,293,000.00	1,274,887.76	
11/30/2025	BX COMMERCIAL MORTG LP2 A 144A	VAR RT 02/15/2039 DD 02/22/22	FIXED INCOME SECURITIES	864,206.21	864,499.11	
11/30/2025	BX COMMERCIAL MORTG XL2 A 144A	VAR RT 10/15/2038 DD 10/26/21	FIXED INCOME SECURITIES	967,526.12	968,368.39	
11/30/2025	BX COMMERCIAL MORTG XL2 A 144A	VAR RT 10/15/2038 DD 10/26/21	FIXED INCOME SECURITIES	488,674.36	489,099.77	
11/30/2025	BX COMMERCIAL MORTG XL2 B 144A	VAR RT 10/15/2038 DD 10/26/21	FIXED INCOME SECURITIES	1,541,750.00	1,542,823.77	
11/30/2025	BX TRUST 2021-ARIA ARIA A 144A	VAR RT 10/15/2036 DD 10/28/21	FIXED INCOME SECURITIES	2,000,000.00	2,003,180.47	
11/30/2025	BX TRUST 2021-ARIA ARIA C 144A	VAR RT 10/15/2036 DD 10/28/21	FIXED INCOME SECURITIES	1,198,000.00	1,200,302.55	
11/30/2025	BX TRUST 2021-LBA LBA AV 144A	VAR RT 02/15/2036 DD 02/16/21	FIXED INCOME SECURITIES	593,107.33	593,663.07	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	BX TRUST 2021-LBA LBA BV 144A	VAR RT 02/15/2036 DD 02/16/21	FIXED INCOME SECURITIES	2,253,807.84	2,253,359.34	
11/30/2025	BX TRUST 2021-LGCY LGCY A 144A	VAR RT 10/15/2036 DD 10/21/21	FIXED INCOME SECURITIES	2,000,000.00	1,996,017.85	
11/30/2025	BX TRUST 2021-LGCY LGCY D 144A	VAR RT 10/15/2036 DD 10/21/21	FIXED INCOME SECURITIES	300,000.00	299,229.99	
11/30/2025	BX TRUST 2021-RISE RISE B 144A	VAR RT 11/15/2036 DD 12/15/21	FIXED INCOME SECURITIES	1,690,658.20	1,691,496.24	
11/30/2025	BX TRUST 2021-RISE RISE B 144A	VAR RT 11/15/2036 DD 12/15/21	FIXED INCOME SECURITIES	754,878.89	755,253.08	
11/30/2025	BX TRUST 2021-SDMF SDMF B 144A	VAR RT 09/15/2034 DD 09/28/21	FIXED INCOME SECURITIES	185,595.22	184,955.05	
11/30/2025	BX TRUST 2021-VIEW VIEW A 144A	VAR RT 06/15/2036 DD 06/15/21	FIXED INCOME SECURITIES	1,560,000.00	1,561,761.75	
11/30/2025	BX TRUST 2022-LBA6 LBA6 A 144A	VAR RT 01/15/2039 DD 02/02/22	FIXED INCOME SECURITIES	2,250,000.00	2,252,155.01	
11/30/2025	BX TRUST 2025-TAIL TAIL A 144A	VAR RT 06/15/2035 DD 06/05/25	FIXED INCOME SECURITIES	2,000,000.00	2,004,762.92	
11/30/2025	BXMT 2020-FL2 LTD FL2 A 144A	VAR RT 02/15/2038 DD 02/19/20	FIXED INCOME SECURITIES	819,339.77	821,006.83	
11/30/2025	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	FIXED INCOME SECURITIES	866,652.86	831,799.80	
11/30/2025	BXP INC		EQUITY	239,188.00	17,307,643.68	
11/30/2025	BXP INC		EQUITY	66,073.00	4,781,042.28	
11/30/2025	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	FIXED INCOME SECURITIES	825,000.00	810,883.62	
11/30/2025	BYD CO LTD	HK/01211	EQUITY	7,126,500.00	89,246,011.62	
11/30/2025	BYSTRONIC AG		EQUITY	295.00	92,583.60	
11/30/2025	BYTES TECHNOLOGY GROUP PLC		EQUITY	48,449.00	222,114.44	
11/30/2025	C UYEMURA & CO LTD		EQUITY	2,000.00	191,348.91	
11/30/2025	C&C GROUP PLC		EQUITY	79,820.00	138,994.78	
11/30/2025	CA IMMOBILIEN ANLAGEN AG		EQUITY	7,982.00	225,473.84	
11/30/2025	CABLEVISION SYSTEMS/ALTICE USA	0.000% 04/15/2027 DD 09/18/19	FIXED INCOME SECURITIES	237,422.27	210,861.84	
11/30/2025	CABOT CORP		EQUITY	274,965.00	17,328,294.30	
11/30/2025	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	FIXED INCOME SECURITIES	2,000,000.00	2,079,078.16	
11/30/2025	CACI INTERNATIONAL INC		EQUITY	16,932.00	10,448,737.20	
11/30/2025	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	FIXED INCOME SECURITIES	390,000.00	418,938.75	
11/30/2025	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	FIXED INCOME SECURITIES	85,000.00	91,307.16	
11/30/2025	CACTUS INC		EQUITY	88,538.00	3,800,050.96	
11/30/2025	CADELER A/S		EQUITY	47,959.00	211,424.81	
11/30/2025	CADENCE BANK		EQUITY	148,388.00	5,911,777.92	
11/30/2025	CADENCE DESIGN SYSTEMS INC		EQUITY	161,003.00	50,207,175.52	
11/30/2025	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	FIXED INCOME SECURITIES	2,000,000.00	2,033,561.02	
11/30/2025	CAESARS ENTERTAINMENT 1/24 TL	0.000% 12/31/2026 DD 01/18/24	FIXED INCOME SECURITIES	591,994.94	584,843.64	
11/30/2025	CAESARS ENTERTAINMENT INC		EQUITY	86,099.00	2,003,523.73	
11/30/2025	CAESARS ENTERTAINMENT INC 144A	6.000% 10/15/2032 DD 10/17/24	FIXED INCOME SECURITIES	465,000.00	447,189.18	
11/30/2025	CAESARS ENTERTAINMENT INC 144A	6.000% 10/15/2032 DD 10/17/24	FIXED INCOME SECURITIES	210,000.00	201,956.40	
11/30/2025	CAIRN HOMES PLC		EQUITY	142,423.00	335,904.65	
11/30/2025	CAIXABANK SA		EQUITY	933,670.00	10,419,616.03	
11/30/2025	CAL FUNDING IV LTD 1A B 144A	3.500% 09/25/2045 DD 09/09/20	FIXED INCOME SECURITIES	418,437.51	402,969.90	
11/30/2025	CALBEE INC		EQUITY	32,600.00	621,603.92	
11/30/2025	CALIX INC		EQUITY	97,864.00	5,408,943.28	
11/30/2025	CAMDEN PROPERTY TRUST		EQUITY	44,833.00	4,767,541.22	
11/30/2025	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	FIXED INCOME SECURITIES	2,000,000.00	1,439,992.07	
11/30/2025	CAMDEN PROPERTY TRUST	2.800% 05/15/2030 DD 04/20/20	FIXED INCOME SECURITIES	2,000,000.00	1,892,722.01	
11/30/2025	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	FIXED INCOME SECURITIES	2,000,000.00	2,072,713.48	
11/30/2025	CAMERON LNG LLC 144A	2.902% 07/15/2031 DD 12/13/19	FIXED INCOME SECURITIES	2,000,000.00	1,867,154.20	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	FIXED INCOME SECURITIES	2,000,000.00	1,793,249.52	
11/30/2025	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	FIXED INCOME SECURITIES	2,000,000.00	1,761,079.57	
11/30/2025	CAMPBELL'S COMPANY/THE		EQUITY	80,878.00	2,465,161.44	
11/30/2025	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	FIXED INCOME SECURITIES	2,000,000.00	1,802,373.51	
11/30/2025	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	FIXED INCOME SECURITIES	2,000,000.00	2,081,929.06	
11/30/2025	CAMTEK LTD/ISRAEL		EQUITY	6,449.00	681,427.69	
11/30/2025	CAMURUS AB		EQUITY	8,028.00	525,170.41	
11/30/2025	CANACOL ENERGY LTD REGS	5.750% 11/24/2028 DD 11/24/21	FIXED INCOME SECURITIES	0.00	17,250.00	
11/30/2025	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	EQUITY	177,150.00	4,846,652.95	
11/30/2025	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	EQUITY	79,992.00	2,188,503.88	
11/30/2025	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	FIXED INCOME SECURITIES	3,000,000.00	3,313,009.65	
11/30/2025	CANADIAN IMPERIAL BK OF COMM		EQUITY	30,360.00	2,631,468.60	
11/30/2025	CANADIAN NATIONAL RAILWAY CO		EQUITY	7,110.00	682,566.12	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	FIXED INCOME SECURITIES	10,000,000.00	11,364,312.33	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	FIXED INCOME SECURITIES	3,000,000.00	3,461,372.07	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	FIXED INCOME SECURITIES	2,000,000.00	1,575,947.88	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	FIXED INCOME SECURITIES	2,000,000.00	1,207,785.61	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	FIXED INCOME SECURITIES	2,000,000.00	1,745,583.52	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	FIXED INCOME SECURITIES	2,000,000.00	1,967,390.41	
11/30/2025	CANADIAN NATIONAL RAILWAY CO	4.750% 11/12/2035 DD 11/12/25	FIXED INCOME SECURITIES	2,000,000.00	2,021,277.37	
11/30/2025	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	FIXED INCOME SECURITIES	3,000,000.00	3,466,009.08	
11/30/2025	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	FIXED INCOME SECURITIES	2,000,000.00	2,135,169.08	
11/30/2025	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	FIXED INCOME SECURITIES	3,000,000.00	3,411,197.61	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	FIXED INCOME SECURITIES	3,000,000.00	3,256,210.90	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	FIXED INCOME SECURITIES	2,000,000.00	2,016,596.47	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	FIXED INCOME SECURITIES	2,000,000.00	1,822,541.73	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	FIXED INCOME SECURITIES	2,000,000.00	1,541,169.35	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	FIXED INCOME SECURITIES	1,000,000.00	690,301.26	
11/30/2025	CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	FIXED INCOME SECURITIES	2,000,000.00	1,915,885.04	
11/30/2025	CANADIAN TIRE CORP LTD	CL A	EQUITY	14,765.00	1,819,556.81	
11/30/2025	CANAL+ FRANCE SA		EQUITY	149,109.00	526,917.65	
11/30/2025	CANCOM SE		EQUITY	5,414.00	167,761.91	
11/30/2025	CANON ELECTRONICS INC		EQUITY	4,000.00	70,644.02	
11/30/2025	CANON INC		EQUITY	223,000.00	6,582,107.79	
11/30/2025	CANON MARKETING JAPAN INC		EQUITY	10,500.00	460,304.35	
11/30/2025	CANYON CAPITAL CLO 1A CR 144A	VAR RT 01/30/2031 DD 01/30/18	FIXED INCOME SECURITIES	1,500,000.00	1,442,183.00	
11/30/2025	CANYON CAPITAL CLO 1A DR 144A	VAR RT 07/15/2030 DD 08/11/21	FIXED INCOME SECURITIES	2,500,000.00	2,506,175.27	
11/30/2025	CANYON CAPITAL CLO 1A DR 144A	VAR RT 04/15/2034 DD 10/15/25	FIXED INCOME SECURITIES	2,000,000.00	2,017,767.41	
11/30/2025	CANYON CLO 2020-1 1A AR2 144A	VAR RT 07/15/2034 DD 12/30/24	FIXED INCOME SECURITIES	650,000.00	650,004.94	
11/30/2025	CAP SA 144A	3.900% 04/27/2031 DD 04/27/21	FIXED INCOME SECURITIES	400,000.00	327,473.33	
11/30/2025	CAP SA REGS	3.900% 04/27/2031 DD 04/27/21	FIXED INCOME SECURITIES	900,000.00	736,815.00	
11/30/2025	CAPCOM CO LTD		EQUITY	1,090,000.00	26,703,426.31	
11/30/2025	CAPGEMINI SE		EQUITY	457,669.00	71,598,717.77	
11/30/2025	CAPITAL ONE FINANCIAL CORP		EQUITY	327,726.00	72,057,115.62	
11/30/2025	CAPITAL ONE FINANCIAL CORP	6.700% 11/29/2032 DD 11/29/22	FIXED INCOME SECURITIES	2,000,000.00	2,283,937.86	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	FIXED INCOME SECURITIES	2,000,000.00	2,060,067.66	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	FIXED INCOME SECURITIES	8,000,000.00	8,577,291.12	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	FIXED INCOME SECURITIES	3,000,000.00	3,260,343.51	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	FIXED INCOME SECURITIES	2,000,000.00	2,176,724.88	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,229,508.57	
11/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	FIXED INCOME SECURITIES	10,000,000.00	10,097,846.99	
11/30/2025	CAPITAL ONE NA	4.650% 09/13/2028 DD 09/13/18	FIXED INCOME SECURITIES	2,000,000.00	2,050,418.20	
11/30/2025	CAPITALAND ASCENDAS REIT		EQUITY	883,904.00	1,917,747.16	
11/30/2025	CAPITALAND ASCOTT TRUST		EQUITY	570,600.00	416,335.56	
11/30/2025	CAPITALAND CHINA TRUST		EQUITY	279,000.00	170,181.06	
11/30/2025	CAPITALAND INDIA TRUST		EQUITY	215,300.00	197,820.33	
11/30/2025	CAPITALAND INTEGRATED COMMERC		EQUITY	7,637,400.00	13,857,769.36	
11/30/2025	CAPITALAND INTEGRATED COMMERC		EQUITY	1,533,235.00	2,781,996.10	
11/30/2025	CAPITALAND INVESTMENT LTD/SING		EQUITY	3,166,400.00	6,478,755.35	
11/30/2025	CAPITALAND INVESTMENT LTD/SING		EQUITY	602,800.00	1,233,386.09	
11/30/2025	CAPRICORN METALS LTD		EQUITY	85,751.00	823,850.16	
11/30/2025	CAR GROUP LTD		EQUITY	82,892.00	1,890,117.14	
11/30/2025	CARDINAL HEALTH INC		EQUITY	99,547.00	21,129,846.22	
11/30/2025	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	FIXED INCOME SECURITIES	2,000,000.00	1,851,249.19	
11/30/2025	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	FIXED INCOME SECURITIES	2,000,000.00	1,730,999.95	
11/30/2025	CARDINAL HEALTH INC	5.450% 02/15/2034 DD 02/20/24	FIXED INCOME SECURITIES	2,000,000.00	2,125,626.80	
11/30/2025	CAREL INDUSTRIES SPA		EQUITY	10,767.00	311,766.26	
11/30/2025	CARETRUST REIT INC		EQUITY	515,115.00	19,332,265.95	
11/30/2025	CARGILL INC 144A	3.875% 05/23/2049 DD 05/23/19	FIXED INCOME SECURITIES	2,000,000.00	1,593,955.78	
11/30/2025	CARGILL INC 144A	2.125% 04/23/2030 DD 04/23/20	FIXED INCOME SECURITIES	3,000,000.00	2,763,778.46	
11/30/2025	CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	FIXED INCOME SECURITIES	2,000,000.00	1,783,653.05	
11/30/2025	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	FIXED INCOME SECURITIES	2,000,000.00	1,704,994.79	
11/30/2025	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	FIXED INCOME SECURITIES	2,000,000.00	2,098,042.15	
11/30/2025	CARGILL INC 144A	4.750% 04/24/2033 DD 04/24/23	FIXED INCOME SECURITIES	3,000,000.00	3,062,035.09	
11/30/2025	CARGILL INC 144A	5.125% 02/11/2035 DD 02/11/25	FIXED INCOME SECURITIES	3,000,000.00	3,170,254.69	
11/30/2025	CARGILL INC 144A	5.375% 10/23/2055 DD 10/23/25	FIXED INCOME SECURITIES	3,000,000.00	2,964,445.23	
11/30/2025	CARIS LIFE SCIENCES INC		EQUITY	9,346.00	238,603.38	
11/30/2025	CARL ZEISS MEDITEC AG		EQUITY	7,701.00	398,071.60	
11/30/2025	CARLISLE COS INC		EQUITY	17,883.00	5,707,717.11	
11/30/2025	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	FIXED INCOME SECURITIES	2,000,000.00	1,757,196.42	
11/30/2025	CARLSBERG AS		EQUITY	24,261.00	3,014,388.26	
11/30/2025	CARLYLE GROUP INC/THE		EQUITY	109,100.00	5,949,223.00	
11/30/2025	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	FIXED INCOME SECURITIES	2,000,000.00	1,991,316.46	
11/30/2025	CARLYLE US CLO 20 3A A1R2 144A	VAR RT 10/21/2037 DD 09/05/24	FIXED INCOME SECURITIES	5,500,000.00	5,551,710.44	
11/30/2025	CARLYLE US CLO 201 4A D1R 144A	VAR RT 10/17/2037 DD 09/05/24	FIXED INCOME SECURITIES	500,000.00	504,363.52	
11/30/2025	CARLYLE US CLO 202 2A CR2 144A	VAR RT 01/25/2035 DD 09/05/25	FIXED INCOME SECURITIES	500,000.00	503,482.81	
11/30/2025	CARLYLE US CLO 202 3A A1R 144A	VAR RT 10/15/2038 DD 10/15/25	FIXED INCOME SECURITIES	1,000,000.00	1,006,703.43	
11/30/2025	CARLYLE US CLO 202 5A D1R 144A	VAR RT 10/15/2037 DD 09/16/24	FIXED INCOME SECURITIES	500,000.00	504,605.05	
11/30/2025	CARLYLE US CLO 202 8A A1R 144A	VAR RT 10/15/2038 DD 09/11/25	FIXED INCOME SECURITIES	1,000,000.00	1,011,816.24	
11/30/2025	CARLYLE US CLO 2024- 4A D 144A	VAR RT 07/20/2037 DD 06/25/24	FIXED INCOME SECURITIES	500,000.00	504,132.59	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

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As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CARMAX INC		EQUITY	62,507.00	2,416,520.62	
11/30/2025	CARMILA SA		EQUITY	245,608.00	4,879,891.04	
11/30/2025	CARMILA SA		EQUITY	12,122.00	240,847.36	
11/30/2025	CARNIVAL CORP		EQUITY	970,861.00	25,028,796.58	
11/30/2025	CARNIVAL CORP 144A	5.875% 06/15/2031 DD 05/21/25	FIXED INCOME SECURITIES	1,000,000.00	1,060,657.94	
11/30/2025	CARNIVAL CORP 144A	5.750% 08/01/2032 DD 07/16/25	FIXED INCOME SECURITIES	510,000.00	533,804.51	
11/30/2025	CARNIVAL CORP 144A	5.875% 06/15/2031 DD 05/21/25	FIXED INCOME SECURITIES	465,000.00	493,205.95	
11/30/2025	CARNIVAL CORP 144A	5.750% 08/01/2032 DD 07/16/25	FIXED INCOME SECURITIES	115,000.00	120,367.69	
11/30/2025	CARNIVAL PLC		EQUITY	30,145.00	724,350.44	
11/30/2025	CARPENTER TECHNOLOGY CORP		EQUITY	20,076.00	6,399,336.44	
11/30/2025	CARREFOUR SA		EQUITY	845,768.00	13,020,341.04	
11/30/2025	CARRIER GLOBAL CORP		EQUITY	330,969.00	18,163,578.72	
11/30/2025	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	FIXED INCOME SECURITIES	1,693,000.00	1,280,597.67	
11/30/2025	CARRIER GLOBAL CORP	5.900% 03/15/2034 DD 11/30/23	FIXED INCOME SECURITIES	1,657,000.00	1,810,662.95	
11/30/2025	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	FIXED INCOME SECURITIES	989,000.00	1,099,897.79	
11/30/2025	CARVAL CLO IX-C LTD 1A A 144A	VAR RT 04/20/2037 DD 03/05/24	FIXED INCOME SECURITIES	4,300,000.00	4,345,114.94	
11/30/2025	CARVAL CLO VI-C LTD 1A A1 144A	VAR RT 04/21/2034 DD 06/02/22	FIXED INCOME SECURITIES	465,000.00	468,081.64	
11/30/2025	CARVANA AUTO RECEIVABLES P2 B	5.110% 07/10/2031 DD 06/17/25	FIXED INCOME SECURITIES	8,800,000.00	8,974,931.09	
11/30/2025	CARVANA CO		EQUITY	55,064.00	20,621,468.00	
11/30/2025	CASELLA WASTE SYSTEMS INC		EQUITY	357,366.00	34,446,508.74	
11/30/2025	CASEY'S GENERAL STORES INC		EQUITY	49,353.00	28,153,912.38	
11/30/2025	CASH		CASH & CASH EQUIVALENTS	0.00	27.15	
11/30/2025	CASH		CASH & CASH EQUIVALENTS	0.00	(371,914.35)	
11/30/2025	CASH		CASH & CASH EQUIVALENTS	0.00	2,250.84	
11/30/2025	CASH		CASH & CASH EQUIVALENTS	0.00	22,026.40	
11/30/2025	CASH		CASH & CASH EQUIVALENTS	0.00	6,534.31	
11/30/2025	CASH - BROKER		CASH & CASH EQUIVALENTS	0.00	49,301,155.66	
11/30/2025	CASH - BROKER		CASH & CASH EQUIVALENTS	0.00	18,000.27	
11/30/2025	CASH COLLATERAL HELD AT BNP	PARIBAS	CASH & CASH EQUIVALENTS	30,000.00	30,000.00	
11/30/2025	CASH COLLATERAL HELD AT GS		CASH & CASH EQUIVALENTS	160,000.00	160,000.00	
11/30/2025	CASIO COMPUTER CO LTD		EQUITY	40,800.00	343,551.40	
11/30/2025	CASTELLUM AB		EQUITY	295,120.00	3,354,294.17	
11/30/2025	CASTELLUM AB		EQUITY	92,465.00	1,050,944.74	
11/30/2025	CASTLE US HOLDING CORP 144A	10.000% 06/30/2031 DD 04/28/25	FIXED INCOME SECURITIES	32,000.00	5,422.22	
11/30/2025	CASTLELAKE AIRCRAFT S 1 B 144A	5.300% 06/15/2043 DD 06/15/18	FIXED INCOME SECURITIES	3,527,021.42	3,239,722.44	
11/30/2025	CATALYST METALS LTD		EQUITY	53,427.00	237,203.38	
11/30/2025	CATAPULT SPORTS LTD		EQUITY	84,052.00	296,001.39	
11/30/2025	CATENA AB		EQUITY	9,768.00	458,793.33	
11/30/2025	CATERPILLAR INC		EQUITY	193,168.00	111,218,407.68	
11/30/2025	CATERPILLAR INC	5.300% 09/15/2035 DD 09/13/05	FIXED INCOME SECURITIES	5,000,000.00	5,344,118.34	
11/30/2025	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	FIXED INCOME SECURITIES	5,000,000.00	5,696,132.94	
11/30/2025	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	FIXED INCOME SECURITIES	5,000,000.00	5,098,998.09	
11/30/2025	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	FIXED INCOME SECURITIES	1,465,000.00	1,322,572.72	
11/30/2025	CATERPILLAR INC	2.600% 04/09/2030 DD 04/09/20	FIXED INCOME SECURITIES	2,000,000.00	1,901,490.17	
11/30/2025	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	FIXED INCOME SECURITIES	2,000,000.00	1,465,699.13	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	FIXED INCOME SECURITIES	2,000,000.00	2,098,542.78	
11/30/2025	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	FIXED INCOME SECURITIES	2,000,000.00	2,056,941.83	
11/30/2025	CATHEDRAL LAKE VIII 8A D1 144A	VAR RT 01/20/2035 DD 12/20/21	FIXED INCOME SECURITIES	1,000,000.00	1,008,827.06	
11/30/2025	CATTLE FEEDER FUTURE (CME)	EXP MAR 26	FUTURES CONTRACTS	9.00	(11,231.07)	
11/30/2025	CAVA GROUP INC		EQUITY	41,627.00	2,035,144.03	
11/30/2025	CBAM 2017-1 LTD 1A AR2 144A	VAR RT 01/20/2038 DD 12/17/24	FIXED INCOME SECURITIES	1,000,000.00	1,009,903.51	
11/30/2025	CBAM 2017-2 LTD 2A AR 144A	VAR RT 07/17/2034 DD 06/24/21	FIXED INCOME SECURITIES	1,250,000.00	1,260,458.19	
11/30/2025	CBAM 2017-2 LTD 2A BR 144A	VAR RT 07/17/2034 DD 06/24/21	FIXED INCOME SECURITIES	2,000,000.00	2,016,452.30	
11/30/2025	CBAMR 2017-4 LTD 4A A1R 144A	VAR RT 03/31/2038 DD 06/27/25	FIXED INCOME SECURITIES	18,000,000.00	18,447,535.57	
11/30/2025	CBOE GLOBAL MARKETS INC		EQUITY	43,710.00	11,316,081.90	
11/30/2025	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,786,184.99	
11/30/2025	CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	FIXED INCOME SECURITIES	2,000,000.00	1,865,803.34	
11/30/2025	CBRAIN A/S		EQUITY	1,997.00	46,298.25	
11/30/2025	CBRE GROUP INC		EQUITY	124,046.00	20,074,364.18	
11/30/2025	CCC INTELLIGENT SOLUTIONS HOLD		EQUITY	2,449,577.00	18,249,348.65	
11/30/2025	CCI GROUP INC		EQUITY	41,000.00	187,331.83	
11/30/2025	CCL INDUSTRIES INC	CL B	EQUITY	643,829.00	39,464,286.09	
11/30/2025	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	FIXED INCOME SECURITIES	655,000.00	656,873.59	
11/30/2025	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	FIXED INCOME SECURITIES	680,000.00	655,759.43	
11/30/2025	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	FIXED INCOME SECURITIES	545,000.00	509,394.35	
11/30/2025	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	FIXED INCOME SECURITIES	220,000.00	220,629.29	
11/30/2025	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	FIXED INCOME SECURITIES	300,000.00	289,305.63	
11/30/2025	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	FIXED INCOME SECURITIES	120,000.00	103,606.02	
11/30/2025	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	FIXED INCOME SECURITIES	130,000.00	121,506.91	
11/30/2025	CCP IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	FIXED INCOME SECURITIES	(50,000,000.00)	0.00	
11/30/2025	CCP IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	FIXED INCOME SECURITIES	50,000,000.00	(212,433.50)	
11/30/2025	CCP_IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	FIXED INCOME SECURITIES	50,000,000.00	(248,661.00)	
11/30/2025	CCP_IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	FIXED INCOME SECURITIES	(50,000,000.00)	0.00	
11/30/2025	CD 2016-CD2 MORTGAGE T CD2 ASB	3.348% 11/10/2049 DD 12/01/16	FIXED INCOME SECURITIES	2,481,650.04	2,476,794.69	
11/30/2025	CD 2017-CD3 MORTGAGE TR CD3 A3	3.356% 02/10/2050 DD 02/01/17	FIXED INCOME SECURITIES	1,551,259.55	1,543,389.35	
11/30/2025	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	FIXED INCOME SECURITIES	3,584,417.28	43,115.40	
11/30/2025	CD 2017-CD5 MORTGAGE T CD5 AAB	3.220% 08/15/2050 DD 08/01/17	FIXED INCOME SECURITIES	952,026.46	947,236.65	
11/30/2025	CD 2017-CD6 MORTGAGE T CD6 ASB	3.332% 11/13/2050 DD 11/01/17	FIXED INCOME SECURITIES	51,285.05	51,062.71	
11/30/2025	CD 2018-CD7 MORTGAGE T CD7 ASB	4.213% 08/15/2051 DD 08/01/18	FIXED INCOME SECURITIES	293,052.92	293,656.26	
11/30/2025	CDL HOSPITALITY TRUSTS		EQUITY	171,600.00	110,632.75	
11/30/2025	CDW CORP/DE		EQUITY	54,886.00	7,950,237.10	
11/30/2025	CECONOMY AG		EQUITY	36,361.00	188,206.46	
11/30/2025	CEDAR FAIR 4/24 TLB	0.000% 05/01/2031 DD 04/12/24	FIXED INCOME SECURITIES	463,561.95	451,106.04	
11/30/2025	CEDAR FUNDING IX CL 9A AR 144A	VAR RT 07/20/2037 DD 07/22/24	FIXED INCOME SECURITIES	13,450,000.00	13,583,000.50	
11/30/2025	CELANESE CORP		EQUITY	46,552.00	1,938,890.80	
11/30/2025	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	FIXED INCOME SECURITIES	205,000.00	206,378.10	
11/30/2025	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	FIXED INCOME SECURITIES	215,000.00	215,820.02	
11/30/2025	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	FIXED INCOME SECURITIES	100,000.00	100,672.25	
11/30/2025	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	FIXED INCOME SECURITIES	100,000.00	100,381.40	
11/30/2025	CELESTICA INC		EQUITY	7,077.00	2,437,314.64	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CELLCOM ISRAEL LTD		EQUITY	23,185.00	263,498.28	
11/30/2025	CELLEX THERAPEUTICS INC		EQUITY	74,899.00	2,023,770.98	
11/30/2025	CELLEBRITE DI LTD		EQUITY	23,131.00	389,988.66	
11/30/2025	CELLNEX TELECOM SA		EQUITY	116,699.00	3,502,349.73	
11/30/2025	CELSIUS HOLDINGS INC		EQUITY	68,587.00	2,807,951.78	
11/30/2025	CEMBRA MONEY BANK AG		EQUITY	6,580.00	778,094.53	
11/30/2025	CEMBRE SPA		EQUITY	1,278.00	99,373.25	
11/30/2025	CEMENTIR HOLDING NV		EQUITY	10,465.00	211,082.81	
11/30/2025	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/10/25	FIXED INCOME SECURITIES	200,000.00	210,490.00	
11/30/2025	CEMEX SAB DE CV REGS	VAR RT 12/31/2049 DD 06/08/21	FIXED INCOME SECURITIES	1,100,000.00	1,108,845.51	
11/30/2025	CENCORA INC		EQUITY	76,390.00	28,228,396.70	
11/30/2025	CENCORA INC	3.450% 12/15/2027 DD 12/04/17	FIXED INCOME SECURITIES	2,000,000.00	2,009,216.49	
11/30/2025	CENCORA INC	5.125% 02/15/2034 DD 02/07/24	FIXED INCOME SECURITIES	2,000,000.00	2,096,797.62	
11/30/2025	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,089,589.86	
11/30/2025	CENCOSUD SA REGS	4.375% 07/17/2027 DD 07/17/17	FIXED INCOME SECURITIES	700,000.00	711,422.41	
11/30/2025	CENOVUS ENERGY INC		EQUITY	302,537.00	5,410,313.41	
11/30/2025	CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	FIXED INCOME SECURITIES	751,000.00	752,832.51	
11/30/2025	CENTENE CORP		EQUITY	204,443.00	8,042,787.62	
11/30/2025	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	FIXED INCOME SECURITIES	3,000,000.00	2,964,125.07	
11/30/2025	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	FIXED INCOME SECURITIES	5,000,000.00	4,641,097.00	
11/30/2025	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	FIXED INCOME SECURITIES	2,000,000.00	1,792,076.67	
11/30/2025	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	FIXED INCOME SECURITIES	3,000,000.00	2,596,834.20	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	FIXED INCOME SECURITIES	2,000,000.00	1,638,107.97	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	FIXED INCOME SECURITIES	2,000,000.00	2,016,462.91	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	FIXED INCOME SECURITIES	2,000,000.00	1,863,438.77	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	FIXED INCOME SECURITIES	3,000,000.00	3,098,482.65	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	FIXED INCOME SECURITIES	1,000,000.00	985,336.73	
11/30/2025	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	FIXED INCOME SECURITIES	2,000,000.00	2,065,464.46	
11/30/2025	CENTERPOINT ENERGY INC		EQUITY	271,829.00	10,927,525.80	
11/30/2025	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	FIXED INCOME SECURITIES	1,745,000.00	1,667,370.35	
11/30/2025	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	FIXED INCOME SECURITIES	2,000,000.00	2,023,786.03	
11/30/2025	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	FIXED INCOME SECURITIES	2,000,000.00	2,122,359.98	
11/30/2025	CENTRAL AUTOMOTIVE PRODUCTS LT		EQUITY	7,100.00	87,083.98	
11/30/2025	CENTRAL GLASS CO LTD		EQUITY	4,600.00	103,614.22	
11/30/2025	CENTRAL JAPAN RAILWAY CO		EQUITY	192,700.00	5,290,142.49	
11/30/2025	CENTRICA PLC		EQUITY	1,184,886.00	2,692,505.32	
11/30/2025	CENTURIA CAPITAL GROUP		EQUITY	140,473.00	204,511.27	
11/30/2025	CENTURIA INDUSTRIAL REIT		EQUITY	115,893.00	260,689.02	
11/30/2025	CENTURIA OFFICE REIT		EQUITY	2,808,913.00	2,164,450.05	
11/30/2025	CENTURION ACCOMMODATION REIT		EQUITY	3,203,200.00	2,844,211.09	
11/30/2025	CENTURY PLAZA TOWER CPT E 144A	VAR RT 11/13/2039 DD 11/01/19	FIXED INCOME SECURITIES	1,490,000.00	1,246,340.86	
11/30/2025	CENTURYLINK/LUMEN 3/24 TLB1	0.000% 04/15/2029 DD 03/22/24	FIXED INCOME SECURITIES	1,179,949.97	1,172,138.70	
11/30/2025	CERILLION PLC		EQUITY	5,207.00	93,140.21	
11/30/2025	CERTARA INC		EQUITY	50,572.00	463,239.52	
11/30/2025	CEWE STIFTUNG & CO KGAA		EQUITY	1,052.00	125,996.74	



All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CF INDUSTRIES HOLDINGS INC		EQUITY	162,387.00	12,779,856.90	
11/30/2025	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	FIXED INCOME SECURITIES	4,000,000.00	3,857,539.57	
11/30/2025	CFCRE COMMERCIAL MORTGA C7 ASB	3.644% 12/10/2054 DD 12/01/16	FIXED INCOME SECURITIES	71,275.76	71,222.75	
11/30/2025	CFCRE COMMERCIAL MORTGAG C7 A3	3.839% 12/10/2054 DD 12/01/16	FIXED INCOME SECURITIES	1,500,000.00	1,493,148.08	
11/30/2025	CG ONCOLOGY INC		EQUITY	44,471.00	1,994,079.64	
11/30/2025	CGI INC	CL A SUB VTG	EQUITY	111,842.00	9,999,644.30	
11/30/2025	CGMS COMMERCIAL MORTGAG B1 AAB	3.243% 08/15/2050 DD 08/01/17	FIXED INCOME SECURITIES	1,875,222.93	1,863,600.30	
11/30/2025	CH ROBINSON WORLDWIDE INC		EQUITY	98,087.00	15,583,081.69	
11/30/2025	CHALLENGER LTD		EQUITY	113,362.00	660,164.06	
11/30/2025	CHAMBERLAIN/CHARIOT BUYER 7/25	0.000% 07/22/2032 DD 07/14/25	FIXED INCOME SECURITIES	753,709.52	755,126.49	
11/30/2025	CHAMPION HOMES INC		EQUITY	74,187.00	6,368,212.08	
11/30/2025	CHAMPION IRON LTD		EQUITY	84,680.00	322,092.24	
11/30/2025	CHANGE HOLDINGS INC		EQUITY	7,900.00	57,155.39	
11/30/2025	CHARLES RIVER LABORATORIES INT		EQUITY	20,346.00	3,624,436.44	
11/30/2025	CHARLES SCHWAB CORP/THE		EQUITY	1,022,599.00	94,825,605.27	
11/30/2025	CHARLES SCHWAB CORP/THE	4.000% 02/01/2029 DD 10/31/18	FIXED INCOME SECURITIES	2,000,000.00	2,032,998.75	
11/30/2025	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	FIXED INCOME SECURITIES	2,000,000.00	1,949,260.08	
11/30/2025	CHARLES SCHWAB CORP/THE	4.625% 03/22/2030 DD 03/24/20	FIXED INCOME SECURITIES	3,000,000.00	3,098,128.18	
11/30/2025	CHARLES SCHWAB CORP/THE	2.000% 03/20/2028 DD 03/18/21	FIXED INCOME SECURITIES	2,000,000.00	1,928,525.53	
11/30/2025	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	FIXED INCOME SECURITIES	3,000,000.00	2,727,077.10	
11/30/2025	CHARLES SCHWAB CORP/THE	2.750% 10/01/2029 DD 04/01/21	FIXED INCOME SECURITIES	2,000,000.00	1,914,981.29	
11/30/2025	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	FIXED INCOME SECURITIES	2,000,000.00	1,852,292.02	
11/30/2025	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	FIXED INCOME SECURITIES	2,000,000.00	2,153,536.82	
11/30/2025	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	FIXED INCOME SECURITIES	3,000,000.00	3,333,188.88	
11/30/2025	CHARLES SCHWAB CORP/THE	VAR RT 11/14/2036 DD 11/14/25	FIXED INCOME SECURITIES	7,000,000.00	7,028,928.20	
11/30/2025	CHARTER COMMUNICATIONS INC		EQUITY	59,453.00	11,897,734.36	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	FIXED INCOME SECURITIES	7,000,000.00	5,903,026.41	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	FIXED INCOME SECURITIES	2,000,000.00	1,873,295.39	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	FIXED INCOME SECURITIES	4,000,000.00	3,543,568.69	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	FIXED INCOME SECURITIES	2,000,000.00	2,036,687.97	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	2.800% 04/01/2031 DD 04/17/20	FIXED INCOME SECURITIES	2,000,000.00	1,806,217.75	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	FIXED INCOME SECURITIES	2,000,000.00	1,299,392.69	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	FIXED INCOME SECURITIES	2,000,000.00	1,351,989.80	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	FIXED INCOME SECURITIES	2,000,000.00	1,876,995.74	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	FIXED INCOME SECURITIES	2,000,000.00	1,421,209.42	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	FIXED INCOME SECURITIES	2,000,000.00	1,900,142.21	
11/30/2025	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	FIXED INCOME SECURITIES	2,000,000.00	2,160,833.03	
11/30/2025	CHARTER HALL GROUP		EQUITY	104,204.00	1,698,857.40	
11/30/2025	CHARTER HALL LONG WALE REIT		EQUITY	1,366,324.00	3,673,744.65	
11/30/2025	CHARTER HALL RETAIL REIT		EQUITY	112,331.00	299,086.68	
11/30/2025	CHARTER HALL SOCIAL INFRASTRUC		EQUITY	79,063.00	160,733.50	
11/30/2025	CHECK POINT SOFTWARE TECHNOLOG		EQUITY	20,747.00	3,874,917.19	
11/30/2025	CHEESECAKE FACTORY INC/THE		EQUITY	396,264.00	18,885,942.24	
11/30/2025	CHEMED CORP		EQUITY	5,990.00	2,634,342.10	
11/30/2025	CHEMOMETEC A/S		EQUITY	3,612.00	439,187.32	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CHEMRING GROUP PLC		EQUITY	460,194.00	2,935,980.20	
11/30/2025	CHENIERE CORPUS CHRISTI HOLDIN	3.700% 11/15/2029 DD 05/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,958,614.31	
11/30/2025	CHENIERE ENERGY INC		EQUITY	92,018.00	19,182,072.28	
11/30/2025	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	FIXED INCOME SECURITIES	2,000,000.00	2,100,299.23	
11/30/2025	CHENIERE ENERGY PARTNERS 144A	5.550% 10/30/2035 DD 07/10/25	FIXED INCOME SECURITIES	2,000,000.00	2,101,090.62	
11/30/2025	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	FIXED INCOME SECURITIES	3,000,000.00	3,263,022.13	
11/30/2025	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	FIXED INCOME SECURITIES	3,000,000.00	3,192,176.81	
11/30/2025	CHERRY SECURITIZATIO 1A A 144A	6.130% 11/15/2032 DD 05/21/25	FIXED INCOME SECURITIES	2,250,000.00	2,289,668.73	
11/30/2025	CHERRY SECURITIZATIO 1A B 144A	6.010% 04/15/2032 DD 10/02/24	FIXED INCOME SECURITIES	2,000,000.00	2,022,200.42	
11/30/2025	CHEVRON CORP		EQUITY	801,306.00	122,471,609.04	
11/30/2025	CHEVRON CORP	2.954% 05/16/2026 DD 05/16/16	FIXED INCOME SECURITIES	13,000,000.00	12,958,500.66	
11/30/2025	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	FIXED INCOME SECURITIES	3,000,000.00	2,929,818.28	
11/30/2025	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	FIXED INCOME SECURITIES	3,000,000.00	2,791,462.03	
11/30/2025	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	FIXED INCOME SECURITIES	13,000,000.00	9,053,704.40	
11/30/2025	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	FIXED INCOME SECURITIES	2,000,000.00	1,204,321.69	
11/30/2025	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	FIXED INCOME SECURITIES	2,000,000.00	1,917,858.04	
11/30/2025	CHEVRON USA INC	3.250% 10/15/2029 DD 10/15/20	FIXED INCOME SECURITIES	3,000,000.00	2,946,912.74	
11/30/2025	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	FIXED INCOME SECURITIES	3,000,000.00	3,114,505.44	
11/30/2025	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	FIXED INCOME SECURITIES	10,000,000.00	10,370,910.13	
11/30/2025	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	FIXED INCOME SECURITIES	3,000,000.00	3,083,048.73	
11/30/2025	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	FIXED INCOME SECURITIES	3,000,000.00	3,095,815.50	
11/30/2025	CHEWY INC		EQUITY	254,722.00	8,856,683.94	
11/30/2025	CHG HEALTHCARE 7/25 TL	0.000% 09/29/2028 DD 07/22/25	FIXED INCOME SECURITIES	1,930,661.61	1,938,538.71	
11/30/2025	CHI COMMERCIAL MORT SFT C 144A	VAR RT 04/15/2042 DD 03/01/25	FIXED INCOME SECURITIES	510,000.00	530,168.22	
11/30/2025	CHIBA BANK LTD/THE		EQUITY	143,700.00	1,536,459.24	
11/30/2025	CHILE ELECTRICITY LUX MPC 144A	5.672% 10/20/2035 DD 04/03/25	FIXED INCOME SECURITIES	388,348.40	403,672.54	
11/30/2025	CHILE ELECTRICITY LUX MPC REGS	6.010% 01/20/2033 DD 08/30/23	FIXED INCOME SECURITIES	358,000.00	382,785.33	
11/30/2025	CHILE ELECTRICITY PEC SPA 144A	0.000% 01/25/2028 DD 02/08/21	FIXED INCOME SECURITIES	545,633.37	491,070.03	
11/30/2025	CHILE ELECTRICITY PEC SPA REGS	0.000% 01/25/2028 DD 02/08/21	FIXED INCOME SECURITIES	181,877.79	163,690.01	
11/30/2025	CHINA ANIMAL HEALTHCARE LTD		EQUITY	2,379,600.00	203,836.99	
11/30/2025	CHINA TOWER CORP LTD	HK/00788	EQUITY	12,226,000.00	19,330,823.52	
11/30/2025	CHIPOTLE MEXICAN GRILL INC		EQUITY	559,605.00	19,317,564.60	
11/30/2025	CHIYODA CORP		EQUITY	33,100.00	151,235.49	
11/30/2025	CHL MORTGAGE PASS-THR HYB6 2A1	VAR RT 10/20/2035 DD 08/01/05	FIXED INCOME SECURITIES	2,273,033.57	2,155,259.25	
11/30/2025	CHOCOLADEFABRIKEN LINDT & SPRU		EQUITY	214.00	3,150,233.51	
11/30/2025	CHOCOLADEFABRIKEN LINDT & SPRU		EQUITY	26.00	3,872,719.35	
11/30/2025	CHOICE HOTELS INTERNATIONAL IN		EQUITY	11,282.00	1,029,595.32	
11/30/2025	CHOICE PROPERTIES REIT	TRUST UNIT	EQUITY	896,755.00	9,825,727.71	
11/30/2025	CHOLAMANDALAM INVESTMENT AND F		EQUITY	182,661.00	3,545,090.55	
11/30/2025	CHORD ENERGY CORP		EQUITY	87,513.00	8,327,737.08	
11/30/2025	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	FIXED INCOME SECURITIES	310,000.00	324,415.62	
11/30/2025	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	FIXED INCOME SECURITIES	200,000.00	203,691.13	
11/30/2025	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	FIXED INCOME SECURITIES	145,000.00	151,742.79	
11/30/2025	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	FIXED INCOME SECURITIES	90,000.00	91,661.01	
11/30/2025	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	FIXED INCOME SECURITIES	580,000.00	593,099.34	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	FIXED INCOME SECURITIES	175,000.00	159,475.50	
11/30/2025	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	FIXED INCOME SECURITIES	170,000.00	173,839.46	
11/30/2025	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	FIXED INCOME SECURITIES	75,000.00	68,346.64	
11/30/2025	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	FIXED INCOME SECURITIES	110,000.00	99,948.80	
11/30/2025	CHUBB INA HOLDINGS LLC	3.350% 05/03/2026 DD 11/03/15	FIXED INCOME SECURITIES	3,000,000.00	2,999,414.60	
11/30/2025	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	FIXED INCOME SECURITIES	6,000,000.00	5,337,407.36	
11/30/2025	CHUBB INA HOLDINGS LLC	6.000% 05/11/2037 DD 05/11/07	FIXED INCOME SECURITIES	6,000,000.00	6,605,969.96	
11/30/2025	CHUBB INA HOLDINGS LLC	6.500% 05/15/2038 DD 05/06/08	FIXED INCOME SECURITIES	5,000,000.00	5,696,215.89	
11/30/2025	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	FIXED INCOME SECURITIES	5,000,000.00	4,420,924.19	
11/30/2025	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	FIXED INCOME SECURITIES	5,000,000.00	5,195,179.68	
11/30/2025	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	FIXED INCOME SECURITIES	3,000,000.00	3,082,258.55	
11/30/2025	CHUBB LTD		EQUITY	155,264.00	45,986,091.52	
11/30/2025	CHUBU ELECTRIC POWER CO INC		EQUITY	142,800.00	2,232,822.64	
11/30/2025	CHUDENKO CORP		EQUITY	5,500.00	158,426.77	
11/30/2025	CHUGAI PHARMACEUTICAL CO LTD		EQUITY	276,649.00	14,845,617.08	
11/30/2025	CHUGIN FINANCIAL GROUP INC		EQUITY	32,800.00	498,156.18	
11/30/2025	CHUGOKU ELECTRIC POWER CO INC/		EQUITY	64,900.00	425,041.94	
11/30/2025	CHUGOKU MARINE PAINTS LTD		EQUITY	9,500.00	281,134.23	
11/30/2025	CHURCH & DWIGHT CO INC		EQUITY	102,751.00	8,780,586.71	
11/30/2025	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	FIXED INCOME SECURITIES	2,000,000.00	1,909,141.65	
11/30/2025	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	FIXED INCOME SECURITIES	2,000,000.00	2,141,304.40	
11/30/2025	CHURCHILL DOWNS INC		EQUITY	26,336.00	2,872,994.24	
11/30/2025	CIA DE SANEAMENTO BASICO DO ES		EQUITY	207,500.00	5,476,816.34	
11/30/2025	CIBUS NORDIC REAL ESTATE AB PU		EQUITY	14,512.00	253,375.48	
11/30/2025	CIE AUTOMOTIVE SA		EQUITY	9,142.00	314,579.03	
11/30/2025	CIE DE SAINT-GOBAIN SA		EQUITY	236,696.00	23,607,506.83	
11/30/2025	CIE DES ALPES		EQUITY	4,348.00	111,013.57	
11/30/2025	CIE FINANCIERE RICHEMONT SA		EQUITY	127,287.00	26,996,669.91	
11/30/2025	CIE GENERALE DES ETABLISSEMENT		EQUITY	159,323.00	5,204,999.96	
11/30/2025	CIENA CORP		EQUITY	58,843.00	12,016,329.03	
11/30/2025	CIFC FUNDING 2018- 2A D1R 144A	VAR RT 10/20/2037 DD 10/10/24	FIXED INCOME SECURITIES	1,000,000.00	1,008,090.18	
11/30/2025	CIFC FUNDING 2022-II 3A B 144A	VAR RT 04/21/2035 DD 05/17/22	FIXED INCOME SECURITIES	1,000,000.00	1,007,682.43	
11/30/2025	CIGNA GROUP/THE		EQUITY	109,910.00	30,475,844.80	
11/30/2025	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	FIXED INCOME SECURITIES	5,000,000.00	5,077,694.09	
11/30/2025	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	FIXED INCOME SECURITIES	2,000,000.00	1,964,488.13	
11/30/2025	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	FIXED INCOME SECURITIES	2,000,000.00	1,859,226.29	
11/30/2025	CIGNA GROUP/THE	4.500% 02/25/2026 DD 02/25/20	FIXED INCOME SECURITIES	5,000,000.00	5,059,870.35	
11/30/2025	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	FIXED INCOME SECURITIES	411,000.00	440,419.21	
11/30/2025	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,837,865.01	
11/30/2025	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	FIXED INCOME SECURITIES	2,000,000.00	1,436,945.74	
11/30/2025	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	FIXED INCOME SECURITIES	3,000,000.00	3,178,923.36	
11/30/2025	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	FIXED INCOME SECURITIES	3,000,000.00	3,153,089.41	
11/30/2025	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	FIXED INCOME SECURITIES	3,000,000.00	3,009,372.99	
11/30/2025	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	FIXED INCOME SECURITIES	2,000,000.00	2,076,147.72	
11/30/2025	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	FIXED INCOME SECURITIES	2,000,000.00	2,115,616.80	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CINCINNATI FINANCIAL CORP		EQUITY	64,264.00	10,770,003.76	
11/30/2025	CINEWORLD/REGAL CINEWORLD 6/25	0.000% 12/02/2031 DD 06/23/25	FIXED INCOME SECURITIES	745,929.44	744,907.52	
11/30/2025	CINTAS CORP		EQUITY	143,429.00	26,745,205.63	
11/30/2025	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	FIXED INCOME SECURITIES	6,000,000.00	5,935,862.24	
11/30/2025	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	FIXED INCOME SECURITIES	435,000.00	443,483.51	
11/30/2025	CIPHER COMPUTE LLC 144A	7.125% 11/15/2030 DD 11/13/25	FIXED INCOME SECURITIES	190,000.00	193,705.44	
11/30/2025	CIPHER MINING INC		EQUITY	65,175.00	1,326,311.25	
11/30/2025	CIR SPA-COMPAGNIE INDUSTRIALI		EQUITY	128,588.00	105,955.29	
11/30/2025	CIRCLE INTERNET GROUP INC		EQUITY	19,687.00	1,573,581.91	
11/30/2025	CIRRUS LOGIC INC		EQUITY	144,248.00	17,358,804.32	
11/30/2025	CISCO SYSTEMS INC		EQUITY	2,764,190.00	212,676,778.60	
11/30/2025	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	FIXED INCOME SECURITIES	13,000,000.00	14,416,476.39	
11/30/2025	CISCO SYSTEMS INC	2.950% 02/28/2026 DD 02/29/16	FIXED INCOME SECURITIES	3,000,000.00	3,013,932.73	
11/30/2025	CISCO SYSTEMS INC	2.500% 09/20/2026 DD 09/20/16	FIXED INCOME SECURITIES	3,000,000.00	2,984,489.69	
11/30/2025	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,160,051.23	
11/30/2025	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,153,329.46	
11/30/2025	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	FIXED INCOME SECURITIES	3,000,000.00	2,982,034.95	
11/30/2025	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	FIXED INCOME SECURITIES	2,000,000.00	1,972,866.55	
11/30/2025	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	FIXED INCOME SECURITIES	3,000,000.00	3,156,825.87	
11/30/2025	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	FIXED INCOME SECURITIES	5,000,000.00	5,260,322.93	
11/30/2025	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	FIXED INCOME SECURITIES	5,000,000.00	5,123,195.92	
11/30/2025	CISION US/CASTLE US 4/25 FLSO	0.000% 05/31/2030 DD 04/14/25	FIXED INCOME SECURITIES	113,594.68	55,874.95	
11/30/2025	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	FIXED INCOME SECURITIES	15,000,000.00	16,050,923.98	
11/30/2025	CITIGROUP COMMERCIAL GC27 D 144A	VAR RT 02/10/2048 DD 02/01/15	FIXED INCOME SECURITIES	163,610.38	159,522.53	
11/30/2025	CITIGROUP COMMERCIAL MO C4 AAB	3.297% 10/12/2050 DD 10/01/17	FIXED INCOME SECURITIES	324,848.79	323,316.42	
11/30/2025	CITIGROUP COMMERCIAL MO C5 AAB	VAR RT 06/10/2051 DD 06/01/18	FIXED INCOME SECURITIES	346,304.32	346,891.01	
11/30/2025	CITIGROUP COMMERCIAL MO P6 AAB	3.512% 12/10/2049 DD 12/01/16	FIXED INCOME SECURITIES	436,326.93	435,515.48	
11/30/2025	CITIGROUP COMMERCIAL MO P7 AAB	3.509% 04/14/2050 DD 04/01/17	FIXED INCOME SECURITIES	306,692.46	306,511.32	
11/30/2025	CITIGROUP COMMERCIAL MO P8 AAB	3.268% 09/15/2050 DD 09/01/17	FIXED INCOME SECURITIES	41,151.55	40,954.63	
11/30/2025	CITIGROUP COMMERCIAL MOR C2 A4	2.832% 08/10/2049 DD 08/01/16	FIXED INCOME SECURITIES	2,300,000.00	2,278,400.70	
11/30/2025	CITIGROUP COMMERCIAL MOR P4 A4	2.902% 07/10/2049 DD 07/01/16	FIXED INCOME SECURITIES	3,571,000.00	3,545,137.51	
11/30/2025	CITIGROUP COMMERCIAL MOR P4 XA	VAR RT 07/10/2049 DD 07/01/16	FIXED INCOME SECURITIES	2,389,306.17	11,829.35	
11/30/2025	CITIGROUP COMMERCIAL MOR P5 XA	VAR RT 10/10/2049 DD 10/01/16	FIXED INCOME SECURITIES	3,496,888.53	17,959.32	
11/30/2025	CITIGROUP INC		EQUITY	761,741.00	78,916,367.60	
11/30/2025	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	FIXED INCOME SECURITIES	18,000,000.00	20,584,484.48	
11/30/2025	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	FIXED INCOME SECURITIES	2,819,000.00	3,073,520.95	
11/30/2025	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	FIXED INCOME SECURITIES	10,000,000.00	13,240,494.04	
11/30/2025	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	FIXED INCOME SECURITIES	5,000,000.00	5,420,463.29	
11/30/2025	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	FIXED INCOME SECURITIES	3,000,000.00	3,037,705.80	
11/30/2025	CITIGROUP INC	3.400% 05/01/2026 DD 05/02/16	FIXED INCOME SECURITIES	3,000,000.00	2,999,943.73	
11/30/2025	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	FIXED INCOME SECURITIES	5,000,000.00	4,465,286.39	
11/30/2025	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	FIXED INCOME SECURITIES	3,000,000.00	3,044,005.86	
11/30/2025	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	FIXED INCOME SECURITIES	13,000,000.00	12,950,236.98	
11/30/2025	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	FIXED INCOME SECURITIES	10,000,000.00	9,151,709.73	
11/30/2025	CITIGROUP INC	VAR RT 04/24/2048 DD 04/25/17	FIXED INCOME SECURITIES	3,000,000.00	2,575,193.57	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	FIXED INCOME SECURITIES	3,000,000.00	3,011,204.97	
11/30/2025	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	FIXED INCOME SECURITIES	3,000,000.00	2,838,804.44	
11/30/2025	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	FIXED INCOME SECURITIES	10,000,000.00	10,107,047.19	
11/30/2025	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	FIXED INCOME SECURITIES	10,000,000.00	9,404,247.11	
11/30/2025	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	FIXED INCOME SECURITIES	10,000,000.00	9,657,068.18	
11/30/2025	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	FIXED INCOME SECURITIES	5,000,000.00	5,096,777.26	
11/30/2025	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	FIXED INCOME SECURITIES	5,000,000.00	5,490,487.22	
11/30/2025	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	FIXED INCOME SECURITIES	5,000,000.00	5,316,368.30	
11/30/2025	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	FIXED INCOME SECURITIES	5,000,000.00	5,350,752.89	
11/30/2025	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	FIXED INCOME SECURITIES	5,000,000.00	5,375,183.66	
11/30/2025	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	FIXED INCOME SECURITIES	7,000,000.00	7,224,053.88	
11/30/2025	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	FIXED INCOME SECURITIES	10,000,000.00	9,310,282.30	
11/30/2025	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	FIXED INCOME SECURITIES	5,000,000.00	5,347,313.50	
11/30/2025	CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	FIXED INCOME SECURITIES	3,000,000.00	3,061,881.60	
11/30/2025	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	FIXED INCOME SECURITIES	10,000,000.00	10,307,844.73	
11/30/2025	CITIGROUP MORTGAG AMC1 A1 144A	VAR RT 09/25/2036 DD 09/28/06	FIXED INCOME SECURITIES	884,605.58	868,209.12	
11/30/2025	CITIMORTGAGE ALTERNATIV A3 1A1	VAR RT 03/25/2037 DD 03/01/07	FIXED INCOME SECURITIES	2,143,792.43	1,955,439.68	
11/30/2025	CITIZEN WATCH CO LTD		EQUITY	45,200.00	380,747.92	
11/30/2025	CITIZENS FINANCIAL GROUP INC		EQUITY	181,469.00	9,817,472.90	
11/30/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	FIXED INCOME SECURITIES	2,000,000.00	2,215,943.36	
11/30/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	FIXED INCOME SECURITIES	2,000,000.00	2,138,331.25	
11/30/2025	CITY DEVELOPMENTS LTD		EQUITY	110,700.00	617,967.80	
11/30/2025	CITYCON OYJ		EQUITY	17,513.00	81,298.85	
11/30/2025	CIVITAS RESOURCES INC		EQUITY	38,493.00	1,130,539.41	
11/30/2025	CK ASSET HOLDINGS LTD	HK/01113	EQUITY	1,295,100.00	6,640,514.78	
11/30/2025	CK HUTCHISON HOLDINGS LTD	HK/00001	EQUITY	9,308,900.00	65,701,301.58	
11/30/2025	CK HUTCHISON INTERNATIONA 144A	3.375% 09/06/2049 DD 09/06/19	FIXED INCOME SECURITIES	4,000,000.00	3,006,907.16	
11/30/2025	CK HUTCHISON INTERNATIONA 144A	2.500% 05/08/2030 DD 05/08/20	FIXED INCOME SECURITIES	2,000,000.00	1,868,737.82	
11/30/2025	CK HUTCHISON INTERNATIONA 144A	3.375% 05/08/2050 DD 05/08/20	FIXED INCOME SECURITIES	2,000,000.00	1,489,067.60	
11/30/2025	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	FIXED INCOME SECURITIES	2,000,000.00	2,053,002.59	
11/30/2025	CK HUTCHISON INTERNATIONA 144A	5.500% 04/26/2034 DD 04/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,183,838.72	
11/30/2025	CK HUTCHISON INTERNATIONA 144A	4.750% 09/13/2034 DD 09/13/24	FIXED INCOME SECURITIES	10,000,000.00	10,157,740.28	
11/30/2025	CKD CORP		EQUITY	12,200.00	207,343.65	
11/30/2025	CLAL BIOTECHNOLOGY INDUSTRIES		EQUITY	0.57	0.06	
11/30/2025	CLAL INSURANCE ENTERPRISES HOL		EQUITY	15,362.00	886,632.20	
11/30/2025	CLARIANE SE		EQUITY	540,601.00	2,337,671.86	
11/30/2025	CLARIANT AG		EQUITY	307,120.00	2,784,524.07	
11/30/2025	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	FIXED INCOME SECURITIES	990,000.00	1,048,761.45	
11/30/2025	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	FIXED INCOME SECURITIES	585,000.00	610,601.07	
11/30/2025	CLARIOS GLOBAL LP / CLARI 144A	6.750% 05/15/2028 DD 05/04/23	FIXED INCOME SECURITIES	190,000.00	195,473.33	
11/30/2025	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	FIXED INCOME SECURITIES	455,000.00	482,006.53	
11/30/2025	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	FIXED INCOME SECURITIES	265,000.00	276,597.07	
11/30/2025	CLARITY PHARMACEUTICALS LTD		EQUITY	39,539.00	93,606.13	
11/30/2025	CLARIVATE ANALYTICS COV-LT TLB		FIXED INCOME SECURITIES	472,746.51	464,979.28	
11/30/2025	CLARIVATE PLC		EQUITY	145,331.00	546,444.56	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CLARIVATE SCIENCE HOLDING 144A	4.875% 07/01/2029 DD 06/24/21	FIXED INCOME SECURITIES	540,000.00	521,403.82	
11/30/2025	CLARIVATE SCIENCE HOLDING 144A	4.875% 07/01/2029 DD 06/24/21	FIXED INCOME SECURITIES	90,000.00	86,900.63	
11/30/2025	CLARKSON PLC		EQUITY	6,436.00	322,347.06	
11/30/2025	CLAS OHLSON AB		EQUITY	8,352.00	323,037.57	
11/30/2025	CLEAN HARBORS INC		EQUITY	73,255.00	16,669,907.80	
11/30/2025	CLEANAWAY WASTE MANAGEMENT LTD		EQUITY	488,375.00	861,543.31	
11/30/2025	CLEANSARK INC		EQUITY	119,907.00	1,810,595.70	
11/30/2025	CLEAR CHANNEL 12/24 TL	0.000% 05/01/2029 DD 12/20/24	FIXED INCOME SECURITIES	124,062.50	110,393.29	
11/30/2025	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24	FIXED INCOME SECURITIES	285,000.00	285,202.35	
11/30/2025	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	FIXED INCOME SECURITIES	220,000.00	225,860.91	
11/30/2025	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	FIXED INCOME SECURITIES	360,000.00	383,026.77	
11/30/2025	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	FIXED INCOME SECURITIES	100,000.00	102,664.05	
11/30/2025	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	FIXED INCOME SECURITIES	165,000.00	175,553.94	
11/30/2025	CLEARWATER ANALYTICS HOLDINGS		EQUITY	458,618.00	10,117,113.08	
11/30/2025	CLEARWAY ENERGY INC		EQUITY	14,446.00	494,053.20	
11/30/2025	CLEARWAY ENERGY INC		EQUITY	33,936.00	1,242,736.32	
11/30/2025	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	FIXED INCOME SECURITIES	2,000,000.00	2,160,573.50	
11/30/2025	CLEVELAND ELECTRIC ILLUMI 144A	4.550% 11/15/2030 DD 11/02/18	FIXED INCOME SECURITIES	2,000,000.00	2,001,275.18	
11/30/2025	CLEVELAND-CLIFFS INC		EQUITY	234,006.00	3,051,438.24	
11/30/2025	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	FIXED INCOME SECURITIES	320,000.00	331,066.29	
11/30/2025	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	FIXED INCOME SECURITIES	140,000.00	144,841.50	
11/30/2025	CLOETTA AB		EQUITY	38,191.00	159,214.37	
11/30/2025	CLOROX CO/THE		EQUITY	51,410.00	5,549,195.40	
11/30/2025	CLOROX CO/THE	3.900% 05/15/2028 DD 05/09/18	FIXED INCOME SECURITIES	2,000,000.00	2,002,938.79	
11/30/2025	CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	FIXED INCOME SECURITIES	2,000,000.00	1,806,632.48	
11/30/2025	CLOUD CAPITAL HOLDC 1A A2 144A	5.781% 11/22/2049 DD 11/27/24	FIXED INCOME SECURITIES	2,000,000.00	2,015,480.50	
11/30/2025	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	FIXED INCOME SECURITIES	300,000.00	314,034.90	
11/30/2025	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	FIXED INCOME SECURITIES	185,000.00	188,315.21	
11/30/2025	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	FIXED INCOME SECURITIES	300,000.00	305,713.70	
11/30/2025	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	FIXED INCOME SECURITIES	135,000.00	141,315.71	
11/30/2025	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	FIXED INCOME SECURITIES	85,000.00	86,523.20	
11/30/2025	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	FIXED INCOME SECURITIES	130,000.00	132,475.94	
11/30/2025	CLOUDFLARE INC		EQUITY	128,734.00	25,773,834.14	
11/30/2025	CLOVER CLO 2018-1 1A A1RR 144A	VAR RT 04/20/2037 DD 04/22/24	FIXED INCOME SECURITIES	500,000.00	502,876.27	
11/30/2025	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	FIXED INCOME SECURITIES	395,000.00	401,967.41	
11/30/2025	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	FIXED INCOME SECURITIES	225,000.00	228,968.78	
11/30/2025	CMB TECH NV		EQUITY	22,363.00	246,797.08	
11/30/2025	CMC MARKETS PLC		EQUITY	21,438.00	83,937.83	
11/30/2025	CME GROUP INC		EQUITY	273,311.00	76,926,114.06	
11/30/2025	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	FIXED INCOME SECURITIES	2,000,000.00	2,055,011.40	
11/30/2025	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	FIXED INCOME SECURITIES	2,000,000.00	1,748,003.80	
11/30/2025	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	FIXED INCOME SECURITIES	2,000,000.00	1,841,171.89	
11/30/2025	CMS ENERGY CORP		EQUITY	124,101.00	9,362,179.44	
11/30/2025	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	FIXED INCOME SECURITIES	3,000,000.00	3,004,728.90	
11/30/2025	CNA FINANCIAL CORP		EQUITY	8,833.00	417,005.93	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	FIXED INCOME SECURITIES	2,000,000.00	1,813,073.46	
11/30/2025	CNA FINANCIAL CORP	5.500% 06/15/2033 DD 05/22/23	FIXED INCOME SECURITIES	2,000,000.00	2,129,809.63	
11/30/2025	CNA FINANCIAL CORP	5.125% 02/15/2034 DD 02/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,048,866.04	
11/30/2025	CNH INDUSTRIAL NV		EQUITY	366,159.00	3,452,879.37	
11/30/2025	CNOOC FINANCE 2011 LTD 144A	5.750% 01/26/2041 DD 01/26/11	FIXED INCOME SECURITIES	3,000,000.00	3,370,847.99	
11/30/2025	CNOOC FINANCE 2013 LTD	2.875% 09/30/2029 DD 09/30/19	FIXED INCOME SECURITIES	10,000,000.00	9,712,203.68	
11/30/2025	CNOOC FINANCE 2013 LTD	3.300% 09/30/2049 DD 09/30/19	FIXED INCOME SECURITIES	2,000,000.00	1,585,342.69	
11/30/2025	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	FIXED INCOME SECURITIES	535,000.00	516,382.61	
11/30/2025	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	FIXED INCOME SECURITIES	185,000.00	178,562.21	
11/30/2025	CNX RESOURCES CORP 144A	6.000% 01/15/2029 DD 11/30/20	FIXED INCOME SECURITIES	130,000.00	133,434.56	
11/30/2025	COATS GROUP PLC		EQUITY	4,334,084.00	4,640,070.34	
11/30/2025	COCA-COLA BOTTLERS JAPAN HOLDI		EQUITY	27,300.00	504,888.14	
11/30/2025	COCA-COLA CO/THE		EQUITY	1,896,512.00	138,672,957.44	
11/30/2025	COCA-COLA CO/THE	4.200% 03/25/2050 DD 03/25/20	FIXED INCOME SECURITIES	3,000,000.00	2,597,393.64	
11/30/2025	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	FIXED INCOME SECURITIES	3,000,000.00	2,966,634.72	
11/30/2025	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	FIXED INCOME SECURITIES	3,000,000.00	1,860,187.55	
11/30/2025	COCA-COLA CO/THE	1.000% 03/15/2028 DD 09/18/20	FIXED INCOME SECURITIES	3,000,000.00	2,834,797.98	
11/30/2025	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	FIXED INCOME SECURITIES	3,000,000.00	2,644,859.84	
11/30/2025	COCA-COLA CO/THE	1.500% 03/05/2028 DD 03/05/21	FIXED INCOME SECURITIES	5,000,000.00	4,789,924.77	
11/30/2025	COCA-COLA CO/THE	2.000% 03/05/2031 DD 03/05/21	FIXED INCOME SECURITIES	8,000,000.00	7,308,310.30	
11/30/2025	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	FIXED INCOME SECURITIES	5,000,000.00	3,457,478.28	
11/30/2025	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	FIXED INCOME SECURITIES	3,000,000.00	2,747,640.81	
11/30/2025	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	FIXED INCOME SECURITIES	10,000,000.00	7,792,652.99	
11/30/2025	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	FIXED INCOME SECURITIES	3,000,000.00	3,158,682.48	
11/30/2025	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	FIXED INCOME SECURITIES	3,000,000.00	3,007,331.94	
11/30/2025	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	FIXED INCOME SECURITIES	6,000,000.00	6,008,030.40	
11/30/2025	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	FIXED INCOME SECURITIES	6,000,000.00	6,256,668.20	
11/30/2025	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	FIXED INCOME SECURITIES	3,000,000.00	3,017,817.78	
11/30/2025	COCA-COLA CONSOLIDATED INC		EQUITY	21,595.00	3,518,905.25	
11/30/2025	COCA-COLA EUROPACIFIC PARTNERS		EQUITY	41,620.00	3,811,034.98	
11/30/2025	COCA-COLA EUROPACIFIC PARTNERS		EQUITY	8,490.00	850,105.40	
11/30/2025	COCA-COLA FEMSA SAB DE CV	2.750% 01/22/2030 DD 01/22/20	FIXED INCOME SECURITIES	1,355,000.00	1,295,399.74	
11/30/2025	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	FIXED INCOME SECURITIES	2,000,000.00	1,699,816.40	
11/30/2025	COCA-COLA HBC AG		EQUITY	53,374.00	2,678,894.43	
11/30/2025	COCHLEAR LTD		EQUITY	169,573.00	31,033,138.94	
11/30/2025	COCOA FUTURE (ICE)	EXP MAR 26	FUTURES CONTRACTS	9.00	(31,833.96)	
11/30/2025	COCOA FUTURE (NYB)	EXP MAR 26	FUTURES CONTRACTS	22.00	(196,078.32)	
11/30/2025	CODAN LTD		EQUITY	24,433.00	494,314.53	
11/30/2025	COFACE SA		EQUITY	290,251.00	5,113,395.11	
11/30/2025	COFF ROBUSTA 10TN FUTURE (ICE)	EXP MAR 26	FUTURES CONTRACTS	7.00	(1,671.60)	
11/30/2025	COFFEE 'C' FUTURE (NYB)	EXP MAR 26	FUTURES CONTRACTS	19.00	6,634.29	
11/30/2025	COFFEE 'C' FUTURE (NYB)	EXP MAY 26	FUTURES CONTRACTS	12.00	(9,150.04)	
11/30/2025	COFFEE 'C' FUTURE (NYB)	EXP JUL 26	FUTURES CONTRACTS	10.00	103,247.09	
11/30/2025	COFINIMMO SA		EQUITY	10,962.00	993,584.22	
11/30/2025	COGENT BIOSCIENCES INC		EQUITY	29,341.00	1,180,095.02	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	COGNEX CORP		EQUITY	69,998.00	2,666,923.80	
11/30/2025	COGNIZANT TECHNOLOGY SOLUTIONS		EQUITY	205,970.00	16,005,928.70	
11/30/2025	COHERENT CORP		EQUITY	98,841.00	16,235,622.66	
11/30/2025	COHORT PLC		EQUITY	7,510.00	108,463.18	
11/30/2025	COINBASE GLOBAL INC		EQUITY	87,665.00	23,916,765.30	
11/30/2025	COLES GROUP LTD		EQUITY	507,987.00	7,435,637.36	
11/30/2025	COLGATE-PALMOLIVE CO		EQUITY	335,393.00	26,962,243.27	
11/30/2025	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	FIXED INCOME SECURITIES	3,000,000.00	2,875,461.43	
11/30/2025	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	FIXED INCOME SECURITIES	3,000,000.00	3,119,259.87	
11/30/2025	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	FIXED INCOME SECURITIES	3,000,000.00	2,627,075.87	
11/30/2025	COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	FIXED INCOME SECURITIES	2,000,000.00	1,633,745.77	
11/30/2025	COLLINS FOODS LTD		EQUITY	25,070.00	192,029.78	
11/30/2025	COLOGIX DATA CENTER 1A A2 144A	3.300% 12/26/2051 DD 12/29/21	FIXED INCOME SECURITIES	1,500,000.00	1,469,978.25	
11/30/2025	COLOMBIA GOVERNMENT INTERNATIO	4.125% 05/15/2051 DD 06/04/20	FIXED INCOME SECURITIES	1,000,000.00	627,333.33	
11/30/2025	COLONIAL PIPELINE 6/25 TLB	0.000% 07/30/2032 DD 06/05/25	FIXED INCOME SECURITIES	1,180,000.00	1,175,020.40	
11/30/2025	COLONIAL PIPELINE CO 144A	6.375% 08/01/2037 DD 08/10/07	FIXED INCOME SECURITIES	3,000,000.00	3,218,247.84	
11/30/2025	COLONIAL PIPELINE CO 144A	4.200% 04/15/2043 DD 04/10/13	FIXED INCOME SECURITIES	2,000,000.00	1,596,584.95	
11/30/2025	COLONIAL SFL SOCIMI SA		EQUITY	67,563.00	413,614.02	
11/30/2025	COLOPLAST A/S		EQUITY	654,027.00	59,025,543.04	
11/30/2025	COLOWIDE CO LTD		EQUITY	18,700.00	210,906.74	
11/30/2025	COLRUYT GROUP N.V		EQUITY	12,533.00	482,027.04	
11/30/2025	COLT 2025-7 MORTGAGE 7 M1 144A	VAR RT 06/25/2070 DD 07/01/25	FIXED INCOME SECURITIES	700,000.00	709,579.06	
11/30/2025	COLUMBIA BANKING SYSTEM INC		EQUITY	123,452.00	3,467,766.68	
11/30/2025	COLUMBIA PIPELINES OPERAT 144A	6.036% 11/15/2033 DD 08/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,153,074.43	
11/30/2025	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	FIXED INCOME SECURITIES	1,000,000.00	1,081,866.54	
11/30/2025	COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	FIXED INCOME SECURITIES	3,000,000.00	2,917,654.79	
11/30/2025	COLUMBIA SPORTSWEAR CO		EQUITY	10,850.00	586,008.50	
11/30/2025	COMCAST CORP		EQUITY	2,035,987.00	54,340,493.03	
11/30/2025	COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	FIXED INCOME SECURITIES	9,000,000.00	10,478,038.89	
11/30/2025	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	FIXED INCOME SECURITIES	3,000,000.00	3,238,895.60	
11/30/2025	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	FIXED INCOME SECURITIES	3,000,000.00	3,368,246.46	
11/30/2025	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	FIXED INCOME SECURITIES	5,000,000.00	4,515,607.03	
11/30/2025	COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	FIXED INCOME SECURITIES	5,000,000.00	4,981,163.48	
11/30/2025	COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	FIXED INCOME SECURITIES	3,000,000.00	2,915,636.51	
11/30/2025	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	FIXED INCOME SECURITIES	3,000,000.00	2,922,586.37	
11/30/2025	COMCAST CORP	3.150% 03/01/2026 DD 02/23/16	FIXED INCOME SECURITIES	10,000,000.00	10,056,633.70	
11/30/2025	COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	FIXED INCOME SECURITIES	6,000,000.00	4,685,558.45	
11/30/2025	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	FIXED INCOME SECURITIES	5,000,000.00	4,439,431.35	
11/30/2025	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	FIXED INCOME SECURITIES	5,000,000.00	3,899,531.50	
11/30/2025	COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	FIXED INCOME SECURITIES	3,000,000.00	2,842,183.67	
11/30/2025	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	FIXED INCOME SECURITIES	6,000,000.00	5,144,989.11	
11/30/2025	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	FIXED INCOME SECURITIES	10,000,000.00	10,075,976.76	
11/30/2025	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	FIXED INCOME SECURITIES	2,000,000.00	1,594,089.35	
11/30/2025	COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	FIXED INCOME SECURITIES	3,000,000.00	2,094,083.76	
11/30/2025	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	FIXED INCOME SECURITIES	11,000,000.00	10,465,592.65	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	FIXED INCOME SECURITIES	2,000,000.00	1,950,385.25	
11/30/2025	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	FIXED INCOME SECURITIES	4,000,000.00	3,368,471.92	
11/30/2025	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	FIXED INCOME SECURITIES	2,000,000.00	1,215,806.70	
11/30/2025	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	FIXED INCOME SECURITIES	12,000,000.00	10,778,972.84	
11/30/2025	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	FIXED INCOME SECURITIES	3,000,000.00	2,621,858.81	
11/30/2025	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	FIXED INCOME SECURITIES	2,000,000.00	1,103,006.42	
11/30/2025	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	FIXED INCOME SECURITIES	15,524,000.00	9,429,965.99	
11/30/2025	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	FIXED INCOME SECURITIES	2,698,000.00	1,572,543.87	
11/30/2025	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	FIXED INCOME SECURITIES	3,963,000.00	2,221,422.03	
11/30/2025	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	FIXED INCOME SECURITIES	13,000,000.00	13,818,034.94	
11/30/2025	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	FIXED INCOME SECURITIES	3,000,000.00	3,054,314.03	
11/30/2025	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	FIXED INCOME SECURITIES	5,000,000.00	5,071,050.27	
11/30/2025	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	FIXED INCOME SECURITIES	5,000,000.00	4,621,094.79	
11/30/2025	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	FIXED INCOME SECURITIES	2,000,000.00	2,118,614.70	
11/30/2025	COMCAST CORP	5.650% 06/01/2054 DD 05/22/24	FIXED INCOME SECURITIES	7,000,000.00	6,911,440.20	
11/30/2025	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	FIXED INCOME SECURITIES	10,000,000.00	10,329,893.16	
11/30/2025	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	FIXED INCOME SECURITIES	5,000,000.00	5,074,513.89	
11/30/2025	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	FIXED INCOME SECURITIES	3,000,000.00	3,082,827.39	
11/30/2025	COMCAST CORP 144A	5.168% 01/15/2037 DD 10/02/25	FIXED INCOME SECURITIES	2,015,000.00	2,029,408.51	
11/30/2025	COMERICA BANK	VAR RT 08/25/2033 DD 08/25/22	FIXED INCOME SECURITIES	2,000,000.00	2,048,960.75	
11/30/2025	COMERICA INC		EQUITY	53,257.00	4,280,797.66	
11/30/2025	COMET HOLDING AG		EQUITY	1,642.00	393,041.16	
11/30/2025	COMETA ENERGIA SA DE CV REGS	6.375% 04/24/2035 DD 04/24/18	FIXED INCOME SECURITIES	367,500.00	384,479.27	
11/30/2025	COMFORIA RESIDENTIAL REIT INC		EQUITY	151.00	320,288.34	
11/30/2025	COMFORT SYSTEMS USA INC		EQUITY	14,515.00	14,180,284.10	
11/30/2025	COMFORTDELGRO CORP LTD		EQUITY	479,600.00	533,238.62	
11/30/2025	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	FIXED INCOME SECURITIES	200,000.00	209,416.23	
11/30/2025	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	FIXED INCOME SECURITIES	2,000,000.00	2,094,162.33	
11/30/2025	COMISION FEDERAL DE ELECT REGS	4.688% 05/15/2029 DD 02/15/22	FIXED INCOME SECURITIES	3,000,000.00	2,972,994.47	
11/30/2025	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	FIXED INCOME SECURITIES	736,731.80	438.70	
11/30/2025	COMM 2014-CCRE16 MORTGA CR16 C	VAR RT 04/10/2047 DD 04/01/14	FIXED INCOME SECURITIES	1,500,000.00	1,427,436.04	
11/30/2025	COMM 2016-COR1 MORTGA COR1 ASB	2.972% 10/10/2049 DD 10/01/16	FIXED INCOME SECURITIES	884,357.34	882,690.03	
11/30/2025	COMM 2016-DC2 MORTGAGE T DC2 B	VAR RT 02/10/2049 DD 03/01/16	FIXED INCOME SECURITIES	3,313,000.00	3,312,263.11	
11/30/2025	COMM 2018-COR3 MORTGA COR3 ASB	4.181% 05/10/2051 DD 05/01/18	FIXED INCOME SECURITIES	175,774.17	176,503.56	
11/30/2025	COMM 2018-HCLV MOR HCLV D 144A	VAR RT 009/15/2033 DD 09/27/18	FIXED INCOME SECURITIES	1,000,000.00	303,114.48	
11/30/2025	COMMERCE BANCSHARES INC/MO		EQUITY	51,417.00	2,771,890.47	
11/30/2025	COMMERZBANK AG		EQUITY	183,464.00	7,213,700.64	
11/30/2025	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	FIXED INCOME SECURITIES	10,000,000.00	7,618,208.27	
11/30/2025	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	FIXED INCOME SECURITIES	2,000,000.00	1,702,551.17	
11/30/2025	COMMONWEALTH BANK OF AUST 144A	2.688% 03/11/2031 DD 03/11/21	FIXED INCOME SECURITIES	2,000,000.00	1,834,250.07	
11/30/2025	COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	FIXED INCOME SECURITIES	3,000,000.00	2,892,447.02	
11/30/2025	COMMONWEALTH BANK OF AUST 144A	5.837% 03/13/2034 DD 03/13/24	FIXED INCOME SECURITIES	5,000,000.00	5,357,212.63	
11/30/2025	COMMONWEALTH BANK OF AUST 144A	2.625% 09/06/2026 DD 09/06/16	FIXED INCOME SECURITIES	5,000,000.00	4,981,606.98	
11/30/2025	COMMONWEALTH BANK OF AUST 144A	3.900% 07/12/2047 DD 07/12/17	FIXED INCOME SECURITIES	3,000,000.00	2,545,354.15	
11/30/2025	COMMONWEALTH BANK OF AUST 144A	3.900% 03/16/2028 DD 03/16/18	FIXED INCOME SECURITIES	5,000,000.00	5,046,905.95	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	FIXED INCOME SECURITIES	5,000,000.00	5,253,214.41	
11/30/2025	COMMONWEALTH BANK OF AUSTRALIA		EQUITY	463,222.00	46,329,638.42	
11/30/2025	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	FIXED INCOME SECURITIES	3,000,000.00	3,464,257.61	
11/30/2025	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	FIXED INCOME SECURITIES	3,000,000.00	2,414,615.01	
11/30/2025	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	FIXED INCOME SECURITIES	4,375,000.00	3,784,744.09	
11/30/2025	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	FIXED INCOME SECURITIES	2,000,000.00	1,584,299.49	
11/30/2025	COMMONWEALTH EDISON CO	3.700% 08/15/2028 DD 08/14/18	FIXED INCOME SECURITIES	6,000,000.00	6,039,781.71	
11/30/2025	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	FIXED INCOME SECURITIES	7,000,000.00	5,649,742.77	
11/30/2025	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	FIXED INCOME SECURITIES	2,000,000.00	1,385,422.98	
11/30/2025	COMMONWEALTH EDISON CO	2.200% 03/01/2030 DD 02/25/20	FIXED INCOME SECURITIES	2,000,000.00	1,865,843.64	
11/30/2025	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	FIXED INCOME SECURITIES	2,000,000.00	1,559,171.54	
11/30/2025	COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	FIXED INCOME SECURITIES	2,000,000.00	1,877,151.84	
11/30/2025	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	FIXED INCOME SECURITIES	3,000,000.00	3,129,006.31	
11/30/2025	COMMONWEALTH EDISON CO	5.300% 02/01/2053 DD 01/10/23	FIXED INCOME SECURITIES	3,000,000.00	2,956,106.90	
11/30/2025	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	FIXED INCOME SECURITIES	3,000,000.00	3,280,219.69	
11/30/2025	COMMScope 12/24 TL	0.000% 12/18/2029 DD 12/11/24	FIXED INCOME SECURITIES	1,134,311.33	1,139,665.28	
11/30/2025	COMMScope LLC 144A	9.500% 12/15/2031 DD 12/17/24	FIXED INCOME SECURITIES	320,000.00	338,644.98	
11/30/2025	COMMScope LLC 144A	4.750% 09/01/2029 DD 08/23/21	FIXED INCOME SECURITIES	49,000.00	49,497.11	
11/30/2025	COMMScope LLC 144A	9.500% 12/15/2031 DD 12/17/24	FIXED INCOME SECURITIES	30,000.00	31,747.97	
11/30/2025	COMMScope TECHNOLOGIES LL 144A	5.000% 03/15/2027 DD 03/13/17	FIXED INCOME SECURITIES	65,000.00	65,602.68	
11/30/2025	COMMVault SYSTEMS INC		EQUITY	23,276.00	2,874,586.00	
11/30/2025	COMPASS GROUP PLC		EQUITY	1,999,921.00	62,855,517.11	
11/30/2025	COMPASS POWER 5/25 TLB	0.000% 04/14/2029 DD 05/27/25	FIXED INCOME SECURITIES	313,547.39	315,441.22	
11/30/2025	COMPUTACENTER PLC		EQUITY	132,454.00	5,212,396.04	
11/30/2025	COMPUTERSHARE LTD		EQUITY	278,500.00	6,555,114.48	
11/30/2025	COMSYS HOLDINGS CORP		EQUITY	25,500.00	713,118.52	
11/30/2025	CONAGRA BRANDS INC		EQUITY	198,537.00	3,543,885.45	
11/30/2025	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	FIXED INCOME SECURITIES	2,000,000.00	1,940,063.61	
11/30/2025	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	FIXED INCOME SECURITIES	2,000,000.00	1,848,417.02	
11/30/2025	CONCENTRIX CORP		EQUITY	18,663.00	675,787.23	
11/30/2025	CONDUIT HOLDINGS LTD		EQUITY	35,003.00	159,311.79	
11/30/2025	CONFLUENT INC		EQUITY	499,235.00	11,107,978.75	
11/30/2025	CONMED CORP		EQUITY	172,826.00	7,504,104.92	
11/30/2025	CONNECTICUT AVENU R02 1M2 144A	VAR RT 01/25/2043 DD 02/10/23	FIXED INCOME SECURITIES	5,000,000.00	5,214,977.83	
11/30/2025	CONNECTICUT AVENU R03 2M1 144A	VAR RT 03/25/2045 DD 04/22/25	FIXED INCOME SECURITIES	17,101,966.02	17,179,810.75	
11/30/2025	CONNECTICUT AVENU R03 2M2 144A	VAR RT 03/25/2044 DD 04/17/24	FIXED INCOME SECURITIES	2,000,000.00	2,015,631.67	
11/30/2025	CONNECTICUT AVENU R04 1A1 144A	VAR RT 05/25/2045 DD 06/11/25	FIXED INCOME SECURITIES	16,692,794.56	16,734,139.28	
11/30/2025	CONNECTICUT AVENU R04 1M2 144A	VAR RT 05/25/2045 DD 06/11/25	FIXED INCOME SECURITIES	10,000,000.00	10,020,186.33	
11/30/2025	CONNECTICUT AVENU R06 1M1 144A	VAR RT 07/25/2043 DD 07/26/23	FIXED INCOME SECURITIES	1,174,595.08	1,180,129.74	
11/30/2025	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	FIXED INCOME SECURITIES	2,000,000.00	1,765,576.95	
11/30/2025	CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	FIXED INCOME SECURITIES	2,000,000.00	1,728,961.40	
11/30/2025	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	FIXED INCOME SECURITIES	3,000,000.00	2,450,785.31	
11/30/2025	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	FIXED INCOME SECURITIES	3,000,000.00	2,945,610.19	
11/30/2025	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	FIXED INCOME SECURITIES	2,000,000.00	2,085,951.89	
11/30/2025	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	FIXED INCOME SECURITIES	10,000,000.00	11,501,190.49	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CONOCOPHILLIPS		EQUITY	649,669.00	58,164,865.57	
11/30/2025	CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	FIXED INCOME SECURITIES	9,000,000.00	9,901,666.34	
11/30/2025	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	FIXED INCOME SECURITIES	15,000,000.00	12,504,434.33	
11/30/2025	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	FIXED INCOME SECURITIES	3,000,000.00	2,862,972.83	
11/30/2025	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	FIXED INCOME SECURITIES	2,000,000.00	2,094,878.76	
11/30/2025	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	FIXED INCOME SECURITIES	2,000,000.00	1,987,113.65	
11/30/2025	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	FIXED INCOME SECURITIES	2,000,000.00	2,013,704.03	
11/30/2025	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	FIXED INCOME SECURITIES	2,000,000.00	2,084,258.40	
11/30/2025	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	FIXED INCOME SECURITIES	2,000,000.00	1,996,610.94	
11/30/2025	CONOCOPHILLIPS CO	6.800% 03/15/2032 DD 03/15/25	FIXED INCOME SECURITIES	2,000,000.00	2,270,720.81	
11/30/2025	CONOCOPHILLIPS CO	6.600% 10/01/2037 DD 04/01/25	FIXED INCOME SECURITIES	3,000,000.00	3,408,317.67	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	FIXED INCOME SECURITIES	5,000,000.00	5,260,376.40	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	FIXED INCOME SECURITIES	3,000,000.00	3,269,081.79	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	FIXED INCOME SECURITIES	3,000,000.00	3,416,739.33	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.700% 12/01/2036 DD 12/01/06	FIXED INCOME SECURITIES	2,000,000.00	2,182,338.80	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	FIXED INCOME SECURITIES	3,000,000.00	3,416,365.62	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	FIXED INCOME SECURITIES	2,000,000.00	2,117,411.78	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	FIXED INCOME SECURITIES	2,000,000.00	1,762,919.73	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	FIXED INCOME SECURITIES	5,000,000.00	4,514,251.05	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	2.900% 12/01/2026 DD 11/16/16	FIXED INCOME SECURITIES	2,250,000.00	2,254,026.44	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	FIXED INCOME SECURITIES	2,000,000.00	1,624,696.63	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	FIXED INCOME SECURITIES	2,000,000.00	1,675,066.56	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	4.000% 12/01/2028 DD 11/30/18	FIXED INCOME SECURITIES	3,000,000.00	3,067,280.25	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	FIXED INCOME SECURITIES	2,000,000.00	1,819,929.10	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	FIXED INCOME SECURITIES	3,000,000.00	2,441,191.45	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	FIXED INCOME SECURITIES	2,000,000.00	1,431,989.39	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	FIXED INCOME SECURITIES	3,000,000.00	2,927,285.23	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	FIXED INCOME SECURITIES	5,000,000.00	4,029,087.92	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	FIXED INCOME SECURITIES	2,000,000.00	1,391,303.52	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	FIXED INCOME SECURITIES	3,000,000.00	3,227,804.92	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	FIXED INCOME SECURITIES	2,000,000.00	2,121,974.08	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	FIXED INCOME SECURITIES	3,000,000.00	3,136,468.51	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,095,019.24	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,042,925.63	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	FIXED INCOME SECURITIES	3,000,000.00	3,006,773.70	
11/30/2025	CONSOLIDATED EDISON CO OF NEW	5.750% 11/15/2055 DD 11/19/25	FIXED INCOME SECURITIES	3,000,000.00	3,074,049.17	
11/30/2025	CONSOLIDATED EDISON INC		EQUITY	150,374.00	15,219,352.54	
11/30/2025	CONSTELLATION BRANDS INC		EQUITY	60,286.00	8,220,986.40	
11/30/2025	CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	FIXED INCOME SECURITIES	2,000,000.00	2,033,271.19	
11/30/2025	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	FIXED INCOME SECURITIES	2,000,000.00	1,879,874.15	
11/30/2025	CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	FIXED INCOME SECURITIES	2,000,000.00	1,887,076.91	
11/30/2025	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	FIXED INCOME SECURITIES	2,000,000.00	1,491,580.82	
11/30/2025	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	FIXED INCOME SECURITIES	2,000,000.00	2,025,801.94	
11/30/2025	CONSTELLATION BRANDS INC	4.950% 11/01/2035 DD 10/17/25	FIXED INCOME SECURITIES	2,000,000.00	1,997,600.96	
11/30/2025	CONSTELLATION ENERGY CORP		EQUITY	130,667.00	47,660,500.78	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CONSTELLATION SOFTWARE INC		EQUITY	1,031.00	2,501,416.55	
11/30/2025	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	EQUITY	871.00	0.00	
11/30/2025	CONSTRUCCIONES Y AUXILIAR DE F		EQUITY	4,137.00	260,704.91	
11/30/2025	CONSTRUCTION PARTNERS 10/24 CO	0.000% 10/29/2031 DD 10/21/24	FIXED INCOME SECURITIES	411,887.50	412,917.22	
11/30/2025	CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	FIXED INCOME SECURITIES	2,000,000.00	1,664,244.32	
11/30/2025	CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	FIXED INCOME SECURITIES	2,000,000.00	1,651,813.80	
11/30/2025	CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	FIXED INCOME SECURITIES	2,000,000.00	1,653,308.92	
11/30/2025	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	FIXED INCOME SECURITIES	2,000,000.00	1,720,777.91	
11/30/2025	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	FIXED INCOME SECURITIES	2,000,000.00	1,565,240.91	
11/30/2025	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	FIXED INCOME SECURITIES	2,000,000.00	1,391,381.24	
11/30/2025	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	FIXED INCOME SECURITIES	2,000,000.00	1,506,976.49	
11/30/2025	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	FIXED INCOME SECURITIES	3,000,000.00	2,896,463.49	
11/30/2025	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	FIXED INCOME SECURITIES	3,000,000.00	2,507,438.58	
11/30/2025	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	FIXED INCOME SECURITIES	5,000,000.00	5,055,155.58	
11/30/2025	CONTACT ENERGY LTD		EQUITY	194,856.00	1,077,183.75	
11/30/2025	CONTEMPORARY AMPEREX TECHNOLOG	CN/300750	EQUITY	848,100.00	44,709,668.52	
11/30/2025	CONTINENTAL AG		EQUITY	124,949.00	9,358,917.13	
11/30/2025	CONTRA WALGREENS BOOTSDAP	RTS	EQUITY	328,554.00	0.00	
11/30/2025	CONTROLADORA VUELA CIA DE AVIA	ADR	EQUITY	770,483.00	5,624,525.90	
11/30/2025	CONVATEC GROUP PLC		EQUITY	431,521.00	1,347,079.11	
11/30/2025	CONVERGINT 6/25 TL	0.000% 06/23/2030 DD 06/23/25	FIXED INCOME SECURITIES	1,115,000.00	1,116,739.40	
11/30/2025	CONVERGINT 7/25 2ND LIEN TL	0.000% 07/22/2033 DD 07/16/25	FIXED INCOME SECURITIES	90,000.00	89,775.00	
11/30/2025	COOPER COS INC/THE		EQUITY	83,099.00	6,475,905.07	
11/30/2025	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	FIXED INCOME SECURITIES	10,000,000.00	10,127,452.93	
11/30/2025	COOPERATIEVE RABOBANK UA 144A	VAR RT 12/15/2027 DD 12/15/21	FIXED INCOME SECURITIES	2,055,000.00	2,028,645.20	
11/30/2025	COPART INC		EQUITY	368,912.00	14,380,189.76	
11/30/2025	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24	FIXED INCOME SECURITIES	387,425.67	387,402.42	
11/30/2025	COPPER FUTURE (CMX)	EXP MAR 26	FUTURES CONTRACTS	94.00	264,702.41	
11/30/2025	COPPER FUTURE (LME)	EXP MAR 26	FUTURES CONTRACTS	10.00	73,443.00	
11/30/2025	COPT DEFENSE PROPERTIES		EQUITY	307,293.00	9,443,113.89	
11/30/2025	CORBION NV		EQUITY	11,447.00	255,998.40	
11/30/2025	CORCEPT THERAPEUTICS INC		EQUITY	39,209.00	3,113,194.60	
11/30/2025	CORE & MAIN INC		EQUITY	79,187.00	3,827,899.58	
11/30/2025	CORE LABORATORIES INC		EQUITY	582,550.00	8,796,505.00	
11/30/2025	CORE SCIENTIFIC INC		EQUITY	119,751.00	2,022,594.39	
11/30/2025	COREBRIDGE FINANCIAL INC		EQUITY	112,724.00	3,383,974.48	
11/30/2025	COREBRIDGE FINANCIAL INC	3.850% 04/05/2029 DD 04/05/23	FIXED INCOME SECURITIES	2,000,000.00	1,981,586.36	
11/30/2025	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	FIXED INCOME SECURITIES	4,000,000.00	3,826,612.51	
11/30/2025	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	FIXED INCOME SECURITIES	2,000,000.00	1,735,920.97	
11/30/2025	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	FIXED INCOME SECURITIES	2,000,000.00	1,643,911.27	
11/30/2025	COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	FIXED INCOME SECURITIES	3,000,000.00	3,232,038.22	
11/30/2025	CORELOGIC 6/21 COV-LITE TL	0.000% 06/02/2028 DD 03/22/21	FIXED INCOME SECURITIES	368,637.11	368,848.33	
11/30/2025	COREM PROPERTY GROUP AB		EQUITY	99,260.00	41,780.39	
11/30/2025	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	FIXED INCOME SECURITIES	300,000.00	290,964.94	
11/30/2025	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	FIXED INCOME SECURITIES	140,000.00	135,783.64	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CORN FUTURE (CBT)	EXP MAR 26	FUTURES CONTRACTS	440.00	60,909.41	
11/30/2025	CORNELL UNIVERSITY	4.733% 06/15/2035 DD 11/24/25	FIXED INCOME SECURITIES	3,000,000.00	3,044,561.63	
11/30/2025	CORNERSTONE BUILDING BRAN 144A	9.500% 08/15/2029 DD 08/07/24	FIXED INCOME SECURITIES	180,000.00	149,568.05	
11/30/2025	CORNERSTONE BUILDING BRAN 144A	9.500% 08/15/2029 DD 08/07/24	FIXED INCOME SECURITIES	85,000.00	70,629.36	
11/30/2025	CORNING INC		EQUITY	325,719.00	27,516,741.12	
11/30/2025	CORNING INC	5.750% 08/15/2040 DD 08/10/10	FIXED INCOME SECURITIES	2,000,000.00	2,132,526.61	
11/30/2025	CORNING INC	5.350% 11/15/2048 DD 11/06/18	FIXED INCOME SECURITIES	2,000,000.00	1,973,160.78	
11/30/2025	CORNING INC	3.900% 11/15/2049 DD 11/19/19	FIXED INCOME SECURITIES	2,000,000.00	1,582,051.97	
11/30/2025	CORP INMOBILIARIA VESTA SAB DE	ADR	EQUITY	390,401.00	12,160,991.15	
11/30/2025	CORP NACIONAL DEL COBRE D 144A	4.500% 08/01/2047 DD 08/01/17	FIXED INCOME SECURITIES	3,000,000.00	2,509,178.40	
11/30/2025	CORP NACIONAL DEL COBRE D 144A	3.000% 09/30/2029 DD 09/30/19	FIXED INCOME SECURITIES	10,000,000.00	9,534,829.33	
11/30/2025	CORP NACIONAL DEL COBRE D 144A	3.700% 01/30/2050 DD 09/30/19	FIXED INCOME SECURITIES	15,000,000.00	10,916,041.67	
11/30/2025	CORP NACIONAL DEL COBRE D 144A	3.150% 01/14/2030 DD 01/14/20	FIXED INCOME SECURITIES	3,000,000.00	2,883,449.10	
11/30/2025	CORP NACIONAL DEL COBRE D 144A	6.330% 01/13/2035 DD 01/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,182,878.33	
11/30/2025	CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,208,203.33	
11/30/2025	CORP NACIONAL DEL COBRE D REGS	3.000% 09/30/2029 DD 09/30/19	FIXED INCOME SECURITIES	400,000.00	381,393.17	
11/30/2025	CORPAY INC		EQUITY	75,011.00	22,188,253.80	
11/30/2025	CORPORATE TRAVEL MANAGEMENT LT		EQUITY	26,087.00	274,923.22	
11/30/2025	CORTEVA INC		EQUITY	467,072.00	31,513,347.84	
11/30/2025	CORTICEIRA AMORIM SGPS SA		EQUITY	7,913.00	61,804.50	
11/30/2025	COSAN LUXEMBOURG SA REGS	5.500% 09/20/2029 DD 07/31/19	FIXED INCOME SECURITIES	500,000.00	496,673.61	
11/30/2025	COSAN OVERSEAS LTD REGS	8.250% 12/31/2049	FIXED INCOME SECURITIES	850,000.00	857,189.58	
11/30/2025	COSMO ENERGY HOLDINGS CO LTD		EQUITY	22,800.00	603,433.47	
11/30/2025	COSMO PHARMACEUTICALS NV		EQUITY	1,539.00	119,217.64	
11/30/2025	COSMOS PHARMACEUTICAL CORP		EQUITY	13,200.00	634,983.90	
11/30/2025	COSTAR GROUP INC		EQUITY	174,204.00	11,985,235.20	
11/30/2025	COSTCO WHOLESALE CORP		EQUITY	185,173.00	169,172,201.07	
11/30/2025	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	FIXED INCOME SECURITIES	3,000,000.00	2,730,327.13	
11/30/2025	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	FIXED INCOME SECURITIES	3,000,000.00	2,617,127.96	
11/30/2025	COTERRA ENERGY INC		EQUITY	443,403.00	11,900,936.52	
11/30/2025	COTERRA ENERGY INC	3.900% 05/15/2027 DD 11/15/22	FIXED INCOME SECURITIES	2,000,000.00	1,995,183.65	
11/30/2025	COTIVITI 2/25 INCREMENTAL COV-	0.000% 02/13/2032 DD 02/07/25	FIXED INCOME SECURITIES	119,700.00	114,812.65	
11/30/2025	COTIVITI 5/24 TL	0.000% 05/01/2031 DD 02/14/24	FIXED INCOME SECURITIES	794,245.86	762,476.03	
11/30/2025	COTTON NO 2 FUTURE (NYB)	EXP MAR 26	FUTURES CONTRACTS	68.00	(38,687.69)	
11/30/2025	COTY INC		EQUITY	144,020.00	478,146.40	
11/30/2025	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	FIXED INCOME SECURITIES	175,000.00	187,450.02	
11/30/2025	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	FIXED INCOME SECURITIES	105,000.00	112,470.02	
11/30/2025	COUPANG INC		EQUITY	4,520,112.00	127,286,353.92	
11/30/2025	COUSINS PROPERTIES INC		EQUITY	593,743.00	15,306,694.54	
11/30/2025	COUSINS PROPERTIES INC		EQUITY	69,611.00	1,794,571.58	
11/30/2025	COVER CORP		EQUITY	9,700.00	103,806.46	
11/30/2025	COVESTRO AG		EQUITY	40,448.00	2,905,705.24	
11/30/2025	COVIVIO SA/FRANCE		EQUITY	11,150.00	720,765.38	
11/30/2025	COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	FIXED INCOME SECURITIES	2,000,000.00	1,805,588.70	
11/30/2025	COX COMMUNICATIONS INC 144A	5.700% 06/15/2033 DD 06/20/23	FIXED INCOME SECURITIES	3,000,000.00	3,110,709.72	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	COX COMMUNICATIONS INC 144A	5.800% 12/15/2053 DD 01/19/24	FIXED INCOME SECURITIES	2,000,000.00	1,789,787.79	
11/30/2025	CPI EUROPE AG		EQUITY	7,348.00	133,458.84	
11/30/2025	CPI HOLDCO/CREATIVE PLANNING 5	0.000% 05/10/2031 DD 05/03/24	FIXED INCOME SECURITIES	567,793.20	567,974.89	
11/30/2025	CPPIB/OHIO VALLEY MIDSTREAM 8/	0.000% 08/07/2031 DD 07/26/24	FIXED INCOME SECURITIES	208,024.73	208,397.09	
11/30/2025	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	FIXED INCOME SECURITIES	1,035,000.00	1,052,805.43	
11/30/2025	CRANE CO		EQUITY	20,522.00	3,765,376.56	
11/30/2025	CRANE NXT CO		EQUITY	20,421.00	1,153,173.87	
11/30/2025	CRANEWARE PLC		EQUITY	6,675.00	194,443.60	
11/30/2025	CRANSWICK PLC		EQUITY	12,864.00	879,511.68	
11/30/2025	CRE LOGISTICS REIT INC		EQUITY	121.00	128,249.91	
11/30/2025	CREADES AB		EQUITY	10,175.00	81,773.27	
11/30/2025	CREATE RESTAURANTS HOLDINGS IN		EQUITY	52,000.00	268,247.34	
11/30/2025	CREATE SD HOLDINGS CO LTD		EQUITY	16,500.00	355,829.15	
11/30/2025	CREATIVE ARTISTS 7/25 TL	0.000% 10/01/2031 DD 07/14/25	FIXED INCOME SECURITIES	573,459.13	574,330.79	
11/30/2025	CREATIVE MEDIA & COMMUNITY TRU		EQUITY	3,187.00	13,289.81	
11/30/2025	CREDICORP LTD		EQUITY	59,540.00	15,314,283.40	
11/30/2025	CREDIT ACCEPTANCE CORP		EQUITY	1,859.00	858,802.23	
11/30/2025	CREDIT AGRICOLE SA		EQUITY	241,508.00	4,630,260.45	
11/30/2025	CREDIT AGRICOLE SA/LONDON 144A	4.125% 01/10/2027 DD 01/10/17	FIXED INCOME SECURITIES	3,000,000.00	3,048,769.47	
11/30/2025	CREDIT CORP GROUP LTD		EQUITY	14,467.00	131,875.67	
11/30/2025	CREDIT SAISON CO LTD		EQUITY	45,400.00	1,142,491.42	
11/30/2025	CREDIT SUISSE USA LLC	7.125% 07/15/2032 DD 07/19/02	FIXED INCOME SECURITIES	10,000,000.00	11,779,319.47	
11/30/2025	CREDITO EMILIANO SPA		EQUITY	18,324.00	312,609.00	
11/30/2025	CREDO TECHNOLOGY GROUP HOLDING		EQUITY	32,282.00	5,733,283.20	
11/30/2025	CREST NICHOLSON HOLDINGS PLC		EQUITY	1,412,203.00	2,688,869.82	
11/30/2025	CRH AMERICA FINANCE INC	5.000% 02/09/2036 DD 10/09/25	FIXED INCOME SECURITIES	2,000,000.00	2,033,607.78	
11/30/2025	CRH AMERICA FINANCE INC	5.600% 02/09/2056 DD 10/09/25	FIXED INCOME SECURITIES	2,000,000.00	2,020,983.16	
11/30/2025	CRH PLC		EQUITY	282,938.00	34,045,929.54	
11/30/2025	CRINETICS PHARMACEUTICALS INC		EQUITY	61,563.00	2,804,810.28	
11/30/2025	CROCS INC		EQUITY	22,681.00	1,927,431.38	
11/30/2025	CRODA INTERNATIONAL PLC		EQUITY	38,214.00	1,378,245.23	
11/30/2025	CROMWELL PROPERTY GROUP		EQUITY	414,016.00	123,537.82	
11/30/2025	CROSBY WORLDWIDE/KITO CROSBY 9	0.000% 08/16/2029 DD 09/16/24	FIXED INCOME SECURITIES	157,432.20	158,194.17	
11/30/2025	CROSS 2025-H3 MORTG H3 A1 144A	VAR RT 04/25/2070 DD 04/01/25	FIXED INCOME SECURITIES	6,084,414.10	6,178,945.82	
11/30/2025	CROWDSTRIKE HOLDINGS INC		EQUITY	101,894.00	51,880,349.04	
11/30/2025	CROWN CASTLE INC		EQUITY	181,004.00	16,522,045.12	
11/30/2025	CROWN CASTLE INC	3.100% 11/15/2029 DD 08/15/19	FIXED INCOME SECURITIES	2,000,000.00	1,910,677.86	
11/30/2025	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	FIXED INCOME SECURITIES	2,000,000.00	1,529,525.96	
11/30/2025	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	FIXED INCOME SECURITIES	2,000,000.00	1,611,699.39	
11/30/2025	CROWN CASTLE INC	3.300% 07/01/2030 DD 04/03/20	FIXED INCOME SECURITIES	2,000,000.00	1,927,168.20	
11/30/2025	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	FIXED INCOME SECURITIES	2,000,000.00	2,036,110.48	
11/30/2025	CROWN CITY CLO VI 6A D1 144A	VAR RT 07/15/2037 DD 06/28/24	FIXED INCOME SECURITIES	1,000,000.00	1,009,667.04	
11/30/2025	CROWN HOLDINGS INC		EQUITY	48,284.00	4,675,339.72	
11/30/2025	CSAIL 2015-C1 COMMERCIAL C1 XA	VAR RT 04/15/2050 DD 03/01/15	FIXED INCOME SECURITIES	1,045,016.79	151.20	
11/30/2025	CSAIL 2016-C5 COMMERCIAL C5 C	VAR RT 11/15/2048 DD 02/01/16	FIXED INCOME SECURITIES	93,948.15	93,706.99	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CSAIL 2018-C14 COMMERC C14 ASB	VAR RT 11/15/2051 DD 11/01/18	FIXED INCOME SECURITIES	126,728.47	126,889.50	
11/30/2025	CSAIL 2018-CX11 COMME CX11 ASB	VAR RT 04/15/2051 DD 04/01/18	FIXED INCOME SECURITIES	1,265,024.54	1,265,377.09	
11/30/2025	CSAIL 2018-CX12 COMMER CX12 XA	VAR RT 08/15/2051 DD 08/01/18	FIXED INCOME SECURITIES	36,031,072.91	451,393.37	
11/30/2025	CSAIL 2020-C19 COMMERC C19 XA	VAR RT 03/15/2053 DD 03/01/20	FIXED INCOME SECURITIES	24,225,588.10	870,260.24	
11/30/2025	CSL FINANCE PLC 144A	4.050% 04/27/2029 DD 04/27/22	FIXED INCOME SECURITIES	3,000,000.00	3,011,457.78	
11/30/2025	CSL FINANCE PLC 144A	4.250% 04/27/2032 DD 04/27/22	FIXED INCOME SECURITIES	3,000,000.00	2,977,906.74	
11/30/2025	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	FIXED INCOME SECURITIES	3,000,000.00	2,766,858.05	
11/30/2025	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	FIXED INCOME SECURITIES	3,000,000.00	2,644,409.82	
11/30/2025	CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	FIXED INCOME SECURITIES	2,000,000.00	2,079,905.75	
11/30/2025	CSL FINANCE PLC 144A	5.417% 04/03/2054 DD 04/03/24	FIXED INCOME SECURITIES	2,000,000.00	1,950,359.06	
11/30/2025	CSL LTD		EQUITY	522,097.00	63,742,972.05	
11/30/2025	CSMC 2021-NQM7 NQM7 A3 144A	VAR RT 10/25/2066 DD 10/01/21	FIXED INCOME SECURITIES	5,761,218.64	5,200,490.95	
11/30/2025	CSMC SERIES 2014- 2R 30A2 144A	VAR RT 04/27/2037 DD 02/01/14	FIXED INCOME SECURITIES	2,876,871.87	2,759,522.91	
11/30/2025	CSN RESOURCES SA REGS	5.875% 04/08/2032 DD 02/08/22	FIXED INCOME SECURITIES	800,000.00	608,919.44	
11/30/2025	CSX CORP		EQUITY	783,119.00	27,792,893.31	
11/30/2025	CSX CORP	6.150% 05/01/2037 DD 04/25/07	FIXED INCOME SECURITIES	3,000,000.00	3,346,432.32	
11/30/2025	CSX CORP	6.220% 04/30/2040 DD 03/24/10	FIXED INCOME SECURITIES	5,000,000.00	5,582,014.36	
11/30/2025	CSX CORP	2.400% 02/15/2030 DD 09/12/19	FIXED INCOME SECURITIES	2,000,000.00	1,893,134.15	
11/30/2025	CSX CORP	3.350% 09/15/2049 DD 09/12/19	FIXED INCOME SECURITIES	2,000,000.00	1,452,224.94	
11/30/2025	CSX CORP	4.100% 11/15/2032 DD 07/28/22	FIXED INCOME SECURITIES	2,000,000.00	1,977,949.18	
11/30/2025	CSX CORP	5.200% 11/15/2033 DD 09/07/23	FIXED INCOME SECURITIES	2,000,000.00	2,100,768.44	
11/30/2025	CSX CORP	4.900% 03/15/2055 DD 09/18/24	FIXED INCOME SECURITIES	3,000,000.00	2,776,045.15	
11/30/2025	CSX CORP	5.050% 06/15/2035 DD 03/10/25	FIXED INCOME SECURITIES	6,000,000.00	6,294,709.75	
11/30/2025	CTS CORP		EQUITY	329,625.00	13,953,026.25	
11/30/2025	CTS EVENTIM AG & CO KGAA		EQUITY	14,430.00	1,412,587.22	
11/30/2025	CTT-CORREIOS DE PORTUGAL SA		EQUITY	15,755.00	128,905.48	
11/30/2025	CUBESMART		EQUITY	94,427.00	3,515,517.21	
11/30/2025	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	FIXED INCOME SECURITIES	2,000,000.00	1,786,668.40	
11/30/2025	CULLEN/FROST BANKERS INC		EQUITY	24,805.00	3,093,679.60	
11/30/2025	CULLIGAN 12/24 TLB	0.000% 07/31/2028 DD 12/02/24	FIXED INCOME SECURITIES	1,517,969.69	1,521,703.90	
11/30/2025	CUMMINS INC		EQUITY	105,203.00	52,599,395.94	
11/30/2025	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	FIXED INCOME SECURITIES	3,000,000.00	2,694,088.77	
11/30/2025	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	FIXED INCOME SECURITIES	2,000,000.00	2,110,132.68	
11/30/2025	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	FIXED INCOME SECURITIES	2,000,000.00	2,030,780.80	
11/30/2025	CUREVAC NV		EQUITY	25,676.00	141,363.04	
11/30/2025	CURIUM 7/25 (USD) TLB	0.000% 07/31/2031 DD 07/24/25	FIXED INCOME SECURITIES	119,548.83	120,296.01	
11/30/2025	CURRYS PLC		EQUITY	227,105.00	396,303.91	
11/30/2025	CURTISS-WRIGHT CORP		EQUITY	33,362.00	18,833,849.86	
11/30/2025	CVC CAPITAL PARTNERS PLC		EQUITY	47,306.00	781,789.93	
11/30/2025	CVS GROUP PLC		EQUITY	15,526.00	253,549.28	
11/30/2025	CVS HEALTH CORP		EQUITY	522,504.00	41,988,421.44	
11/30/2025	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	FIXED INCOME SECURITIES	3,000,000.00	2,803,742.90	
11/30/2025	CVS HEALTH CORP	2.875% 06/01/2026 DD 05/25/16	FIXED INCOME SECURITIES	7,000,000.00	7,055,026.16	
11/30/2025	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	FIXED INCOME SECURITIES	7,000,000.00	6,715,037.93	
11/30/2025	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	FIXED INCOME SECURITIES	13,000,000.00	11,784,147.74	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	CVS HEALTH CORP	3.250% 08/15/2029 DD 08/15/19	FIXED INCOME SECURITIES	2,000,000.00	1,950,751.57	
11/30/2025	CVS HEALTH CORP	3.625% 04/01/2027 DD 03/31/20	FIXED INCOME SECURITIES	3,000,000.00	2,997,330.32	
11/30/2025	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	FIXED INCOME SECURITIES	3,000,000.00	2,948,511.33	
11/30/2025	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	FIXED INCOME SECURITIES	1,274,000.00	1,110,449.63	
11/30/2025	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	FIXED INCOME SECURITIES	3,000,000.00	3,131,365.71	
11/30/2025	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	FIXED INCOME SECURITIES	10,000,000.00	10,494,320.63	
11/30/2025	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	FIXED INCOME SECURITIES	3,000,000.00	2,911,317.45	
11/30/2025	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,163,543.19	
11/30/2025	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,100,831.21	
11/30/2025	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	FIXED INCOME SECURITIES	3,000,000.00	3,130,834.96	
11/30/2025	CYBERAGENT INC		EQUITY	94,400.00	855,089.06	
11/30/2025	CYBERARK SOFTWARE LTD		EQUITY	24,435.00	11,205,646.65	
11/30/2025	CYBOZU INC		EQUITY	6,000.00	126,497.91	
11/30/2025	CYPRUS POPULAR BANK PCL		EQUITY	161,112.00	11,312.21	
11/30/2025	CYTOKINETICS INC		EQUITY	127,599.00	8,693,319.87	
11/30/2025	CYXTERA 3/17 COV-LITE TLB	0.000% 01/16/2027 DD 02/20/17	FIXED INCOME SECURITIES	64,627.64	2,458.04	
11/30/2025	D'AMICO INTERNATIONAL SHIPPING		EQUITY	8,799.00	52,590.15	
11/30/2025	D'ITEREN GROUP		EQUITY	4,083.00	710,778.85	
11/30/2025	D/S NORDEN A/S		EQUITY	4,715.00	185,654.73	
11/30/2025	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	FIXED INCOME SECURITIES	244,463.77	245,033.37	
11/30/2025	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	FIXED INCOME SECURITIES	92,986.23	93,202.89	
11/30/2025	DAETWYLER HOLDING AG		EQUITY	1,561.00	304,054.30	
11/30/2025	DAI NIPPON PRINTING CO LTD		EQUITY	82,900.00	1,412,043.59	
11/30/2025	DAI-DAN CO LTD		EQUITY	5,900.00	279,101.55	
11/30/2025	DAI-ICHI LIFE HOLDINGS INC		EQUITY	2,041,796.00	16,228,882.01	
11/30/2025	DAICEL CORP		EQUITY	47,600.00	410,113.39	
11/30/2025	DAIDO STEEL CO LTD		EQUITY	30,800.00	316,389.61	
11/30/2025	DAIEI KANKYO CO LTD		EQUITY	153,600.00	3,690,646.66	
11/30/2025	DAIFUKU CO LTD		EQUITY	76,100.00	2,409,548.67	
11/30/2025	DAIHEN CORP		EQUITY	3,600.00	203,104.31	
11/30/2025	DAIICHI SANKYO CO LTD		EQUITY	851,569.00	21,292,293.74	
11/30/2025	DAIICHIKOSHO CO LTD		EQUITY	15,300.00	167,707.64	
11/30/2025	DAIKIN INDUSTRIES LTD		EQUITY	362,900.00	47,557,221.54	
11/30/2025	DAIKOKUTENBUSSAN CO LTD		EQUITY	1,400.00	55,354.05	
11/30/2025	DAIMLER TRUCK FINANCE NOR 144A	2.375% 12/14/2028 DD 12/14/21	FIXED INCOME SECURITIES	2,000,000.00	1,920,379.74	
11/30/2025	DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	FIXED INCOME SECURITIES	2,000,000.00	1,808,049.40	
11/30/2025	DAIMLER TRUCK FINANCE NOR 144A	5.150% 01/16/2026 DD 01/19/23	FIXED INCOME SECURITIES	5,000,000.00	5,101,081.25	
11/30/2025	DAIMLER TRUCK FINANCE NOR 144A	5.500% 09/20/2033 DD 08/09/23	FIXED INCOME SECURITIES	2,000,000.00	2,091,853.51	
11/30/2025	DAIMLER TRUCK FINANCE NOR 144A	5.375% 01/18/2034 DD 01/18/24	FIXED INCOME SECURITIES	3,000,000.00	3,128,895.00	
11/30/2025	DAIMLER TRUCK FINANCE NOR 144A	5.000% 10/12/2032 DD 08/12/25	FIXED INCOME SECURITIES	2,000,000.00	2,034,183.31	
11/30/2025	DAIMLER TRUCK HOLDING AG		EQUITY	429,872.00	18,194,443.52	
11/30/2025	DAIO PAPER CORP		EQUITY	18,300.00	112,931.10	
11/30/2025	DAISEKI CO LTD		EQUITY	8,800.00	197,936.54	
11/30/2025	DAISHI HOKUETSU FINANCIAL GROU		EQUITY	44,400.00	468,326.78	
11/30/2025	DAITO TRUST CONSTRUCTION CO LT		EQUITY	348,575.00	6,669,944.69	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	DAIWA HOUSE INDUSTRY CO LTD		EQUITY	133,200.00	4,611,017.85	
11/30/2025	DAIWA HOUSE REIT INVESTMENT CO		EQUITY	1,035.00	939,160.45	
11/30/2025	DAIWA INDUSTRIES LTD		EQUITY	6,000.00	61,480.29	
11/30/2025	DAIWA OFFICE INVESTMENT CORP		EQUITY	113.00	281,654.76	
11/30/2025	DAIWA SECURITIES GROUP INC		EQUITY	315,200.00	2,673,297.53	
11/30/2025	DAIWA SECURITIES LIVING INVEST		EQUITY	414.00	308,818.77	
11/30/2025	DAIWABO HOLDINGS CO LTD		EQUITY	18,200.00	360,617.72	
11/30/2025	DANA INC	5.375% 11/15/2027 DD 11/20/19	FIXED INCOME SECURITIES	55,000.00	55,240.51	
11/30/2025	DANA INC	5.625% 06/15/2028 DD 06/19/20	FIXED INCOME SECURITIES	130,000.00	133,431.68	
11/30/2025	DANAHER CORP		EQUITY	266,163.00	60,360,445.14	
11/30/2025	DANAHER CORP	4.375% 09/15/2045 DD 09/15/15	FIXED INCOME SECURITIES	2,000,000.00	1,801,229.84	
11/30/2025	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	FIXED INCOME SECURITIES	6,000,000.00	3,779,017.64	
11/30/2025	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	FIXED INCOME SECURITIES	5,000,000.00	3,294,818.90	
11/30/2025	DANAOS CORP 144A	6.875% 10/15/2032 DD 10/16/25	FIXED INCOME SECURITIES	175,000.00	179,614.19	
11/30/2025	DANEL ADIR YEOSHUA LTD		EQUITY	1,113.00	157,603.21	
11/30/2025	DANIELI & C OFFICINE MECCANICH		EQUITY	2,302.00	128,770.45	
11/30/2025	DANIELI & C OFFICINE MECCANICH		EQUITY	8,088.00	316,889.20	
11/30/2025	DANONE SA		EQUITY	153,241.00	13,693,975.88	
11/30/2025	DANONE SA 144A	2.947% 11/02/2026 DD 11/02/16	FIXED INCOME SECURITIES	2,000,000.00	1,985,373.90	
11/30/2025	DANSKE BANK A/S		EQUITY	170,347.00	7,835,088.51	
11/30/2025	DANYA CEBUS LTD		EQUITY	1,993.00	88,581.86	
11/30/2025	DARDEN RESTAURANTS INC		EQUITY	80,612.00	14,476,302.96	
11/30/2025	DARLING INGREDIENTS INC		EQUITY	585,203.00	21,424,281.83	
11/30/2025	DASSAULT AVIATION SA		EQUITY	4,654.00	1,461,564.64	
11/30/2025	DASSAULT SYSTEMES SE		EQUITY	1,454,445.00	40,696,622.65	
11/30/2025	DATA#3 LTD		EQUITY	29,417.00	175,168.35	
11/30/2025	DATABANK ISSUER 1A A2 144A	5.116% 02/25/2053 DD 02/28/23	FIXED INCOME SECURITIES	2,865,000.00	2,857,442.32	
11/30/2025	DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	FIXED INCOME SECURITIES	500,000.00	499,087.77	
11/30/2025	DATABANK ISSUER 1A C 144A	4.430% 02/27/2051 DD 03/11/21	FIXED INCOME SECURITIES	2,100,000.00	2,087,449.63	
11/30/2025	DATABANK ISSUER 2A A2 144A	2.400% 10/25/2051 DD 10/27/21	FIXED INCOME SECURITIES	1,750,000.00	1,706,278.88	
11/30/2025	DATADOG INC		EQUITY	193,292.00	30,928,652.92	
11/30/2025	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24	FIXED INCOME SECURITIES	25,000.00	25,125.00	
11/30/2025	DAVE INC		EQUITY	5,744.00	1,253,685.44	
11/30/2025	DAVIDE CAMPARI-MILANO NV		EQUITY	154,107.00	1,049,127.52	
11/30/2025	DAVITA INC		EQUITY	57,382.00	6,867,477.76	
11/30/2025	DAYFORCE 10/25 TLB	0.000% 10/07/2032 DD 09/25/25	FIXED INCOME SECURITIES	1,100,000.00	1,096,623.00	
11/30/2025	DAYFORCE INC		EQUITY	64,328.00	4,445,064.80	
11/30/2025	DBC 2025-DBC MORTGA DBC D 144A	VAR RT 11/15/2042 DD 10/29/25	FIXED INCOME SECURITIES	1,160,000.00	1,164,829.67	
11/30/2025	DBGS 2018-C1 MORTGAGE T C1 ASB	4.302% 10/15/2051 DD 10/01/18	FIXED INCOME SECURITIES	1,765,113.19	1,773,995.59	
11/30/2025	DBGS 2021-W52 MORTG W52 A 144A	VAR RT 10/15/2039 DD 11/18/21	FIXED INCOME SECURITIES	1,700,000.00	1,702,651.17	
11/30/2025	DBJPM 2016-C3 MORTGAGE T C3 A4	2.632% 08/10/2049 DD 08/01/16	FIXED INCOME SECURITIES	151,806.61	151,151.66	
11/30/2025	DBS GROUP HOLDINGS LTD		EQUITY	847,504.00	35,466,715.65	
11/30/2025	DBS GROUP HOLDINGS LTD REGS	VAR RT 03/10/2031	FIXED INCOME SECURITIES	1,400,000.00	1,394,978.73	
11/30/2025	DCC PLC		EQUITY	151,453.00	10,164,486.50	
11/30/2025	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	FIXED INCOME SECURITIES	495,000.00	488,408.01	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	FIXED INCOME SECURITIES	235,000.00	231,870.46	
11/30/2025	DCM HOLDINGS CO LTD		EQUITY	20,300.00	203,845.55	
11/30/2025	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	FIXED INCOME SECURITIES	5,000,000.00	5,541,510.90	
11/30/2025	DE' LONGHI SPA		EQUITY	16,612.00	705,999.05	
11/30/2025	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	FIXED INCOME SECURITIES	265,000.00	269,553.33	
11/30/2025	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	FIXED INCOME SECURITIES	120,000.00	122,061.88	
11/30/2025	DECKERS OUTDOOR CORP		EQUITY	61,611.00	5,423,616.33	
11/30/2025	DEEP BLUE 9/25 TL	0.000% 10/01/2032 DD 09/08/25	FIXED INCOME SECURITIES	180,000.00	180,338.40	
11/30/2025	DEEP YELLOW LTD		EQUITY	190,862.00	204,648.53	
11/30/2025	DEEPHAVEN RESIDENTIA 1 B1 144A	VAR RT 05/25/2065 DD 01/01/21	FIXED INCOME SECURITIES	926,000.00	853,844.94	
11/30/2025	DEERE & CO		EQUITY	101,928.00	47,344,536.72	
11/30/2025	DEERE & CO	7.125% 03/03/2031 DD 03/02/01	FIXED INCOME SECURITIES	3,000,000.00	3,464,737.49	
11/30/2025	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	FIXED INCOME SECURITIES	3,000,000.00	3,184,664.76	
11/30/2025	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	FIXED INCOME SECURITIES	2,000,000.00	1,781,528.23	
11/30/2025	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	FIXED INCOME SECURITIES	2,000,000.00	1,379,568.71	
11/30/2025	DEERE & CO	3.100% 04/15/2030 DD 03/30/20	FIXED INCOME SECURITIES	3,000,000.00	2,909,210.22	
11/30/2025	DEERE & CO	3.750% 04/15/2050 DD 03/30/20	FIXED INCOME SECURITIES	3,000,000.00	2,407,658.15	
11/30/2025	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	FIXED INCOME SECURITIES	3,000,000.00	3,252,217.62	
11/30/2025	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	FIXED INCOME SECURITIES	3,000,000.00	3,235,814.04	
11/30/2025	DELEK AUTOMOTIVE SYSTEMS LTD		EQUITY	10,875.00	86,917.16	
11/30/2025	DELEK GROUP LTD		EQUITY	1,977.00	525,449.83	
11/30/2025	DELIVERY HERO SE		EQUITY	792,035.00	18,475,844.01	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	FIXED INCOME SECURITIES	3,614,000.00	2,572,623.66	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	FIXED INCOME SECURITIES	2,000,000.00	2,155,572.45	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	FIXED INCOME SECURITIES	2,000,000.00	2,080,729.98	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	FIXED INCOME SECURITIES	2,000,000.00	2,019,856.57	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	FIXED INCOME SECURITIES	2,000,000.00	2,012,892.05	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	6.020% 06/15/2026 DD 06/15/21	FIXED INCOME SECURITIES	2,144,000.00	2,216,457.83	
11/30/2025	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	FIXED INCOME SECURITIES	3,000,000.00	3,140,237.21	
11/30/2025	DELL TECHNOLOGIES INC		EQUITY	125,980.00	16,799,433.00	
11/30/2025	DELTA AIR LINES INC		EQUITY	423,281.00	27,132,312.10	
11/30/2025	DELTA GALIL LTD		EQUITY	2,251.00	124,179.75	
11/30/2025	DEMANT A/S		EQUITY	19,065.00	649,374.25	
11/30/2025	DEME GROUP NV		EQUITY	1,586.00	256,216.02	
11/30/2025	DENA CO LTD		EQUITY	16,300.00	252,046.76	
11/30/2025	DENKA CO LTD		EQUITY	17,100.00	305,235.80	
11/30/2025	DENSO CORP		EQUITY	725,000.00	9,568,326.72	
11/30/2025	DENTSPLY SIRONA INC		EQUITY	83,063.00	941,934.42	
11/30/2025	DENTSU GROUP INC		EQUITY	53,900.00	1,224,450.40	
11/30/2025	DENTSU SOKEN INC		EQUITY	6,100.00	308,811.25	
11/30/2025	DEPOSITS FOR SHORT SALES		CASH & CASH EQUIVALENTS	0.00	(95,405.99)	
11/30/2025	DERICHEBOURG SA		EQUITY	19,604.00	146,177.89	
11/30/2025	DERMAPHARM HOLDING SE		EQUITY	3,340.00	146,134.13	
11/30/2025	DERWENT LONDON PLC		EQUITY	348,893.00	7,858,814.83	
11/30/2025	DERWENT LONDON PLC		EQUITY	32,203.00	725,372.58	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	DETERRA ROYALTIES LTD		EQUITY	92,123.00	244,677.77	
11/30/2025	DEUTSCHE BANK AG		EQUITY	459,403.00	16,320,032.24	
11/30/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	FIXED INCOME SECURITIES	5,000,000.00	5,608,329.58	
11/30/2025	DEUTSCHE BOERSE AG		EQUITY	45,223.00	12,097,458.89	
11/30/2025	DEUTSCHE LUFTHANSA AG		EQUITY	115,216.00	1,105,814.19	
11/30/2025	DEUTSCHE PFANDBRIEFBANK AG		EQUITY	88,118.00	463,466.55	
11/30/2025	DEUTSCHE POST AG		EQUITY	1,772,542.00	92,220,851.80	
11/30/2025	DEUTSCHE TELEKOM AG		EQUITY	856,915.00	27,607,117.44	
11/30/2025	DEUTSCHE TELEKOM INTERNAT 144A	4.750% 06/21/2038 DD 06/21/18	FIXED INCOME SECURITIES	3,000,000.00	2,987,557.14	
11/30/2025	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	FIXED INCOME SECURITIES	11,000,000.00	13,366,968.03	
11/30/2025	DEUTZ AG		EQUITY	30,806.00	284,227.63	
11/30/2025	DEVELOP GLOBAL LTD		EQUITY	326,337.00	796,123.91	
11/30/2025	DEVON ENERGY CORP		EQUITY	369,444.00	13,691,594.64	
11/30/2025	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	FIXED INCOME SECURITIES	3,000,000.00	2,990,628.53	
11/30/2025	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	FIXED INCOME SECURITIES	2,000,000.00	2,030,516.40	
11/30/2025	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	FIXED INCOME SECURITIES	2,000,000.00	1,886,011.50	
11/30/2025	DEXCO SA		EQUITY	0.00	70,448.28	
11/30/2025	DEXCOM INC		EQUITY	163,119.00	10,353,162.93	
11/30/2025	DEXERIALS CORP		EQUITY	36,000.00	695,673.38	
11/30/2025	DEXKO GLOBAL 10/21 (USD) COV-L	0.000% 10/04/2028 DD 09/09/21	FIXED INCOME SECURITIES	223,994.24	221,952.74	
11/30/2025	DEXUS		EQUITY	313,662.00	1,472,808.70	
11/30/2025	DEXUS INDUSTRIA REIT		EQUITY	54,504.00	98,295.24	
11/30/2025	DFDS A/S		EQUITY	7,311.00	103,039.03	
11/30/2025	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	FIXED INCOME SECURITIES	5,000,000.00	3,712,449.21	
11/30/2025	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	FIXED INCOME SECURITIES	3,000,000.00	3,302,163.36	
11/30/2025	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	FIXED INCOME SECURITIES	3,000,000.00	2,748,463.40	
11/30/2025	DIAGEO CAPITAL PLC	2.125% 04/29/2032 DD 04/29/20	FIXED INCOME SECURITIES	3,000,000.00	2,622,300.15	
11/30/2025	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	FIXED INCOME SECURITIES	3,000,000.00	3,241,146.35	
11/30/2025	DIAGEO CAPITAL PLC	5.625% 10/05/2033 DD 10/05/23	FIXED INCOME SECURITIES	2,000,000.00	2,159,368.34	
11/30/2025	DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	FIXED INCOME SECURITIES	3,000,000.00	2,626,382.97	
11/30/2025	DIAGEO PLC		EQUITY	525,225.00	12,411,162.24	
11/30/2025	DIAMONDBACK ENERGY INC		EQUITY	82,646.00	12,610,953.14	
11/30/2025	DIAMONDBACK ENERGY INC	3.125% 03/24/2031 DD 03/24/21	FIXED INCOME SECURITIES	2,000,000.00	1,881,063.22	
11/30/2025	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	FIXED INCOME SECURITIES	2,000,000.00	2,191,379.29	
11/30/2025	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	FIXED INCOME SECURITIES	2,000,000.00	2,079,529.71	
11/30/2025	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	FIXED INCOME SECURITIES	5,000,000.00	5,171,570.35	
11/30/2025	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	FIXED INCOME SECURITIES	3,000,000.00	2,912,959.31	
11/30/2025	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	FIXED INCOME SECURITIES	3,000,000.00	2,916,782.08	
11/30/2025	DIASORIN SPA		EQUITY	6,458.00	463,030.71	
11/30/2025	DIC CORP		EQUITY	16,400.00	407,661.62	
11/30/2025	DICK'S SPORTING GOODS INC		EQUITY	78,912.00	16,300,851.84	
11/30/2025	DICKER DATA LTD		EQUITY	17,495.00	123,796.05	
11/30/2025	DIDI GLOBAL INC	ADR	EQUITY	2,398,646.00	12,832,756.10	
11/30/2025	DIGICO INFRASTRUCTURE REIT		EQUITY	3,934,027.00	7,223,817.74	
11/30/2025	DIGICO INFRASTRUCTURE REIT		EQUITY	88,401.00	162,325.45	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	DIGITAL ARTS INC		EQUITY	2,200.00	101,717.46	
11/30/2025	DIGITAL GARAGE INC		EQUITY	5,900.00	114,370.39	
11/30/2025	DIGITAL REALTY TRUST INC		EQUITY	166,321.00	26,631,318.52	
11/30/2025	DIGITAL REALTY TRUST INC		EQUITY	140,719.00	22,531,926.28	
11/30/2025	DIGITALBRIDGE GROUP INC		EQUITY	330,970.00	3,213,718.70	
11/30/2025	DILLARD'S INC		EQUITY	6,053.00	4,055,873.18	
11/30/2025	DIODES INC		EQUITY	192,427.00	8,892,051.67	
11/30/2025	DIOS FASTIGHETER AB		EQUITY	22,835.00	156,522.68	
11/30/2025	DIP CORP		EQUITY	334,285.00	4,639,931.14	
11/30/2025	DIPLOMA PLC		EQUITY	33,541.00	2,428,745.74	
11/30/2025	DIRECTV FINANCING 1/24 EXTENDE	0.000% 08/02/2029 DD 01/09/24	FIXED INCOME SECURITIES	227,517.76	227,649.72	
11/30/2025	DIRECTV FINANCING 8/21 COV-LIT	0.000% 08/02/2027 DD 06/30/21	FIXED INCOME SECURITIES	14,909.94	15,883.37	
11/30/2025	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	FIXED INCOME SECURITIES	417,000.00	424,336.54	
11/30/2025	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	FIXED INCOME SECURITIES	74,000.00	75,301.93	
11/30/2025	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	FIXED INCOME SECURITIES	310,000.00	312,138.50	
11/30/2025	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	FIXED INCOME SECURITIES	140,000.00	140,965.78	
11/30/2025	DISC MEDICINE INC		EQUITY	37,540.00	3,504,734.40	
11/30/2025	DISCO CORP		EQUITY	204,500.00	57,437,371.37	
11/30/2025	DISCOVERIE GROUP PLC		EQUITY	20,681.00	162,221.76	
11/30/2025	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	FIXED INCOME SECURITIES	365,000.00	318,277.30	
11/30/2025	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	FIXED INCOME SECURITIES	170,000.00	148,238.74	
11/30/2025	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	FIXED INCOME SECURITIES	550,000.00	547,299.61	
11/30/2025	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	FIXED INCOME SECURITIES	250,000.00	248,772.55	
11/30/2025	DISTRIBUIDORA INTERNACIONAL DE		EQUITY	3,077.00	107,844.57	
11/30/2025	DIVERSIFIED ENERGY CO		EQUITY	11,725.00	177,478.98	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	16,652.18	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	640,369.47	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	38,255.30	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	20,270.84	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	177,708.86	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	169,583.83	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	14,324.86	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	132,165.32	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	3,036,322.53	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	79,712,534.07	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	0.00	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	850,557.17	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	121,577.04	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	53,266.36	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	17,521,142.86	
11/30/2025	DIVIDENDS RECEIVABLE RECLAIM		CASH & CASH EQUIVALENTS	0.00	53,864.94	
11/30/2025	DKSH HOLDING AG		EQUITY	7,971.00	556,912.76	
11/30/2025	DLLTD 0 12/31/30 - 2B	0.000% 12/31/2030 DD 11/14/23	FIXED INCOME SECURITIES	44,969.29	3,849.33	
11/30/2025	DLLTD 0 12/31/30 - 4B	0.000% 12/31/2030 DD 11/14/23	FIXED INCOME SECURITIES	130,574.47	9,414.42	
11/30/2025	DMG MORI CO LTD		EQUITY	29,800.00	523,242.51	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	DNB BANK ASA		EQUITY	219,668.00	5,875,973.44	
11/30/2025	DNO ASA		EQUITY	97,437.00	139,809.63	
11/30/2025	DO & CO AG		EQUITY	2,690.00	595,030.23	
11/30/2025	DOCUSIGN INC		EQUITY	179,065.00	12,418,157.75	
11/30/2025	DOF GROUP ASA		EQUITY	32,471.00	302,155.88	
11/30/2025	DOLBY LABORATORIES INC		EQUITY	31,156.00	2,101,472.20	
11/30/2025	DOLLAR GENERAL CORP		EQUITY	91,636.00	10,033,225.64	
11/30/2025	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	FIXED INCOME SECURITIES	2,000,000.00	1,944,873.44	
11/30/2025	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	FIXED INCOME SECURITIES	2,000,000.00	2,035,613.43	
11/30/2025	DOLLAR TREE INC		EQUITY	171,030.00	18,951,834.30	
11/30/2025	DOMETIC GROUP AB		EQUITY	67,751.00	317,214.11	
11/30/2025	DOMINICAN REPUBLIC INTERN REGS	8.625% 04/20/2027 DD 03/20/06	FIXED INCOME SECURITIES	206,666.77	215,279.18	
11/30/2025	DOMINICAN REPUBLIC INTERN REGS	5.950% 01/25/2027 DD 01/25/17	FIXED INCOME SECURITIES	300,000.00	309,322.50	
11/30/2025	DOMINICAN REPUBLIC INTERN REGS	4.500% 01/30/2030 DD 01/30/20	FIXED INCOME SECURITIES	200,000.00	197,025.00	
11/30/2025	DOMINICAN REPUBLIC INTERN REGS	5.500% 02/22/2029 DD 02/22/22	FIXED INCOME SECURITIES	400,000.00	410,410.00	
11/30/2025	DOMINION ENERGY INC		EQUITY	356,045.00	22,348,944.65	
11/30/2025	DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	FIXED INCOME SECURITIES	5,000,000.00	5,246,571.30	
11/30/2025	DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	FIXED INCOME SECURITIES	5,000,000.00	5,536,513.75	
11/30/2025	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	FIXED INCOME SECURITIES	6,000,000.00	6,607,683.13	
11/30/2025	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	FIXED INCOME SECURITIES	3,000,000.00	2,913,899.34	
11/30/2025	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	FIXED INCOME SECURITIES	2,000,000.00	2,090,880.01	
11/30/2025	DOMINION ENERGY SOUTH CAROLINA	5.800% 01/15/2033 DD 01/23/03	FIXED INCOME SECURITIES	2,000,000.00	2,112,731.16	
11/30/2025	DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	FIXED INCOME SECURITIES	5,000,000.00	5,264,232.23	
11/30/2025	DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	FIXED INCOME SECURITIES	3,000,000.00	3,337,357.70	
11/30/2025	DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	FIXED INCOME SECURITIES	2,000,000.00	2,070,574.99	
11/30/2025	DOMINO'S PIZZA ENTERPRISES LTD		EQUITY	13,698.00	192,059.71	
11/30/2025	DOMINO'S PIZZA GROUP PLC		EQUITY	73,890.00	171,038.72	
11/30/2025	DOMINO'S PIZZA INC		EQUITY	13,262.00	5,565,133.06	
11/30/2025	DONALDSON CO INC		EQUITY	48,433.00	4,354,126.70	
11/30/2025	DOORDASH INC		EQUITY	149,684.00	29,692,815.08	
11/30/2025	DORMAKABA HOLDING AG		EQUITY	6,850.00	563,901.86	
11/30/2025	DORNOCH DEBT MERGER SUB I 144A	6.625% 10/15/2029 DD 10/04/21	FIXED INCOME SECURITIES	255,000.00	216,835.53	
11/30/2025	DORNOCH DEBT MERGER SUB I 144A	6.625% 10/15/2029 DD 10/04/21	FIXED INCOME SECURITIES	100,000.00	85,033.54	
11/30/2025	DOSHISHA CO LTD		EQUITY	4,300.00	87,488.11	
11/30/2025	DOTTIKON ES HOLDING AG		EQUITY	728.00	321,409.80	
11/30/2025	DOUBLEVERIFY HOLDINGS INC		EQUITY	56,479.00	595,288.66	
11/30/2025	DOUGLAS AG		EQUITY	8,043.00	115,558.68	
11/30/2025	DOUTOR NICHIRE HOLDINGS CO LT		EQUITY	5,900.00	96,902.91	
11/30/2025	DOVER CORP		EQUITY	56,571.00	10,510,891.80	
11/30/2025	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	FIXED INCOME SECURITIES	2,000,000.00	1,918,432.34	
11/30/2025	DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	FIXED INCOME SECURITIES	5,000,000.00	4,610,762.17	
11/30/2025	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	FIXED INCOME SECURITIES	2,000,000.00	1,619,027.67	
11/30/2025	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	FIXED INCOME SECURITIES	2,000,000.00	1,852,813.09	
11/30/2025	DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	FIXED INCOME SECURITIES	2,000,000.00	1,618,262.65	
11/30/2025	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	FIXED INCOME SECURITIES	2,000,000.00	1,335,352.90	



All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	FIXED INCOME SECURITIES	3,000,000.00	3,245,235.30	
11/30/2025	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	FIXED INCOME SECURITIES	2,000,000.00	2,104,347.39	
11/30/2025	DOW INC		EQUITY	295,188.00	7,143,549.60	
11/30/2025	DOWA HOLDINGS CO LTD		EQUITY	11,700.00	455,928.83	
11/30/2025	DOWLAIS GROUP PLC		EQUITY	284,573.00	321,065.93	
11/30/2025	DOWNER EDI LTD		EQUITY	148,433.00	769,978.08	
11/30/2025	DOXIMITY INC		EQUITY	55,695.00	2,864,950.80	
11/30/2025	DR HORTON INC		EQUITY	111,083.00	17,663,307.83	
11/30/2025	DR ING HC F PORSCHE AG		PREFERRED SECURITIES	23,268.00	1,205,444.16	
11/30/2025	DR MARTENS PLC		EQUITY	121,242.00	124,179.09	
11/30/2025	DRAEGERWERK AG & CO KGAA		PREFERRED SECURITIES	1,749.00	142,898.06	
11/30/2025	DRAFTKINGS INC		EQUITY	200,491.00	6,648,281.56	
11/30/2025	DRAX GROUP PLC		EQUITY	105,095.00	1,034,634.00	
11/30/2025	DRONESHIELD LTD		EQUITY	305,185.00	396,277.84	
11/30/2025	DROPBOX INC		EQUITY	354,623.00	10,596,135.24	
11/30/2025	DRYDEN 68 CLO LTD 68A DR 144A	VAR RT 07/15/2035 DD 07/15/21	FIXED INCOME SECURITIES	750,000.00	724,520.14	
11/30/2025	DRYDEN 83 CLO LTD 83A AR 144A	VAR RT 04/18/2037 DD 05/30/24	FIXED INCOME SECURITIES	1,000,000.00	1,010,742.35	
11/30/2025	DRYDEN 93 CLO LTD 93A A1R 144A	VAR RT 01/15/2038 DD 12/19/24	FIXED INCOME SECURITIES	3,801,000.00	3,827,546.12	
11/30/2025	DSM-FIRMENICH AG		EQUITY	44,420.00	3,647,793.41	
11/30/2025	DSV A/S		EQUITY	380,100.00	86,674,967.13	
11/30/2025	DT AUTO OWNER TRUST 1A E 144A	5.530% 03/15/2029 DD 03/03/22	FIXED INCOME SECURITIES	3,000,000.00	3,003,394.73	
11/30/2025	DT MIDSTREAM INC		EQUITY	42,325.00	5,140,794.50	
11/30/2025	DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	FIXED INCOME SECURITIES	2,000,000.00	1,715,114.73	
11/30/2025	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	FIXED INCOME SECURITIES	2,000,000.00	1,589,787.63	
11/30/2025	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	FIXED INCOME SECURITIES	2,000,000.00	1,635,799.34	
11/30/2025	DTE ELECTRIC CO	2.250% 03/01/2030 DD 02/26/20	FIXED INCOME SECURITIES	2,000,000.00	1,869,832.42	
11/30/2025	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	FIXED INCOME SECURITIES	2,000,000.00	1,370,463.40	
11/30/2025	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	FIXED INCOME SECURITIES	3,000,000.00	2,791,327.95	
11/30/2025	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	FIXED INCOME SECURITIES	6,000,000.00	5,617,299.06	
11/30/2025	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	FIXED INCOME SECURITIES	5,000,000.00	3,815,972.35	
11/30/2025	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	FIXED INCOME SECURITIES	2,000,000.00	2,110,726.01	
11/30/2025	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	FIXED INCOME SECURITIES	2,000,000.00	2,005,692.18	
11/30/2025	DTE ELECTRIC CO	5.250% 05/15/2035 DD 05/14/25	FIXED INCOME SECURITIES	3,000,000.00	3,113,514.34	
11/30/2025	DTE ELECTRIC CO	5.850% 05/15/2055 DD 05/14/25	FIXED INCOME SECURITIES	3,000,000.00	3,161,176.23	
11/30/2025	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	FIXED INCOME SECURITIES	2,000,000.00	1,720,174.78	
11/30/2025	DTE ENERGY CO		EQUITY	86,441.00	11,845,010.23	
11/30/2025	DTE ENERGY CO	2.850% 10/01/2026 DD 10/05/16	FIXED INCOME SECURITIES	4,000,000.00	3,979,099.56	
11/30/2025	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	FIXED INCOME SECURITIES	1,866,000.00	1,844,039.67	
11/30/2025	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	FIXED INCOME SECURITIES	2,000,000.00	2,199,368.72	
11/30/2025	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	FIXED INCOME SECURITIES	2,000,000.00	2,028,550.51	
11/30/2025	DTS CORP		EQUITY	28,800.00	223,497.58	
11/30/2025	DUALITY BIOTHERAPEUTICS INC	HK/09606	EQUITY	97,177.00	4,311,155.94	
11/30/2025	DUERR AG		EQUITY	386,872.00	8,746,214.16	
11/30/2025	DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	FIXED INCOME SECURITIES	10,000,000.00	11,222,364.20	
11/30/2025	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	FIXED INCOME SECURITIES	3,000,000.00	3,304,328.48	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	FIXED INCOME SECURITIES	3,000,000.00	3,123,806.15	
11/30/2025	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	FIXED INCOME SECURITIES	3,000,000.00	2,739,122.92	
11/30/2025	DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	FIXED INCOME SECURITIES	4,000,000.00	3,261,980.22	
11/30/2025	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	FIXED INCOME SECURITIES	3,000,000.00	2,445,252.93	
11/30/2025	DUKE ENERGY CAROLINAS LLC	3.950% 11/15/2028 DD 11/08/18	FIXED INCOME SECURITIES	2,000,000.00	2,008,817.07	
11/30/2025	DUKE ENERGY CAROLINAS LLC	2.450% 08/15/2029 DD 08/14/19	FIXED INCOME SECURITIES	2,000,000.00	1,908,456.56	
11/30/2025	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	FIXED INCOME SECURITIES	2,000,000.00	1,407,724.20	
11/30/2025	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	FIXED INCOME SECURITIES	5,000,000.00	5,271,427.20	
11/30/2025	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	FIXED INCOME SECURITIES	3,000,000.00	2,996,074.47	
11/30/2025	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	FIXED INCOME SECURITIES	6,000,000.00	6,081,142.32	
11/30/2025	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	FIXED INCOME SECURITIES	3,000,000.00	3,111,671.11	
11/30/2025	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	FIXED INCOME SECURITIES	5,000,000.00	5,258,963.57	
11/30/2025	DUKE ENERGY CORP		EQUITY	324,557.00	40,571,247.79	
11/30/2025	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	FIXED INCOME SECURITIES	3,000,000.00	2,768,184.61	
11/30/2025	DUKE ENERGY CORP	2.650% 09/01/2026 DD 08/12/16	FIXED INCOME SECURITIES	6,000,000.00	5,976,683.58	
11/30/2025	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	FIXED INCOME SECURITIES	2,000,000.00	1,984,479.36	
11/30/2025	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	FIXED INCOME SECURITIES	2,000,000.00	1,645,542.73	
11/30/2025	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,879,293.98	
11/30/2025	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	FIXED INCOME SECURITIES	3,000,000.00	3,041,785.62	
11/30/2025	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	FIXED INCOME SECURITIES	3,000,000.00	2,750,995.96	
11/30/2025	DUKE ENERGY CORP	5.000% 12/08/2025 DD 12/08/22	FIXED INCOME SECURITIES	5,000,000.00	5,120,616.04	
11/30/2025	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,156,840.18	
11/30/2025	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,132,199.58	
11/30/2025	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	FIXED INCOME SECURITIES	5,000,000.00	5,052,598.80	
11/30/2025	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	FIXED INCOME SECURITIES	5,000,000.00	5,053,100.48	
11/30/2025	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	FIXED INCOME SECURITIES	2,000,000.00	1,693,655.95	
11/30/2025	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	FIXED INCOME SECURITIES	3,000,000.00	3,161,995.57	
11/30/2025	DUKE ENERGY FLORIDA LLC	4.850% 12/01/2035 DD 11/26/25	FIXED INCOME SECURITIES	3,000,000.00	3,017,788.08	
11/30/2025	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	FIXED INCOME SECURITIES	14,000,000.00	16,263,738.42	
11/30/2025	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	FIXED INCOME SECURITIES	2,000,000.00	1,668,451.84	
11/30/2025	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	FIXED INCOME SECURITIES	2,555,000.00	1,633,149.73	
11/30/2025	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	FIXED INCOME SECURITIES	3,000,000.00	2,945,561.01	
11/30/2025	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	FIXED INCOME SECURITIES	3,000,000.00	3,161,197.86	
11/30/2025	DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	FIXED INCOME SECURITIES	2,000,000.00	2,097,573.46	
11/30/2025	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	FIXED INCOME SECURITIES	2,000,000.00	2,201,263.94	
11/30/2025	DUKE ENERGY OHIO INC	3.650% 02/01/2029 DD 01/08/19	FIXED INCOME SECURITIES	3,000,000.00	3,009,374.42	
11/30/2025	DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	FIXED INCOME SECURITIES	3,000,000.00	2,544,212.08	
11/30/2025	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	FIXED INCOME SECURITIES	3,000,000.00	3,161,206.74	
11/30/2025	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	FIXED INCOME SECURITIES	3,000,000.00	3,052,639.67	
11/30/2025	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	FIXED INCOME SECURITIES	2,000,000.00	1,735,429.40	
11/30/2025	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	FIXED INCOME SECURITIES	3,000,000.00	2,347,334.48	
11/30/2025	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	FIXED INCOME SECURITIES	2,000,000.00	1,544,396.78	
11/30/2025	DUKE ENERGY PROGRESS LLC	3.450% 03/15/2029 DD 03/07/19	FIXED INCOME SECURITIES	2,000,000.00	1,983,909.79	
11/30/2025	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	FIXED INCOME SECURITIES	3,000,000.00	2,866,150.73	
11/30/2025	DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	FIXED INCOME SECURITIES	3,000,000.00	2,406,263.84	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	FIXED INCOME SECURITIES	3,000,000.00	3,178,681.48	
11/30/2025	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	FIXED INCOME SECURITIES	3,000,000.00	2,962,486.21	
11/30/2025	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	FIXED INCOME SECURITIES	2,000,000.00	2,070,403.86	
11/30/2025	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	FIXED INCOME SECURITIES	5,000,000.00	3,715,890.20	
11/30/2025	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	FIXED INCOME SECURITIES	5,000,000.00	3,222,657.10	
11/30/2025	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	FIXED INCOME SECURITIES	2,000,000.00	1,678,611.82	
11/30/2025	DUNELM GROUP PLC		EQUITY	28,719.00	423,145.75	
11/30/2025	DUOLINGO INC		EQUITY	15,674.00	3,000,160.34	
11/30/2025	DUPONT DE NEMOURS INC		EQUITY	174,624.00	6,979,721.28	
11/30/2025	DUSKIN CO LTD		EQUITY	8,400.00	219,785.00	
11/30/2025	DUTCH BROS INC		EQUITY	48,925.00	2,867,494.25	
11/30/2025	DXC TECHNOLOGY CO		EQUITY	74,850.00	988,020.00	
11/30/2025	DXP ENTERPRISES INC/TX		EQUITY	27,498.00	2,584,537.02	
11/30/2025	DYDO GROUP HOLDINGS INC		EQUITY	3,600.00	58,781.16	
11/30/2025	DYNATRACE INC		EQUITY	434,303.00	19,352,541.68	
11/30/2025	DYNAVOX GROUP AB		EQUITY	36,014.00	376,492.21	
11/30/2025	DYNO NOBEL LTD		EQUITY	411,554.00	920,349.16	
11/30/2025	E.ON SE		EQUITY	532,912.00	9,493,530.18	
11/30/2025	EAB / ADVISORY BOARD 6/21 COV-	0.000% 06/28/2028 DD 05/13/21	FIXED INCOME SECURITIES	228,094.16	212,442.62	
11/30/2025	EAGERS AUTOMOTIVE LTD		EQUITY	33,127.00	618,719.07	
11/30/2025	EAGLE INDUSTRY CO LTD		EQUITY	4,300.00	78,477.41	
11/30/2025	EAGLE MATERIALS INC		EQUITY	45,716.00	10,227,583.52	
11/30/2025	EARTH CORP		EQUITY	3,400.00	112,425.50	
11/30/2025	EAST JAPAN RAILWAY CO		EQUITY	219,000.00	5,727,260.05	
11/30/2025	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	FIXED INCOME SECURITIES	2,000,000.00	1,340,429.83	
11/30/2025	EAST WEST BANCORP INC		EQUITY	57,015.00	6,083,500.50	
11/30/2025	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	FIXED INCOME SECURITIES	2,000,000.00	1,985,666.17	
11/30/2025	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	FIXED INCOME SECURITIES	2,000,000.00	2,161,735.54	
11/30/2025	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	FIXED INCOME SECURITIES	2,000,000.00	2,150,449.74	
11/30/2025	EASTERN GAS TRANSMISSION & STO	3.000% 11/15/2029 DD 05/15/22	FIXED INCOME SECURITIES	2,000,000.00	1,915,752.53	
11/30/2025	EASTGROUP PROPERTIES INC		EQUITY	113,715.00	20,602,883.70	
11/30/2025	EASTGROUP PROPERTIES INC		EQUITY	64,681.00	11,718,903.58	
11/30/2025	EASTMAN CHEMICAL CO		EQUITY	47,878.00	2,972,266.24	
11/30/2025	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	FIXED INCOME SECURITIES	2,000,000.00	1,726,513.99	
11/30/2025	EASYJET PLC		EQUITY	1,890,395.00	12,508,838.24	
11/30/2025	EATON CORP	4.000% 11/02/2032 DD 11/02/13	FIXED INCOME SECURITIES	3,000,000.00	2,967,080.83	
11/30/2025	EATON CORP	4.150% 03/15/2033 DD 08/23/22	FIXED INCOME SECURITIES	2,000,000.00	1,998,842.06	
11/30/2025	EATON CORP	4.700% 08/23/2052 DD 08/23/22	FIXED INCOME SECURITIES	2,000,000.00	1,848,159.31	
11/30/2025	EATON CORP PLC		EQUITY	163,495.00	56,551,285.55	
11/30/2025	EATON VANCE CORP	3.500% 04/06/2027 DD 04/06/17	FIXED INCOME SECURITIES	2,000,000.00	1,998,567.82	
11/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	CASH & CASH EQUIVALENTS	701,606.74	703,790.61	
11/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	CASH & CASH EQUIVALENTS	20,244.89	20,373.11	
11/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	CASH & CASH EQUIVALENTS	66,415,571.43	66,583,762.99	
11/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	CASH & CASH EQUIVALENTS	38,285,269.91	38,390,323.07	
11/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	CASH & CASH EQUIVALENTS	11,083,195.52	11,115,194.57	



All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	CASH & CASH EQUIVALENTS	3.81	3.81	
11/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	CASH & CASH EQUIVALENTS	216,405,249.92	217,108,543.42	
11/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	CASH & CASH EQUIVALENTS	2,720,595,516.29	2,729,421,168.25	
11/30/2025	EBARA CORP		EQUITY	114,400.00	2,996,905.89	
11/30/2025	EBAY INC		EQUITY	192,149.00	15,963,738.92	
11/30/2025	EBOS GROUP LTD		EQUITY	345,967.00	5,660,167.16	
11/30/2025	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	FIXED INCOME SECURITIES	445,000.00	514,664.13	
11/30/2025	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	FIXED INCOME SECURITIES	185,000.00	213,961.49	
11/30/2025	ECKERT & ZIEGLER SE		EQUITY	9,579.00	179,649.24	
11/30/2025	ECOLAB INC		EQUITY	104,101.00	28,644,431.16	
11/30/2025	ECOLAB INC	3.250% 12/01/2027 DD 11/27/17	FIXED INCOME SECURITIES	2,000,000.00	2,011,575.78	
11/30/2025	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	FIXED INCOME SECURITIES	10,000,000.00	10,365,154.53	
11/30/2025	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	FIXED INCOME SECURITIES	2,000,000.00	1,137,401.23	
11/30/2025	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	FIXED INCOME SECURITIES	2,000,000.00	1,246,276.97	
11/30/2025	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	FIXED INCOME SECURITIES	5,000,000.00	3,209,537.85	
11/30/2025	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	FIXED INCOME SECURITIES	2,000,000.00	2,079,640.59	
11/30/2025	ECOPETROL SA	5.875% 11/02/2051 DD 11/02/21	FIXED INCOME SECURITIES	1,300,000.00	951,556.37	
11/30/2025	ECX EMISSION FUTURE (EDX)	EXP DEC 26	FUTURES CONTRACTS	1.00	3,702.15	
11/30/2025	EDELMAN FINANCIAL 12/24 TL	0.000% 04/07/2028 DD 12/09/24	FIXED INCOME SECURITIES	701,800.84	704,972.98	
11/30/2025	EDELMAN FINANCIAL 5/24 2ND LIE	0.000% 10/20/2028 DD 05/20/24	FIXED INCOME SECURITIES	180,000.00	179,955.00	
11/30/2025	EDENRED SE		EQUITY	53,609.00	1,150,372.45	
11/30/2025	EDION CORP		EQUITY	16,800.00	222,205.69	
11/30/2025	EDISON INTERNATIONAL		EQUITY	158,999.00	9,363,451.11	
11/30/2025	EDP RENOVAVEIS SA		EQUITY	70,381.00	936,877.28	
11/30/2025	EDP SA		EQUITY	829,938.00	3,704,407.77	
11/30/2025	EDREAMS ODIGEO SA		EQUITY	19,181.00	81,918.68	
11/30/2025	EDWARDS LIFESCIENCES CORP		EQUITY	240,106.00	20,809,987.02	
11/30/2025	EFG INTERNATIONAL AG		EQUITY	20,448.00	469,085.45	
11/30/2025	EFMT 2025-NQM3 NQM3 M1A 144A	VAR RT 08/25/2070 DD 07/01/25	FIXED INCOME SECURITIES	2,600,000.00	2,626,794.91	
11/30/2025	EIDP INC	2.300% 07/15/2030 DD 05/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,871,471.26	
11/30/2025	EIDP INC	4.800% 05/15/2033 DD 05/15/23	FIXED INCOME SECURITIES	2,000,000.00	2,014,136.75	
11/30/2025	EIFFAGE SA		EQUITY	16,239.00	2,242,694.40	
11/30/2025	EIKEN CHEMICAL CO LTD		EQUITY	5,900.00	94,785.63	
11/30/2025	EISAI CO LTD		EQUITY	56,200.00	1,763,610.24	
11/30/2025	EISNER ADVISORY/EISNERAMPER 2/	0.000% 02/28/2031 DD 02/08/24	FIXED INCOME SECURITIES	339,268.52	340,259.18	
11/30/2025	EIZO CORP		EQUITY	6,000.00	86,510.73	
11/30/2025	EL AL ISRAEL AIRLINES		EQUITY	61,761.00	265,020.63	
11/30/2025	EL.EN. SPA		EQUITY	10,323.00	152,150.54	
11/30/2025	ELANCO ANIMAL HEALTH INC		EQUITY	336,687.00	7,834,706.49	
11/30/2025	ELARA HGV TIMESHARE I A D 144A	3.320% 08/27/2035 DD 10/21/21	FIXED INCOME SECURITIES	488,718.71	466,005.91	
11/30/2025	ELASTIC NV		EQUITY	37,822.00	2,667,585.66	
11/30/2025	ELBIT SYSTEMS LTD		EQUITY	7,351.00	3,445,188.54	
11/30/2025	ELCO LTD		EQUITY	2,161.00	107,532.25	
11/30/2025	ELDERS LTD		EQUITY	38,673.00	190,974.88	
11/30/2025	ELDRIDGE CLO 2025-1 1A A1 144A	VAR RT 10/20/2038 DD 11/06/25	FIXED INCOME SECURITIES	500,000.00	501,823.06	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ELECOM CO LTD		EQUITY	9,300.00	108,168.17	
11/30/2025	ELECTRA CONSUMER PRODUCTS 1970		EQUITY	2,416.00	80,073.23	
11/30/2025	ELECTRA LTD/ISRAEL		EQUITY	8,960.00	276,318.96	
11/30/2025	ELECTRA REAL ESTATE LTD		EQUITY	6,145.00	83,673.62	
11/30/2025	ELECTRIC POWER DEVELOPMENT CO		EQUITY	31,500.00	635,248.27	
11/30/2025	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	FIXED INCOME SECURITIES	2,000,000.00	2,307,738.17	
11/30/2025	ELECTRICITE DE FRANCE SA 144A	5.600% 01/27/2040 DD 01/26/10	FIXED INCOME SECURITIES	3,000,000.00	3,128,674.77	
11/30/2025	ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	FIXED INCOME SECURITIES	3,000,000.00	2,725,168.42	
11/30/2025	ELECTRICITE DE FRANCE SA 144A	4.875% 09/21/2038 DD 09/21/18	FIXED INCOME SECURITIES	7,000,000.00	6,693,446.95	
11/30/2025	ELECTRICITE DE FRANCE SA 144A	5.750% 01/13/2035 DD 01/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,146,632.69	
11/30/2025	ELECTROLUX AB		EQUITY	47,921.00	304,645.81	
11/30/2025	ELECTROLUX PROFESSIONAL AB		EQUITY	50,724.00	359,788.54	
11/30/2025	ELECTRONIC ARTS INC		EQUITY	104,908.00	21,194,563.24	
11/30/2025	ELEKTA AB		EQUITY	79,150.00	486,728.34	
11/30/2025	ELEMENT MATERIALS 4/22 (USD)	TL	FIXED INCOME SECURITIES	284,320.50	286,665.28	
11/30/2025	ELEMENT SOLUTIONS INC		EQUITY	93,931.00	2,434,691.52	
11/30/2025	ELEMENTIS PLC		EQUITY	134,626.00	291,115.26	
11/30/2025	ELEVANCE HEALTH INC		EQUITY	94,345.00	31,913,139.70	
11/30/2025	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	FIXED INCOME SECURITIES	5,000,000.00	4,305,424.55	
11/30/2025	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	FIXED INCOME SECURITIES	2,000,000.00	1,501,277.44	
11/30/2025	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	FIXED INCOME SECURITIES	4,000,000.00	3,843,592.02	
11/30/2025	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	FIXED INCOME SECURITIES	2,000,000.00	1,332,447.70	
11/30/2025	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	FIXED INCOME SECURITIES	2,000,000.00	1,841,760.08	
11/30/2025	ELEVANCE HEALTH INC	2.550% 03/15/2031 DD 03/17/21	FIXED INCOME SECURITIES	3,000,000.00	2,759,547.22	
11/30/2025	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	FIXED INCOME SECURITIES	3,000,000.00	3,189,172.16	
11/30/2025	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	FIXED INCOME SECURITIES	2,000,000.00	2,124,319.64	
11/30/2025	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	FIXED INCOME SECURITIES	2,000,000.00	2,020,802.43	
11/30/2025	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	FIXED INCOME SECURITIES	3,000,000.00	3,122,496.18	
11/30/2025	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	FIXED INCOME SECURITIES	3,000,000.00	3,021,753.88	
11/30/2025	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	FIXED INCOME SECURITIES	3,000,000.00	3,036,661.19	
11/30/2025	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	FIXED INCOME SECURITIES	3,000,000.00	3,015,509.77	
11/30/2025	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	FIXED INCOME SECURITIES	5,000,000.00	4,516,179.13	
11/30/2025	ELF BEAUTY INC		EQUITY	47,659.00	3,630,186.03	
11/30/2025	ELI LILLY & CO		EQUITY	457,848.00	493,088,560.56	
11/30/2025	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	FIXED INCOME SECURITIES	8,000,000.00	6,650,911.03	
11/30/2025	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	FIXED INCOME SECURITIES	3,000,000.00	1,776,703.68	
11/30/2025	ELI LILLY & CO	5.000% 02/27/2026 DD 02/27/23	FIXED INCOME SECURITIES	5,000,000.00	5,065,338.83	
11/30/2025	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	FIXED INCOME SECURITIES	10,000,000.00	10,397,580.32	
11/30/2025	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	FIXED INCOME SECURITIES	20,000,000.00	19,021,794.93	
11/30/2025	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	FIXED INCOME SECURITIES	3,000,000.00	3,101,230.86	
11/30/2025	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	FIXED INCOME SECURITIES	3,000,000.00	2,913,522.32	
11/30/2025	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	FIXED INCOME SECURITIES	3,000,000.00	2,893,029.50	
11/30/2025	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	FIXED INCOME SECURITIES	3,000,000.00	3,078,882.28	
11/30/2025	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	FIXED INCOME SECURITIES	5,000,000.00	4,867,652.71	
11/30/2025	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	FIXED INCOME SECURITIES	5,000,000.00	4,909,419.73	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	FIXED INCOME SECURITIES	3,000,000.00	3,097,082.87	
11/30/2025	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	FIXED INCOME SECURITIES	3,000,000.00	3,123,954.07	
11/30/2025	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	FIXED INCOME SECURITIES	3,000,000.00	3,143,674.27	
11/30/2025	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	FIXED INCOME SECURITIES	3,000,000.00	3,152,306.76	
11/30/2025	ELIA GROUP SA/NV		EQUITY	12,419.00	1,500,379.81	
11/30/2025	ELIOR GROUP SA		EQUITY	109,087.00	340,303.27	
11/30/2025	ELIS SA		EQUITY	143,483.00	4,079,720.30	
11/30/2025	ELISA OYJ		EQUITY	33,660.00	1,473,498.34	
11/30/2025	ELKEM ASA		EQUITY	59,666.00	162,847.75	
11/30/2025	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	FIXED INCOME SECURITIES	985,000.00	1,030,461.69	
11/30/2025	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	FIXED INCOME SECURITIES	215,000.00	224,923.11	
11/30/2025	ELMOS SEMICONDUCTOR SE		EQUITY	1,608.00	182,137.65	
11/30/2025	ELMWOOD CLO XII LT 5A D1R 144A	VAR RT 10/15/2037 DD 10/03/24	FIXED INCOME SECURITIES	1,500,000.00	1,513,717.22	
11/30/2025	ELOPAK ASA		EQUITY	28,906.00	140,636.76	
11/30/2025	ELP COMMERCIAL MORT ELP E 144A	VAR RT 11/13/2042 DD 11/01/25	FIXED INCOME SECURITIES	990,000.00	1,000,713.02	
11/30/2025	EMAAR PROPERTIES PJSC		EQUITY	3,511,150.00	12,714,457.45	
11/30/2025	EMBARQ LLC	7.995% 06/01/2036 DD 05/17/06	FIXED INCOME SECURITIES	45,000.00	19,588.28	
11/30/2025	EMBASSY OFFICE PARKS REIT		EQUITY	1,647,198.00	7,859,812.28	
11/30/2025	EMBRACER GROUP AB		EQUITY	31,288.00	303,997.91	
11/30/2025	EMCOR GROUP INC		EQUITY	18,448.00	11,346,811.36	
11/30/2025	EMEIS SA		EQUITY	15,206.00	235,944.71	
11/30/2025	EMERALD RESOURCES NL		EQUITY	113,641.00	396,477.08	
11/30/2025	EMERGING MARKETS EX CHINA AL	CL1	EQUITY	84,733,672.32	1,152,922,272.62	
11/30/2025	EMERSON ELECTRIC CO		EQUITY	235,134.00	31,492,672.29	
11/30/2025	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	FIXED INCOME SECURITIES	3,000,000.00	3,112,583.05	
11/30/2025	EMERSON ELECTRIC CO	1.800% 10/15/2027 DD 04/29/20	FIXED INCOME SECURITIES	2,000,000.00	1,933,811.24	
11/30/2025	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	FIXED INCOME SECURITIES	2,000,000.00	1,310,758.44	
11/30/2025	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	FIXED INCOME SECURITIES	2,000,000.00	1,825,446.91	
11/30/2025	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	FIXED INCOME SECURITIES	2,000,000.00	1,810,686.10	
11/30/2025	EMERSON ELECTRIC CO	5.000% 03/15/2035 DD 03/04/25	FIXED INCOME SECURITIES	3,000,000.00	3,137,698.73	
11/30/2025	EMMI AG		EQUITY	743.00	670,869.92	
11/30/2025	EMPIRE CO LTD	CL A NON-VTG	EQUITY	86,771.00	3,202,444.64	
11/30/2025	EMPOWER CLO 2022-1 1A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	FIXED INCOME SECURITIES	1,000,000.00	1,008,031.85	
11/30/2025	EMPOWER CLO 2023-2 2A AR 144A	VAR RT 10/15/2038 DD 08/22/25	FIXED INCOME SECURITIES	2,000,000.00	2,013,641.85	
11/30/2025	EMPOWER CLO 2024-2 2A A1 144A	VAR RT 07/15/2037 DD 06/26/24	FIXED INCOME SECURITIES	3,500,000.00	3,542,287.13	
11/30/2025	EMPOWER FINANCE 2020 LP 144A	1.776% 03/17/2031 DD 09/17/20	FIXED INCOME SECURITIES	2,000,000.00	1,796,483.23	
11/30/2025	EMPRESA ELECTRICA ANGAMOS REGS	4.875% 05/25/2029 DD 11/25/14	FIXED INCOME SECURITIES	273,600.00	247,146.30	
11/30/2025	EMPRESA ELECTRICA COCHRAN REGS	5.500% 05/14/2027 DD 11/05/19	FIXED INCOME SECURITIES	116,000.00	115,157.66	
11/30/2025	EMPRESA NACIONAL DE TELEC 144A	3.050% 09/14/2032 DD 09/14/21	FIXED INCOME SECURITIES	2,000,000.00	1,790,593.42	
11/30/2025	EMPRESAS PUBLICAS DE MEDE REGS	4.375% 02/15/2031 DD 07/15/20	FIXED INCOME SECURITIES	800,000.00	751,764.76	
11/30/2025	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	FIXED INCOME SECURITIES	985,000.00	1,050,898.09	
11/30/2025	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	FIXED INCOME SECURITIES	205,000.00	218,714.84	
11/30/2025	EMS-CHEMIE HOLDING AG		EQUITY	1,593.00	1,087,195.97	
11/30/2025	ENAGAS SA		EQUITY	50,900.00	841,480.57	
11/30/2025	ENAV SPA		EQUITY	800,787.00	4,252,720.95	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	FIXED INCOME SECURITIES	3,000,000.00	3,593,635.99	
11/30/2025	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	FIXED INCOME SECURITIES	2,000,000.00	2,033,572.20	
11/30/2025	ENBRIDGE INC		EQUITY	11,982.00	591,966.07	
11/30/2025	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	FIXED INCOME SECURITIES	4,000,000.00	4,029,849.35	
11/30/2025	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	FIXED INCOME SECURITIES	2,000,000.00	1,404,397.77	
11/30/2025	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	FIXED INCOME SECURITIES	3,000,000.00	3,216,848.15	
11/30/2025	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	FIXED INCOME SECURITIES	2,000,000.00	2,159,858.27	
11/30/2025	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	FIXED INCOME SECURITIES	2,000,000.00	2,238,776.48	
11/30/2025	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	FIXED INCOME SECURITIES	2,000,000.00	2,117,891.96	
11/30/2025	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	FIXED INCOME SECURITIES	4,000,000.00	4,159,005.22	
11/30/2025	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	FIXED INCOME SECURITIES	2,000,000.00	2,129,424.31	
11/30/2025	ENBRIDGE INC	5.200% 11/20/2035 DD 11/20/25	FIXED INCOME SECURITIES	3,000,000.00	3,035,624.10	
11/30/2025	ENCE ENERGIA Y CELULOSA SA		EQUITY	26,664.00	73,648.87	
11/30/2025	ENCOMPASS HEALTH CORP		EQUITY	318,658.00	37,034,432.76	
11/30/2025	ENDEAVOUR GROUP LTD/AUSTRALIA		EQUITY	326,863.00	793,119.99	
11/30/2025	ENDEAVOUR MINING PLC	ORD	EQUITY	86,914.00	4,000,768.54	
11/30/2025	ENDEAVOUR MINING PLC		EQUITY	41,870.00	1,936,173.48	
11/30/2025	ENDESA SA		EQUITY	77,968.00	2,828,584.93	
11/30/2025	ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	FIXED INCOME SECURITIES	2,000,000.00	2,139,739.60	
11/30/2025	ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	FIXED INCOME SECURITIES	2,000,000.00	1,758,479.77	
11/30/2025	ENEL FINANCE INTERNATIONA 144A	5.000% 06/15/2032 DD 06/15/22	FIXED INCOME SECURITIES	2,000,000.00	2,089,344.81	
11/30/2025	ENEL FINANCE INTERNATIONA 144A	5.500% 06/15/2052 DD 06/15/22	FIXED INCOME SECURITIES	4,000,000.00	3,932,454.08	
11/30/2025	ENEL FINANCE INTERNATIONA 144A	5.000% 09/30/2035 DD 09/30/25	FIXED INCOME SECURITIES	2,000,000.00	2,012,422.50	
11/30/2025	ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	FIXED INCOME SECURITIES	2,000,000.00	1,990,118.09	
11/30/2025	ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	FIXED INCOME SECURITIES	2,000,000.00	1,823,405.32	
11/30/2025	ENEL SPA		EQUITY	9,264,192.00	95,774,878.90	
11/30/2025	ENEOS HOLDINGS INC		EQUITY	653,950.00	4,381,339.32	
11/30/2025	ENERGEAN PLC		EQUITY	29,667.00	369,109.40	
11/30/2025	ENERGIEKONTOR AG		EQUITY	1,346.00	53,501.94	
11/30/2025	ENERGIX-RENEWABLE ENERGIES LTD		EQUITY	64,843.00	284,718.84	
11/30/2025	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	FIXED INCOME SECURITIES	155,000.00	148,099.65	
11/30/2025	ENERGIZER HOLDINGS INC 144A	6.000% 09/15/2033 DD 09/22/25	FIXED INCOME SECURITIES	70,000.00	66,883.71	
11/30/2025	ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	FIXED INCOME SECURITIES	3,000,000.00	3,599,178.96	
11/30/2025	ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	FIXED INCOME SECURITIES	2,000,000.00	2,097,714.66	
11/30/2025	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	FIXED INCOME SECURITIES	3,000,000.00	3,076,822.79	
11/30/2025	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	FIXED INCOME SECURITIES	2,000,000.00	2,146,354.01	
11/30/2025	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	FIXED INCOME SECURITIES	3,000,000.00	3,352,705.62	
11/30/2025	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	FIXED INCOME SECURITIES	2,000,000.00	2,271,630.54	
11/30/2025	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	FIXED INCOME SECURITIES	2,000,000.00	2,099,991.91	
11/30/2025	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	FIXED INCOME SECURITIES	2,000,000.00	1,985,313.55	
11/30/2025	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	FIXED INCOME SECURITIES	2,000,000.00	2,098,926.66	
11/30/2025	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	FIXED INCOME SECURITIES	2,000,000.00	2,017,017.97	
11/30/2025	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	FIXED INCOME SECURITIES	2,000,000.00	2,080,373.80	
11/30/2025	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	FIXED INCOME SECURITIES	2,000,000.00	1,954,483.83	
11/30/2025	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	FIXED INCOME SECURITIES	3,000,000.00	2,557,657.03	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	FIXED INCOME SECURITIES	2,000,000.00	2,060,758.54	
11/30/2025	ENERGY TRANSFER LP	4.000% 10/01/2027 DD 09/21/17	FIXED INCOME SECURITIES	2,000,000.00	2,007,548.51	
11/30/2025	ENERPAC TOOL GROUP CORP		EQUITY	83,645.00	3,167,636.15	
11/30/2025	ENERSYS		EQUITY	162,077.00	23,194,839.47	
11/30/2025	ENGCON AB		EQUITY	8,752.00	71,636.17	
11/30/2025	ENGIE SA		EQUITY	1,391,675.00	35,370,874.42	
11/30/2025	ENI SPA		EQUITY	1,502,374.00	28,127,434.91	
11/30/2025	ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	FIXED INCOME SECURITIES	2,000,000.00	2,077,785.47	
11/30/2025	ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	FIXED INCOME SECURITIES	2,000,000.00	2,015,415.99	
11/30/2025	ENLIGHT RENEWABLE ENERGY LTD		EQUITY	40,979.00	1,614,942.16	
11/30/2025	ENPHASE ENERGY INC		EQUITY	53,096.00	1,531,819.60	
11/30/2025	ENPRO INC		EQUITY	37,406.00	8,335,927.10	
11/30/2025	ENSIGN GROUP INC/THE		EQUITY	23,989.00	4,450,919.06	
11/30/2025	ENTAIN PLC		EQUITY	145,384.00	1,496,764.63	
11/30/2025	ENTEGRIS INC		EQUITY	240,326.00	18,538,747.64	
11/30/2025	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	FIXED INCOME SECURITIES	2,000,000.00	1,657,825.96	
11/30/2025	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	FIXED INCOME SECURITIES	3,000,000.00	3,174,254.60	
11/30/2025	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	FIXED INCOME SECURITIES	5,000,000.00	5,302,635.54	
11/30/2025	ENTERGY CORP		EQUITY	650,627.00	63,865,546.32	
11/30/2025	ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	FIXED INCOME SECURITIES	2,000,000.00	1,888,903.56	
11/30/2025	ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	FIXED INCOME SECURITIES	5,000,000.00	4,884,605.22	
11/30/2025	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	FIXED INCOME SECURITIES	5,000,000.00	4,170,319.30	
11/30/2025	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	FIXED INCOME SECURITIES	3,000,000.00	2,468,317.83	
11/30/2025	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	FIXED INCOME SECURITIES	2,000,000.00	1,802,129.84	
11/30/2025	ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	FIXED INCOME SECURITIES	5,000,000.00	3,988,563.25	
11/30/2025	ENTERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	FIXED INCOME SECURITIES	2,000,000.00	2,070,529.54	
11/30/2025	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,072,273.76	
11/30/2025	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	FIXED INCOME SECURITIES	3,000,000.00	2,849,718.30	
11/30/2025	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	FIXED INCOME SECURITIES	2,000,000.00	1,998,826.51	
11/30/2025	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	FIXED INCOME SECURITIES	2,000,000.00	2,080,126.71	
11/30/2025	ENTERPRISE FINANCIAL SERVICES		EQUITY	277,442.00	15,151,107.62	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	FIXED INCOME SECURITIES	3,000,000.00	3,298,594.41	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	FIXED INCOME SECURITIES	3,000,000.00	3,682,724.95	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	FIXED INCOME SECURITIES	2,000,000.00	2,286,800.76	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	FIXED INCOME SECURITIES	3,000,000.00	3,251,267.68	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	FIXED INCOME SECURITIES	2,000,000.00	2,091,894.85	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	FIXED INCOME SECURITIES	10,000,000.00	9,499,134.96	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	FIXED INCOME SECURITIES	5,000,000.00	4,541,170.34	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	3.700% 02/15/2026 DD 05/07/15	FIXED INCOME SECURITIES	3,000,000.00	3,028,872.43	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	FIXED INCOME SECURITIES	6,000,000.00	5,545,541.63	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	FIXED INCOME SECURITIES	3,000,000.00	2,548,616.07	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	FIXED INCOME SECURITIES	3,000,000.00	2,504,804.22	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	FIXED INCOME SECURITIES	7,000,000.00	5,317,555.13	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	FIXED INCOME SECURITIES	7,000,000.00	4,857,705.14	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	5.050% 01/10/2026 DD 01/10/23	FIXED INCOME SECURITIES	2,000,000.00	2,041,037.47	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

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11/30/2025	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	FIXED INCOME SECURITIES	8,000,000.00	8,556,470.03	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	FIXED INCOME SECURITIES	8,000,000.00	8,273,432.37	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	FIXED INCOME SECURITIES	2,000,000.00	2,063,120.66	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	FIXED INCOME SECURITIES	2,000,000.00	2,012,643.04	
11/30/2025	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	FIXED INCOME SECURITIES	2,000,000.00	2,098,635.25	
11/30/2025	ENTRA ASA		EQUITY	9,921.00	110,665.00	
11/30/2025	ENVISTA HOLDINGS CORP		EQUITY	70,036.00	1,463,752.40	
11/30/2025	EOG RESOURCES INC		EQUITY	227,988.00	24,588,505.80	
11/30/2025	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	FIXED INCOME SECURITIES	2,000,000.00	1,885,059.58	
11/30/2025	EOG RESOURCES INC	4.150% 01/15/2026 DD 01/14/16	FIXED INCOME SECURITIES	3,000,000.00	3,046,959.71	
11/30/2025	EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	FIXED INCOME SECURITIES	5,000,000.00	5,071,797.74	
11/30/2025	EPAM SYSTEMS INC		EQUITY	22,847.00	4,272,389.00	
11/30/2025	EPIC HEALTH 9/25 COV-LITE TLB	0.000% 09/10/2032 DD 09/02/25	FIXED INCOME SECURITIES	450,000.00	452,047.50	
11/30/2025	EPIROC AB		EQUITY	166,016.00	3,566,129.47	
11/30/2025	EPIROC AB		EQUITY	83,449.00	1,609,390.95	
11/30/2025	EPR PROPERTIES		EQUITY	160,376.00	8,430,164.44	
11/30/2025	EPR PROPERTIES		EQUITY	31,123.00	1,635,980.50	
11/30/2025	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	FIXED INCOME SECURITIES	2,000,000.00	2,048,559.50	
11/30/2025	EPR PROPERTIES	4.950% 04/15/2028 DD 04/16/18	FIXED INCOME SECURITIES	2,000,000.00	2,029,148.82	
11/30/2025	EQT AB		EQUITY	114,822.00	4,007,070.94	
11/30/2025	EQT CORP		EQUITY	259,269.00	15,821,890.73	
11/30/2025	EQT CORP	5.750% 02/01/2034 DD 01/19/24	FIXED INCOME SECURITIES	2,000,000.00	2,145,129.95	
11/30/2025	EQUASENS		EQUITY	909.00	45,309.67	
11/30/2025	EQUATE PETROCHEMICAL CO K REGS	4.250% 11/03/2026	FIXED INCOME SECURITIES	200,000.00	200,073.11	
11/30/2025	EQUIFAX INC		EQUITY	51,646.00	10,993,884.02	
11/30/2025	EQUINIX INC		EQUITY	84,862.00	64,325,396.00	
11/30/2025	EQUINIX INC		EQUITY	40,767.00	30,901,386.00	
11/30/2025	EQUINIX INC	1.800% 07/15/2027 DD 06/22/20	FIXED INCOME SECURITIES	2,000,000.00	1,941,587.78	
11/30/2025	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	FIXED INCOME SECURITIES	2,000,000.00	1,831,820.72	
11/30/2025	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	FIXED INCOME SECURITIES	2,000,000.00	1,907,718.28	
11/30/2025	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	FIXED INCOME SECURITIES	2,000,000.00	1,814,480.76	
11/30/2025	EQUINOR ASA		EQUITY	182,297.00	4,202,111.32	
11/30/2025	EQUINOR ASA	3.625% 09/10/2028 DD 09/10/18	FIXED INCOME SECURITIES	7,000,000.00	7,031,234.91	
11/30/2025	EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	FIXED INCOME SECURITIES	6,000,000.00	4,333,140.97	
11/30/2025	EQUINOR ASA	3.000% 04/06/2027 DD 04/06/20	FIXED INCOME SECURITIES	3,000,000.00	2,986,438.39	
11/30/2025	EQUINOR ASA	3.125% 04/06/2030 DD 04/06/20	FIXED INCOME SECURITIES	3,000,000.00	2,909,030.18	
11/30/2025	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	FIXED INCOME SECURITIES	3,000,000.00	2,600,066.44	
11/30/2025	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	FIXED INCOME SECURITIES	3,000,000.00	2,347,289.12	
11/30/2025	EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	FIXED INCOME SECURITIES	2,000,000.00	1,866,343.08	
11/30/2025	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	FIXED INCOME SECURITIES	10,000,000.00	10,634,686.68	
11/30/2025	EQUINOR ASA	4.750% 11/14/2035 DD 11/14/25	FIXED INCOME SECURITIES	3,000,000.00	3,024,910.85	
11/30/2025	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	FIXED INCOME SECURITIES	3,000,000.00	3,072,462.34	
11/30/2025	EQUINOR ASA	4.250% 11/23/2041 DD 11/23/11	FIXED INCOME SECURITIES	2,000,000.00	1,810,246.13	
11/30/2025	EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	FIXED INCOME SECURITIES	5,000,000.00	5,523,619.75	
11/30/2025	EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	FIXED INCOME SECURITIES	3,000,000.00	3,015,854.77	



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11/30/2025	EQUITABLE FINANCIAL LIFE 144A	1.400% 08/27/2027 DD 08/28/20	FIXED INCOME SECURITIES	2,000,000.00	1,919,798.41	
11/30/2025	EQUITABLE FINANCIAL LIFE 144A	1.800% 03/08/2028 DD 03/08/21	FIXED INCOME SECURITIES	2,000,000.00	1,908,222.02	
11/30/2025	EQUITABLE HOLDINGS INC		EQUITY	125,439.00	5,890,615.44	
11/30/2025	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	FIXED INCOME SECURITIES	2,036,000.00	1,855,378.63	
11/30/2025	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	FIXED INCOME SECURITIES	2,000,000.00	2,137,684.39	
11/30/2025	EQUITAL LTD		EQUITY	5,007.12	235,006.74	
11/30/2025	EQUITY LIFESTYLE PROPERTIES IN		EQUITY	384,007.00	24,142,520.09	
11/30/2025	EQUITY LIFESTYLE PROPERTIES IN		EQUITY	80,153.00	5,039,219.11	
11/30/2025	EQUITY RESIDENTIAL		EQUITY	157,999.00	9,756,438.25	
11/30/2025	ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	FIXED INCOME SECURITIES	3,000,000.00	3,536,438.56	
11/30/2025	ERAC USA FINANCE LLC 144A	4.900% 05/01/2033 DD 05/01/23	FIXED INCOME SECURITIES	2,000,000.00	2,043,521.62	
11/30/2025	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	FIXED INCOME SECURITIES	2,000,000.00	1,982,309.26	
11/30/2025	ERAC USA FINANCE LLC 144A	5.200% 10/30/2034 DD 02/08/24	FIXED INCOME SECURITIES	3,000,000.00	3,120,004.97	
11/30/2025	ERAMET SA		EQUITY	1,754.00	109,108.41	
11/30/2025	ERG SPA		EQUITY	11,298.00	287,412.71	
11/30/2025	ERP OPERATING LP	2.850% 11/01/2026 DD 10/12/16	FIXED INCOME SECURITIES	2,000,000.00	1,986,094.80	
11/30/2025	ERP OPERATING LP	3.250% 08/01/2027 DD 08/03/17	FIXED INCOME SECURITIES	3,000,000.00	2,998,998.13	
11/30/2025	ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	FIXED INCOME SECURITIES	2,000,000.00	1,661,779.83	
11/30/2025	ERP OPERATING LP	3.500% 03/01/2028 DD 02/07/18	FIXED INCOME SECURITIES	2,000,000.00	1,997,006.78	
11/30/2025	ERP OPERATING LP	3.000% 07/01/2029 DD 06/26/19	FIXED INCOME SECURITIES	2,000,000.00	1,953,537.02	
11/30/2025	ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	FIXED INCOME SECURITIES	3,000,000.00	3,020,670.20	
11/30/2025	ERP OPERATING LP	4.950% 06/15/2032 DD 05/12/25	FIXED INCOME SECURITIES	3,000,000.00	3,162,402.75	
11/30/2025	ERSTE GROUP BANK AG		EQUITY	293,124.00	32,028,423.22	
11/30/2025	ES-CON JAPAN LTD		EQUITY	8,100.00	54,138.41	
11/30/2025	ESAB CORP		EQUITY	62,317.00	6,994,460.08	
11/30/2025	ESENTIA ENERGY DEVELOPMENT SAB		EQUITY	1,828,000.00	4,614,020.21	
11/30/2025	ESR-REIT		EQUITY	135,300.00	289,372.66	
11/30/2025	ESSENTIAL PROPERTIES REALTY TR		EQUITY	576,187.00	18,242,080.42	
11/30/2025	ESSENTIAL UTILITIES INC		EQUITY	116,987.00	4,671,595.08	
11/30/2025	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,883,395.16	
11/30/2025	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,398,743.55	
11/30/2025	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	FIXED INCOME SECURITIES	2,000,000.00	1,890,853.05	
11/30/2025	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	FIXED INCOME SECURITIES	2,000,000.00	2,112,068.03	
11/30/2025	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	FIXED INCOME SECURITIES	2,000,000.00	1,924,515.73	
11/30/2025	ESSEX PORTFOLIO LP	5.375% 04/01/2035 DD 02/18/25	FIXED INCOME SECURITIES	2,000,000.00	2,098,926.75	
11/30/2025	ESSEX PROPERTY TRUST INC		EQUITY	26,585.00	7,008,337.70	
11/30/2025	ESSILORLUXOTTICA SA		EQUITY	70,417.00	25,227,720.11	
11/30/2025	ESSITY AB		EQUITY	147,209.00	4,076,761.03	
11/30/2025	ESTABLISHMENT LABS HOLDINGS IN		EQUITY	239,105.00	16,567,585.45	
11/30/2025	ESTEE LAUDER COS INC/THE		EQUITY	97,503.00	9,206,233.26	
11/30/2025	ESTEE LAUDER COS INC/THE	4.375% 06/15/2045 DD 06/04/15	FIXED INCOME SECURITIES	3,000,000.00	2,622,569.97	
11/30/2025	ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	FIXED INCOME SECURITIES	2,000,000.00	1,648,348.26	
11/30/2025	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	FIXED INCOME SECURITIES	3,000,000.00	2,057,442.75	
11/30/2025	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	FIXED INCOME SECURITIES	3,000,000.00	2,846,725.11	
11/30/2025	ESTEE LAUDER COS INC/THE	2.600% 04/15/2030 DD 04/13/20	FIXED INCOME SECURITIES	3,000,000.00	2,824,490.23	



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11/30/2025	ESTEE LAUDER COS INC/THE	4.650% 05/15/2033 DD 05/12/23	FIXED INCOME SECURITIES	4,000,000.00	4,038,115.55	
11/30/2025	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	FIXED INCOME SECURITIES	2,000,000.00	1,886,615.38	
11/30/2025	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	FIXED INCOME SECURITIES	2,000,000.00	2,072,365.22	
11/30/2025	ETABLISSEMENTS MAUREL ET PROM		EQUITY	12,713.00	71,114.63	
11/30/2025	ETSY INC		EQUITY	40,924.00	2,218,899.28	
11/30/2025	EURAZEO SE		EQUITY	8,291.00	525,848.86	
11/30/2025	EURO GARAGES/EG GROUP 7/25 (US	D) TLB3 12/01/2028 DD 07/15/25	FIXED INCOME SECURITIES	495,957.45	497,509.80	
11/30/2025	EUROCOMMERCIAL PROPERTIES NV		EQUITY	9,376.00	288,898.96	
11/30/2025	EUROFINS SCIENTIFIC SE		EQUITY	28,255.00	1,922,884.19	
11/30/2025	EURONET WORLDWIDE INC		EQUITY	17,642.00	1,307,095.78	
11/30/2025	EURONEXT NV		EQUITY	18,606.00	2,856,779.47	
11/30/2025	EUROPRIS ASA		EQUITY	34,062.00	305,845.26	
11/30/2025	EUTELSAT COMMUNICATIONS SACA		EQUITY	26,203.00	66,293.56	
11/30/2025	EUTELSAT COMMUNICATIONS SACA	RTS	EQUITY	26,203.00	17,637.74	
11/30/2025	EVERCORE INC		EQUITY	58,155.00	18,662,521.05	
11/30/2025	EVEREST GROUP LTD		EQUITY	17,516.00	5,540,135.64	
11/30/2025	EVERGY INC		EQUITY	639,204.00	50,078,437.39	
11/30/2025	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	FIXED INCOME SECURITIES	3,000,000.00	2,879,525.35	
11/30/2025	EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	FIXED INCOME SECURITIES	3,000,000.00	2,169,993.61	
11/30/2025	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	FIXED INCOME SECURITIES	3,000,000.00	3,069,480.70	
11/30/2025	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,074,239.19	
11/30/2025	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	FIXED INCOME SECURITIES	2,000,000.00	1,734,771.50	
11/30/2025	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	FIXED INCOME SECURITIES	5,000,000.00	4,268,050.22	
11/30/2025	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	FIXED INCOME SECURITIES	2,000,000.00	1,735,539.62	
11/30/2025	EVERGY KANSAS CENTRAL INC	2.550% 07/01/2026 DD 06/20/16	FIXED INCOME SECURITIES	2,000,000.00	2,003,284.00	
11/30/2025	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	FIXED INCOME SECURITIES	2,000,000.00	1,411,905.32	
11/30/2025	EVERGY METRO INC	4.950% 04/15/2033 DD 04/06/23	FIXED INCOME SECURITIES	2,000,000.00	2,063,163.54	
11/30/2025	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	FIXED INCOME SECURITIES	3,000,000.00	3,096,873.65	
11/30/2025	EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	FIXED INCOME SECURITIES	2,000,000.00	1,696,952.73	
11/30/2025	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	FIXED INCOME SECURITIES	2,000,000.00	1,631,876.24	
11/30/2025	EVERI/IGT 5/25 TLB	0.000% 05/09/2032 DD 04/30/25	FIXED INCOME SECURITIES	585,000.00	584,953.20	
11/30/2025	EVERSOURCE ENERGY		EQUITY	153,271.00	10,296,745.78	
11/30/2025	EVERSOURCE ENERGY	3.300% 01/15/2028 DD 01/08/18	FIXED INCOME SECURITIES	2,000,000.00	1,986,491.87	
11/30/2025	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	FIXED INCOME SECURITIES	2,000,000.00	2,012,562.21	
11/30/2025	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	FIXED INCOME SECURITIES	5,000,000.00	5,086,027.24	
11/30/2025	EVERUS CONSTRUCTION GROUP INC		EQUITY	206,036.00	18,947,070.56	
11/30/2025	EVN AG		EQUITY	7,756.00	238,982.54	
11/30/2025	EVOLUTION AB		EQUITY	34,211.00	2,340,280.14	
11/30/2025	EVOLUTION MINING LTD		EQUITY	1,343,986.00	10,470,865.91	
11/30/2025	EVONIK INDUSTRIES AG		EQUITY	2,976,458.00	45,838,936.96	
11/30/2025	EVOTEC SE		EQUITY	30,502.00	205,314.76	
11/30/2025	EVT LTD		EQUITY	19,034.00	171,759.16	
11/30/2025	EXACT SCIENCES CORP		EQUITY	77,711.00	7,871,347.19	
11/30/2025	EXAIL TECHNOLOGIES SA		EQUITY	2,057.00	180,953.65	
11/30/2025	EXEDY CORP		EQUITY	4,600.00	160,358.85	



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11/30/2025	EXELIXIS INC		EQUITY	305,045.00	13,473,837.65	
11/30/2025	EXELON CORP		EQUITY	421,687.00	20,038,566.24	
11/30/2025	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	FIXED INCOME SECURITIES	5,000,000.00	5,396,126.35	
11/30/2025	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	FIXED INCOME SECURITIES	5,000,000.00	4,987,217.55	
11/30/2025	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	FIXED INCOME SECURITIES	5,000,000.00	4,381,802.78	
11/30/2025	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	FIXED INCOME SECURITIES	3,000,000.00	3,163,387.32	
11/30/2025	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	FIXED INCOME SECURITIES	3,000,000.00	2,995,542.31	
11/30/2025	EXEO GROUP INC		EQUITY	41,800.00	658,139.01	
11/30/2025	EXLSERVICE HOLDINGS INC		EQUITY	215,261.00	8,552,319.53	
11/30/2025	EXOR NV		EQUITY	559,265.00	47,121,392.69	
11/30/2025	EXOSENS SAS		EQUITY	5,450.00	265,333.65	
11/30/2025	EXPAND ENERGY CORP		EQUITY	91,670.00	11,230,033.35	
11/30/2025	EXPEDIA GROUP INC		EQUITY	86,913.00	22,257,550.17	
11/30/2025	EXPEDITORS INTERNATIONAL OF WA		EQUITY	57,191.00	8,401,357.90	
11/30/2025	EXPERIAN PLC		EQUITY	1,404,216.00	61,827,279.43	
11/30/2025	EXPRO GROUP HOLDINGS NV		EQUITY	1,215,050.00	16,949,947.50	
11/30/2025	EXTRA SPACE STORAGE INC		EQUITY	162,149.00	21,593,382.33	
11/30/2025	EXTRA SPACE STORAGE INC		EQUITY	87,882.00	11,703,245.94	
11/30/2025	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	FIXED INCOME SECURITIES	2,000,000.00	1,784,093.37	
11/30/2025	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	FIXED INCOME SECURITIES	2,000,000.00	2,097,769.54	
11/30/2025	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	FIXED INCOME SECURITIES	2,000,000.00	2,110,013.48	
11/30/2025	EXXON MOBIL CORP		EQUITY	1,807,806.00	211,422,911.70	
11/30/2025	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	FIXED INCOME SECURITIES	3,000,000.00	2,412,951.88	
11/30/2025	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	FIXED INCOME SECURITIES	10,000,000.00	8,631,609.20	
11/30/2025	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	FIXED INCOME SECURITIES	6,000,000.00	4,915,128.70	
11/30/2025	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	FIXED INCOME SECURITIES	3,000,000.00	2,126,559.34	
11/30/2025	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	FIXED INCOME SECURITIES	10,000,000.00	9,633,444.17	
11/30/2025	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	FIXED INCOME SECURITIES	18,000,000.00	16,867,930.50	
11/30/2025	EXXON MOBIL CORP	3.294% 03/19/2027 DD 03/19/20	FIXED INCOME SECURITIES	5,000,000.00	5,004,193.35	
11/30/2025	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	FIXED INCOME SECURITIES	7,000,000.00	6,917,090.11	
11/30/2025	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	FIXED INCOME SECURITIES	5,000,000.00	3,696,839.54	
11/30/2025	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	FIXED INCOME SECURITIES	5,000,000.00	4,709,717.50	
11/30/2025	EZAKI GLICO CO LTD		EQUITY	20,300.00	715,475.75	
11/30/2025	F5 INC		EQUITY	123,940.00	29,641,490.40	
11/30/2025	FABEGE AB		EQUITY	46,121.00	400,977.76	
11/30/2025	FABRINET		EQUITY	7,729.00	3,550,779.89	
11/30/2025	FACTSET RESEARCH SYSTEMS INC		EQUITY	15,838.00	4,408,824.06	
11/30/2025	FAGRON		EQUITY	14,153.00	349,858.13	
11/30/2025	FAIR ISAAC CORP		EQUITY	9,779.00	17,659,211.57	
11/30/2025	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	EQUITY	4,275.00	7,379,262.40	
11/30/2025	FANUC CORP		EQUITY	224,600.00	7,307,710.53	
11/30/2025	FAR EAST HOSPITALITY TRUST		EQUITY	192,700.00	90,015.44	
11/30/2025	FAST RETAILING CO LTD		EQUITY	45,200.00	16,550,642.74	
11/30/2025	FASTENAL CO		EQUITY	902,794.00	36,472,877.60	
11/30/2025	FASTIGHETS AB BALDER		EQUITY	1,612,075.00	11,608,888.51	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	FASTIGHETS AB BALDER		EQUITY	161,397.00	1,162,253.48	
11/30/2025	FASTPARTNER AB		EQUITY	11,804.00	60,698.60	
11/30/2025	FATTAL HOLDINGS 1998 LTD		EQUITY	1,591.00	287,988.79	
11/30/2025	FCC CO LTD		EQUITY	7,700.00	173,541.86	
11/30/2025	FCCU AUTO RECEIVABL 1A A2 144A	4.870% 01/16/2029 DD 05/29/25	FIXED INCOME SECURITIES	2,058,379.75	2,067,970.25	
11/30/2025	FDJ UNITED		EQUITY	23,427.00	659,585.85	
11/30/2025	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	FIXED INCOME SECURITIES	50,000,000.00	56,454,846.39	
11/30/2025	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	FIXED INCOME SECURITIES	60,000,000.00	69,696,889.80	
11/30/2025	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	FIXED INCOME SECURITIES	110,000,000.00	128,217,837.12	
11/30/2025	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	FIXED INCOME SECURITIES	10,000,000.00	11,381,731.50	
11/30/2025	FEDERAL REALTY INVESTMENT TRUS		EQUITY	124,500.00	12,291,885.00	
11/30/2025	FEDERAL REALTY INVESTMENT TRUS		EQUITY	35,486.00	3,503,532.78	
11/30/2025	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	FIXED INCOME SECURITIES	3,000,000.00	2,723,659.56	
11/30/2025	FEDERAL REALTY OP LP	3.625% 08/01/2046 DD 07/12/16	FIXED INCOME SECURITIES	2,000,000.00	1,482,875.99	
11/30/2025	FEDEX CORP		EQUITY	89,414.00	24,649,651.52	
11/30/2025	FEDEX CORP	4.250% 05/15/2030 DD 05/15/25	FIXED INCOME SECURITIES	3,000,000.00	3,021,308.73	
11/30/2025	FEDEX CORP	4.900% 01/15/2034 DD 07/15/25	FIXED INCOME SECURITIES	2,000,000.00	2,045,468.60	
11/30/2025	FEDEX CORP	3.900% 02/01/2035 DD 08/01/25	FIXED INCOME SECURITIES	3,000,000.00	2,822,446.17	
11/30/2025	FEDEX CORP	5.100% 01/15/2044 DD 07/15/25	FIXED INCOME SECURITIES	2,000,000.00	1,876,576.03	
11/30/2025	FEDEX CORP	4.100% 02/01/2045 DD 08/01/25	FIXED INCOME SECURITIES	2,000,000.00	1,622,427.63	
11/30/2025	FEDEX CORP	4.750% 11/15/2045 DD 05/15/25	FIXED INCOME SECURITIES	2,000,000.00	1,744,540.72	
11/30/2025	FEDEX CORP	5.250% 05/15/2050 DD 05/15/25	FIXED INCOME SECURITIES	3,000,000.00	2,784,387.52	
11/30/2025	FERGUSON ENTERPRISES INC		EQUITY	95,071.00	23,926,518.57	
11/30/2025	FERGUSON FINANCE PLC 144A	4.650% 04/20/2032 DD 04/20/22	FIXED INCOME SECURITIES	2,000,000.00	2,014,744.19	
11/30/2025	FERMACA ENTERPRISES S DE REGS	6.375% 03/30/2038 DD 05/12/14	FIXED INCOME SECURITIES	167,652.28	171,827.17	
11/30/2025	FERRARI NV		EQUITY	357,234.00	140,047,798.94	
11/30/2025	FERRETTI SPA		EQUITY	35,219.00	116,816.20	
11/30/2025	FERROTEC CORP		EQUITY	10,100.00	321,611.70	
11/30/2025	FERROVIAL SE		EQUITY	125,043.00	8,193,399.19	
11/30/2025	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	FIXED INCOME SECURITIES	220,000.00	210,792.05	
11/30/2025	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	FIXED INCOME SECURITIES	100,000.00	95,814.57	
11/30/2025	FEVERTREE DRINKS PLC		EQUITY	24,867.00	264,908.15	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	4,564,531.71	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	4,526,569.42	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	4,881,252.14	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	10,222,654.94	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	6,037,238.87	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	18,091,516.94	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	3,196,726.91	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	310,958.50	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	4,368,544.57	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	8,674,522.62	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	1,274,916.10	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	1,028,618.71	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	12,889,484.89	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	64,079,212.90	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	234,257.66	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	3,766,943.54	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	2,181,040.89	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	1,864,611.90	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	9,295,857.12	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	981,935.84	
11/30/2025	FFX CONTRACTS RECEIVABLE		CASH & CASH EQUIVALENTS	0.00	10,043,322.90	
11/30/2025	FHLMC POOL #QY-4482	5.500% 06/01/2055 DD 05/01/25	FIXED INCOME SECURITIES	2,154,035.18	2,204,876.08	
11/30/2025	FHLMC POOL #RJ-1071	6.000% 03/01/2054 DD 03/01/24	FIXED INCOME SECURITIES	3,958,172.41	4,139,236.16	
11/30/2025	FHLMC POOL #SD-5141	6.000% 04/01/2054 DD 03/01/24	FIXED INCOME SECURITIES	3,748,870.42	3,886,961.75	
11/30/2025	FHLMC POOL #SD-5964	5.500% 11/01/2053 DD 07/01/24	FIXED INCOME SECURITIES	1,290,844.32	1,332,981.96	
11/30/2025	FHLMC POOL #SL-0223	5.500% 02/01/2055 DD 01/01/25	FIXED INCOME SECURITIES	4,005,315.90	4,115,620.59	
11/30/2025	FHLMC POOL #SL-1460	5.500% 06/01/2055 DD 05/01/25	FIXED INCOME SECURITIES	4,890,422.15	5,009,214.82	
11/30/2025	FHLMC MULTICLASS MTG 4892 ES	VAR RT 07/25/2045 DD 06/25/19	FIXED INCOME SECURITIES	4,448,248.06	535,053.90	
11/30/2025	FHLMC MULTICLASS MTG 4981 GF	VAR RT 06/25/2050 DD 05/25/20	FIXED INCOME SECURITIES	2,508,475.66	2,468,307.65	
11/30/2025	FHLMC MULTICLASS MTG 5020 IH	3.000% 08/25/2050 DD 09/01/20	FIXED INCOME SECURITIES	2,529,997.14	408,839.19	
11/30/2025	FHLMC MULTICLASS MTG 5031 IQ	2.500% 10/25/2050 DD 09/01/20	FIXED INCOME SECURITIES	3,943,835.49	633,049.61	
11/30/2025	FHLMC MULTICLASS MTG 5034 IJ	2.500% 11/25/2050 DD 10/01/20	FIXED INCOME SECURITIES	2,657,647.61	447,540.77	
11/30/2025	FHLMC MULTICLASS MTG 5038 IQ	2.500% 10/25/2050 DD 10/01/20	FIXED INCOME SECURITIES	8,524,055.77	1,382,564.62	
11/30/2025	FHLMC MULTICLASS MTG 5115 IB	3.000% 02/25/2051 DD 05/01/21	FIXED INCOME SECURITIES	3,701,962.02	685,570.05	
11/30/2025	FHLMC MULTICLASS MTG 5181 EI	2.500% 05/25/2050 DD 12/01/21	FIXED INCOME SECURITIES	6,001,940.03	863,189.61	
11/30/2025	FHLMC MULTICLASS MTG 5198 GI	3.000% 12/25/2051 DD 01/01/22	FIXED INCOME SECURITIES	8,231,758.21	1,316,505.10	
11/30/2025	FHLMC MULTICLASS MTG 5392 CI	3.500% 05/25/2051 DD 02/01/24	FIXED INCOME SECURITIES	2,391,341.86	464,767.02	
11/30/2025	FHLMC MULTICLASS MTG 5454 FA	VAR RT 09/25/2054 DD 08/25/24	FIXED INCOME SECURITIES	4,043,345.20	4,061,462.89	
11/30/2025	FHLMC MULTICLASS MTG 5524 AF	VAR RT 04/25/2055 DD 03/25/25	FIXED INCOME SECURITIES	3,371,203.32	3,358,894.49	
11/30/2025	FHLMC MULTICLASS MTG 5524 FB	VAR RT 04/25/2055 DD 03/25/25	FIXED INCOME SECURITIES	2,769,193.63	2,767,535.26	
11/30/2025	FHLMC MULTICLASS MTG 5527 FC	VAR RT 09/25/2054 DD 03/25/25	FIXED INCOME SECURITIES	2,722,102.57	2,733,106.49	
11/30/2025	FHLMC MULTICLASS MTG 5531 AI	3.500% 06/25/2041 DD 03/01/25	FIXED INCOME SECURITIES	8,889,978.23	1,126,179.48	
11/30/2025	FHLMC MULTICLASS MTG 5531 IO	3.000% 06/25/2041 DD 03/01/25	FIXED INCOME SECURITIES	10,342,323.97	1,180,007.45	
11/30/2025	FHLMC MULTICLASS MTG 5596 FD	VAR RT 11/25/2055 DD 10/25/25	FIXED INCOME SECURITIES	6,203,859.23	6,205,902.79	
11/30/2025	FHLMC MULTICLASS MTG 5596 FH	VAR RT 11/25/2055 DD 10/25/25	FIXED INCOME SECURITIES	2,878,514.42	2,872,332.91	
11/30/2025	FHLMC MULTICLASS MTG 5596 FH	VAR RT 11/25/2055 DD 10/25/25	FIXED INCOME SECURITIES	4,764,437.66	4,754,206.19	
11/30/2025	FHLMC MULTICLASS MTG 5598 DF	VAR RT 11/25/2055 DD 10/25/25	FIXED INCOME SECURITIES	2,880,994.94	2,878,030.01	
11/30/2025	FHLMC MULTICLASS MTG 5598 DF	VAR RT 11/25/2055 DD 10/25/25	FIXED INCOME SECURITIES	4,073,130.77	4,068,938.98	
11/30/2025	FHLMC MULTICLASS MTG 5600 FA	VAR RT 11/25/2055 DD 10/25/25	FIXED INCOME SECURITIES	5,938,840.92	5,936,859.12	
11/30/2025	FHLMC MULTICLASS MTG 5600 FA	VAR RT 11/25/2055 DD 10/25/25	FIXED INCOME SECURITIES	4,305,659.67	4,304,222.87	
11/30/2025	FHLMC MULTICLASS STRIP 386 C23	3.000% 03/15/2052 DD 05/01/22	FIXED INCOME SECURITIES	5,747,935.09	1,040,321.36	
11/30/2025	FIBI HOLDINGS LTD		EQUITY	3,806.00	312,022.79	
11/30/2025	FIDEICOMISO PA PACIFICO T REGS	8.250% 01/15/2035 DD 02/22/16	FIXED INCOME SECURITIES	321,800.00	348,563.03	
11/30/2025	FIDELITY NATIONAL FINANCIAL IN		EQUITY	171,865.00	10,213,936.95	
11/30/2025	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	FIXED INCOME SECURITIES	2,000,000.00	1,937,558.22	
11/30/2025	FIDELITY NATIONAL INFORMATION		EQUITY	219,670.00	14,447,695.90	
11/30/2025	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	FIXED INCOME SECURITIES	2,000,000.00	2,088,300.11	
11/30/2025	FIELDSTONE MORTGAGE INVES 1 M6	VAR RT 03/25/2035 DD 02/25/05	FIXED INCOME SECURITIES	2,510,867.75	2,194,466.34	



All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	FIELMANN GROUP AG		EQUITY	5,415.00	275,569.99	
11/30/2025	FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	FIXED INCOME SECURITIES	198,101.48	211,837.17	
11/30/2025	FIEMEX ENERGIA - BANCO AC REGS	7.250% 01/31/2041 DD 09/18/24	FIXED INCOME SECURITIES	594,304.43	635,511.52	
11/30/2025	FIFTH THIRD BANCORP		EQUITY	1,051,158.00	45,683,326.68	
11/30/2025	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	FIXED INCOME SECURITIES	3,000,000.00	3,778,364.49	
11/30/2025	FIFTH THIRD BANCORP	2.550% 05/05/2027 DD 05/05/20	FIXED INCOME SECURITIES	3,000,000.00	2,943,244.52	
11/30/2025	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	FIXED INCOME SECURITIES	3,000,000.00	3,089,880.04	
11/30/2025	FIGMA INC		EQUITY	182,091.00	6,549,813.27	
11/30/2025	FIGMA INC		EQUITY	5,432.00	195,389.04	
11/30/2025	FILA SPA		EQUITY	6,245.00	71,026.82	
11/30/2025	FINANCIAL PARTNERS GROUP CO LT		EQUITY	13,700.00	201,339.60	
11/30/2025	FINANCIERE DE TUBIZE SA		EQUITY	7,054.00	1,719,169.14	
11/30/2025	FINCANTIERI SPA		EQUITY	21,220.00	418,903.08	
11/30/2025	FINECOBANK BANCA FINECO SPA		EQUITY	152,444.00	3,741,834.40	
11/30/2025	FINNAIR OYJ		EQUITY	17,634.00	60,249.37	
11/30/2025	FIRST ABU DHABI BANK PJSC		EQUITY	1,956,774.00	8,439,032.41	
11/30/2025	FIRST ADVANTAGE 7/25 TLB	0.000% 10/31/2031 DD 07/21/25	FIXED INCOME SECURITIES	284,481.34	281,226.87	
11/30/2025	FIRST AMERICAN FINANCIAL CORP		EQUITY	40,585.00	2,668,869.60	
11/30/2025	FIRST CITIZENS BANCSHARES INC/		EQUITY	3,964.00	7,452,280.36	
11/30/2025	FIRST EAGLE 6/25 COV-LITE DELA	0.000% 08/16/2032 DD 05/27/25	FIXED INCOME SECURITIES	34,270.90	34,202.02	
11/30/2025	FIRST EAGLE 6/25 COV-LITE TL	0.000% 08/16/2032 DD 05/27/25	FIXED INCOME SECURITIES	200,729.10	200,325.63	
11/30/2025	FIRST FRANKLIN MORTGAGE FF2 A1	VAR RT 03/25/2037 DD 02/28/07	FIXED INCOME SECURITIES	3,517,135.48	1,852,960.25	
11/30/2025	FIRST HAWAIIAN INC		EQUITY	52,232.00	1,301,621.44	
11/30/2025	FIRST HORIZON ALTERNAT AA8 3A1	VAR RT 10/25/2035 DD 08/01/05	FIXED INCOME SECURITIES	445,653.25	384,087.49	
11/30/2025	FIRST HORIZON CORP		EQUITY	209,726.00	4,685,278.84	
11/30/2025	FIRST INDUSTRIAL REALTY TRUST		EQUITY	53,390.00	3,056,043.60	
11/30/2025	FIRST INTERNATIONAL BANK OF IS		EQUITY	15,276.00	1,164,887.63	
11/30/2025	FIRST MERCHANTS CORP		EQUITY	424,477.00	15,637,732.68	
11/30/2025	FIRST PACIFIC CO LTD	HK/00142	EQUITY	645,800.00	519,254.52	
11/30/2025	FIRST QUANTUM MINERALS LTD		EQUITY	55,745.00	1,273,211.72	
11/30/2025	FIRST RESOURCES LTD		EQUITY	124,000.00	198,185.54	
11/30/2025	FIRST SOLAR INC		EQUITY	42,349.00	11,557,889.08	
11/30/2025	FIRSTCASH HOLDINGS INC		EQUITY	161,024.00	25,507,811.84	
11/30/2025	FIRSTENERGY CORP		EQUITY	228,913.00	11,025,594.65	
11/30/2025	FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	FIXED INCOME SECURITIES	3,000,000.00	2,625,509.71	
11/30/2025	FIRSTENERGY TRANSMISSION 144A	4.750% 01/15/2033 DD 08/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,038,369.12	
11/30/2025	FIRSTENERGY TRANSMISSION LLC	5.000% 01/15/2035 DD 01/15/25	FIXED INCOME SECURITIES	3,000,000.00	3,078,624.03	
11/30/2025	FIRSTGROUP PLC		EQUITY	127,719.00	302,748.35	
11/30/2025	FIRSTSERVICE CORP		EQUITY	36,534.00	5,730,357.90	
11/30/2025	FISERV INC		EQUITY	225,674.00	13,872,180.78	
11/30/2025	FISERV INC	3.500% 07/01/2029 DD 06/24/19	FIXED INCOME SECURITIES	3,000,000.00	2,946,371.02	
11/30/2025	FISERV INC	4.400% 07/01/2049 DD 06/24/19	FIXED INCOME SECURITIES	3,000,000.00	2,445,280.57	
11/30/2025	FISERV INC	2.650% 06/01/2030 DD 05/13/20	FIXED INCOME SECURITIES	2,000,000.00	1,866,067.70	
11/30/2025	FISERV INC	5.350% 03/15/2031 DD 03/04/24	FIXED INCOME SECURITIES	2,000,000.00	2,077,139.95	
11/30/2025	FISERV INC	5.450% 03/15/2034 DD 03/04/24	FIXED INCOME SECURITIES	2,000,000.00	2,057,831.85	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	FISERV INC	5.150% 08/12/2034 DD 08/12/24	FIXED INCOME SECURITIES	3,000,000.00	3,032,573.60	
11/30/2025	FISERV INC	5.250% 08/11/2035 DD 08/11/25	FIXED INCOME SECURITIES	3,000,000.00	3,058,068.80	
11/30/2025	FISHER & PAYKEL HEALTHCARE COR		EQUITY	1,988,860.00	42,585,599.60	
11/30/2025	FIVE 2023-V1 MORTGAGE TR V1 XA	VAR RT 02/10/2056 DD 02/01/23	FIXED INCOME SECURITIES	27,417,445.92	350,244.17	
11/30/2025	FIVE BELOW INC		EQUITY	111,469.00	18,380,123.41	
11/30/2025	FIVE CORNERS FUNDING TRUS 144A	2.850% 05/15/2030 DD 05/22/20	FIXED INCOME SECURITIES	2,000,000.00	1,887,929.27	
11/30/2025	FIVERR INTERNATIONAL LTD		EQUITY	7,088.00	148,351.84	
11/30/2025	FLATEXDEGIRO AG		EQUITY	18,375.00	706,287.52	
11/30/2025	FLEETCOR/CORPAY 9/25 COV-LITE	0.000% 10/01/2032 DD 09/29/25	FIXED INCOME SECURITIES	75,000.00	74,878.50	
11/30/2025	FLETCHER BUILDING LTD		EQUITY	230,178.00	442,647.83	
11/30/2025	FLEX INTERMEDIATE HOLDCO 144A	3.363% 06/30/2031 DD 05/28/21	FIXED INCOME SECURITIES	2,000,000.00	1,882,242.93	
11/30/2025	FLEX LTD		EQUITY	738,071.00	43,627,376.81	
11/30/2025	FLIGHT CENTRE TRAVEL GROUP LTD		EQUITY	40,695.00	361,085.68	
11/30/2025	FLOOR & DECOR HOLDINGS INC		EQUITY	44,404.00	2,824,982.48	
11/30/2025	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	FIXED INCOME SECURITIES	3,000,000.00	3,151,379.40	
11/30/2025	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	FIXED INCOME SECURITIES	2,863,000.00	3,132,804.69	
11/30/2025	FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	FIXED INCOME SECURITIES	4,000,000.00	4,395,284.77	
11/30/2025	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	FIXED INCOME SECURITIES	3,000,000.00	2,657,092.26	
11/30/2025	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	FIXED INCOME SECURITIES	2,000,000.00	1,703,721.70	
11/30/2025	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	FIXED INCOME SECURITIES	2,000,000.00	1,601,729.14	
11/30/2025	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	FIXED INCOME SECURITIES	2,000,000.00	1,650,701.64	
11/30/2025	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	FIXED INCOME SECURITIES	2,000,000.00	1,703,741.28	
11/30/2025	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	FIXED INCOME SECURITIES	2,000,000.00	1,638,232.30	
11/30/2025	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	FIXED INCOME SECURITIES	3,000,000.00	2,116,359.09	
11/30/2025	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	FIXED INCOME SECURITIES	3,000,000.00	3,148,064.97	
11/30/2025	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	FIXED INCOME SECURITIES	3,000,000.00	2,968,368.52	
11/30/2025	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	FIXED INCOME SECURITIES	3,000,000.00	3,068,118.41	
11/30/2025	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	FIXED INCOME SECURITIES	3,000,000.00	3,079,439.71	
11/30/2025	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	FIXED INCOME SECURITIES	5,000,000.00	5,382,393.24	
11/30/2025	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	FIXED INCOME SECURITIES	3,000,000.00	3,140,761.46	
11/30/2025	FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	FIXED INCOME SECURITIES	2,000,000.00	2,101,992.29	
11/30/2025	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	FIXED INCOME SECURITIES	2,000,000.00	2,121,428.15	
11/30/2025	FLOW TRADERS LTD		EQUITY	7,391.00	205,005.24	
11/30/2025	FLOWERS FOODS INC		EQUITY	77,885.00	854,982.59	
11/30/2025	FLOWERVE CORP		EQUITY	526,031.00	37,532,311.85	
11/30/2025	FLSMIDTH & CO A/S		EQUITY	9,393.00	600,463.09	
11/30/2025	FLUGHAFEN ZURICH AG		EQUITY	4,406.00	1,314,748.86	
11/30/2025	FLUIDRA SA		EQUITY	21,464.00	595,350.08	
11/30/2025	FLUTTER ENTERTAINMENT PLC		EQUITY	73,091.00	15,262,131.71	
11/30/2025	FMC CORP		EQUITY	51,756.00	739,593.24	
11/30/2025	FMC GMSR ISSUER TRU GT1 A 144A	VAR RT 07/25/2026 DD 07/30/21	FIXED INCOME SECURITIES	6,000,000.00	5,791,041.80	
11/30/2025	FMR LLC 144A	6.500% 12/14/2040 DD 07/06/10	FIXED INCOME SECURITIES	3,000,000.00	3,470,587.82	
11/30/2025	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	FIXED INCOME SECURITIES	2,000,000.00	2,061,398.08	
11/30/2025	FNAC DARTY SA		EQUITY	2,573.00	84,207.88	
11/30/2025	FNB CORP/PA		EQUITY	148,078.00	2,464,017.92	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	FNMA POOL #	VAR RT 05/25/2030 DD 02/01/22	FIXED INCOME SECURITIES	145,940,000.00	1,109,189.00	
11/30/2025	FNMA POOL #0BZ4140	4.740% 07/01/2030 DD 07/01/25	FIXED INCOME SECURITIES	2,014,000.00	2,058,118.85	
11/30/2025	FNMA POOL #0BZ4169	4.830% 02/01/2030 DD 07/01/25	FIXED INCOME SECURITIES	3,245,000.00	3,319,381.08	
11/30/2025	FNMA POOL #0CB7268	6.000% 10/01/2053 DD 09/01/23	FIXED INCOME SECURITIES	2,707,490.75	2,825,078.37	
11/30/2025	FNMA POOL #0CB7996	6.000% 02/01/2054 DD 01/01/24	FIXED INCOME SECURITIES	2,382,060.73	2,490,408.64	
11/30/2025	FNMA POOL #0CB8003	6.000% 02/01/2054 DD 01/01/24	FIXED INCOME SECURITIES	5,334,096.60	5,508,502.25	
11/30/2025	FNMA POOL #0CB8845	5.500% 07/01/2054 DD 06/01/24	FIXED INCOME SECURITIES	3,686,537.76	3,812,552.44	
11/30/2025	FNMA POOL #0CB9973	5.500% 02/01/2055 DD 01/01/25	FIXED INCOME SECURITIES	6,194,473.89	6,373,165.59	
11/30/2025	FNMA POOL #0FA2104	5.000% 01/01/2045 DD 06/01/25	FIXED INCOME SECURITIES	3,922,628.25	4,017,596.55	
11/30/2025	FNMA POOL #0FS6422	6.000% 11/01/2053 DD 11/01/23	FIXED INCOME SECURITIES	4,045,976.41	4,266,885.99	
11/30/2025	FNMA POOL #0FS7738	6.000% 03/01/2054 DD 04/01/24	FIXED INCOME SECURITIES	1,729,397.07	1,819,004.30	
11/30/2025	FNMA POOL #0FS8152	6.000% 06/01/2054 DD 06/01/24	FIXED INCOME SECURITIES	2,516,548.59	2,621,574.76	
11/30/2025	FNMA POOL #0MA5010	5.500% 04/01/2053 DD 04/01/23	FIXED INCOME SECURITIES	3,809,159.85	3,890,056.89	
11/30/2025	FNMA POOL #0MA5072	5.500% 06/01/2053 DD 06/01/23	FIXED INCOME SECURITIES	5,635,539.34	5,752,624.06	
11/30/2025	FNMA POOL #0MA5247	6.000% 12/01/2053 DD 12/01/23	FIXED INCOME SECURITIES	5,166,384.30	5,322,885.03	
11/30/2025	FNMA POOL #0MA5553	5.500% 11/01/2054 DD 11/01/24	FIXED INCOME SECURITIES	2,087,017.94	2,123,525.59	
11/30/2025	FNMA GTD REMIC P/T 20-45 KS	VAR RT 07/25/2050 DD 06/25/20	FIXED INCOME SECURITIES	5,584,735.95	825,009.14	
11/30/2025	FNMA GTD REMIC P/T 20-88 PI	2.500% 12/25/2050 DD 11/01/20	FIXED INCOME SECURITIES	3,916,554.22	633,655.13	
11/30/2025	FNMA GTD REMIC P/T 21-3 QI	2.500% 02/25/2051 DD 01/01/21	FIXED INCOME SECURITIES	2,017,493.89	328,906.85	
11/30/2025	FNMA GTD REMIC P/T 21-42 IA	3.000% 02/25/2051 DD 06/01/21	FIXED INCOME SECURITIES	5,519,483.88	812,909.59	
11/30/2025	FNMA GTD REMIC P/T 21-45 BI	3.000% 07/25/2041 DD 06/01/21	FIXED INCOME SECURITIES	11,963,570.38	1,298,324.94	
11/30/2025	FNMA GTD REMIC P/T 21-84 LI	3.000% 12/25/2051 DD 11/01/21	FIXED INCOME SECURITIES	7,626,901.74	1,338,688.28	
11/30/2025	FNMA GTD REMIC P/T 22-86 IO	2.500% 05/25/2050 DD 11/01/22	FIXED INCOME SECURITIES	2,283,292.27	323,435.05	
11/30/2025	FNMA GTD REMIC P/T 24-33 FE	VAR RT 06/25/2054 DD 05/25/24	FIXED INCOME SECURITIES	2,476,991.80	2,489,197.09	
11/30/2025	FNMA GTD REMIC P/T 24-76 FD	VAR RT 11/25/2054 DD 10/25/24	FIXED INCOME SECURITIES	1,703,625.24	1,711,173.95	
11/30/2025	FNMA GTD REMIC P/T 25-6 GF	VAR RT 02/25/2055 DD 01/25/25	FIXED INCOME SECURITIES	6,116,522.00	6,153,638.68	
11/30/2025	FNMA GTD REMIC STRIP 426 C54	2.500% 03/25/2052 DD 06/01/22	FIXED INCOME SECURITIES	9,080,238.00	1,382,572.50	
11/30/2025	FNMA GTD REMIC STRIP 427 C7	2.500% 08/25/2035 DD 10/01/22	FIXED INCOME SECURITIES	5,326,021.42	424,123.25	
11/30/2025	FNMA GTD REMIC STRIP 434 C35	3.000% 10/25/2052 DD 07/01/23	FIXED INCOME SECURITIES	6,756,271.40	1,220,775.75	
11/30/2025	FNMA GTD REMIC STRIP 437 C1	1.500% 05/25/2037 DD 08/01/23	FIXED INCOME SECURITIES	14,910,178.80	804,852.34	
11/30/2025	FOCUS FINANCIAL PARTNERS 1/25	0.000% 09/15/2031 DD 01/22/25	FIXED INCOME SECURITIES	882,437.00	882,216.39	
11/30/2025	FOOD & LIFE COS LTD		EQUITY	24,400.00	1,104,697.84	
11/30/2025	FORBO HOLDING AG		EQUITY	213.00	195,240.05	
11/30/2025	FORD MOTOR CO		EQUITY	1,628,611.00	21,872,245.73	
11/30/2025	FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	FIXED INCOME SECURITIES	3,000,000.00	3,407,692.38	
11/30/2025	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	FIXED INCOME SECURITIES	6,000,000.00	4,936,627.17	
11/30/2025	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	FIXED INCOME SECURITIES	3,000,000.00	2,607,700.45	
11/30/2025	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	FIXED INCOME SECURITIES	3,000,000.00	2,664,773.00	
11/30/2025	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	FIXED INCOME SECURITIES	5,000,000.00	5,412,246.40	
11/30/2025	FORD MOTOR CREDIT CO LLC	6.050% 03/05/2031 DD 01/05/24	FIXED INCOME SECURITIES	2,000,000.00	2,082,903.76	
11/30/2025	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	FIXED INCOME SECURITIES	4,000,000.00	4,125,550.31	
11/30/2025	FORD MOTOR CREDIT CO LLC	6.054% 11/05/2031 DD 11/05/24	FIXED INCOME SECURITIES	3,000,000.00	3,085,012.69	
11/30/2025	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	FIXED INCOME SECURITIES	3,000,000.00	3,183,714.28	
11/30/2025	FORD MOTOR CREDIT CO LLC	5.869% 10/31/2035 DD 10/31/25	FIXED INCOME SECURITIES	2,000,000.00	1,997,719.99	
11/30/2025	FORESIGHT GROUP HOLDINGS LTD		EQUITY	14,217.00	89,666.62	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	FORMFACTOR INC		EQUITY	539,976.00	29,709,479.52	
11/30/2025	FORMULA SYSTEMS 1985 LTD		EQUITY	2,140.00	325,049.15	
11/30/2025	FORTESCUE LTD		EQUITY	1,042,392.00	14,635,890.42	
11/30/2025	FORTINET INC		EQUITY	532,910.00	43,234,988.30	
11/30/2025	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	FIXED INCOME SECURITIES	2,000,000.00	1,991,365.61	
11/30/2025	FORTIVE CORP		EQUITY	141,627.00	7,582,709.58	
11/30/2025	FORTREA 6/23 TLB		FIXED INCOME SECURITIES	15,331.92	14,718.64	
11/30/2025	FORTUM OYJ		EQUITY	101,301.00	2,080,310.48	
11/30/2025	FORTUNE BRANDS INNOVATIONS INC		EQUITY	50,463.00	2,618,020.44	
11/30/2025	FORVIA SE		EQUITY	35,959.00	504,959.83	
11/30/2025	FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	FIXED INCOME SECURITIES	2,000,000.00	2,185,183.26	
11/30/2025	FOUR CORNERS PROPERTY TRUST IN		EQUITY	457,989.00	11,010,055.56	
11/30/2025	FOX CORP		EQUITY	313,078.00	20,506,609.00	
11/30/2025	FOX CORP		EQUITY	226,705.00	13,207,833.30	
11/30/2025	FOX CORP	5.476% 01/25/2039 DD 01/25/20	FIXED INCOME SECURITIES	3,000,000.00	3,095,855.49	
11/30/2025	FOX CORP	5.576% 01/25/2049 DD 01/25/20	FIXED INCOME SECURITIES	3,000,000.00	2,984,487.99	
11/30/2025	FOX CORP	3.500% 04/08/2030 DD 04/07/20	FIXED INCOME SECURITIES	2,000,000.00	1,958,589.96	
11/30/2025	FOX CORP	6.500% 10/13/2033 DD 10/13/23	FIXED INCOME SECURITIES	2,000,000.00	2,233,097.20	
11/30/2025	FOX WIZEL LTD		EQUITY	1,844.00	192,862.15	
11/30/2025	FP CORP		EQUITY	10,500.00	182,143.53	
11/30/2025	FRANKLIN ELECTRIC CO INC		EQUITY	195,646.00	18,615,716.90	
11/30/2025	FRANKLIN RESOURCES INC		EQUITY	128,222.00	2,896,534.98	
11/30/2025	FRANKLIN RESOURCES INC	2.950% 08/12/2051 DD 08/12/21	FIXED INCOME SECURITIES	2,000,000.00	1,301,646.03	
11/30/2025	FRAPORT AG FRANKFURT AIRPORT S		EQUITY	8,227.00	690,786.57	
11/30/2025	FRASERS CENTREPOINT TRUST		EQUITY	431,300.00	759,266.49	
11/30/2025	FRASERS GROUP PLC		EQUITY	24,208.00	246,661.36	
11/30/2025	FRASERS LOGISTICS & COMMERCIAL		EQUITY	6,379,500.00	4,827,170.60	
11/30/2025	FRASERS LOGISTICS & COMMERCIAL		EQUITY	608,700.00	474,471.34	
11/30/2025	FREDDIE MAC STAC DNA2 M1A 144A	VAR RT 04/25/2043 DD 04/21/23	FIXED INCOME SECURITIES	1,140,947.42	1,157,534.76	
11/30/2025	FREDDIE MAC STAC DNA2 M1B 144A	VAR RT 04/25/2043 DD 04/21/23	FIXED INCOME SECURITIES	5,000,000.00	5,214,584.41	
11/30/2025	FREDDIE MAC STACR DNA2 A1 144A	VAR RT 05/25/2045 DD 05/20/25	FIXED INCOME SECURITIES	2,906,250.00	2,916,245.66	
11/30/2025	FREDDIE MAC STACR DNA2 M2 144A	VAR RT 03/25/2049 DD 03/26/19	FIXED INCOME SECURITIES	355,741.74	360,788.49	
11/30/2025	FREDDIE MAC STACR HQA1 M2 144A	VAR RT 03/25/2044 DD 03/19/24	FIXED INCOME SECURITIES	6,000,000.00	6,052,338.40	
11/30/2025	FREED ABS TRUST 202 1FP D 144A	3.350% 03/19/2029 DD 01/26/22	FIXED INCOME SECURITIES	459,956.34	459,535.49	
11/30/2025	FREEDOM HOLDING CORP/NV		EQUITY	7,357.00	970,388.30	
11/30/2025	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	FIXED INCOME SECURITIES	200,000.00	212,877.67	
11/30/2025	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	FIXED INCOME SECURITIES	95,000.00	101,116.89	
11/30/2025	FREEE KK		EQUITY	9,400.00	180,590.82	
11/30/2025	FREENET AG		EQUITY	26,578.00	879,702.19	
11/30/2025	FREEPORT INDONESIA PT REGS	4.763% 04/14/2027	FIXED INCOME SECURITIES	700,000.00	706,181.95	
11/30/2025	FREEPORT LNG 1/25 TLB	0.000% 12/21/2028 DD 01/06/25	FIXED INCOME SECURITIES	543,746.33	545,105.70	
11/30/2025	FREEPORT-MCMORAN INC		EQUITY	997,812.00	42,885,959.76	
11/30/2025	FREMF 2016-KF18 MO KF18 B 144A	VAR RT 05/25/2026 DD 07/25/16	FIXED INCOME SECURITIES	365,638.25	365,250.39	
11/30/2025	FREMF 2017-KF30 MO KF30 B 144A	VAR RT 03/25/2027 DD 05/25/17	FIXED INCOME SECURITIES	400,058.99	397,713.43	
11/30/2025	FREMF 2019-KF69 MO KF69 B 144A	VAR RT 08/25/2029 DD 10/30/19	FIXED INCOME SECURITIES	98,851.07	95,143.45	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	FREMF 2019-KF71 MO KF71 C 144A	VAR RT 10/25/2029 DD 11/15/19	FIXED INCOME SECURITIES	1,269,190.44	1,223,547.79	
11/30/2025	FREMONT HOME LOAN TRUST 2 B 1A	VAR RT 08/25/2036 DD 08/03/06	FIXED INCOME SECURITIES	11,653,477.48	4,764,108.55	
11/30/2025	FRESENIUS MEDICAL CARE AG		EQUITY	52,156.00	2,496,847.89	
11/30/2025	FRESENIUS MEDICAL CARE US 144A	2.375% 02/16/2031 DD 09/16/20	FIXED INCOME SECURITIES	2,000,000.00	1,789,476.49	
11/30/2025	FRESENIUS MEDICAL CARE US 144A	3.000% 12/01/2031 DD 05/18/21	FIXED INCOME SECURITIES	2,000,000.00	1,839,869.72	
11/30/2025	FRESENIUS SE & CO KGAA		EQUITY	382,349.00	21,001,983.80	
11/30/2025	FRESHPET INC		EQUITY	19,856.00	1,134,968.96	
11/30/2025	FRESHWORKS INC		EQUITY	302,717.00	3,674,984.38	
11/30/2025	FRESNILLO PLC		EQUITY	39,457.00	1,377,069.03	
11/30/2025	FRIEDRICH VORWERK GROUP SE		EQUITY	1,503.00	140,067.82	
11/30/2025	FRONERI LUX FINCO SARL 144A	6.000% 08/01/2032 DD 08/01/25	FIXED INCOME SECURITIES	235,000.00	241,873.05	
11/30/2025	FRONTIER COMMUNICATIONS 1/25 C	0.000% 07/01/2031 DD 01/06/25	FIXED INCOME SECURITIES	420,000.00	419,344.80	
11/30/2025	FRONTIER COMMUNICATIONS H 144A	5.875% 10/15/2027 DD 10/08/20	FIXED INCOME SECURITIES	65,000.00	65,575.76	
11/30/2025	FRONTIER COMMUNICATIONS PARENT		EQUITY	101,774.00	3,859,270.08	
11/30/2025	FRONTIER REAL ESTATE INVESTMEN		EQUITY	552.00	336,046.11	
11/30/2025	FRONTLINE PLC		EQUITY	31,074.00	743,632.37	
11/30/2025	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	FIXED INCOME SECURITIES	711,086.99	712,997.57	
11/30/2025	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	FIXED INCOME SECURITIES	517,154.18	517,275.76	
11/30/2025	FS RIALTO 2021-FL3 FL3 D 144A	VAR RT 11/16/2036 DD 11/04/21	FIXED INCOME SECURITIES	1,840,000.00	1,825,489.64	
11/30/2025	FS RIALTO 2025-FL1 FL10 A 144A	VAR RT 08/19/2042 DD 02/19/25	FIXED INCOME SECURITIES	2,000,000.00	2,002,312.58	
11/30/2025	FTAI AVIATION INVESTORS L 144A	5.875% 04/15/2033 DD 10/09/24	FIXED INCOME SECURITIES	255,000.00	260,103.81	
11/30/2025	FTAI AVIATION INVESTORS L 144A	5.875% 04/15/2033 DD 10/09/24	FIXED INCOME SECURITIES	120,000.00	122,401.79	
11/30/2025	FTAI AVIATION LTD		EQUITY	42,495.00	7,361,833.80	
11/30/2025	FTI CONSULTING INC		EQUITY	13,165.00	2,147,869.75	
11/30/2025	FUCHS SE		PREFERRED SECURITIES	113,058.00	5,159,156.04	
11/30/2025	FUGRO NV		EQUITY	149,557.00	1,507,441.35	
11/30/2025	FUJI CO LTD/EHIME		EQUITY	7,300.00	98,144.18	
11/30/2025	FUJI CORP/AICHI		EQUITY	18,200.00	403,889.98	
11/30/2025	FUJI ELECTRIC CO LTD		EQUITY	31,400.00	2,207,559.50	
11/30/2025	FUJI KYUKO CO LTD		EQUITY	4,000.00	54,290.29	
11/30/2025	FUJI MEDIA HOLDINGS INC		EQUITY	10,700.00	242,662.50	
11/30/2025	FUJI OIL CO LTD /OSAKA		EQUITY	22,300.00	519,312.19	
11/30/2025	FUJI SEAL INTERNATIONAL INC		EQUITY	8,300.00	170,733.72	
11/30/2025	FUJIFILM HOLDINGS CORP		EQUITY	3,559,200.00	77,433,406.34	
11/30/2025	FUJIKURA LTD		EQUITY	60,600.00	7,007,541.91	
11/30/2025	FUJIMI INC		EQUITY	366,464.00	5,712,932.01	
11/30/2025	FUJITA KANKO INC		EQUITY	1,500.00	111,887.21	
11/30/2025	FUJITEC CO LTD		EQUITY	13,900.00	506,563.88	
11/30/2025	FUJITSU LTD		EQUITY	2,864,300.00	76,414,789.58	
11/30/2025	FUKUDA DENSHI CO LTD		EQUITY	3,100.00	143,230.79	
11/30/2025	FUKUOKA FINANCIAL GROUP INC		EQUITY	37,400.00	1,172,466.41	
11/30/2025	FUKUOKA REIT CORP		EQUITY	150.00	184,556.22	
11/30/2025	FUKUYAMA TRANSPORTING CO LTD		EQUITY	4,100.00	109,377.12	
11/30/2025	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	FIXED INCOME SECURITIES	270,000.00	240,108.75	
11/30/2025	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	FIXED INCOME SECURITIES	95,000.00	84,482.71	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	FULL TRUCK ALLIANCE CO LTD	ADR	EQUITY	815,895.00	9,260,408.25	
11/30/2025	FUNAI SOKEN HOLDINGS INC		EQUITY	7,100.00	107,921.81	
11/30/2025	FURUKAWA ELECTRIC CO LTD		EQUITY	18,900.00	1,202,429.90	
11/30/2025	FURUNO ELECTRIC CO LTD		EQUITY	8,400.00	471,541.14	
11/30/2025	FUSO CHEMICAL CO LTD		EQUITY	3,800.00	153,681.03	
11/30/2025	FUTU HOLDINGS LTD	ADR	EQUITY	10,576.00	1,794,324.16	
11/30/2025	FUTURE CORP		EQUITY	9,300.00	122,351.16	
11/30/2025	FUTURE PLC		EQUITY	20,760.00	174,531.92	
11/30/2025	FUYAO GLASS INDUSTRY GROUP CO	CN/600660	EQUITY	428,995.00	3,992,257.75	
11/30/2025	FUYAO GLASS INDUSTRY GROUP CO	HK/03606	EQUITY	386,083.00	3,339,844.07	
11/30/2025	FUYO GENERAL LEASE CO LTD		EQUITY	11,000.00	300,362.73	
11/30/2025	G CITY LTD		EQUITY	23,530.00	73,215.04	
11/30/2025	GA GLOBAL FUNDING TRUST 144A	5.200% 12/09/2031 DD 12/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,072,870.57	
11/30/2025	GA GLOBAL FUNDING TRUST 144A	5.900% 01/13/2035 DD 01/13/25	FIXED INCOME SECURITIES	3,000,000.00	3,155,652.47	
11/30/2025	GA GLOBAL FUNDING TRUST 144A	5.500% 04/01/2032 DD 04/01/25	FIXED INCOME SECURITIES	2,000,000.00	2,065,982.43	
11/30/2025	GALAPAGOS NV		EQUITY	10,043.00	315,162.11	
11/30/2025	GALAXY PIPELINE ASSETS BI REGS	2.940% 09/30/2040	FIXED INCOME SECURITIES	259,914.00	222,481.52	
11/30/2025	GALDERMA GROUP AG		EQUITY	342,013.00	68,151,292.13	
11/30/2025	GALENICA AG		EQUITY	11,045.00	1,253,816.24	
11/30/2025	GALILEI CO LTD		EQUITY	4,800.00	116,578.01	
11/30/2025	GALP ENERGIA SGPS SA		EQUITY	103,839.00	2,092,662.26	
11/30/2025	GAMES WORKSHOP GROUP PLC		EQUITY	8,398.00	2,159,818.64	
11/30/2025	GAMESTOP CORP		EQUITY	170,938.00	3,851,233.14	
11/30/2025	GAMING AND LEISURE PROPERTIES		EQUITY	513,284.00	22,343,252.52	
11/30/2025	GAMMA COMMUNICATIONS PLC		EQUITY	18,765.00	234,961.26	
11/30/2025	GANFENG LITHIUM GROUP CO LTD	HK/01772	EQUITY	2,253,800.00	14,178,884.57	
11/30/2025	GAP INC/THE		EQUITY	95,962.00	2,597,691.34	
11/30/2025	GARDA WORLD 1/25 COV-LITE	0.000% 02/01/2029 DD 01/23/25	FIXED INCOME SECURITIES	698,600.90	697,203.70	
11/30/2025	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	FIXED INCOME SECURITIES	1,000,000.00	1,049,718.00	
11/30/2025	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	FIXED INCOME SECURITIES	460,000.00	473,432.52	
11/30/2025	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	FIXED INCOME SECURITIES	230,000.00	241,435.14	
11/30/2025	GARDA WORLD SECURITY CORP 144A	6.500% 01/15/2031 DD 11/17/25	FIXED INCOME SECURITIES	200,000.00	205,840.23	
11/30/2025	GARMIN LTD		EQUITY	67,990.00	13,279,806.80	
11/30/2025	GARTNER INC		EQUITY	31,254.00	7,274,055.96	
11/30/2025	GASOLINE RBOB FUTURE (NYM)	EXP MAR 26	FUTURES CONTRACTS	13.00	(32,278.95)	
11/30/2025	GASOLINE RBOB FUTURE (NYM)	EXP JAN 26	FUTURES CONTRACTS	53.00	82,994.97	
11/30/2025	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	FIXED INCOME SECURITIES	140,000.00	149,906.94	
11/30/2025	GATES INDUSTRIAL CORP PLC		EQUITY	407,155.00	9,266,847.80	
11/30/2025	GATX CORP		EQUITY	136,786.00	21,876,184.98	
11/30/2025	GATX CORP	4.000% 06/30/2030 DD 05/12/20	FIXED INCOME SECURITIES	2,000,000.00	2,005,988.76	
11/30/2025	GATX CORP	4.900% 03/15/2033 DD 08/10/22	FIXED INCOME SECURITIES	2,000,000.00	2,038,231.57	
11/30/2025	GATX CORP	5.450% 09/15/2033 DD 05/03/23	FIXED INCOME SECURITIES	2,000,000.00	2,106,819.57	
11/30/2025	GATX CORP	6.050% 06/05/2054 DD 06/05/24	FIXED INCOME SECURITIES	2,000,000.00	2,111,156.34	
11/30/2025	GATX CORP	5.500% 06/15/2035 DD 02/06/25	FIXED INCOME SECURITIES	2,000,000.00	2,117,545.04	
11/30/2025	GAZTRANSPORT ET TECHNIGAZ SA		EQUITY	23,828.00	4,764,712.77	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GB GROUP PLC		EQUITY	52,647.00	177,532.27	
11/30/2025	GCAT 2019-NQM3 TR NQM3 B1 144A	VAR RT 11/25/2059 DD 11/01/19	FIXED INCOME SECURITIES	1,808,000.00	1,644,773.46	
11/30/2025	GCAT 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	FIXED INCOME SECURITIES	3,500,000.00	3,548,172.86	
11/30/2025	GCBREGS CREDITO RE ESCROW	9.125% 12/31/2099 DD 11/29/17	FIXED INCOME SECURITIES	200,000.00	1,601.39	
11/30/2025	GCI LIBERTY INC	RTS	EQUITY	4,113.00	25,500.60	
11/30/2025	GCI LIBERTY INC		EQUITY	1,376.00	45,875.84	
11/30/2025	GCI LIBERTY INC		EQUITY	9,343.00	311,308.76	
11/30/2025	GCI LIBERTY INC SR ESCROW		EQUITY	130,429.00	0.00	
11/30/2025	GE AEROSPACE		EQUITY	533,763.00	159,301,567.35	
11/30/2025	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	FIXED INCOME SECURITIES	3,000,000.00	2,970,689.93	
11/30/2025	GE HEALTHCARE TECHNOLOGIES INC		EQUITY	318,574.00	25,482,734.26	
11/30/2025	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	FIXED INCOME SECURITIES	3,000,000.00	3,211,902.44	
11/30/2025	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	FIXED INCOME SECURITIES	3,000,000.00	3,214,712.72	
11/30/2025	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	FIXED INCOME SECURITIES	3,000,000.00	3,245,481.36	
11/30/2025	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	FIXED INCOME SECURITIES	3,000,000.00	3,332,075.49	
11/30/2025	GE VERNOVA INC		EQUITY	114,058.00	68,408,566.66	
11/30/2025	GEA GROUP AG		EQUITY	36,095.00	2,446,379.05	
11/30/2025	GEBERIT AG		EQUITY	7,907.00	6,160,556.95	
11/30/2025	GECINA SA		EQUITY	10,493.00	972,994.33	
11/30/2025	GEN DIGITAL INC		EQUITY	877,731.00	23,255,482.85	
11/30/2025	GENDA INC		EQUITY	19,600.00	92,944.56	
11/30/2025	GENEDX HOLDINGS CORP		EQUITY	42,231.00	7,050,465.45	
11/30/2025	GENERAC HOLDINGS INC		EQUITY	38,870.00	5,893,858.10	
11/30/2025	GENERAL DYNAMICS CORP		EQUITY	236,096.00	80,657,476.48	
11/30/2025	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	FIXED INCOME SECURITIES	2,000,000.00	1,654,610.20	
11/30/2025	GENERAL DYNAMICS CORP	2.125% 08/15/2026 DD 08/12/16	FIXED INCOME SECURITIES	3,000,000.00	2,981,169.49	
11/30/2025	GENERAL DYNAMICS CORP	3.500% 04/01/2027 DD 03/25/20	FIXED INCOME SECURITIES	3,000,000.00	3,008,571.88	
11/30/2025	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	FIXED INCOME SECURITIES	3,000,000.00	2,973,519.11	
11/30/2025	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	FIXED INCOME SECURITIES	2,000,000.00	1,843,525.74	
11/30/2025	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	FIXED INCOME SECURITIES	2,000,000.00	1,552,274.76	
11/30/2025	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	FIXED INCOME SECURITIES	5,000,000.00	5,210,364.25	
11/30/2025	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	FIXED INCOME SECURITIES	10,000,000.00	10,427,131.76	
11/30/2025	GENERAL MILLS INC		EQUITY	228,447.00	10,816,965.45	
11/30/2025	GENERAL MILLS INC	2.875% 04/15/2030 DD 04/03/20	FIXED INCOME SECURITIES	2,000,000.00	1,901,845.14	
11/30/2025	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	FIXED INCOME SECURITIES	4,009,000.00	2,689,065.94	
11/30/2025	GENERAL MILLS INC	4.950% 03/29/2033 DD 03/29/23	FIXED INCOME SECURITIES	3,000,000.00	3,084,929.31	
11/30/2025	GENERAL MOTORS CO		EQUITY	594,078.00	43,676,614.56	
11/30/2025	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	FIXED INCOME SECURITIES	4,000,000.00	4,421,812.72	
11/30/2025	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	FIXED INCOME SECURITIES	3,000,000.00	2,937,081.73	
11/30/2025	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	FIXED INCOME SECURITIES	3,000,000.00	3,168,872.09	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	4.000% 10/06/2026 DD 10/06/16	FIXED INCOME SECURITIES	2,000,000.00	2,009,952.06	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	FIXED INCOME SECURITIES	3,000,000.00	2,754,572.31	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	3.100% 01/12/2032 DD 01/11/22	FIXED INCOME SECURITIES	3,000,000.00	2,768,940.61	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	FIXED INCOME SECURITIES	2,000,000.00	2,215,720.15	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	FIXED INCOME SECURITIES	2,000,000.00	2,177,943.26	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.750% 02/08/2031 DD 02/08/24	FIXED INCOME SECURITIES	2,000,000.00	2,142,119.14	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	FIXED INCOME SECURITIES	3,000,000.00	3,206,975.66	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	FIXED INCOME SECURITIES	3,000,000.00	3,095,687.24	
11/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	FIXED INCOME SECURITIES	2,000,000.00	2,104,252.18	
11/30/2025	GENERALI		EQUITY	205,829.00	8,164,742.23	
11/30/2025	GENERATION DEVELOPMENT GROUP L		EQUITY	95,779.00	414,558.33	
11/30/2025	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	FIXED INCOME SECURITIES	980,000.00	1,015,533.93	
11/30/2025	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	FIXED INCOME SECURITIES	425,000.00	440,410.13	
11/30/2025	GENESIS MINERALS LTD		EQUITY	310,459.00	1,355,969.42	
11/30/2025	GENIUS SPORTS LTD		EQUITY	537,394.00	5,411,557.58	
11/30/2025	GENKY DRUGSTORES CO LTD		EQUITY	12,400.00	413,995.48	
11/30/2025	GENMAB A/S		EQUITY	121,652.00	38,543,769.47	
11/30/2025	GENPACT LTD		EQUITY	315,844.00	13,916,086.64	
11/30/2025	GENTEX CORP		EQUITY	94,357.00	2,154,170.31	
11/30/2025	GENTING NEW YORK LLC / GE 144A	7.250% 10/01/2029 DD 09/24/24	FIXED INCOME SECURITIES	200,000.00	209,188.69	
11/30/2025	GENTING SINGAPORE LTD		EQUITY	1,498,300.00	879,209.36	
11/30/2025	GENUINE PARTS CO		EQUITY	57,861.00	7,545,074.40	
11/30/2025	GENUIT GROUP PLC		EQUITY	54,850.00	239,831.63	
11/30/2025	GENUS PLC		EQUITY	21,975.00	772,092.17	
11/30/2025	GEORG FISCHER AG		EQUITY	17,155.00	1,133,411.48	
11/30/2025	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	FIXED INCOME SECURITIES	3,000,000.00	2,644,773.47	
11/30/2025	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	2,000,000.00	1,884,481.10	
11/30/2025	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	FIXED INCOME SECURITIES	2,000,000.00	1,679,404.37	
11/30/2025	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	FIXED INCOME SECURITIES	2,000,000.00	1,796,654.82	
11/30/2025	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	FIXED INCOME SECURITIES	2,000,000.00	2,040,534.76	
11/30/2025	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	FIXED INCOME SECURITIES	2,000,000.00	1,902,630.42	
11/30/2025	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	FIXED INCOME SECURITIES	5,000,000.00	5,129,076.30	
11/30/2025	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	FIXED INCOME SECURITIES	2,000,000.00	2,086,683.70	
11/30/2025	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	FIXED INCOME SECURITIES	3,000,000.00	3,003,476.56	
11/30/2025	GEORGIA-PACIFIC LLC	7.375% 12/01/2025 DD 12/08/95	FIXED INCOME SECURITIES	2,000,000.00	2,073,750.00	
11/30/2025	GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	FIXED INCOME SECURITIES	5,000,000.00	4,644,289.83	
11/30/2025	GEORGIA-PACIFIC LLC 144A	2.100% 04/30/2027 DD 04/30/20	FIXED INCOME SECURITIES	3,000,000.00	2,929,802.65	
11/30/2025	GERRESHEIMER AG		EQUITY	7,413.00	228,327.79	
11/30/2025	GESTAMP AUTOMOCION SA		EQUITY	921,521.00	3,178,468.40	
11/30/2025	GETINGE AB		EQUITY	49,368.00	1,124,837.20	
11/30/2025	GETLINK SE		EQUITY	68,134.00	1,231,956.00	
11/30/2025	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	FIXED INCOME SECURITIES	135,000.00	139,509.63	
11/30/2025	GETTY IMAGES INC 144A	10.500% 11/15/2030 DD 10/21/25	FIXED INCOME SECURITIES	60,000.00	62,004.28	
11/30/2025	GFL ENVIRONMENTAL SERVICES 2/2	0.000% 02/04/2032 DD 01/27/25	FIXED INCOME SECURITIES	475,000.00	475,589.00	
11/30/2025	GFT TECHNOLOGIES SE		EQUITY	3,973.00	87,237.57	
11/30/2025	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	FIXED INCOME SECURITIES	210,000.00	219,747.09	
11/30/2025	GILEAD SCIENCES INC		EQUITY	708,952.00	89,214,519.68	
11/30/2025	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	FIXED INCOME SECURITIES	4,000,000.00	4,316,191.20	
11/30/2025	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	FIXED INCOME SECURITIES	5,000,000.00	4,578,974.30	
11/30/2025	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	FIXED INCOME SECURITIES	8,000,000.00	8,078,788.88	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GILEAD SCIENCES INC	4.000% 09/01/2036 DD 09/20/16	FIXED INCOME SECURITIES	5,000,000.00	4,762,003.15	
11/30/2025	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	FIXED INCOME SECURITIES	7,000,000.00	5,996,241.09	
11/30/2025	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	FIXED INCOME SECURITIES	2,000,000.00	2,115,881.96	
11/30/2025	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	FIXED INCOME SECURITIES	3,000,000.00	3,037,102.99	
11/30/2025	GIP PILOT 1/25 TLB	0.000% 10/04/2030 DD 01/06/25	FIXED INCOME SECURITIES	150,994.07	151,043.90	
11/30/2025	GITLAB INC		EQUITY	55,395.00	2,274,518.70	
11/30/2025	GIVAUDAN SA		EQUITY	2,223.00	9,377,048.39	
11/30/2025	GJENSIDIGE FORSIKRING ASA		EQUITY	51,752.00	1,449,326.21	
11/30/2025	GLANBIA PLC		EQUITY	41,796.00	698,491.41	
11/30/2025	GLAUKOS CORP		EQUITY	25,747.00	2,736,648.63	
11/30/2025	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	FIXED INCOME SECURITIES	10,000,000.00	11,408,226.13	
11/30/2025	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	FIXED INCOME SECURITIES	2,000,000.00	1,782,492.83	
11/30/2025	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	FIXED INCOME SECURITIES	3,000,000.00	3,079,340.90	
11/30/2025	GLENCORE FUNDING LLC 144A	4.000% 03/27/2027 DD 03/27/17	FIXED INCOME SECURITIES	4,000,000.00	4,022,429.32	
11/30/2025	GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	FIXED INCOME SECURITIES	2,000,000.00	1,520,375.34	
11/30/2025	GLENCORE FUNDING LLC 144A	2.850% 04/27/2031 DD 04/27/21	FIXED INCOME SECURITIES	3,000,000.00	2,777,069.93	
11/30/2025	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	FIXED INCOME SECURITIES	2,000,000.00	1,815,530.29	
11/30/2025	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	FIXED INCOME SECURITIES	2,000,000.00	1,385,813.20	
11/30/2025	GLENCORE FUNDING LLC 144A	5.700% 05/08/2033 DD 05/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,122,757.28	
11/30/2025	GLENCORE FUNDING LLC 144A	6.375% 10/06/2030 DD 10/06/23	FIXED INCOME SECURITIES	2,000,000.00	2,181,143.41	
11/30/2025	GLENCORE FUNDING LLC 144A	6.500% 10/06/2033 DD 10/06/23	FIXED INCOME SECURITIES	2,000,000.00	2,241,228.93	
11/30/2025	GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	FIXED INCOME SECURITIES	2,000,000.00	2,116,247.98	
11/30/2025	GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	FIXED INCOME SECURITIES	2,000,000.00	2,037,301.31	
11/30/2025	GLENCORE PLC		EQUITY	2,305,785.00	11,023,035.77	
11/30/2025	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	FIXED INCOME SECURITIES	435,000.00	459,407.42	
11/30/2025	GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	FIXED INCOME SECURITIES	3,000,000.00	2,742,924.37	
11/30/2025	GLOBAL ONE REAL ESTATE INVESTM		EQUITY	220.00	206,081.00	
11/30/2025	GLOBAL PAYMENTS INC		EQUITY	101,851.00	7,716,231.76	
11/30/2025	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	FIXED INCOME SECURITIES	2,000,000.00	1,792,832.36	
11/30/2025	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	FIXED INCOME SECURITIES	2,000,000.00	2,066,268.76	
11/30/2025	GLOBAL-E ONLINE LTD		EQUITY	24,682.00	997,646.44	
11/30/2025	GLOBALFOUNDRIES INC		EQUITY	42,854.00	1,535,887.36	
11/30/2025	GLOBANT SA		EQUITY	18,014.00	1,146,230.82	
11/30/2025	GLOBE LIFE INC		EQUITY	34,585.00	4,659,637.05	
11/30/2025	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	FIXED INCOME SECURITIES	2,000,000.00	2,061,421.75	
11/30/2025	GLOBUS MEDICAL INC		EQUITY	46,774.00	4,258,304.96	
11/30/2025	GLORY LTD		EQUITY	9,300.00	285,786.09	
11/30/2025	GLP J-REIT		EQUITY	8,126.00	7,706,811.32	
11/30/2025	GLP J-REIT		EQUITY	1,075.00	1,019,544.94	
11/30/2025	GM FINANCIAL AUTOMOBILE LE 2 C	5.040% 10/22/2029 DD 05/29/25	FIXED INCOME SECURITIES	750,000.00	760,184.85	
11/30/2025	GMO FINANCIAL HOLDINGS INC		EQUITY	9,200.00	55,412.12	
11/30/2025	GMO INTERNET GROUP INC		EQUITY	14,400.00	372,364.55	
11/30/2025	GMO PAYMENT GATEWAY INC		EQUITY	88,031.00	5,718,971.84	
11/30/2025	GN STORE NORD AS		EQUITY	29,283.00	471,176.23	
11/30/2025	GNI GROUP LTD		EQUITY	10,200.00	167,919.24	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNL QUINTERO SA REGS	4.634% 07/31/2029 DD 07/31/14	FIXED INCOME SECURITIES	188,320.00	191,455.47	
11/30/2025	GNMA POOL #0389161	6.000% 10/15/2037 DD 10/01/07	FIXED INCOME SECURITIES	279,257.07	290,971.09	
11/30/2025	GNMA POOL #0389783	6.000% 12/15/2032 DD 12/01/02	FIXED INCOME SECURITIES	647,242.57	669,778.36	
11/30/2025	GNMA POOL #0389798	6.000% 01/15/2033 DD 01/01/03	FIXED INCOME SECURITIES	208,368.37	218,078.56	
11/30/2025	GNMA POOL #0403392	6.000% 09/15/2033 DD 09/01/03	FIXED INCOME SECURITIES	107,591.77	111,531.54	
11/30/2025	GNMA POOL #0410917	7.000% 02/15/2026 DD 02/01/96	FIXED INCOME SECURITIES	595.57	597.70	
11/30/2025	GNMA POOL #0412316	7.000% 09/15/2027 DD 09/01/97	FIXED INCOME SECURITIES	33,778.69	34,154.14	
11/30/2025	GNMA POOL #0412347	7.000% 10/15/2027 DD 10/01/97	FIXED INCOME SECURITIES	6,021.66	6,076.82	
11/30/2025	GNMA POOL #0412557	7.000% 02/15/2026 DD 02/01/96	FIXED INCOME SECURITIES	576.37	579.43	
11/30/2025	GNMA POOL #0412583	6.500% 04/15/2026 DD 04/01/96	FIXED INCOME SECURITIES	1,659.85	1,675.07	
11/30/2025	GNMA POOL #0412620	7.000% 06/15/2026 DD 06/01/96	FIXED INCOME SECURITIES	1,665.60	1,674.98	
11/30/2025	GNMA POOL #0415037	6.500% 02/15/2026 DD 02/01/96	FIXED INCOME SECURITIES	1,674.15	1,685.87	
11/30/2025	GNMA POOL #0416154	7.000% 02/15/2026 DD 02/01/96	FIXED INCOME SECURITIES	3,783.85	3,804.26	
11/30/2025	GNMA POOL #0417390	7.000% 05/15/2026 DD 05/01/96	FIXED INCOME SECURITIES	61.96	62.30	
11/30/2025	GNMA POOL #0417392	7.500% 05/15/2026 DD 05/01/96	FIXED INCOME SECURITIES	362.50	365.15	
11/30/2025	GNMA POOL #0417426	7.500% 05/15/2026 DD 05/01/96	FIXED INCOME SECURITIES	2,735.50	2,756.13	
11/30/2025	GNMA POOL #0421379	6.500% 11/15/2033 DD 11/01/03	FIXED INCOME SECURITIES	97,426.23	100,663.76	
11/30/2025	GNMA POOL #0421684	7.000% 02/15/2026 DD 02/01/96	FIXED INCOME SECURITIES	650.33	653.63	
11/30/2025	GNMA POOL #0422688	7.000% 05/15/2026 DD 05/01/96	FIXED INCOME SECURITIES	396.67	398.87	
11/30/2025	GNMA POOL #0422817	7.500% 05/15/2026 DD 05/01/96	FIXED INCOME SECURITIES	1,544.78	1,557.20	
11/30/2025	GNMA POOL #0425007	5.000% 11/15/2033 DD 11/01/03	FIXED INCOME SECURITIES	388,975.43	400,143.95	
11/30/2025	GNMA POOL #0425013	5.500% 11/15/2033 DD 11/01/03	FIXED INCOME SECURITIES	641,676.35	655,950.10	
11/30/2025	GNMA POOL #0425386	7.500% 05/15/2026 DD 05/01/96	FIXED INCOME SECURITIES	4,165.12	4,198.63	
11/30/2025	GNMA POOL #0432171	6.000% 08/15/2034 DD 08/01/04	FIXED INCOME SECURITIES	109,834.91	111,980.02	
11/30/2025	GNMA POOL #0434098	6.000% 11/15/2028 DD 12/01/98	FIXED INCOME SECURITIES	10,488.71	10,729.72	
11/30/2025	GNMA POOL #0434107	6.000% 12/15/2028 DD 12/01/98	FIXED INCOME SECURITIES	53,334.03	54,093.10	
11/30/2025	GNMA POOL #0434119	6.000% 12/15/2028 DD 12/01/98	FIXED INCOME SECURITIES	36,187.86	36,973.33	
11/30/2025	GNMA POOL #0434164	6.000% 01/15/2029 DD 01/01/99	FIXED INCOME SECURITIES	21,041.91	21,717.56	
11/30/2025	GNMA POOL #0434167	6.000% 01/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	7,881.83	8,034.15	
11/30/2025	GNMA POOL #0434181	6.500% 02/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	2,083.38	2,104.73	
11/30/2025	GNMA POOL #0434187	6.000% 02/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	13,557.47	13,802.90	
11/30/2025	GNMA POOL #0434189	6.500% 02/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	29,957.21	30,937.11	
11/30/2025	GNMA POOL #0434202	6.000% 02/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	34,722.38	35,638.80	
11/30/2025	GNMA POOL #0434516	7.500% 09/15/2029 DD 09/01/99	FIXED INCOME SECURITIES	14,524.27	14,859.52	
11/30/2025	GNMA POOL #0434655	8.000% 01/15/2030 DD 01/01/00	FIXED INCOME SECURITIES	8,307.09	8,482.65	
11/30/2025	GNMA POOL #0434784	7.500% 06/15/2030 DD 06/01/00	FIXED INCOME SECURITIES	36,151.85	37,057.66	
11/30/2025	GNMA POOL #0434843	7.500% 08/15/2030 DD 08/01/00	FIXED INCOME SECURITIES	23,774.76	24,407.60	
11/30/2025	GNMA POOL #0434861	7.500% 09/15/2030 DD 09/01/00	FIXED INCOME SECURITIES	21,803.78	22,061.18	
11/30/2025	GNMA POOL #0435062	6.500% 03/15/2031 DD 03/01/01	FIXED INCOME SECURITIES	35,152.93	36,283.36	
11/30/2025	GNMA POOL #0445624	5.500% 02/15/2033 DD 02/01/03	FIXED INCOME SECURITIES	474,272.50	483,967.95	
11/30/2025	GNMA POOL #0448351	6.500% 05/15/2031 DD 05/01/01	FIXED INCOME SECURITIES	52,360.99	54,780.59	
11/30/2025	GNMA POOL #0449473	7.000% 09/15/2027 DD 09/01/97	FIXED INCOME SECURITIES	15,113.67	15,309.74	
11/30/2025	GNMA POOL #0449479	7.000% 10/15/2027 DD 10/01/97	FIXED INCOME SECURITIES	20,642.81	20,913.68	
11/30/2025	GNMA POOL #0449516	6.500% 03/15/2028 DD 03/01/98	FIXED INCOME SECURITIES	53,068.13	53,954.13	
11/30/2025	GNMA POOL #0449524	6.500% 04/15/2028 DD 04/01/98	FIXED INCOME SECURITIES	32,796.39	33,437.75	



As Of Date	Security Description 1		Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA	POOL #0449549	6.500% 06/15/2028 DD 06/01/98	FIXED INCOME SECURITIES	114,474.20	116,521.54	
11/30/2025	GNMA	POOL #0454429	6.500% 12/15/2033 DD 12/01/03	FIXED INCOME SECURITIES	64,650.07	66,071.77	
11/30/2025	GNMA	POOL #0454475	6.500% 09/15/2028 DD 09/01/98	FIXED INCOME SECURITIES	49,134.82	50,119.77	
11/30/2025	GNMA	POOL #0457825	6.500% 10/15/2028 DD 10/01/98	FIXED INCOME SECURITIES	38,025.76	38,769.18	
11/30/2025	GNMA	POOL #0457843	6.000% 12/15/2028 DD 12/01/98	FIXED INCOME SECURITIES	96,100.61	98,581.12	
11/30/2025	GNMA	POOL #0460759	6.500% 02/15/2028 DD 02/01/98	FIXED INCOME SECURITIES	4,067.12	4,146.96	
11/30/2025	GNMA	POOL #0462622	6.500% 03/15/2028 DD 03/01/98	FIXED INCOME SECURITIES	48,953.80	49,742.92	
11/30/2025	GNMA	POOL #0462642	6.500% 07/15/2028 DD 07/01/98	FIXED INCOME SECURITIES	36,732.06	37,446.26	
11/30/2025	GNMA	POOL #0462668	6.500% 04/15/2028 DD 04/01/98	FIXED INCOME SECURITIES	55,513.75	56,268.09	
11/30/2025	GNMA	POOL #0462736	6.000% 05/15/2028 DD 05/01/98	FIXED INCOME SECURITIES	19,501.16	19,961.76	
11/30/2025	GNMA	POOL #0462818	6.500% 06/15/2028 DD 06/01/98	FIXED INCOME SECURITIES	13,147.89	13,494.15	
11/30/2025	GNMA	POOL #0465539	6.000% 07/15/2028 DD 07/01/98	FIXED INCOME SECURITIES	24,397.26	25,192.72	
11/30/2025	GNMA	POOL #0466440	6.500% 02/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	30,242.30	30,882.47	
11/30/2025	GNMA	POOL #0466557	6.500% 03/15/2029 DD 03/01/99	FIXED INCOME SECURITIES	39,790.00	41,220.55	
11/30/2025	GNMA	POOL #0469389	6.500% 03/15/2028 DD 03/01/98	FIXED INCOME SECURITIES	32,371.20	32,974.51	
11/30/2025	GNMA	POOL #0469453	6.500% 03/15/2028 DD 03/01/98	FIXED INCOME SECURITIES	22,174.06	22,813.62	
11/30/2025	GNMA	POOL #0469692	6.500% 11/15/2028 DD 11/01/98	FIXED INCOME SECURITIES	22,177.19	22,585.41	
11/30/2025	GNMA	POOL #0471568	6.500% 08/15/2028 DD 08/01/98	FIXED INCOME SECURITIES	43,670.95	44,528.55	
11/30/2025	GNMA	POOL #0473533	6.500% 04/15/2028 DD 04/01/98	FIXED INCOME SECURITIES	10,756.44	11,003.61	
11/30/2025	GNMA	POOL #0474016	6.500% 04/15/2028 DD 04/01/98	FIXED INCOME SECURITIES	1,152.19	1,158.50	
11/30/2025	GNMA	POOL #0475663	6.500% 11/15/2028 DD 11/01/98	FIXED INCOME SECURITIES	31,607.92	32,939.58	
11/30/2025	GNMA	POOL #0476972	6.000% 01/15/2029 DD 01/01/99	FIXED INCOME SECURITIES	93,741.01	96,247.84	
11/30/2025	GNMA	POOL #0479983	6.500% 02/15/2031 DD 02/01/01	FIXED INCOME SECURITIES	27,547.45	28,651.99	
11/30/2025	GNMA	POOL #0482684	6.500% 08/15/2028 DD 08/01/98	FIXED INCOME SECURITIES	5,265.34	5,357.03	
11/30/2025	GNMA	POOL #0486446	6.000% 08/15/2028 DD 08/01/98	FIXED INCOME SECURITIES	71,170.51	72,122.90	
11/30/2025	GNMA	POOL #0486447	6.500% 08/15/2028 DD 08/01/98	FIXED INCOME SECURITIES	82,152.00	83,703.21	
11/30/2025	GNMA	POOL #0486703	6.000% 11/15/2028 DD 11/01/98	FIXED INCOME SECURITIES	25,228.13	25,641.68	
11/30/2025	GNMA	POOL #0486795	6.000% 12/15/2028 DD 12/01/98	FIXED INCOME SECURITIES	18,534.49	18,760.00	
11/30/2025	GNMA	POOL #0486843	6.000% 01/15/2029 DD 01/01/99	FIXED INCOME SECURITIES	105,027.26	107,958.85	
11/30/2025	GNMA	POOL #0486876	6.000% 01/15/2029 DD 01/01/99	FIXED INCOME SECURITIES	169,340.27	172,210.83	
11/30/2025	GNMA	POOL #0486933	6.000% 02/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	72,524.50	74,810.61	
11/30/2025	GNMA	POOL #0486951	6.500% 02/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	2,423.98	2,486.15	
11/30/2025	GNMA	POOL #0486960	6.000% 02/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	4,702.04	4,807.00	
11/30/2025	GNMA	POOL #0487127	6.500% 04/15/2029 DD 04/01/99	FIXED INCOME SECURITIES	108,877.78	111,372.37	
11/30/2025	GNMA	POOL #0487605	6.500% 05/15/2029 DD 05/01/99	FIXED INCOME SECURITIES	136,548.41	139,767.38	
11/30/2025	GNMA	POOL #0487628	6.500% 07/15/2029 DD 07/01/99	FIXED INCOME SECURITIES	99,075.67	102,623.89	
11/30/2025	GNMA	POOL #0487637	7.000% 08/15/2029 DD 08/01/99	FIXED INCOME SECURITIES	16,969.50	17,273.18	
11/30/2025	GNMA	POOL #0487648	4.000% 12/15/2041 DD 12/01/11	FIXED INCOME SECURITIES	822,908.06	802,863.10	
11/30/2025	GNMA	POOL #0490781	6.000% 11/15/2028 DD 11/01/98	FIXED INCOME SECURITIES	28,931.94	29,544.74	
11/30/2025	GNMA	POOL #0490800	6.000% 11/15/2028 DD 11/01/98	FIXED INCOME SECURITIES	37,722.20	38,797.17	
11/30/2025	GNMA	POOL #0490996	6.500% 12/15/2028 DD 12/01/98	FIXED INCOME SECURITIES	4,019.84	4,078.38	
11/30/2025	GNMA	POOL #0491105	6.000% 01/15/2029 DD 01/01/99	FIXED INCOME SECURITIES	14,553.28	14,854.02	
11/30/2025	GNMA	POOL #0491606	6.500% 01/15/2034 DD 01/01/04	FIXED INCOME SECURITIES	28,127.85	29,558.65	
11/30/2025	GNMA	POOL #0492934	6.000% 11/15/2028 DD 11/01/98	FIXED INCOME SECURITIES	15,965.04	16,279.22	
11/30/2025	GNMA	POOL #0494331	6.000% 02/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	39,770.01	40,759.48	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0495714	6.000% 12/15/2028 DD 12/01/98	FIXED INCOME SECURITIES	35,507.81	36,328.63	
11/30/2025	GNMA POOL #0495732	6.000% 12/15/2028 DD 12/01/98	FIXED INCOME SECURITIES	41,012.36	42,041.89	
11/30/2025	GNMA POOL #0495737	6.000% 12/15/2028 DD 12/01/98	FIXED INCOME SECURITIES	28,684.02	29,262.93	
11/30/2025	GNMA POOL #0495755	6.000% 12/15/2028 DD 12/01/98	FIXED INCOME SECURITIES	99,560.38	102,134.00	
11/30/2025	GNMA POOL #0497298	6.000% 12/15/2028 DD 12/01/98	FIXED INCOME SECURITIES	38,904.92	39,439.44	
11/30/2025	GNMA POOL #0497394	6.000% 01/15/2029 DD 01/01/99	FIXED INCOME SECURITIES	12,189.11	12,440.37	
11/30/2025	GNMA POOL #0498282	6.000% 01/15/2029 DD 01/01/99	FIXED INCOME SECURITIES	58,727.15	59,618.07	
11/30/2025	GNMA POOL #0498285	6.000% 01/15/2029 DD 01/01/99	FIXED INCOME SECURITIES	33,158.31	33,888.89	
11/30/2025	GNMA POOL #0498388	6.000% 02/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	39,657.14	41,201.44	
11/30/2025	GNMA POOL #0498393	6.000% 02/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	37,816.34	38,786.54	
11/30/2025	GNMA POOL #0498395	6.000% 02/15/2029 DD 02/01/99	FIXED INCOME SECURITIES	19,049.99	19,857.99	
11/30/2025	GNMA POOL #0505988	5.500% 11/15/2034 DD 11/01/04	FIXED INCOME SECURITIES	53,315.48	55,579.98	
11/30/2025	GNMA POOL #0507493	7.000% 06/15/2029 DD 06/01/99	FIXED INCOME SECURITIES	24,599.71	25,213.66	
11/30/2025	GNMA POOL #0509345	7.000% 06/15/2029 DD 06/01/99	FIXED INCOME SECURITIES	23,630.67	24,202.85	
11/30/2025	GNMA POOL #0509403	7.500% 08/15/2029 DD 08/01/99	FIXED INCOME SECURITIES	51,348.93	52,820.36	
11/30/2025	GNMA POOL #0509933	7.000% 06/15/2029 DD 06/01/99	FIXED INCOME SECURITIES	20,908.27	21,502.17	
11/30/2025	GNMA POOL #0510084	7.500% 07/15/2029 DD 07/01/99	FIXED INCOME SECURITIES	3,761.51	3,805.11	
11/30/2025	GNMA POOL #0510586	5.000% 02/15/2035 DD 02/01/05	FIXED INCOME SECURITIES	463,084.30	478,190.64	
11/30/2025	GNMA POOL #0510714	7.500% 11/15/2029 DD 11/01/99	FIXED INCOME SECURITIES	29,385.45	30,056.78	
11/30/2025	GNMA POOL #0510727	7.500% 11/15/2029 DD 11/01/99	FIXED INCOME SECURITIES	7,635.75	7,786.62	
11/30/2025	GNMA POOL #0513747	7.500% 08/15/2029 DD 08/01/99	FIXED INCOME SECURITIES	26,874.26	27,460.91	
11/30/2025	GNMA POOL #0513756	7.500% 08/15/2029 DD 08/01/99	FIXED INCOME SECURITIES	26,473.68	27,052.10	
11/30/2025	GNMA POOL #0518984	5.500% 01/15/2033 DD 01/01/03	FIXED INCOME SECURITIES	61,414.20	61,885.78	
11/30/2025	GNMA POOL #0520179	5.500% 03/15/2034 DD 03/01/04	FIXED INCOME SECURITIES	450,355.21	460,163.99	
11/30/2025	GNMA POOL #0520227	5.500% 12/15/2035 DD 12/01/05	FIXED INCOME SECURITIES	286,680.47	295,440.65	
11/30/2025	GNMA POOL #0520783	5.500% 03/15/2035 DD 03/01/05	FIXED INCOME SECURITIES	496,231.32	517,316.38	
11/30/2025	GNMA POOL #0520825	5.000% 03/15/2035 DD 03/01/05	FIXED INCOME SECURITIES	374,184.69	386,384.34	
11/30/2025	GNMA POOL #0521278	5.000% 04/15/2035 DD 04/01/05	FIXED INCOME SECURITIES	84,835.77	85,966.81	
11/30/2025	GNMA POOL #0521332	6.000% 05/15/2035 DD 05/01/05	FIXED INCOME SECURITIES	46,972.37	49,210.18	
11/30/2025	GNMA POOL #0521356	5.000% 06/15/2035 DD 06/01/05	FIXED INCOME SECURITIES	167,622.28	173,092.12	
11/30/2025	GNMA POOL #0532712	7.500% 09/15/2030 DD 09/01/00	FIXED INCOME SECURITIES	14,650.25	14,821.92	
11/30/2025	GNMA POOL #0533946	6.500% 04/15/2032 DD 04/01/02	FIXED INCOME SECURITIES	114,704.53	119,341.69	
11/30/2025	GNMA POOL #0538300	6.500% 01/15/2032 DD 01/01/02	FIXED INCOME SECURITIES	96,586.43	100,570.08	
11/30/2025	GNMA POOL #0538312	6.000% 02/15/2032 DD 02/01/02	FIXED INCOME SECURITIES	85,791.68	88,682.28	
11/30/2025	GNMA POOL #0538719	5.000% 05/15/2035 DD 05/01/05	FIXED INCOME SECURITIES	100,892.01	104,183.77	
11/30/2025	GNMA POOL #0542478	6.500% 02/15/2031 DD 02/01/01	FIXED INCOME SECURITIES	59,318.30	61,430.14	
11/30/2025	GNMA POOL #0542493	6.500% 02/15/2031 DD 02/01/01	FIXED INCOME SECURITIES	53,003.10	55,311.16	
11/30/2025	GNMA POOL #0544192	5.500% 10/15/2035 DD 10/01/05	FIXED INCOME SECURITIES	354,074.93	367,939.82	
11/30/2025	GNMA POOL #0546199	4.500% 04/15/2040 DD 04/01/10	FIXED INCOME SECURITIES	667,724.74	671,238.23	
11/30/2025	GNMA POOL #0546201	4.500% 04/15/2040 DD 04/01/10	FIXED INCOME SECURITIES	1,396,330.03	1,405,139.70	
11/30/2025	GNMA POOL #0550047	6.500% 06/15/2031 DD 06/01/01	FIXED INCOME SECURITIES	159,526.00	165,692.61	
11/30/2025	GNMA POOL #0550651	5.000% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	919,728.74	941,944.54	
11/30/2025	GNMA POOL #0550683	6.000% 10/15/2035 DD 10/01/05	FIXED INCOME SECURITIES	402,167.46	420,256.16	
11/30/2025	GNMA POOL #0550687	6.000% 10/15/2035 DD 10/01/05	FIXED INCOME SECURITIES	112,225.85	117,569.58	
11/30/2025	GNMA POOL #0551077	6.500% 11/15/2031 DD 11/01/01	FIXED INCOME SECURITIES	112,525.52	116,867.65	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0551120	6.500% 08/15/2031 DD 08/01/01	FIXED INCOME SECURITIES	29,494.40	30,504.05	
11/30/2025	GNMA POOL #0551215	6.500% 02/15/2031 DD 02/01/01	FIXED INCOME SECURITIES	32,731.80	34,412.52	
11/30/2025	GNMA POOL #0551971	6.000% 01/15/2032 DD 01/01/02	FIXED INCOME SECURITIES	137,931.62	143,685.50	
11/30/2025	GNMA POOL #0551975	6.000% 01/15/2032 DD 01/01/02	FIXED INCOME SECURITIES	49,725.57	51,631.37	
11/30/2025	GNMA POOL #0552314	6.000% 01/15/2032 DD 01/01/02	FIXED INCOME SECURITIES	29,987.49	30,414.34	
11/30/2025	GNMA POOL #0552317	6.000% 01/15/2032 DD 01/01/02	FIXED INCOME SECURITIES	121,041.00	124,235.18	
11/30/2025	GNMA POOL #0552382	6.000% 02/15/2032 DD 02/01/02	FIXED INCOME SECURITIES	29,954.10	30,560.50	
11/30/2025	GNMA POOL #0552515	6.500% 04/15/2032 DD 04/01/02	FIXED INCOME SECURITIES	160,552.64	167,709.42	
11/30/2025	GNMA POOL #0552610	6.500% 06/15/2032 DD 06/01/02	FIXED INCOME SECURITIES	47,590.40	49,266.88	
11/30/2025	GNMA POOL #0552611	6.500% 06/15/2032 DD 06/01/02	FIXED INCOME SECURITIES	26,288.85	27,414.02	
11/30/2025	GNMA POOL #0552613	6.500% 06/15/2032 DD 06/01/02	FIXED INCOME SECURITIES	46,901.20	49,040.29	
11/30/2025	GNMA POOL #0552614	6.500% 06/15/2032 DD 06/01/02	FIXED INCOME SECURITIES	66,569.85	68,918.00	
11/30/2025	GNMA POOL #0552657	6.500% 07/15/2032 DD 07/01/02	FIXED INCOME SECURITIES	166,010.42	172,755.11	
11/30/2025	GNMA POOL #0552706	6.500% 08/15/2032 DD 08/01/02	FIXED INCOME SECURITIES	43,827.22	44,989.08	
11/30/2025	GNMA POOL #0552778	6.500% 09/15/2032 DD 09/01/02	FIXED INCOME SECURITIES	37,298.00	38,093.78	
11/30/2025	GNMA POOL #0553057	5.500% 02/15/2033 DD 02/01/03	FIXED INCOME SECURITIES	88,989.43	90,191.44	
11/30/2025	GNMA POOL #0553058	5.500% 02/15/2033 DD 02/01/03	FIXED INCOME SECURITIES	278,232.30	286,224.08	
11/30/2025	GNMA POOL #0553113	5.500% 03/15/2033 DD 03/01/03	FIXED INCOME SECURITIES	467,513.97	485,768.91	
11/30/2025	GNMA POOL #0553305	5.500% 06/15/2033 DD 06/01/03	FIXED INCOME SECURITIES	938,749.50	959,201.74	
11/30/2025	GNMA POOL #0553306	5.500% 06/15/2033 DD 06/01/03	FIXED INCOME SECURITIES	614,375.85	633,106.21	
11/30/2025	GNMA POOL #0553307	5.500% 06/15/2033 DD 06/01/03	FIXED INCOME SECURITIES	458,020.62	477,836.35	
11/30/2025	GNMA POOL #0553308	5.500% 06/15/2033 DD 06/01/03	FIXED INCOME SECURITIES	301,941.94	310,315.66	
11/30/2025	GNMA POOL #0553348	5.500% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	1,041,781.50	1,075,756.83	
11/30/2025	GNMA POOL #0553378	6.000% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	349,215.13	366,376.28	
11/30/2025	GNMA POOL #0561517	6.500% 07/15/2031 DD 07/01/01	FIXED INCOME SECURITIES	120,228.67	125,437.75	
11/30/2025	GNMA POOL #0561561	6.500% 08/15/2031 DD 08/01/01	FIXED INCOME SECURITIES	292,792.74	303,612.20	
11/30/2025	GNMA POOL #0562287	6.000% 12/15/2033 DD 12/01/03	FIXED INCOME SECURITIES	89,423.77	91,998.59	
11/30/2025	GNMA POOL #0562354	5.500% 01/15/2034 DD 01/01/04	FIXED INCOME SECURITIES	105,881.15	106,883.50	
11/30/2025	GNMA POOL #0562357	6.000% 01/15/2034 DD 01/01/04	FIXED INCOME SECURITIES	229,341.56	235,864.58	
11/30/2025	GNMA POOL #0562487	6.000% 02/15/2034 DD 02/01/04	FIXED INCOME SECURITIES	112,889.74	116,530.01	
11/30/2025	GNMA POOL #0562541	6.000% 09/15/2034 DD 09/01/04	FIXED INCOME SECURITIES	62,829.16	65,312.95	
11/30/2025	GNMA POOL #0563598	6.500% 06/15/2032 DD 06/01/02	FIXED INCOME SECURITIES	22,901.03	23,576.22	
11/30/2025	GNMA POOL #0563663	6.000% 10/15/2032 DD 10/01/02	FIXED INCOME SECURITIES	347,776.07	364,433.18	
11/30/2025	GNMA POOL #0563664	6.500% 10/15/2032 DD 10/01/02	FIXED INCOME SECURITIES	28,441.31	29,151.33	
11/30/2025	GNMA POOL #0564218	6.500% 08/15/2031 DD 08/01/01	FIXED INCOME SECURITIES	35,152.65	36,580.30	
11/30/2025	GNMA POOL #0564374	6.500% 09/15/2031 DD 09/01/01	FIXED INCOME SECURITIES	76,776.42	79,822.12	
11/30/2025	GNMA POOL #0564752	6.500% 08/15/2031 DD 08/01/01	FIXED INCOME SECURITIES	145,128.26	151,018.74	
11/30/2025	GNMA POOL #0565203	6.000% 07/15/2037 DD 07/01/07	FIXED INCOME SECURITIES	278,229.25	294,204.56	
11/30/2025	GNMA POOL #0569158	6.000% 03/15/2032 DD 03/01/02	FIXED INCOME SECURITIES	64,513.14	67,336.97	
11/30/2025	GNMA POOL #0569358	6.500% 04/15/2032 DD 04/01/02	FIXED INCOME SECURITIES	63,803.81	66,393.97	
11/30/2025	GNMA POOL #0569412	5.000% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	45,966.01	47,127.06	
11/30/2025	GNMA POOL #0569552	6.000% 01/15/2032 DD 01/01/02	FIXED INCOME SECURITIES	230,274.28	238,294.17	
11/30/2025	GNMA POOL #0569704	6.000% 02/15/2032 DD 02/01/02	FIXED INCOME SECURITIES	406,338.40	423,621.99	
11/30/2025	GNMA POOL #0569800	6.500% 05/15/2032 DD 05/01/02	FIXED INCOME SECURITIES	137,400.00	143,116.95	
11/30/2025	GNMA POOL #0570400	6.500% 09/15/2031 DD 09/01/01	FIXED INCOME SECURITIES	180,036.41	187,106.14	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0570516	6.000% 01/15/2032 DD 01/01/02	FIXED INCOME SECURITIES	174,403.39	182,373.58	
11/30/2025	GNMA POOL #0571313	6.000% 11/15/2031 DD 11/01/01	FIXED INCOME SECURITIES	64,117.56	65,034.16	
11/30/2025	GNMA POOL #0574334	6.000% 12/15/2031 DD 01/01/02	FIXED INCOME SECURITIES	15,313.41	15,941.23	
11/30/2025	GNMA POOL #0574364	6.000% 01/15/2032 DD 01/01/02	FIXED INCOME SECURITIES	254,773.53	266,023.24	
11/30/2025	GNMA POOL #0574543	5.500% 09/15/2034 DD 09/01/04	FIXED INCOME SECURITIES	184,099.27	186,613.20	
11/30/2025	GNMA POOL #0574559	5.000% 04/15/2034 DD 04/01/04	FIXED INCOME SECURITIES	206,428.98	209,242.86	
11/30/2025	GNMA POOL #0574575	6.000% 04/15/2034 DD 04/01/04	FIXED INCOME SECURITIES	110,658.06	115,136.13	
11/30/2025	GNMA POOL #0576425	6.000% 01/15/2032 DD 01/01/02	FIXED INCOME SECURITIES	102,544.92	106,816.91	
11/30/2025	GNMA POOL #0579672	6.500% 03/15/2032 DD 03/01/02	FIXED INCOME SECURITIES	42,168.87	43,689.56	
11/30/2025	GNMA POOL #0579695	6.500% 07/15/2032 DD 07/01/02	FIXED INCOME SECURITIES	292,005.78	303,724.67	
11/30/2025	GNMA POOL #0579728	6.500% 08/15/2032 DD 08/01/02	FIXED INCOME SECURITIES	14,642.57	15,019.11	
11/30/2025	GNMA POOL #0580809	6.000% 05/15/2034 DD 05/01/04	FIXED INCOME SECURITIES	125,625.36	128,886.06	
11/30/2025	GNMA POOL #0580971	6.000% 02/15/2032 DD 02/01/02	FIXED INCOME SECURITIES	101,336.39	105,718.98	
11/30/2025	GNMA POOL #0582288	6.500% 08/15/2032 DD 08/01/02	FIXED INCOME SECURITIES	47,848.47	50,013.69	
11/30/2025	GNMA POOL #0586148	6.000% 07/15/2034 DD 07/01/04	FIXED INCOME SECURITIES	521,199.69	551,052.24	
11/30/2025	GNMA POOL #0586276	6.000% 11/15/2034 DD 11/01/04	FIXED INCOME SECURITIES	14,185.43	14,425.56	
11/30/2025	GNMA POOL #0586320	5.500% 01/15/2035 DD 01/01/05	FIXED INCOME SECURITIES	116,913.40	121,875.56	
11/30/2025	GNMA POOL #0586341	5.500% 01/15/2035 DD 01/01/05	FIXED INCOME SECURITIES	536,081.78	549,001.57	
11/30/2025	GNMA POOL #0586982	6.000% 03/15/2032 DD 03/01/02	FIXED INCOME SECURITIES	15,978.01	16,395.75	
11/30/2025	GNMA POOL #0587117	6.500% 06/15/2032 DD 06/01/02	FIXED INCOME SECURITIES	42,347.31	43,730.43	
11/30/2025	GNMA POOL #0587348	6.000% 10/15/2032 DD 10/01/02	FIXED INCOME SECURITIES	315,926.02	332,283.88	
11/30/2025	GNMA POOL #0587683	6.500% 06/15/2032 DD 06/01/02	FIXED INCOME SECURITIES	112,201.93	116,984.73	
11/30/2025	GNMA POOL #0591085	5.500% 03/15/2035 DD 03/01/05	FIXED INCOME SECURITIES	505,299.19	526,751.71	
11/30/2025	GNMA POOL #0591087	6.000% 03/15/2035 DD 03/01/05	FIXED INCOME SECURITIES	89,419.15	90,970.24	
11/30/2025	GNMA POOL #0591206	5.500% 04/15/2035 DD 04/01/05	FIXED INCOME SECURITIES	568,381.73	592,514.62	
11/30/2025	GNMA POOL #0592074	5.000% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	396,113.40	401,757.36	
11/30/2025	GNMA POOL #0592612	5.500% 03/15/2033 DD 03/01/03	FIXED INCOME SECURITIES	202,665.02	208,984.01	
11/30/2025	GNMA POOL #0592686	5.500% 04/15/2033 DD 04/01/03	FIXED INCOME SECURITIES	131,896.26	133,536.43	
11/30/2025	GNMA POOL #0592704	5.500% 04/15/2033 DD 04/01/03	FIXED INCOME SECURITIES	79,463.10	80,583.27	
11/30/2025	GNMA POOL #0593187	6.500% 07/15/2032 DD 07/01/02	FIXED INCOME SECURITIES	19,353.91	20,119.04	
11/30/2025	GNMA POOL #0594017	5.500% 06/15/2033 DD 06/01/03	FIXED INCOME SECURITIES	189,393.30	192,626.13	
11/30/2025	GNMA POOL #0594144	6.000% 10/15/2033 DD 10/01/03	FIXED INCOME SECURITIES	89,311.09	90,833.39	
11/30/2025	GNMA POOL #0594811	6.500% 08/15/2032 DD 08/01/02	FIXED INCOME SECURITIES	129,901.93	135,060.41	
11/30/2025	GNMA POOL #0594819	6.500% 07/15/2032 DD 08/01/02	FIXED INCOME SECURITIES	40,763.50	42,503.71	
11/30/2025	GNMA POOL #0594847	6.500% 08/15/2032 DD 08/01/02	FIXED INCOME SECURITIES	149,975.19	156,203.48	
11/30/2025	GNMA POOL #0594964	6.500% 09/15/2032 DD 09/01/02	FIXED INCOME SECURITIES	182,945.28	190,381.75	
11/30/2025	GNMA POOL #0595042	6.000% 10/15/2032 DD 10/01/02	FIXED INCOME SECURITIES	454,196.15	483,496.52	
11/30/2025	GNMA POOL #0595049	6.500% 10/15/2032 DD 10/01/02	FIXED INCOME SECURITIES	51,277.27	52,401.75	
11/30/2025	GNMA POOL #0595208	6.000% 12/15/2032 DD 12/01/02	FIXED INCOME SECURITIES	207,334.91	213,379.78	
11/30/2025	GNMA POOL #0595759	5.000% 06/15/2035 DD 06/01/05	FIXED INCOME SECURITIES	271,787.46	280,653.48	
11/30/2025	GNMA POOL #0595779	5.000% 07/15/2035 DD 07/01/05	FIXED INCOME SECURITIES	113,273.64	113,684.68	
11/30/2025	GNMA POOL #0595792	5.000% 07/15/2035 DD 07/01/05	FIXED INCOME SECURITIES	343,136.07	354,336.67	
11/30/2025	GNMA POOL #0595851	5.500% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	783,424.92	819,010.07	
11/30/2025	GNMA POOL #0596662	6.000% 10/15/2032 DD 10/01/02	FIXED INCOME SECURITIES	83,952.18	85,817.18	
11/30/2025	GNMA POOL #0596743	5.500% 11/15/2032 DD 11/01/02	FIXED INCOME SECURITIES	149,462.44	153,271.20	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0596826	5.500% 12/15/2032 DD 12/01/02	FIXED INCOME SECURITIES	181,373.01	184,347.77	
11/30/2025	GNMA POOL #0596849	6.000% 01/15/2033 DD 01/01/03	FIXED INCOME SECURITIES	92,127.86	96,518.08	
11/30/2025	GNMA POOL #0598698	5.500% 06/15/2033 DD 06/01/03	FIXED INCOME SECURITIES	181,405.12	185,696.03	
11/30/2025	GNMA POOL #0598712	5.500% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	203,464.38	207,006.90	
11/30/2025	GNMA POOL #0599524	6.000% 07/15/2037 DD 07/01/07	FIXED INCOME SECURITIES	219,170.00	232,507.64	
11/30/2025	GNMA POOL #0599553	5.500% 08/15/2037 DD 08/01/07	FIXED INCOME SECURITIES	396,888.31	417,284.44	
11/30/2025	GNMA POOL #0599606	5.500% 10/15/2035 DD 10/01/05	FIXED INCOME SECURITIES	543,791.96	566,878.70	
11/30/2025	GNMA POOL #0599633	5.500% 11/15/2035 DD 11/01/05	FIXED INCOME SECURITIES	186,051.62	193,956.43	
11/30/2025	GNMA POOL #0600755	5.500% 02/15/2034 DD 02/01/04	FIXED INCOME SECURITIES	234,274.81	239,940.40	
11/30/2025	GNMA POOL #0602487	5.000% 01/15/2036 DD 01/01/06	FIXED INCOME SECURITIES	231,678.17	239,235.78	
11/30/2025	GNMA POOL #0602489	5.500% 01/15/2036 DD 01/01/06	FIXED INCOME SECURITIES	457,712.32	477,154.61	
11/30/2025	GNMA POOL #0602490	5.500% 01/15/2036 DD 01/01/06	FIXED INCOME SECURITIES	52,363.28	54,821.66	
11/30/2025	GNMA POOL #0602534	5.500% 02/15/2036 DD 02/01/06	FIXED INCOME SECURITIES	179,021.07	187,293.34	
11/30/2025	GNMA POOL #0603233	5.500% 06/15/2035 DD 06/01/05	FIXED INCOME SECURITIES	252,378.32	263,101.15	
11/30/2025	GNMA POOL #0603328	5.500% 12/15/2032 DD 12/01/02	FIXED INCOME SECURITIES	89,879.01	92,833.62	
11/30/2025	GNMA POOL #0603408	5.500% 02/15/2033 DD 02/01/03	FIXED INCOME SECURITIES	202,682.87	208,143.40	
11/30/2025	GNMA POOL #0603424	6.000% 10/15/2034 DD 10/01/04	FIXED INCOME SECURITIES	201,564.80	211,379.59	
11/30/2025	GNMA POOL #0603476	5.500% 02/15/2033 DD 02/01/03	FIXED INCOME SECURITIES	90,658.37	93,491.60	
11/30/2025	GNMA POOL #0603564	5.000% 04/15/2033 DD 04/01/03	FIXED INCOME SECURITIES	620,397.13	637,128.65	
11/30/2025	GNMA POOL #0603565	5.000% 04/15/2033 DD 04/01/03	FIXED INCOME SECURITIES	819,309.79	829,695.58	
11/30/2025	GNMA POOL #0603579	5.000% 04/15/2033 DD 04/01/03	FIXED INCOME SECURITIES	778,723.07	795,131.98	
11/30/2025	GNMA POOL #0603611	6.500% 05/15/2033 DD 05/01/03	FIXED INCOME SECURITIES	130,899.51	136,271.34	
11/30/2025	GNMA POOL #0603679	5.500% 05/15/2033 DD 05/01/03	FIXED INCOME SECURITIES	367,448.22	381,817.61	
11/30/2025	GNMA POOL #0603680	5.500% 05/15/2033 DD 05/01/03	FIXED INCOME SECURITIES	220,632.20	225,512.11	
11/30/2025	GNMA POOL #0603728	5.500% 05/15/2033 DD 05/01/03	FIXED INCOME SECURITIES	394,613.41	402,074.54	
11/30/2025	GNMA POOL #0603828	6.000% 12/15/2032 DD 12/01/02	FIXED INCOME SECURITIES	202,954.05	214,122.96	
11/30/2025	GNMA POOL #0603835	6.500% 12/15/2032 DD 12/01/02	FIXED INCOME SECURITIES	48,504.23	49,839.20	
11/30/2025	GNMA POOL #0603859	6.000% 01/15/2033 DD 01/01/03	FIXED INCOME SECURITIES	126,334.84	132,336.18	
11/30/2025	GNMA POOL #0603868	5.500% 01/15/2033 DD 01/01/03	FIXED INCOME SECURITIES	187,861.80	196,105.42	
11/30/2025	GNMA POOL #0603923	6.000% 01/15/2033 DD 01/01/03	FIXED INCOME SECURITIES	75,495.95	77,771.09	
11/30/2025	GNMA POOL #0604143	5.000% 03/15/2033 DD 03/01/03	FIXED INCOME SECURITIES	467,699.40	480,966.04	
11/30/2025	GNMA POOL #0604245	5.500% 04/15/2033 DD 04/01/03	FIXED INCOME SECURITIES	96,833.93	99,964.57	
11/30/2025	GNMA POOL #0604247	5.000% 04/15/2033 DD 04/01/03	FIXED INCOME SECURITIES	757,807.49	775,583.10	
11/30/2025	GNMA POOL #0604366	5.000% 06/15/2033 DD 06/01/03	FIXED INCOME SECURITIES	68,687.10	69,440.01	
11/30/2025	GNMA POOL #0604381	5.000% 06/15/2033 DD 06/01/03	FIXED INCOME SECURITIES	2,181,577.99	2,246,659.37	
11/30/2025	GNMA POOL #0604382	5.500% 06/15/2033 DD 06/01/03	FIXED INCOME SECURITIES	287,624.50	297,085.53	
11/30/2025	GNMA POOL #0604446	5.500% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	400,212.90	407,748.02	
11/30/2025	GNMA POOL #0604472	6.000% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	239,193.22	247,423.60	
11/30/2025	GNMA POOL #0604495	6.000% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	131,371.79	137,242.22	
11/30/2025	GNMA POOL #0604531	5.500% 11/15/2035 DD 11/01/05	FIXED INCOME SECURITIES	884,216.93	924,386.74	
11/30/2025	GNMA POOL #0604553	5.500% 08/15/2033 DD 08/01/03	FIXED INCOME SECURITIES	1,378,788.81	1,424,909.70	
11/30/2025	GNMA POOL #0604622	5.000% 09/15/2033 DD 09/01/03	FIXED INCOME SECURITIES	383,671.56	390,223.89	
11/30/2025	GNMA POOL #0604793	6.500% 11/15/2033 DD 11/01/03	FIXED INCOME SECURITIES	11,691.52	11,974.01	
11/30/2025	GNMA POOL #0604895	6.000% 12/15/2033 DD 12/01/03	FIXED INCOME SECURITIES	354,076.77	365,760.00	
11/30/2025	GNMA POOL #0604970	5.500% 01/15/2034 DD 01/01/04	FIXED INCOME SECURITIES	546,530.58	558,341.06	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0604996	6.000% 02/15/2034 DD 02/01/04	FIXED INCOME SECURITIES	555,572.03	575,986.56	
11/30/2025	GNMA POOL #0605043	6.000% 02/15/2034 DD 02/01/04	FIXED INCOME SECURITIES	192,757.32	200,090.92	
11/30/2025	GNMA POOL #0605053	6.000% 02/15/2034 DD 02/01/04	FIXED INCOME SECURITIES	33,047.18	33,718.18	
11/30/2025	GNMA POOL #0605148	6.000% 03/15/2034 DD 03/01/04	FIXED INCOME SECURITIES	177,103.69	183,149.82	
11/30/2025	GNMA POOL #0605268	6.000% 06/15/2034 DD 06/01/04	FIXED INCOME SECURITIES	101,203.90	104,126.48	
11/30/2025	GNMA POOL #0605302	6.000% 07/15/2034 DD 07/01/04	FIXED INCOME SECURITIES	221,476.00	229,592.69	
11/30/2025	GNMA POOL #0605331	6.000% 08/15/2034 DD 08/01/04	FIXED INCOME SECURITIES	147,734.03	153,925.41	
11/30/2025	GNMA POOL #0605336	6.000% 08/15/2034 DD 08/01/04	FIXED INCOME SECURITIES	323,323.00	335,688.19	
11/30/2025	GNMA POOL #0605463	6.000% 06/15/2034 DD 06/01/04	FIXED INCOME SECURITIES	134,525.70	141,184.31	
11/30/2025	GNMA POOL #0605619	6.000% 07/15/2034 DD 07/01/04	FIXED INCOME SECURITIES	563,103.00	591,326.40	
11/30/2025	GNMA POOL #0605654	6.000% 08/15/2034 DD 08/01/04	FIXED INCOME SECURITIES	291,442.96	305,683.16	
11/30/2025	GNMA POOL #0605687	5.500% 09/15/2034 DD 09/01/04	FIXED INCOME SECURITIES	179,030.24	186,630.29	
11/30/2025	GNMA POOL #0605688	6.000% 09/15/2034 DD 09/01/04	FIXED INCOME SECURITIES	379,505.52	391,723.26	
11/30/2025	GNMA POOL #0605699	6.000% 09/15/2034 DD 09/01/04	FIXED INCOME SECURITIES	449,642.14	471,755.74	
11/30/2025	GNMA POOL #0605908	6.000% 01/15/2034 DD 01/01/04	FIXED INCOME SECURITIES	60,428.17	61,640.84	
11/30/2025	GNMA POOL #0606249	5.000% 04/15/2036 DD 04/01/06	FIXED INCOME SECURITIES	661,609.27	680,406.77	
11/30/2025	GNMA POOL #0606250	5.000% 04/15/2036 DD 04/01/06	FIXED INCOME SECURITIES	80,131.20	82,182.56	
11/30/2025	GNMA POOL #0606252	5.500% 04/15/2036 DD 04/01/06	FIXED INCOME SECURITIES	334,886.00	350,659.25	
11/30/2025	GNMA POOL #0607195	6.000% 12/15/2033 DD 12/01/03	FIXED INCOME SECURITIES	160,460.57	166,003.42	
11/30/2025	GNMA POOL #0607627	5.500% 01/15/2033 DD 01/01/03	FIXED INCOME SECURITIES	314,650.21	320,199.73	
11/30/2025	GNMA POOL #0607634	5.500% 01/15/2033 DD 01/01/03	FIXED INCOME SECURITIES	224,855.92	228,495.46	
11/30/2025	GNMA POOL #0607787	5.500% 03/15/2033 DD 03/01/03	FIXED INCOME SECURITIES	121,974.11	124,940.56	
11/30/2025	GNMA POOL #0608178	5.500% 05/15/2033 DD 05/01/03	FIXED INCOME SECURITIES	498,229.62	513,941.48	
11/30/2025	GNMA POOL #0608310	6.000% 10/15/2033 DD 10/01/03	FIXED INCOME SECURITIES	539,763.07	570,051.48	
11/30/2025	GNMA POOL #0609007	5.500% 08/15/2036 DD 08/01/06	FIXED INCOME SECURITIES	159,328.23	166,019.90	
11/30/2025	GNMA POOL #0609348	5.500% 02/15/2033 DD 02/01/03	FIXED INCOME SECURITIES	54,276.77	54,735.56	
11/30/2025	GNMA POOL #0609353	5.500% 02/15/2033 DD 02/01/03	FIXED INCOME SECURITIES	143,185.94	146,297.05	
11/30/2025	GNMA POOL #0610991	5.000% 06/15/2034 DD 06/01/04	FIXED INCOME SECURITIES	105,769.42	106,892.89	
11/30/2025	GNMA POOL #0612222	6.000% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	184,801.45	190,289.29	
11/30/2025	GNMA POOL #0612308	6.000% 09/15/2036 DD 09/01/06	FIXED INCOME SECURITIES	97,478.77	99,385.27	
11/30/2025	GNMA POOL #0612832	6.000% 06/15/2033 DD 06/01/03	FIXED INCOME SECURITIES	82,119.96	84,359.59	
11/30/2025	GNMA POOL #0612860	6.000% 06/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	104,503.77	106,426.95	
11/30/2025	GNMA POOL #0612861	6.000% 06/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	83,994.52	87,060.46	
11/30/2025	GNMA POOL #0612904	6.000% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	127,461.35	131,247.44	
11/30/2025	GNMA POOL #0612937	6.000% 06/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	123,729.91	127,750.65	
11/30/2025	GNMA POOL #0612938	6.000% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	27,269.40	27,594.54	
11/30/2025	GNMA POOL #0613824	6.000% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	34,314.17	36,004.21	
11/30/2025	GNMA POOL #0613933	6.500% 11/15/2033 DD 11/01/03	FIXED INCOME SECURITIES	61,846.58	63,176.22	
11/30/2025	GNMA POOL #0613934	6.000% 12/15/2033 DD 12/01/03	FIXED INCOME SECURITIES	91,658.42	93,207.91	
11/30/2025	GNMA POOL #0615291	6.000% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	337,421.58	347,668.80	
11/30/2025	GNMA POOL #0615292	6.000% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	119,283.06	121,656.96	
11/30/2025	GNMA POOL #0615298	6.000% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	282,343.18	291,018.71	
11/30/2025	GNMA POOL #0615306	5.000% 07/15/2033 DD 07/01/03	FIXED INCOME SECURITIES	546,173.28	560,011.59	
11/30/2025	GNMA POOL #0615421	6.000% 07/15/2033 DD 08/01/03	FIXED INCOME SECURITIES	332,654.49	344,009.34	
11/30/2025	GNMA POOL #0615423	6.000% 08/15/2033 DD 08/01/03	FIXED INCOME SECURITIES	108,822.84	110,908.21	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0615653	5.000% 10/15/2033 DD 10/01/03	FIXED INCOME SECURITIES	608,207.94	616,538.29	
11/30/2025	GNMA POOL #0615659	5.500% 10/15/2033 DD 10/01/03	FIXED INCOME SECURITIES	194,216.17	198,094.12	
11/30/2025	GNMA POOL #0615668	6.000% 10/15/2033 DD 10/01/03	FIXED INCOME SECURITIES	170,988.30	176,142.94	
11/30/2025	GNMA POOL #0615669	6.000% 10/15/2033 DD 10/01/03	FIXED INCOME SECURITIES	124,936.99	127,521.68	
11/30/2025	GNMA POOL #0615952	5.500% 09/15/2033 DD 09/01/03	FIXED INCOME SECURITIES	428,468.50	438,206.21	
11/30/2025	GNMA POOL #0615953	5.500% 09/15/2033 DD 09/01/03	FIXED INCOME SECURITIES	184,030.88	186,526.59	
11/30/2025	GNMA POOL #0616035	6.500% 10/15/2033 DD 10/01/03	FIXED INCOME SECURITIES	23,457.26	24,009.99	
11/30/2025	GNMA POOL #0616095	6.000% 11/15/2033 DD 11/01/03	FIXED INCOME SECURITIES	24,132.86	24,752.13	
11/30/2025	GNMA POOL #0616134	6.000% 12/15/2033 DD 12/01/03	FIXED INCOME SECURITIES	584,307.61	605,811.34	
11/30/2025	GNMA POOL #0616140	5.000% 12/15/2033 DD 12/01/03	FIXED INCOME SECURITIES	272,173.35	275,272.45	
11/30/2025	GNMA POOL #0616141	5.000% 12/15/2033 DD 12/01/03	FIXED INCOME SECURITIES	118,878.72	119,376.38	
11/30/2025	GNMA POOL #0616149	6.000% 12/15/2033 DD 12/01/03	FIXED INCOME SECURITIES	447,942.52	464,087.87	
11/30/2025	GNMA POOL #0616213	5.500% 01/15/2034 DD 01/01/04	FIXED INCOME SECURITIES	110,398.63	112,418.93	
11/30/2025	GNMA POOL #0616313	5.500% 03/15/2034 DD 03/01/04	FIXED INCOME SECURITIES	620,382.88	634,369.36	
11/30/2025	GNMA POOL #0616314	5.500% 03/15/2034 DD 03/01/04	FIXED INCOME SECURITIES	371,706.37	378,771.52	
11/30/2025	GNMA POOL #0616319	6.000% 03/15/2034 DD 03/01/04	FIXED INCOME SECURITIES	391,804.78	405,203.96	
11/30/2025	GNMA POOL #0616322	5.500% 03/15/2034 DD 03/01/04	FIXED INCOME SECURITIES	422,289.43	440,585.65	
11/30/2025	GNMA POOL #0616372	6.000% 04/15/2034 DD 04/01/04	FIXED INCOME SECURITIES	42,577.07	43,203.89	
11/30/2025	GNMA POOL #0616425	6.000% 05/15/2034 DD 05/01/04	FIXED INCOME SECURITIES	197,642.64	207,047.83	
11/30/2025	GNMA POOL #0616585	5.500% 08/15/2034 DD 08/01/04	FIXED INCOME SECURITIES	334,841.66	347,725.50	
11/30/2025	GNMA POOL #0616634	5.500% 09/15/2034 DD 09/01/04	FIXED INCOME SECURITIES	540,726.55	553,768.82	
11/30/2025	GNMA POOL #0616639	6.000% 09/15/2034 DD 09/01/04	FIXED INCOME SECURITIES	508,346.21	530,399.68	
11/30/2025	GNMA POOL #0616692	5.500% 10/15/2034 DD 10/01/04	FIXED INCOME SECURITIES	433,410.42	442,886.29	
11/30/2025	GNMA POOL #0616743	5.500% 11/15/2034 DD 11/01/04	FIXED INCOME SECURITIES	645,930.28	673,345.52	
11/30/2025	GNMA POOL #0616797	6.000% 12/15/2034 DD 12/01/04	FIXED INCOME SECURITIES	188,884.37	194,802.91	
11/30/2025	GNMA POOL #0616835	5.500% 01/15/2035 DD 01/01/05	FIXED INCOME SECURITIES	190,495.51	198,581.50	
11/30/2025	GNMA POOL #0616960	5.500% 01/15/2036 DD 01/01/06	FIXED INCOME SECURITIES	484,499.48	503,162.93	
11/30/2025	GNMA POOL #0617221	6.500% 09/15/2036 DD 09/01/06	FIXED INCOME SECURITIES	361,350.27	378,435.86	
11/30/2025	GNMA POOL #0617322	5.500% 12/15/2036 DD 12/01/06	FIXED INCOME SECURITIES	153,872.01	161,780.81	
11/30/2025	GNMA POOL #0617416	6.500% 02/15/2037 DD 02/01/07	FIXED INCOME SECURITIES	113,682.12	120,103.69	
11/30/2025	GNMA POOL #0617450	6.500% 03/15/2037 DD 03/01/07	FIXED INCOME SECURITIES	70,759.25	74,557.98	
11/30/2025	GNMA POOL #0617532	6.500% 05/15/2037 DD 05/01/07	FIXED INCOME SECURITIES	414,656.71	439,982.84	
11/30/2025	GNMA POOL #0617611	6.000% 07/15/2037 DD 07/01/07	FIXED INCOME SECURITIES	307,041.28	325,723.35	
11/30/2025	GNMA POOL #0617759	6.000% 10/15/2037 DD 10/01/07	FIXED INCOME SECURITIES	77,247.63	81,682.79	
11/30/2025	GNMA POOL #0617968	4.500% 05/15/2040 DD 05/01/10	FIXED INCOME SECURITIES	670,180.01	674,759.13	
11/30/2025	GNMA POOL #0618635	6.000% 09/15/2034 DD 09/01/04	FIXED INCOME SECURITIES	151,211.98	156,742.33	
11/30/2025	GNMA POOL #0618673	5.500% 10/15/2036 DD 10/01/06	FIXED INCOME SECURITIES	135,585.75	142,553.90	
11/30/2025	GNMA POOL #0618681	6.500% 10/15/2036 DD 10/01/06	FIXED INCOME SECURITIES	209,683.28	219,928.81	
11/30/2025	GNMA POOL #0618697	5.500% 11/15/2036 DD 11/01/06	FIXED INCOME SECURITIES	745,122.68	785,732.67	
11/30/2025	GNMA POOL #0618744	5.500% 12/15/2036 DD 12/01/06	FIXED INCOME SECURITIES	39,031.43	40,691.90	
11/30/2025	GNMA POOL #0618745	5.500% 12/15/2036 DD 12/01/06	FIXED INCOME SECURITIES	34,320.55	35,895.83	
11/30/2025	GNMA POOL #0618752	6.500% 12/15/2036 DD 12/01/06	FIXED INCOME SECURITIES	116,106.53	122,844.92	
11/30/2025	GNMA POOL #0619087	6.000% 09/15/2034 DD 09/01/04	FIXED INCOME SECURITIES	200,650.58	210,202.33	
11/30/2025	GNMA POOL #0619481	6.000% 08/15/2033 DD 08/01/03	FIXED INCOME SECURITIES	188,497.62	194,188.52	
11/30/2025	GNMA POOL #0619552	6.000% 09/15/2033 DD 09/01/03	FIXED INCOME SECURITIES	248,619.07	255,928.58	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0619641	6.000% 09/15/2033 DD 09/01/03	FIXED INCOME SECURITIES	131,355.86	134,013.37	
11/30/2025	GNMA POOL #0620445	5.000% 08/15/2033 DD 08/01/03	FIXED INCOME SECURITIES	661,521.09	672,983.89	
11/30/2025	GNMA POOL #0621274	5.000% 09/15/2033 DD 09/01/03	FIXED INCOME SECURITIES	406,553.04	417,870.42	
11/30/2025	GNMA POOL #0621705	6.500% 10/15/2033 DD 10/01/03	FIXED INCOME SECURITIES	77,085.09	79,621.71	
11/30/2025	GNMA POOL #0621724	6.000% 11/15/2033 DD 11/01/03	FIXED INCOME SECURITIES	249,456.16	261,098.74	
11/30/2025	GNMA POOL #0621736	6.500% 10/15/2033 DD 11/01/03	FIXED INCOME SECURITIES	49,676.48	51,275.09	
11/30/2025	GNMA POOL #0621771	6.500% 11/15/2033 DD 11/01/03	FIXED INCOME SECURITIES	174,422.06	181,284.27	
11/30/2025	GNMA POOL #0621855	5.500% 01/15/2034 DD 01/01/04	FIXED INCOME SECURITIES	408,097.05	415,896.62	
11/30/2025	GNMA POOL #0622253	5.500% 02/15/2035 DD 02/01/05	FIXED INCOME SECURITIES	89,467.20	93,148.32	
11/30/2025	GNMA POOL #0622303	5.500% 05/15/2035 DD 05/01/05	FIXED INCOME SECURITIES	254,292.38	264,752.47	
11/30/2025	GNMA POOL #0622583	6.000% 11/15/2033 DD 11/01/03	FIXED INCOME SECURITIES	255,737.75	264,053.28	
11/30/2025	GNMA POOL #0624209	5.500% 02/15/2034 DD 02/01/04	FIXED INCOME SECURITIES	191,694.68	195,123.63	
11/30/2025	GNMA POOL #0625083	5.500% 02/15/2034 DD 02/01/04	FIXED INCOME SECURITIES	170,076.49	173,123.06	
11/30/2025	GNMA POOL #0625652	6.000% 01/15/2034 DD 01/01/04	FIXED INCOME SECURITIES	221,541.71	228,760.74	
11/30/2025	GNMA POOL #0626758	5.500% 03/15/2035 DD 03/01/05	FIXED INCOME SECURITIES	483,872.16	502,492.03	
11/30/2025	GNMA POOL #0626769	5.500% 04/15/2035 DD 04/01/05	FIXED INCOME SECURITIES	292,026.92	304,424.95	
11/30/2025	GNMA POOL #0627153	6.000% 04/15/2034 DD 04/01/04	FIXED INCOME SECURITIES	37,956.11	39,156.00	
11/30/2025	GNMA POOL #0627999	5.500% 03/15/2034 DD 03/01/04	FIXED INCOME SECURITIES	315,632.53	321,173.33	
11/30/2025	GNMA POOL #0628013	5.500% 03/15/2034 DD 03/01/04	FIXED INCOME SECURITIES	43,010.16	44,223.46	
11/30/2025	GNMA POOL #0628026	6.000% 03/15/2034 DD 03/01/04	FIXED INCOME SECURITIES	85,914.39	87,367.99	
11/30/2025	GNMA POOL #0628027	5.500% 03/15/2034 DD 03/01/04	FIXED INCOME SECURITIES	337,268.94	351,583.66	
11/30/2025	GNMA POOL #0628057	5.500% 04/15/2034 DD 04/01/04	FIXED INCOME SECURITIES	101,278.96	103,221.09	
11/30/2025	GNMA POOL #0630119	6.000% 06/15/2034 DD 06/01/04	FIXED INCOME SECURITIES	222,753.24	231,118.79	
11/30/2025	GNMA POOL #0630125	6.000% 06/15/2034 DD 06/01/04	FIXED INCOME SECURITIES	128,276.93	133,022.00	
11/30/2025	GNMA POOL #0630145	6.000% 07/15/2034 DD 07/01/04	FIXED INCOME SECURITIES	176,771.17	183,311.82	
11/30/2025	GNMA POOL #0630152	6.000% 07/15/2034 DD 07/01/04	FIXED INCOME SECURITIES	180,550.59	186,208.26	
11/30/2025	GNMA POOL #0630154	6.000% 07/15/2034 DD 07/01/04	FIXED INCOME SECURITIES	107,440.94	109,465.51	
11/30/2025	GNMA POOL #0630162	6.000% 07/15/2034 DD 07/01/04	FIXED INCOME SECURITIES	120,581.66	123,470.61	
11/30/2025	GNMA POOL #0630199	6.000% 08/15/2034 DD 08/01/04	FIXED INCOME SECURITIES	163,130.50	166,997.62	
11/30/2025	GNMA POOL #0630963	5.000% 08/15/2035 DD 08/01/05	FIXED INCOME SECURITIES	250,387.35	258,555.27	
11/30/2025	GNMA POOL #0630968	6.000% 07/15/2034 DD 07/01/04	FIXED INCOME SECURITIES	78,874.20	80,796.19	
11/30/2025	GNMA POOL #0631111	6.000% 06/15/2034 DD 06/01/04	FIXED INCOME SECURITIES	28,537.08	29,665.22	
11/30/2025	GNMA POOL #0631270	5.000% 07/15/2035 DD 07/01/05	FIXED INCOME SECURITIES	263,522.05	271,004.75	
11/30/2025	GNMA POOL #0631305	5.500% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	553,711.88	577,237.53	
11/30/2025	GNMA POOL #0631335	5.500% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	229,973.31	239,736.84	
11/30/2025	GNMA POOL #0631579	6.000% 07/15/2034 DD 07/01/04	FIXED INCOME SECURITIES	80,511.12	83,581.44	
11/30/2025	GNMA POOL #0631616	6.000% 08/15/2034 DD 08/01/04	FIXED INCOME SECURITIES	75,036.70	77,806.02	
11/30/2025	GNMA POOL #0631634	6.000% 08/15/2034 DD 08/01/04	FIXED INCOME SECURITIES	73,305.56	76,011.45	
11/30/2025	GNMA POOL #0631761	5.500% 10/15/2034 DD 10/01/04	FIXED INCOME SECURITIES	71,464.90	74,500.52	
11/30/2025	GNMA POOL #0631768	6.000% 10/15/2034 DD 10/01/04	FIXED INCOME SECURITIES	36,708.61	37,259.24	
11/30/2025	GNMA POOL #0632431	6.000% 08/15/2034 DD 08/01/04	FIXED INCOME SECURITIES	71,802.56	72,821.04	
11/30/2025	GNMA POOL #0633177	6.000% 06/15/2034 DD 06/01/04	FIXED INCOME SECURITIES	84,063.00	87,761.11	
11/30/2025	GNMA POOL #0633208	6.000% 07/15/2034 DD 07/01/04	FIXED INCOME SECURITIES	343,248.60	354,597.56	
11/30/2025	GNMA POOL #0633209	6.000% 07/15/2034 DD 07/01/04	FIXED INCOME SECURITIES	264,643.58	273,504.37	
11/30/2025	GNMA POOL #0633256	6.000% 10/15/2034 DD 10/01/04	FIXED INCOME SECURITIES	506,028.62	525,367.16	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0633620	5.500% 09/15/2034 DD 09/01/04	FIXED INCOME SECURITIES	96,780.67	98,446.90	
11/30/2025	GNMA POOL #0633621	6.000% 09/15/2034 DD 09/01/04	FIXED INCOME SECURITIES	85,983.88	87,421.43	
11/30/2025	GNMA POOL #0633714	6.000% 09/15/2034 DD 09/01/04	FIXED INCOME SECURITIES	257,698.00	268,039.33	
11/30/2025	GNMA POOL #0633757	5.500% 10/15/2034 DD 10/01/04	FIXED INCOME SECURITIES	132,337.03	136,201.63	
11/30/2025	GNMA POOL #0634660	5.500% 12/15/2034 DD 12/01/04	FIXED INCOME SECURITIES	735,848.63	769,258.39	
11/30/2025	GNMA POOL #0635329	6.000% 01/15/2035 DD 01/01/05	FIXED INCOME SECURITIES	51,611.45	53,366.42	
11/30/2025	GNMA POOL #0635344	6.000% 03/15/2035 DD 03/01/05	FIXED INCOME SECURITIES	316,366.20	330,088.46	
11/30/2025	GNMA POOL #0636106	5.500% 01/15/2035 DD 01/01/05	FIXED INCOME SECURITIES	73,037.16	76,138.78	
11/30/2025	GNMA POOL #0636108	5.500% 01/15/2035 DD 01/01/05	FIXED INCOME SECURITIES	257,403.57	268,339.07	
11/30/2025	GNMA POOL #0636244	5.500% 03/15/2035 DD 03/01/05	FIXED INCOME SECURITIES	599,298.11	617,605.50	
11/30/2025	GNMA POOL #0636302	5.500% 04/15/2035 DD 04/01/05	FIXED INCOME SECURITIES	269,742.18	281,198.15	
11/30/2025	GNMA POOL #0636775	6.000% 10/15/2034 DD 10/01/04	FIXED INCOME SECURITIES	25,725.17	26,573.01	
11/30/2025	GNMA POOL #0636823	5.500% 11/15/2034 DD 11/01/04	FIXED INCOME SECURITIES	267,254.47	272,050.45	
11/30/2025	GNMA POOL #0636851	5.500% 11/15/2034 DD 11/01/04	FIXED INCOME SECURITIES	172,552.92	179,879.99	
11/30/2025	GNMA POOL #0636855	6.000% 11/15/2034 DD 11/01/04	FIXED INCOME SECURITIES	22,844.21	23,770.11	
11/30/2025	GNMA POOL #0637347	5.500% 09/15/2034 DD 12/01/04	FIXED INCOME SECURITIES	72,498.53	74,242.98	
11/30/2025	GNMA POOL #0637365	5.500% 12/15/2034 DD 12/01/04	FIXED INCOME SECURITIES	86,691.33	90,373.42	
11/30/2025	GNMA POOL #0637406	5.500% 11/15/2034 DD 01/01/05	FIXED INCOME SECURITIES	343,500.77	349,753.84	
11/30/2025	GNMA POOL #0637407	6.000% 11/15/2034 DD 01/01/05	FIXED INCOME SECURITIES	130,464.93	134,971.00	
11/30/2025	GNMA POOL #0639513	5.000% 03/15/2035 DD 03/01/05	FIXED INCOME SECURITIES	245,244.02	253,244.84	
11/30/2025	GNMA POOL #0640139	5.500% 12/15/2034 DD 02/01/05	FIXED INCOME SECURITIES	227,840.85	237,513.85	
11/30/2025	GNMA POOL #0640140	6.000% 12/15/2034 DD 02/01/05	FIXED INCOME SECURITIES	339,899.83	354,123.27	
11/30/2025	GNMA POOL #0640876	5.500% 04/15/2035 DD 04/01/05	FIXED INCOME SECURITIES	145,179.60	149,420.01	
11/30/2025	GNMA POOL #0641342	5.500% 05/15/2035 DD 05/01/05	FIXED INCOME SECURITIES	59,302.39	61,821.97	
11/30/2025	GNMA POOL #0643335	5.000% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	278,780.36	288,270.86	
11/30/2025	GNMA POOL #0643338	5.500% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	326,775.23	340,221.47	
11/30/2025	GNMA POOL #0643416	5.000% 06/15/2035 DD 06/01/05	FIXED INCOME SECURITIES	77,307.55	79,828.96	
11/30/2025	GNMA POOL #0644511	5.500% 06/15/2035 DD 06/01/05	FIXED INCOME SECURITIES	427,163.00	445,298.25	
11/30/2025	GNMA POOL #0644547	5.000% 07/15/2035 DD 07/01/05	FIXED INCOME SECURITIES	273,521.96	282,446.79	
11/30/2025	GNMA POOL #0644596	5.000% 08/15/2035 DD 08/01/05	FIXED INCOME SECURITIES	90,025.66	90,484.79	
11/30/2025	GNMA POOL #0644686	5.500% 11/15/2035 DD 11/01/05	FIXED INCOME SECURITIES	742,349.38	766,234.83	
11/30/2025	GNMA POOL #0644756	5.500% 05/15/2035 DD 05/01/05	FIXED INCOME SECURITIES	533,706.61	550,011.59	
11/30/2025	GNMA POOL #0644757	5.500% 05/15/2035 DD 05/01/05	FIXED INCOME SECURITIES	274,280.58	284,479.43	
11/30/2025	GNMA POOL #0644925	5.000% 07/15/2035 DD 07/01/05	FIXED INCOME SECURITIES	132,555.90	136,818.68	
11/30/2025	GNMA POOL #0645844	5.500% 11/15/2035 DD 11/01/05	FIXED INCOME SECURITIES	36,616.15	36,891.49	
11/30/2025	GNMA POOL #0645853	6.000% 07/15/2037 DD 07/01/07	FIXED INCOME SECURITIES	40,527.00	42,132.31	
11/30/2025	GNMA POOL #0645857	5.500% 12/15/2035 DD 12/01/05	FIXED INCOME SECURITIES	10,119.16	10,607.64	
11/30/2025	GNMA POOL #0646090	6.000% 01/15/2038 DD 01/01/08	FIXED INCOME SECURITIES	133,318.50	140,770.79	
11/30/2025	GNMA POOL #0646862	5.500% 08/15/2035 DD 08/01/05	FIXED INCOME SECURITIES	388,833.42	400,203.51	
11/30/2025	GNMA POOL #0646877	5.000% 08/15/2035 DD 08/01/05	FIXED INCOME SECURITIES	92,933.36	95,180.43	
11/30/2025	GNMA POOL #0646883	5.000% 08/15/2035 DD 08/01/05	FIXED INCOME SECURITIES	19,540.59	19,583.29	
11/30/2025	GNMA POOL #0646892	5.500% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	181,725.43	189,441.31	
11/30/2025	GNMA POOL #0646921	5.500% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	247,085.44	254,301.01	
11/30/2025	GNMA POOL #0647359	5.000% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	232,418.68	238,710.74	
11/30/2025	GNMA POOL #0647431	5.000% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	149,116.82	153,984.28	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0647457	5.500% 10/15/2035 DD 10/01/05	FIXED INCOME SECURITIES	192,963.75	197,394.97	
11/30/2025	GNMA POOL #0647733	5.000% 08/15/2035 DD 08/01/05	FIXED INCOME SECURITIES	318,772.97	329,166.02	
11/30/2025	GNMA POOL #0647739	5.500% 08/15/2035 DD 08/01/05	FIXED INCOME SECURITIES	151,858.59	158,308.03	
11/30/2025	GNMA POOL #0647771	5.000% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	58,973.57	60,883.65	
11/30/2025	GNMA POOL #0647772	5.000% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	195,961.52	202,352.32	
11/30/2025	GNMA POOL #0647773	5.000% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	82,097.87	84,080.92	
11/30/2025	GNMA POOL #0647779	5.500% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	90,412.01	91,636.13	
11/30/2025	GNMA POOL #0647995	5.000% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	149,742.92	154,628.13	
11/30/2025	GNMA POOL #0648501	5.500% 11/15/2035 DD 11/01/05	FIXED INCOME SECURITIES	268,457.05	279,868.01	
11/30/2025	GNMA POOL #0648750	5.500% 09/15/2035 DD 09/01/05	FIXED INCOME SECURITIES	113,857.24	115,286.12	
11/30/2025	GNMA POOL #0648851	5.500% 10/15/2035 DD 10/01/05	FIXED INCOME SECURITIES	416,337.30	434,023.52	
11/30/2025	GNMA POOL #0648855	6.000% 10/15/2035 DD 10/01/05	FIXED INCOME SECURITIES	161,815.21	165,874.72	
11/30/2025	GNMA POOL #0649070	5.500% 12/15/2035 DD 12/01/05	FIXED INCOME SECURITIES	246,207.36	256,663.80	
11/30/2025	GNMA POOL #0649485	5.500% 10/15/2035 DD 10/01/05	FIXED INCOME SECURITIES	189,687.58	195,232.01	
11/30/2025	GNMA POOL #0649510	5.500% 10/15/2035 DD 10/01/05	FIXED INCOME SECURITIES	1,950.29	2,033.13	
11/30/2025	GNMA POOL #0649525	5.500% 11/15/2035 DD 11/01/05	FIXED INCOME SECURITIES	417,751.24	430,122.47	
11/30/2025	GNMA POOL #0650237	5.000% 03/15/2036 DD 03/01/06	FIXED INCOME SECURITIES	98,462.15	101,678.89	
11/30/2025	GNMA POOL #0650246	5.500% 04/15/2036 DD 04/01/06	FIXED INCOME SECURITIES	56,776.27	57,232.94	
11/30/2025	GNMA POOL #0650381	5.500% 11/15/2035 DD 11/01/05	FIXED INCOME SECURITIES	86,567.89	90,439.92	
11/30/2025	GNMA POOL #0650384	5.500% 11/15/2035 DD 11/01/05	FIXED INCOME SECURITIES	305,423.20	314,694.24	
11/30/2025	GNMA POOL #0651684	5.000% 01/15/2036 DD 01/01/06	FIXED INCOME SECURITIES	1,027,292.02	1,052,110.02	
11/30/2025	GNMA POOL #0651714	5.500% 02/15/2036 DD 02/01/06	FIXED INCOME SECURITIES	247,050.81	258,283.80	
11/30/2025	GNMA POOL #0651718	5.000% 02/15/2036 DD 02/01/06	FIXED INCOME SECURITIES	472,427.64	483,846.03	
11/30/2025	GNMA POOL #0651751	5.000% 03/15/2036 DD 03/01/06	FIXED INCOME SECURITIES	1,537,279.45	1,574,442.63	
11/30/2025	GNMA POOL #0651778	5.500% 04/15/2036 DD 04/01/06	FIXED INCOME SECURITIES	118,542.83	124,020.50	
11/30/2025	GNMA POOL #0651784	5.500% 04/15/2036 DD 04/01/06	FIXED INCOME SECURITIES	630,209.46	656,991.27	
11/30/2025	GNMA POOL #0651787	5.000% 04/15/2036 DD 04/01/06	FIXED INCOME SECURITIES	158,680.40	162,518.15	
11/30/2025	GNMA POOL #0651792	5.500% 04/15/2036 DD 04/01/06	FIXED INCOME SECURITIES	219,924.50	229,269.88	
11/30/2025	GNMA POOL #0652509	5.500% 04/15/2036 DD 04/01/06	FIXED INCOME SECURITIES	88,915.29	91,631.90	
11/30/2025	GNMA POOL #0652549	5.500% 05/15/2036 DD 05/01/06	FIXED INCOME SECURITIES	48,528.68	50,398.32	
11/30/2025	GNMA POOL #0653803	5.500% 04/15/2036 DD 04/01/06	FIXED INCOME SECURITIES	179,519.81	187,140.63	
11/30/2025	GNMA POOL #0654404	7.000% 08/15/2036 DD 08/01/06	FIXED INCOME SECURITIES	104,839.47	110,366.43	
11/30/2025	GNMA POOL #0654420	6.500% 08/15/2036 DD 08/01/06	FIXED INCOME SECURITIES	358,983.90	383,712.68	
11/30/2025	GNMA POOL #0654722	4.000% 12/15/2041 DD 12/01/11	FIXED INCOME SECURITIES	1,441,797.64	1,406,975.11	
11/30/2025	GNMA POOL #0654923	6.000% 06/15/2036 DD 06/01/06	FIXED INCOME SECURITIES	126,489.29	132,237.89	
11/30/2025	GNMA POOL #0657156	6.000% 06/15/2037 DD 06/01/07	FIXED INCOME SECURITIES	168,659.40	176,788.40	
11/30/2025	GNMA POOL #0658028	5.500% 07/15/2036 DD 07/01/06	FIXED INCOME SECURITIES	260,857.50	271,943.88	
11/30/2025	GNMA POOL #0658207	6.500% 12/15/2036 DD 12/01/06	FIXED INCOME SECURITIES	143,975.20	152,338.65	
11/30/2025	GNMA POOL #0658299	6.500% 02/15/2037 DD 02/01/07	FIXED INCOME SECURITIES	161,740.29	171,142.09	
11/30/2025	GNMA POOL #0658372	5.500% 11/15/2036 DD 11/01/06	FIXED INCOME SECURITIES	375,996.19	394,483.59	
11/30/2025	GNMA POOL #0659628	7.000% 09/15/2036 DD 09/01/06	FIXED INCOME SECURITIES	221,858.72	233,509.61	
11/30/2025	GNMA POOL #0659630	6.500% 09/15/2036 DD 09/01/06	FIXED INCOME SECURITIES	221,053.66	235,051.80	
11/30/2025	GNMA POOL #0659671	6.500% 10/15/2036 DD 10/01/06	FIXED INCOME SECURITIES	380,093.29	401,126.00	
11/30/2025	GNMA POOL #0659696	6.500% 10/15/2036 DD 10/01/06	FIXED INCOME SECURITIES	97,670.34	102,075.56	
11/30/2025	GNMA POOL #0659711	6.500% 10/15/2036 DD 10/01/06	FIXED INCOME SECURITIES	112,093.87	117,411.32	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0659712	6.000% 10/15/2036 DD 10/01/06	FIXED INCOME SECURITIES	72,206.95	74,686.65	
11/30/2025	GNMA POOL #0659714	6.500% 10/15/2036 DD 10/01/06	FIXED INCOME SECURITIES	58,257.07	61,109.19	
11/30/2025	GNMA POOL #0659717	6.000% 10/15/2036 DD 10/01/06	FIXED INCOME SECURITIES	119,902.12	124,474.44	
11/30/2025	GNMA POOL #0659724	6.500% 11/15/2036 DD 11/01/06	FIXED INCOME SECURITIES	62,854.03	64,341.10	
11/30/2025	GNMA POOL #0659731	6.500% 11/15/2036 DD 11/01/06	FIXED INCOME SECURITIES	118,686.40	124,787.29	
11/30/2025	GNMA POOL #0659735	6.000% 11/15/2036 DD 11/01/06	FIXED INCOME SECURITIES	148,850.77	155,089.82	
11/30/2025	GNMA POOL #0659737	6.000% 11/15/2036 DD 11/01/06	FIXED INCOME SECURITIES	354,378.74	369,235.78	
11/30/2025	GNMA POOL #0660042	6.500% 01/15/2037 DD 01/01/07	FIXED INCOME SECURITIES	221,884.02	235,402.85	
11/30/2025	GNMA POOL #0660398	3.500% 03/15/2042 DD 03/01/12	FIXED INCOME SECURITIES	677,053.66	640,184.00	
11/30/2025	GNMA POOL #0660446	3.500% 08/15/2042 DD 08/01/12	FIXED INCOME SECURITIES	1,228,922.78	1,160,093.74	
11/30/2025	GNMA POOL #0660783	6.500% 10/15/2036 DD 10/01/06	FIXED INCOME SECURITIES	176,103.03	185,050.09	
11/30/2025	GNMA POOL #0661533	5.500% 12/15/2036 DD 12/01/06	FIXED INCOME SECURITIES	20,213.02	20,511.43	
11/30/2025	GNMA POOL #0661545	6.500% 12/15/2036 DD 12/01/06	FIXED INCOME SECURITIES	59,271.05	62,414.83	
11/30/2025	GNMA POOL #0661547	6.000% 12/15/2036 DD 12/01/06	FIXED INCOME SECURITIES	81,832.61	84,575.03	
11/30/2025	GNMA POOL #0661548	6.000% 12/15/2036 DD 12/01/06	FIXED INCOME SECURITIES	153,649.45	159,507.76	
11/30/2025	GNMA POOL #0661581	7.000% 12/15/2036 DD 12/01/06	FIXED INCOME SECURITIES	38,637.95	40,402.20	
11/30/2025	GNMA POOL #0662010	6.500% 11/15/2036 DD 11/01/06	FIXED INCOME SECURITIES	6,888.20	7,025.05	
11/30/2025	GNMA POOL #0662087	6.500% 01/15/2037 DD 01/01/07	FIXED INCOME SECURITIES	265,746.00	283,559.63	
11/30/2025	GNMA POOL #0662120	6.500% 02/15/2037 DD 02/01/07	FIXED INCOME SECURITIES	159,518.31	167,511.03	
11/30/2025	GNMA POOL #0662384	6.000% 07/15/2037 DD 07/01/07	FIXED INCOME SECURITIES	194,816.17	202,714.73	
11/30/2025	GNMA POOL #0662410	6.000% 05/15/2037 DD 05/01/07	FIXED INCOME SECURITIES	266,421.63	277,302.31	
11/30/2025	GNMA POOL #0662484	6.000% 07/15/2037 DD 07/01/07	FIXED INCOME SECURITIES	411,417.18	428,939.46	
11/30/2025	GNMA POOL #0662497	6.000% 07/15/2037 DD 07/01/07	FIXED INCOME SECURITIES	398,854.77	416,197.44	
11/30/2025	GNMA POOL #0662536	6.000% 08/15/2037 DD 08/01/07	FIXED INCOME SECURITIES	109,763.25	114,069.21	
11/30/2025	GNMA POOL #0662756	5.500% 12/15/2036 DD 12/01/06	FIXED INCOME SECURITIES	42,385.30	44,563.49	
11/30/2025	GNMA POOL #0663171	6.500% 04/15/2037 DD 04/01/07	FIXED INCOME SECURITIES	379,194.31	401,540.39	
11/30/2025	GNMA POOL #0663894	6.500% 03/15/2037 DD 03/01/07	FIXED INCOME SECURITIES	37,365.27	40,596.67	
11/30/2025	GNMA POOL #0666271	3.000% 10/15/2042 DD 10/01/12	FIXED INCOME SECURITIES	5,005,548.00	4,632,291.79	
11/30/2025	GNMA POOL #0666296	3.000% 12/15/2042 DD 12/01/12	FIXED INCOME SECURITIES	4,132,686.03	3,822,782.61	
11/30/2025	GNMA POOL #0666312	3.000% 01/15/2043 DD 01/01/13	FIXED INCOME SECURITIES	2,299,062.40	2,126,635.64	
11/30/2025	GNMA POOL #0666346	3.000% 04/15/2043 DD 04/01/13	FIXED INCOME SECURITIES	6,626,257.25	6,129,334.60	
11/30/2025	GNMA POOL #0666410	3.500% 09/15/2043 DD 09/01/13	FIXED INCOME SECURITIES	4,417,442.04	4,164,497.23	
11/30/2025	GNMA POOL #0666415	4.000% 09/15/2043 DD 09/01/13	FIXED INCOME SECURITIES	3,579,865.74	3,485,366.71	
11/30/2025	GNMA POOL #0667744	5.500% 07/15/2037 DD 07/01/07	FIXED INCOME SECURITIES	35,901.74	37,427.45	
11/30/2025	GNMA POOL #0668977	7.000% 04/15/2037 DD 04/01/07	FIXED INCOME SECURITIES	305,686.99	322,982.00	
11/30/2025	GNMA POOL #0669017	6.500% 05/15/2037 DD 05/01/07	FIXED INCOME SECURITIES	60,084.75	63,111.73	
11/30/2025	GNMA POOL #0670914	6.000% 08/15/2037 DD 08/01/07	FIXED INCOME SECURITIES	132,280.83	137,456.16	
11/30/2025	GNMA POOL #0670946	6.000% 10/15/2037 DD 10/01/07	FIXED INCOME SECURITIES	56,308.00	58,265.13	
11/30/2025	GNMA POOL #0670959	6.000% 10/15/2037 DD 10/01/07	FIXED INCOME SECURITIES	148,453.45	154,369.89	
11/30/2025	GNMA POOL #0670982	6.000% 12/15/2037 DD 12/01/07	FIXED INCOME SECURITIES	195,811.76	203,617.73	
11/30/2025	GNMA POOL #0671041	6.000% 01/15/2038 DD 01/01/08	FIXED INCOME SECURITIES	173,004.55	181,255.25	
11/30/2025	GNMA POOL #0671051	6.000% 09/15/2037 DD 09/01/07	FIXED INCOME SECURITIES	375,014.02	396,548.66	
11/30/2025	GNMA POOL #0671077	6.000% 10/15/2037 DD 10/01/07	FIXED INCOME SECURITIES	212,847.22	221,863.14	
11/30/2025	GNMA POOL #0671318	5.500% 07/15/2037 DD 07/01/07	FIXED INCOME SECURITIES	262,863.45	272,077.30	
11/30/2025	GNMA POOL #0671476	6.000% 08/15/2037 DD 08/01/07	FIXED INCOME SECURITIES	266,346.75	277,517.12	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0672416	6.000% 12/15/2037 DD 12/01/07	FIXED INCOME SECURITIES	585,929.60	619,568.88	
11/30/2025	GNMA POOL #0673013	3.000% 08/15/2043 DD 08/01/13	FIXED INCOME SECURITIES	3,850,352.96	3,561,596.12	
11/30/2025	GNMA POOL #0673015	3.500% 08/15/2043 DD 08/01/13	FIXED INCOME SECURITIES	2,184,250.50	2,059,173.01	
11/30/2025	GNMA POOL #0673716	6.000% 10/15/2037 DD 10/01/07	FIXED INCOME SECURITIES	106,477.64	110,915.35	
11/30/2025	GNMA POOL #0674528	6.000% 10/15/2037 DD 10/01/07	FIXED INCOME SECURITIES	128,227.64	132,962.37	
11/30/2025	GNMA POOL #0674964	6.500% 11/15/2037 DD 11/01/07	FIXED INCOME SECURITIES	434,793.96	464,771.27	
11/30/2025	GNMA POOL #0675149	4.500% 02/15/2038 DD 02/01/08	FIXED INCOME SECURITIES	82,304.76	83,373.99	
11/30/2025	GNMA POOL #0675307	5.000% 04/15/2038 DD 04/01/08	FIXED INCOME SECURITIES	255,602.13	262,010.10	
11/30/2025	GNMA POOL #0676765	4.500% 03/15/2038 DD 03/01/08	FIXED INCOME SECURITIES	49,998.62	50,556.48	
11/30/2025	GNMA POOL #0676895	4.500% 03/15/2038 DD 03/01/08	FIXED INCOME SECURITIES	108,739.33	110,196.39	
11/30/2025	GNMA POOL #0676939	4.500% 04/15/2038 DD 04/01/08	FIXED INCOME SECURITIES	208,517.48	210,844.56	
11/30/2025	GNMA POOL #0679123	6.000% 11/15/2037 DD 11/01/07	FIXED INCOME SECURITIES	71,638.94	74,336.67	
11/30/2025	GNMA POOL #0679497	6.500% 01/15/2038 DD 01/01/08	FIXED INCOME SECURITIES	242,428.32	257,067.02	
11/30/2025	GNMA POOL #0679521	6.000% 02/15/2038 DD 02/01/08	FIXED INCOME SECURITIES	544,854.19	576,153.35	
11/30/2025	GNMA POOL #0679522	6.500% 02/15/2038 DD 02/01/08	FIXED INCOME SECURITIES	437,403.80	464,411.47	
11/30/2025	GNMA POOL #0680115	6.000% 01/15/2038 DD 01/01/08	FIXED INCOME SECURITIES	294,201.87	306,840.31	
11/30/2025	GNMA POOL #0680123	6.000% 01/15/2038 DD 01/01/08	FIXED INCOME SECURITIES	206,275.85	214,503.65	
11/30/2025	GNMA POOL #0680124	6.000% 01/15/2038 DD 01/01/08	FIXED INCOME SECURITIES	136,402.38	142,099.22	
11/30/2025	GNMA POOL #0680636	6.000% 12/15/2037 DD 12/01/07	FIXED INCOME SECURITIES	149,092.13	154,780.00	
11/30/2025	GNMA POOL #0682424	5.000% 05/15/2038 DD 05/01/08	FIXED INCOME SECURITIES	490,555.42	506,943.15	
11/30/2025	GNMA POOL #0683172	6.000% 05/15/2038 DD 05/01/08	FIXED INCOME SECURITIES	91,994.16	96,383.37	
11/30/2025	GNMA POOL #0683733	5.500% 03/15/2038 DD 03/01/08	FIXED INCOME SECURITIES	81,679.39	85,154.00	
11/30/2025	GNMA POOL #0683911	6.000% 01/15/2038 DD 01/01/08	FIXED INCOME SECURITIES	337,004.06	351,662.33	
11/30/2025	GNMA POOL #0683952	6.500% 02/15/2038 DD 02/01/08	FIXED INCOME SECURITIES	182,060.59	191,870.49	
11/30/2025	GNMA POOL #0684647	5.000% 03/15/2038 DD 03/01/08	FIXED INCOME SECURITIES	127,549.87	131,120.20	
11/30/2025	GNMA POOL #0684753	4.500% 04/15/2038 DD 04/01/08	FIXED INCOME SECURITIES	54,806.01	54,733.42	
11/30/2025	GNMA POOL #0684774	4.500% 04/15/2038 DD 04/01/08	FIXED INCOME SECURITIES	366,067.52	367,280.37	
11/30/2025	GNMA POOL #0688384	5.000% 04/15/2038 DD 04/01/08	FIXED INCOME SECURITIES	212,283.90	217,574.94	
11/30/2025	GNMA POOL #0688390	5.000% 04/15/2038 DD 04/01/08	FIXED INCOME SECURITIES	276,792.56	283,734.11	
11/30/2025	GNMA POOL #0688396	5.000% 04/15/2038 DD 04/01/08	FIXED INCOME SECURITIES	161,557.89	162,391.03	
11/30/2025	GNMA POOL #0691234	5.500% 06/15/2038 DD 06/01/08	FIXED INCOME SECURITIES	137,926.25	145,302.94	
11/30/2025	GNMA POOL #0697362	4.500% 08/15/2040 DD 08/01/10	FIXED INCOME SECURITIES	1,160,499.86	1,167,517.83	
11/30/2025	GNMA POOL #0698028	5.000% 01/15/2039 DD 01/01/09	FIXED INCOME SECURITIES	138,540.50	143,242.57	
11/30/2025	GNMA POOL #0698336	4.500% 05/15/2039 DD 05/01/09	FIXED INCOME SECURITIES	579,763.50	586,234.17	
11/30/2025	GNMA POOL #0704178	5.500% 01/15/2039 DD 01/01/09	FIXED INCOME SECURITIES	297,026.00	312,982.98	
11/30/2025	GNMA POOL #0704261	5.000% 02/15/2039 DD 02/01/09	FIXED INCOME SECURITIES	424,543.50	438,951.35	
11/30/2025	GNMA POOL #0704265	5.500% 02/15/2039 DD 02/01/09	FIXED INCOME SECURITIES	146,263.50	152,092.33	
11/30/2025	GNMA POOL #0704620	4.500% 07/15/2039 DD 07/01/09	FIXED INCOME SECURITIES	497,668.75	503,222.39	
11/30/2025	GNMA POOL #0705853	5.000% 09/15/2039 DD 09/01/09	FIXED INCOME SECURITIES	429,818.58	439,894.40	
11/30/2025	GNMA POOL #0706021	5.500% 01/15/2039 DD 01/01/09	FIXED INCOME SECURITIES	152,597.50	158,583.22	
11/30/2025	GNMA POOL #0709509	5.000% 12/15/2039 DD 12/01/09	FIXED INCOME SECURITIES	200,672.43	206,001.75	
11/30/2025	GNMA POOL #0710861	5.000% 09/15/2039 DD 09/01/09	FIXED INCOME SECURITIES	989,123.00	1,022,689.76	
11/30/2025	GNMA POOL #0711010	5.000% 11/15/2039 DD 11/01/09	FIXED INCOME SECURITIES	966,228.40	998,732.50	
11/30/2025	GNMA POOL #0711077	5.000% 01/15/2040 DD 01/01/10	FIXED INCOME SECURITIES	899,069.00	928,493.03	
11/30/2025	GNMA POOL #0711241	5.000% 03/15/2040 DD 03/01/10	FIXED INCOME SECURITIES	730,190.00	750,985.09	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0713597	4.500% 07/15/2039 DD 07/01/09	FIXED INCOME SECURITIES	1,008,191.00	1,019,442.11	
11/30/2025	GNMA POOL #0713598	4.500% 07/15/2039 DD 07/01/09	FIXED INCOME SECURITIES	549,987.25	556,126.01	
11/30/2025	GNMA POOL #0713872	4.500% 09/15/2039 DD 09/01/09	FIXED INCOME SECURITIES	561,477.00	567,743.37	
11/30/2025	GNMA POOL #0717954	4.500% 09/15/2039 DD 09/01/09	FIXED INCOME SECURITIES	842,937.90	848,916.94	
11/30/2025	GNMA POOL #0718017	4.500% 11/15/2039 DD 11/01/09	FIXED INCOME SECURITIES	803,793.15	806,689.18	
11/30/2025	GNMA POOL #0718019	4.500% 11/15/2039 DD 11/01/09	FIXED INCOME SECURITIES	954,768.68	961,540.72	
11/30/2025	GNMA POOL #0718021	4.500% 11/15/2039 DD 11/01/09	FIXED INCOME SECURITIES	392,711.42	394,674.98	
11/30/2025	GNMA POOL #0718071	5.000% 12/15/2039 DD 12/01/09	FIXED INCOME SECURITIES	352,855.60	363,209.71	
11/30/2025	GNMA POOL #0719658	4.500% 09/15/2039 DD 09/01/09	FIXED INCOME SECURITIES	514,055.10	519,790.95	
11/30/2025	GNMA POOL #0720274	5.000% 08/15/2039 DD 08/01/09	FIXED INCOME SECURITIES	872,197.00	894,073.76	
11/30/2025	GNMA POOL #0720923	4.500% 11/15/2039 DD 11/01/09	FIXED INCOME SECURITIES	822,034.03	826,789.96	
11/30/2025	GNMA POOL #0723347	4.500% 09/15/2039 DD 09/01/09	FIXED INCOME SECURITIES	503,343.87	504,758.99	
11/30/2025	GNMA POOL #0723435	5.000% 11/15/2039 DD 11/01/09	FIXED INCOME SECURITIES	700,299.36	723,999.44	
11/30/2025	GNMA POOL #0723436	5.000% 11/15/2039 DD 11/01/09	FIXED INCOME SECURITIES	2,386,645.00	2,465,964.32	
11/30/2025	GNMA POOL #0723542	5.000% 12/15/2039 DD 12/01/09	FIXED INCOME SECURITIES	1,225,281.43	1,265,754.62	
11/30/2025	GNMA POOL #0724008	4.500% 11/15/2039 DD 11/01/09	FIXED INCOME SECURITIES	1,095,470.46	1,101,234.68	
11/30/2025	GNMA POOL #0724068	4.500% 12/15/2039 DD 12/01/09	FIXED INCOME SECURITIES	496,700.77	500,223.68	
11/30/2025	GNMA POOL #0724079	4.500% 12/15/2039 DD 12/01/09	FIXED INCOME SECURITIES	640,660.27	644,199.11	
11/30/2025	GNMA POOL #0724184	4.500% 08/15/2039 DD 08/01/09	FIXED INCOME SECURITIES	1,945,613.50	1,967,325.96	
11/30/2025	GNMA POOL #0724320	4.500% 09/15/2039 DD 09/01/09	FIXED INCOME SECURITIES	1,588,760.00	1,597,535.88	
11/30/2025	GNMA POOL #0724335	5.000% 09/15/2039 DD 09/01/09	FIXED INCOME SECURITIES	342,373.41	350,128.85	
11/30/2025	GNMA POOL #0724901	4.500% 01/15/2040 DD 01/01/10	FIXED INCOME SECURITIES	1,268,508.88	1,276,512.11	
11/30/2025	GNMA POOL #0724903	4.500% 01/15/2040 DD 01/01/10	FIXED INCOME SECURITIES	931,641.04	936,543.21	
11/30/2025	GNMA POOL #0724957	4.500% 02/15/2040 DD 02/01/10	FIXED INCOME SECURITIES	318,386.65	320,698.96	
11/30/2025	GNMA POOL #0725825	4.500% 12/15/2039 DD 12/01/09	FIXED INCOME SECURITIES	1,124,289.08	1,134,761.40	
11/30/2025	GNMA POOL #0725840	5.000% 12/15/2039 DD 12/01/09	FIXED INCOME SECURITIES	252,468.60	261,038.40	
11/30/2025	GNMA POOL #0725841	4.500% 12/15/2039 DD 12/01/09	FIXED INCOME SECURITIES	2,978,350.62	3,004,258.43	
11/30/2025	GNMA POOL #0725842	4.500% 12/15/2039 DD 12/01/09	FIXED INCOME SECURITIES	592,692.43	598,395.63	
11/30/2025	GNMA POOL #0726296	4.500% 09/15/2039 DD 09/01/09	FIXED INCOME SECURITIES	4,263,094.60	4,275,998.94	
11/30/2025	GNMA POOL #0727248	4.500% 11/15/2039 DD 11/01/09	FIXED INCOME SECURITIES	1,635,405.85	1,647,006.99	
11/30/2025	GNMA POOL #0728467	5.000% 01/15/2040 DD 01/01/10	FIXED INCOME SECURITIES	790,128.69	814,205.24	
11/30/2025	GNMA POOL #0728627	4.500% 01/15/2040 DD 01/01/10	FIXED INCOME SECURITIES	1,150,074.80	1,160,433.16	
11/30/2025	GNMA POOL #0728912	5.000% 12/15/2039 DD 12/01/09	FIXED INCOME SECURITIES	1,343,821.79	1,382,903.70	
11/30/2025	GNMA POOL #0729454	4.000% 09/15/2040 DD 09/01/10	FIXED INCOME SECURITIES	352,698.31	344,225.08	
11/30/2025	GNMA POOL #0731087	4.000% 09/15/2040 DD 09/01/10	FIXED INCOME SECURITIES	1,281,618.72	1,250,837.77	
11/30/2025	GNMA POOL #0731099	4.000% 10/15/2040 DD 10/01/10	FIXED INCOME SECURITIES	1,054,073.71	1,028,762.61	
11/30/2025	GNMA POOL #0732087	4.500% 05/15/2040 DD 05/01/10	FIXED INCOME SECURITIES	1,351,135.00	1,362,055.82	
11/30/2025	GNMA POOL #0732571	4.000% 11/15/2040 DD 11/01/10	FIXED INCOME SECURITIES	905,094.87	883,359.45	
11/30/2025	GNMA POOL #0732982	4.500% 02/15/2040 DD 02/01/10	FIXED INCOME SECURITIES	466,783.06	468,138.71	
11/30/2025	GNMA POOL #0733796	4.500% 07/15/2040 DD 07/01/10	FIXED INCOME SECURITIES	1,194,898.93	1,201,856.79	
11/30/2025	GNMA POOL #0733888	4.000% 09/15/2040 DD 09/01/10	FIXED INCOME SECURITIES	4,404,672.00	4,303,807.62	
11/30/2025	GNMA POOL #0734096	4.000% 12/15/2040 DD 12/01/10	FIXED INCOME SECURITIES	4,644,181.00	4,537,832.01	
11/30/2025	GNMA POOL #0734217	4.000% 02/15/2041 DD 02/01/11	FIXED INCOME SECURITIES	3,543,087.00	3,461,955.78	
11/30/2025	GNMA POOL #0737554	4.000% 10/15/2040 DD 10/01/10	FIXED INCOME SECURITIES	2,798,916.75	2,734,810.45	
11/30/2025	GNMA POOL #0737660	4.000% 11/15/2040 DD 11/01/10	FIXED INCOME SECURITIES	3,702,130.00	3,617,333.28	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0737914	4.000% 01/15/2041 DD 01/01/11	FIXED INCOME SECURITIES	2,167,288.50	2,117,652.88	
11/30/2025	GNMA POOL #0737917	4.000% 01/15/2041 DD 01/01/11	FIXED INCOME SECURITIES	1,872,781.50	1,829,882.51	
11/30/2025	GNMA POOL #0737920	4.500% 01/15/2041 DD 01/01/11	FIXED INCOME SECURITIES	1,101,975.24	1,106,580.28	
11/30/2025	GNMA POOL #0737921	4.500% 01/15/2041 DD 01/01/11	FIXED INCOME SECURITIES	999,501.83	1,002,034.94	
11/30/2025	GNMA POOL #0738245	4.000% 04/15/2041 DD 04/01/11	FIXED INCOME SECURITIES	1,060,866.41	1,036,570.26	
11/30/2025	GNMA POOL #0738421	4.000% 06/15/2041 DD 06/01/11	FIXED INCOME SECURITIES	1,830,860.00	1,788,912.28	
11/30/2025	GNMA POOL #0738904	4.000% 10/15/2041 DD 10/01/11	FIXED INCOME SECURITIES	522,463.00	510,383.88	
11/30/2025	GNMA POOL #0739722	4.500% 07/15/2040 DD 07/01/10	FIXED INCOME SECURITIES	944,454.04	949,565.42	
11/30/2025	GNMA POOL #0740766	4.000% 02/15/2041 DD 02/01/11	FIXED INCOME SECURITIES	694,809.54	678,121.52	
11/30/2025	GNMA POOL #0741337	4.500% 07/15/2040 DD 07/01/10	FIXED INCOME SECURITIES	2,197,985.00	2,205,904.25	
11/30/2025	GNMA POOL #0744694	3.500% 01/15/2042 DD 01/01/12	FIXED INCOME SECURITIES	995,512.90	942,227.99	
11/30/2025	GNMA POOL #0744701	3.500% 02/15/2042 DD 02/01/12	FIXED INCOME SECURITIES	1,239,738.51	1,168,762.89	
11/30/2025	GNMA POOL #0745024	3.000% 09/15/2042 DD 09/01/12	FIXED INCOME SECURITIES	1,836,451.74	1,705,587.77	
11/30/2025	GNMA POOL #0745067	4.500% 06/15/2040 DD 06/01/10	FIXED INCOME SECURITIES	1,707,570.00	1,707,826.48	
11/30/2025	GNMA POOL #0745139	4.500% 06/15/2040 DD 06/01/10	FIXED INCOME SECURITIES	1,408,525.50	1,406,709.83	
11/30/2025	GNMA POOL #0745184	4.500% 07/15/2040 DD 07/01/10	FIXED INCOME SECURITIES	1,249,395.50	1,249,942.72	
11/30/2025	GNMA POOL #0745291	4.500% 08/15/2040 DD 08/01/10	FIXED INCOME SECURITIES	2,102,058.00	2,112,017.76	
11/30/2025	GNMA POOL #0745311	4.000% 08/15/2040 DD 08/01/10	FIXED INCOME SECURITIES	3,621,660.00	3,514,585.67	
11/30/2025	GNMA POOL #0747140	4.500% 08/15/2040 DD 08/01/10	FIXED INCOME SECURITIES	711,745.99	714,720.30	
11/30/2025	GNMA POOL #0747652	4.500% 08/15/2040 DD 08/01/10	FIXED INCOME SECURITIES	905,981.27	911,629.09	
11/30/2025	GNMA POOL #0748425	3.500% 03/15/2042 DD 03/01/12	FIXED INCOME SECURITIES	3,345,819.82	3,154,275.41	
11/30/2025	GNMA POOL #0748509	4.000% 09/15/2040 DD 09/01/10	FIXED INCOME SECURITIES	496,370.28	481,698.67	
11/30/2025	GNMA POOL #0748510	4.000% 09/15/2040 DD 09/01/10	FIXED INCOME SECURITIES	556,434.70	539,982.45	
11/30/2025	GNMA POOL #0749729	4.000% 11/15/2040 DD 11/01/10	FIXED INCOME SECURITIES	1,953,069.60	1,895,314.13	
11/30/2025	GNMA POOL #0749745	4.500% 02/15/2041 DD 02/01/11	FIXED INCOME SECURITIES	1,011,670.12	1,014,234.07	
11/30/2025	GNMA POOL #0749751	4.500% 03/15/2041 DD 03/01/11	FIXED INCOME SECURITIES	1,384,464.78	1,390,819.40	
11/30/2025	GNMA POOL #0749754	4.500% 04/15/2041 DD 04/01/11	FIXED INCOME SECURITIES	1,425,179.51	1,428,791.45	
11/30/2025	GNMA POOL #0749764	4.500% 06/15/2041 DD 06/01/11	FIXED INCOME SECURITIES	593,258.50	594,762.07	
11/30/2025	GNMA POOL #0749796	4.000% 12/15/2041 DD 12/01/11	FIXED INCOME SECURITIES	1,009,608.96	978,574.92	
11/30/2025	GNMA POOL #0749818	3.500% 04/15/2042 DD 04/01/12	FIXED INCOME SECURITIES	619,228.98	583,773.02	
11/30/2025	GNMA POOL #0751008	4.500% 09/15/2040 DD 09/01/10	FIXED INCOME SECURITIES	374,691.99	378,643.52	
11/30/2025	GNMA POOL #0753762	4.000% 12/15/2040 DD 12/01/10	FIXED INCOME SECURITIES	2,428,545.50	2,372,911.78	
11/30/2025	GNMA POOL #0757011	4.000% 12/15/2040 DD 12/01/10	FIXED INCOME SECURITIES	2,717,572.50	2,637,224.41	
11/30/2025	GNMA POOL #0758259	4.000% 03/15/2041 DD 03/01/11	FIXED INCOME SECURITIES	1,637,707.49	1,600,194.64	
11/30/2025	GNMA POOL #0758860	3.000% 03/15/2043 DD 03/01/13	FIXED INCOME SECURITIES	9,857,674.23	9,118,342.65	
11/30/2025	GNMA POOL #0760033	4.000% 03/15/2041 DD 03/01/11	FIXED INCOME SECURITIES	1,867,701.11	1,812,470.13	
11/30/2025	GNMA POOL #0760101	4.000% 05/15/2041 DD 05/01/11	FIXED INCOME SECURITIES	356,260.47	345,671.06	
11/30/2025	GNMA POOL #0760102	4.500% 05/15/2041 DD 05/01/11	FIXED INCOME SECURITIES	210,241.08	210,410.84	
11/30/2025	GNMA POOL #0762025	4.000% 03/15/2041 DD 03/01/11	FIXED INCOME SECURITIES	155,485.67	151,597.71	
11/30/2025	GNMA POOL #0762081	4.000% 04/15/2041 DD 04/01/11	FIXED INCOME SECURITIES	1,000,820.59	976,784.55	
11/30/2025	GNMA POOL #0762209	4.000% 05/15/2041 DD 05/01/11	FIXED INCOME SECURITIES	643,361.76	627,911.15	
11/30/2025	GNMA POOL #0762265	4.000% 06/15/2041 DD 06/01/11	FIXED INCOME SECURITIES	797,299.40	778,145.72	
11/30/2025	GNMA POOL #0762832	4.500% 03/15/2041 DD 03/01/11	FIXED INCOME SECURITIES	1,332,226.50	1,335,630.13	
11/30/2025	GNMA POOL #0762892	4.500% 04/15/2041 DD 04/01/11	FIXED INCOME SECURITIES	1,859,508.83	1,860,360.40	
11/30/2025	GNMA POOL #0763542	4.000% 12/15/2041 DD 12/01/11	FIXED INCOME SECURITIES	1,225,612.92	1,195,758.60	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0763557	4.500% 05/15/2041 DD 05/01/11	FIXED INCOME SECURITIES	1,575,888.00	1,571,133.18	
11/30/2025	GNMA POOL #0763558	4.500% 05/15/2041 DD 05/01/11	FIXED INCOME SECURITIES	571,680.75	571,542.45	
11/30/2025	GNMA POOL #0764223	4.000% 06/15/2041 DD 06/01/11	FIXED INCOME SECURITIES	1,492,128.59	1,457,950.33	
11/30/2025	GNMA POOL #0766343	4.500% 06/15/2041 DD 06/01/11	FIXED INCOME SECURITIES	348,302.24	348,948.68	
11/30/2025	GNMA POOL #0766390	4.000% 08/15/2041 DD 08/01/11	FIXED INCOME SECURITIES	587,272.58	569,902.35	
11/30/2025	GNMA POOL #0767213	4.000% 08/15/2041 DD 08/01/11	FIXED INCOME SECURITIES	284,524.90	277,075.20	
11/30/2025	GNMA POOL #0770409	4.500% 06/15/2041 DD 06/01/11	FIXED INCOME SECURITIES	688,039.50	691,763.17	
11/30/2025	GNMA POOL #0773362	3.500% 03/15/2042 DD 03/01/12	FIXED INCOME SECURITIES	1,271,105.52	1,203,083.17	
11/30/2025	GNMA POOL #0776417	4.000% 12/15/2041 DD 12/01/11	FIXED INCOME SECURITIES	408,881.32	399,518.96	
11/30/2025	GNMA POOL #0778882	3.500% 02/15/2042 DD 02/01/12	FIXED INCOME SECURITIES	3,156,243.50	2,984,366.97	
11/30/2025	GNMA POOL #0779103	3.500% 04/15/2042 DD 04/01/12	FIXED INCOME SECURITIES	1,461,914.75	1,378,675.43	
11/30/2025	GNMA POOL #0779241	3.500% 05/15/2042 DD 05/01/12	FIXED INCOME SECURITIES	1,499,382.60	1,416,336.31	
11/30/2025	GNMA POOL #0779242	3.500% 05/15/2042 DD 05/01/12	FIXED INCOME SECURITIES	1,635,386.00	1,546,329.35	
11/30/2025	GNMA POOL #0779398	3.500% 06/15/2042 DD 06/01/12	FIXED INCOME SECURITIES	2,507,058.00	2,382,102.48	
11/30/2025	GNMA POOL #0779687	4.000% 01/15/2042 DD 01/01/12	FIXED INCOME SECURITIES	315,551.80	307,669.86	
11/30/2025	GNMA POOL #0779698	4.000% 01/15/2042 DD 01/01/12	FIXED INCOME SECURITIES	683,346.45	667,693.91	
11/30/2025	GNMA POOL #0779755	4.000% 12/15/2041 DD 12/01/11	FIXED INCOME SECURITIES	1,198,195.45	1,169,751.36	
11/30/2025	GNMA POOL #0779770	4.000% 12/15/2041 DD 12/01/11	FIXED INCOME SECURITIES	781,740.68	761,890.63	
11/30/2025	GNMA POOL #0779779	4.000% 12/15/2041 DD 12/01/11	FIXED INCOME SECURITIES	519,397.23	506,423.57	
11/30/2025	GNMA POOL #0793434	3.500% 03/15/2042 DD 03/01/12	FIXED INCOME SECURITIES	3,843,283.04	3,635,185.70	
11/30/2025	GNMA POOL #0793648	3.500% 03/15/2042 DD 03/01/12	FIXED INCOME SECURITIES	1,358,193.37	1,285,495.96	
11/30/2025	GNMA POOL #0794231	3.500% 02/15/2042 DD 02/01/12	FIXED INCOME SECURITIES	1,152,385.92	1,089,273.95	
11/30/2025	GNMA POOL #0794285	3.500% 03/15/2042 DD 03/01/12	FIXED INCOME SECURITIES	1,924,389.42	1,817,206.12	
11/30/2025	GNMA POOL #0794486	3.500% 05/15/2042 DD 05/01/12	FIXED INCOME SECURITIES	4,661,607.41	4,399,075.31	
11/30/2025	GNMA POOL #0794502	3.500% 06/15/2042 DD 06/01/12	FIXED INCOME SECURITIES	3,946,996.56	3,724,709.87	
11/30/2025	GNMA POOL #0794506	3.500% 06/15/2042 DD 06/01/12	FIXED INCOME SECURITIES	2,403,963.55	2,272,307.23	
11/30/2025	GNMA POOL #0794516	3.500% 07/15/2042 DD 07/01/12	FIXED INCOME SECURITIES	5,070,547.50	4,780,240.24	
11/30/2025	GNMA POOL #0794532	3.500% 08/15/2042 DD 08/01/12	FIXED INCOME SECURITIES	2,390,101.09	2,258,462.27	
11/30/2025	GNMA POOL #0794539	3.000% 09/15/2042 DD 09/01/12	FIXED INCOME SECURITIES	6,515,912.08	6,030,030.29	
11/30/2025	GNMA POOL #0798091	3.500% 03/15/2042 DD 03/01/12	FIXED INCOME SECURITIES	145,769.73	137,422.78	
11/30/2025	GNMA POOL #0799077	3.500% 05/15/2042 DD 05/01/12	FIXED INCOME SECURITIES	2,536,286.86	2,395,809.56	
11/30/2025	GNMA POOL #0AA2935	3.500% 07/15/2042 DD 07/01/12	FIXED INCOME SECURITIES	1,909,344.44	1,795,084.16	
11/30/2025	GNMA POOL #0AA3304	3.500% 05/15/2042 DD 05/01/12	FIXED INCOME SECURITIES	772,152.84	730,104.45	
11/30/2025	GNMA POOL #0AA3319	3.500% 07/15/2042 DD 07/01/12	FIXED INCOME SECURITIES	3,274,512.81	3,087,045.40	
11/30/2025	GNMA POOL #0AA3323	3.000% 08/15/2042 DD 08/01/12	FIXED INCOME SECURITIES	2,642,738.64	2,444,548.05	
11/30/2025	GNMA POOL #0AA3335	3.000% 09/15/2042 DD 09/01/12	FIXED INCOME SECURITIES	1,659,425.65	1,535,684.76	
11/30/2025	GNMA POOL #0AA3339	3.000% 10/15/2042 DD 10/01/12	FIXED INCOME SECURITIES	529,509.63	489,796.29	
11/30/2025	GNMA POOL #0AA3350	3.000% 11/15/2042 DD 11/01/12	FIXED INCOME SECURITIES	1,856,996.03	1,720,827.17	
11/30/2025	GNMA POOL #0AA4847	3.500% 06/15/2042 DD 06/01/12	FIXED INCOME SECURITIES	927,995.10	878,373.28	
11/30/2025	GNMA POOL #0AA7222	3.000% 06/15/2043 DD 06/01/13	FIXED INCOME SECURITIES	3,441,780.87	3,183,658.24	
11/30/2025	GNMA POOL #0AA7917	3.500% 07/15/2042 DD 07/01/12	FIXED INCOME SECURITIES	242,678.27	228,935.82	
11/30/2025	GNMA POOL #0AA7940	3.500% 07/15/2042 DD 07/01/12	FIXED INCOME SECURITIES	318,963.15	300,699.89	
11/30/2025	GNMA POOL #0AA7967	3.500% 08/15/2042 DD 08/01/12	FIXED INCOME SECURITIES	135,863.80	128,083.09	
11/30/2025	GNMA POOL #0AA8273	3.500% 07/15/2042 DD 07/01/12	FIXED INCOME SECURITIES	3,738,026.00	3,526,348.16	
11/30/2025	GNMA POOL #0AA8578	3.000% 09/15/2042 DD 09/01/12	FIXED INCOME SECURITIES	9,633,924.38	8,915,537.09	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0AB1001	3.000% 12/15/2042 DD 12/01/12	FIXED INCOME SECURITIES	4,718,611.79	4,364,770.73	
11/30/2025	GNMA POOL #0AB3023	3.000% 10/15/2042 DD 10/01/12	FIXED INCOME SECURITIES	8,631,846.30	7,984,593.61	
11/30/2025	GNMA POOL #0AB3815	3.000% 11/15/2042 DD 11/01/12	FIXED INCOME SECURITIES	1,242,929.38	1,149,731.82	
11/30/2025	GNMA POOL #0AB3899	3.000% 02/15/2043 DD 02/01/13	FIXED INCOME SECURITIES	2,966,451.72	2,757,528.68	
11/30/2025	GNMA POOL #0AB5952	4.000% 06/15/2045 DD 06/01/15	FIXED INCOME SECURITIES	1,689,241.37	1,638,684.56	
11/30/2025	GNMA POOL #0AB5960	4.000% 08/15/2045 DD 08/01/15	FIXED INCOME SECURITIES	2,056,234.53	1,995,541.96	
11/30/2025	GNMA POOL #0AB5965	4.000% 09/15/2045 DD 09/01/15	FIXED INCOME SECURITIES	1,456,862.41	1,407,252.50	
11/30/2025	GNMA POOL #0AB5976	4.500% 11/15/2045 DD 11/01/15	FIXED INCOME SECURITIES	1,599,240.09	1,597,367.46	
11/30/2025	GNMA POOL #0AB7648	3.000% 09/15/2042 DD 10/01/12	FIXED INCOME SECURITIES	1,588,328.56	1,477,139.00	
11/30/2025	GNMA POOL #0AB7788	3.000% 01/15/2043 DD 01/01/13	FIXED INCOME SECURITIES	612,709.33	568,289.83	
11/30/2025	GNMA POOL #0AB9207	3.000% 11/15/2042 DD 11/01/12	FIXED INCOME SECURITIES	5,027,354.50	4,591,423.45	
11/30/2025	GNMA POOL #0AB9439	3.500% 11/15/2042 DD 11/01/12	FIXED INCOME SECURITIES	484,349.50	458,431.69	
11/30/2025	GNMA POOL #0AB9968	3.500% 01/15/2043 DD 04/01/13	FIXED INCOME SECURITIES	2,709,418.41	2,554,300.13	
11/30/2025	GNMA POOL #0AC2224	3.500% 06/15/2043 DD 06/01/13	FIXED INCOME SECURITIES	1,031,339.25	972,279.86	
11/30/2025	GNMA POOL #0AC3752	3.000% 12/15/2042 DD 12/01/12	FIXED INCOME SECURITIES	3,113,711.70	2,880,213.18	
11/30/2025	GNMA POOL #0AC4639	3.000% 01/15/2043 DD 01/01/13	FIXED INCOME SECURITIES	5,992,184.38	5,542,824.48	
11/30/2025	GNMA POOL #0AC6490	3.000% 03/15/2043 DD 03/01/13	FIXED INCOME SECURITIES	2,487,062.21	2,291,297.34	
11/30/2025	GNMA POOL #0AC8117	3.000% 01/15/2043 DD 01/01/13	FIXED INCOME SECURITIES	5,641,187.00	5,218,205.89	
11/30/2025	GNMA POOL #0AC8639	3.000% 01/15/2043 DD 01/01/13	FIXED INCOME SECURITIES	3,960,791.83	3,663,783.89	
11/30/2025	GNMA POOL #0AC8665	3.000% 02/15/2043 DD 02/01/13	FIXED INCOME SECURITIES	6,757,478.41	6,250,768.97	
11/30/2025	GNMA POOL #0AC8739	3.500% 04/15/2043 DD 04/01/13	FIXED INCOME SECURITIES	3,882,316.57	3,660,007.70	
11/30/2025	GNMA POOL #0AC8778	3.500% 06/15/2043 DD 06/01/13	FIXED INCOME SECURITIES	3,746,954.24	3,532,360.21	
11/30/2025	GNMA POOL #0AD0713	3.000% 06/15/2043 DD 06/01/13	FIXED INCOME SECURITIES	4,882,007.59	4,515,891.39	
11/30/2025	GNMA POOL #0AD0714	3.000% 06/15/2043 DD 06/01/13	FIXED INCOME SECURITIES	3,742,078.79	3,461,413.64	
11/30/2025	GNMA POOL #0AD0744	3.000% 05/15/2043 DD 05/01/13	FIXED INCOME SECURITIES	1,241,804.48	1,148,677.88	
11/30/2025	GNMA POOL #0AD0763	3.000% 06/15/2043 DD 06/01/13	FIXED INCOME SECURITIES	2,212,001.57	2,040,623.83	
11/30/2025	GNMA POOL #0AD0767	3.000% 04/15/2043 DD 04/01/13	FIXED INCOME SECURITIES	4,974,576.72	4,601,548.08	
11/30/2025	GNMA POOL #0AD0774	3.000% 04/15/2043 DD 04/01/13	FIXED INCOME SECURITIES	2,167,034.03	2,004,547.94	
11/30/2025	GNMA POOL #0AD0777	3.000% 04/15/2043 DD 04/01/13	FIXED INCOME SECURITIES	507,369.80	468,060.65	
11/30/2025	GNMA POOL #0AD0787	3.000% 04/15/2043 DD 04/01/13	FIXED INCOME SECURITIES	857,567.14	789,004.37	
11/30/2025	GNMA POOL #0AD0791	3.000% 05/15/2043 DD 05/01/13	FIXED INCOME SECURITIES	1,586,194.19	1,461,339.61	
11/30/2025	GNMA POOL #0AD0792	3.000% 05/15/2043 DD 05/01/13	FIXED INCOME SECURITIES	1,919,986.28	1,768,857.83	
11/30/2025	GNMA POOL #0AD0795	3.000% 05/15/2043 DD 05/01/13	FIXED INCOME SECURITIES	1,391,537.17	1,283,725.98	
11/30/2025	GNMA POOL #0AD0802	3.000% 03/15/2043 DD 03/01/13	FIXED INCOME SECURITIES	2,014,819.67	1,858,718.85	
11/30/2025	GNMA POOL #0AD0804	3.000% 03/15/2043 DD 03/01/13	FIXED INCOME SECURITIES	2,201,496.22	2,036,386.80	
11/30/2025	GNMA POOL #0AD0805	3.000% 03/15/2043 DD 03/01/13	FIXED INCOME SECURITIES	3,529,399.26	3,264,719.16	
11/30/2025	GNMA POOL #0AD0853	3.000% 02/15/2043 DD 02/01/13	FIXED INCOME SECURITIES	2,047,766.63	1,894,190.64	
11/30/2025	GNMA POOL #0AD1288	3.000% 05/15/2043 DD 05/01/13	FIXED INCOME SECURITIES	1,785,249.78	1,651,368.61	
11/30/2025	GNMA POOL #0AD1635	3.000% 01/15/2043 DD 01/01/13	FIXED INCOME SECURITIES	9,767,629.00	9,035,264.09	
11/30/2025	GNMA POOL #0AD1719	3.000% 02/15/2043 DD 02/01/13	FIXED INCOME SECURITIES	6,020,050.63	5,568,601.02	
11/30/2025	GNMA POOL #0AD1734	3.000% 02/15/2043 DD 02/01/13	FIXED INCOME SECURITIES	4,652,760.50	4,303,882.84	
11/30/2025	GNMA POOL #0AD2142	3.000% 01/15/2043 DD 01/01/13	FIXED INCOME SECURITIES	818,359.46	756,996.46	
11/30/2025	GNMA POOL #0AD2200	3.000% 02/15/2043 DD 02/01/13	FIXED INCOME SECURITIES	3,787,067.18	3,503,117.51	
11/30/2025	GNMA POOL #0AD2279	3.000% 03/15/2043 DD 03/01/13	FIXED INCOME SECURITIES	3,857,527.85	3,568,247.98	
11/30/2025	GNMA POOL #0AD2466	3.500% 06/15/2043 DD 06/01/13	FIXED INCOME SECURITIES	995,742.05	938,731.28	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0AD5674	3.500% 08/15/2043 DD 08/01/13	FIXED INCOME SECURITIES	1,043,267.91	983,542.51	
11/30/2025	GNMA POOL #0AD6305	3.000% 04/15/2043 DD 04/01/13	FIXED INCOME SECURITIES	4,962,909.36	4,590,765.65	
11/30/2025	GNMA POOL #0AD9492	3.000% 05/15/2043 DD 05/01/13	FIXED INCOME SECURITIES	2,458,544.47	2,274,147.56	
11/30/2025	GNMA POOL #0AD9501	3.000% 05/15/2043 DD 05/01/13	FIXED INCOME SECURITIES	3,872,490.37	3,582,127.68	
11/30/2025	GNMA POOL #0AD9507	3.000% 05/15/2043 DD 05/01/13	FIXED INCOME SECURITIES	422,910.14	387,005.58	
11/30/2025	GNMA POOL #0AD9544	3.000% 05/15/2043 DD 05/01/13	FIXED INCOME SECURITIES	2,342,806.03	2,169,083.52	
11/30/2025	GNMA POOL #0AD9568	3.000% 05/15/2043 DD 05/01/13	FIXED INCOME SECURITIES	1,813,177.80	1,677,977.97	
11/30/2025	GNMA POOL #0AD9590	3.000% 05/15/2043 DD 05/01/13	FIXED INCOME SECURITIES	397,684.63	364,905.67	
11/30/2025	GNMA POOL #0AE3177	3.000% 08/15/2043 DD 08/01/13	FIXED INCOME SECURITIES	5,386,877.03	4,982,847.94	
11/30/2025	GNMA POOL #0AE4617	3.500% 04/15/2043 DD 06/01/13	FIXED INCOME SECURITIES	6,992,950.44	6,592,572.12	
11/30/2025	GNMA POOL #0AE6566	3.000% 06/15/2043 DD 06/01/13	FIXED INCOME SECURITIES	2,093,259.94	1,936,276.12	
11/30/2025	GNMA POOL #0AE7028	3.500% 06/15/2043 DD 06/01/13	FIXED INCOME SECURITIES	4,023,806.50	3,793,437.53	
11/30/2025	GNMA POOL #0AE7211	3.500% 08/15/2043 DD 08/01/13	FIXED INCOME SECURITIES	3,739,983.77	3,525,804.13	
11/30/2025	GNMA POOL #0AF5065	3.500% 08/15/2043 DD 08/01/13	FIXED INCOME SECURITIES	5,303,526.00	4,999,859.08	
11/30/2025	GNMA POOL #0AG7214	4.000% 04/15/2045 DD 04/01/15	FIXED INCOME SECURITIES	984,120.59	956,290.22	
11/30/2025	GNMA POOL #0AG9640	4.000% 04/15/2045 DD 04/01/15	FIXED INCOME SECURITIES	258,297.40	249,821.29	
11/30/2025	GNMA POOL #0AG9641	4.000% 06/15/2045 DD 06/01/15	FIXED INCOME SECURITIES	165,005.24	159,386.39	
11/30/2025	GNMA POOL #0AH3590	4.000% 11/15/2043 DD 11/01/13	FIXED INCOME SECURITIES	897,625.41	873,934.51	
11/30/2025	GNMA POOL #0AH3596	4.000% 11/15/2043 DD 11/01/13	FIXED INCOME SECURITIES	703,599.08	684,196.92	
11/30/2025	GNMA POOL #0AL1752	4.000% 01/15/2045 DD 01/01/15	FIXED INCOME SECURITIES	568,938.21	554,491.48	
11/30/2025	GNMA POOL #0AL1793	3.500% 03/15/2045 DD 03/01/15	FIXED INCOME SECURITIES	962,356.47	907,216.33	
11/30/2025	GNMA POOL #0AL7196	4.000% 03/15/2045 DD 03/01/15	FIXED INCOME SECURITIES	996,514.82	963,287.65	
11/30/2025	GNMA POOL #0AL7211	4.000% 04/15/2045 DD 04/01/15	FIXED INCOME SECURITIES	3,193,784.30	3,080,833.89	
11/30/2025	GNMA POOL #0AL7226	4.000% 05/15/2045 DD 05/01/15	FIXED INCOME SECURITIES	3,513,608.28	3,393,407.55	
11/30/2025	GNMA POOL #0AL7242	4.000% 06/15/2045 DD 06/01/15	FIXED INCOME SECURITIES	1,783,636.00	1,720,041.14	
11/30/2025	GNMA POOL #0AL7256	4.000% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	1,632,408.53	1,570,903.96	
11/30/2025	GNMA POOL #0AL7814	3.500% 03/15/2045 DD 03/01/15	FIXED INCOME SECURITIES	1,667,718.57	1,572,189.50	
11/30/2025	GNMA POOL #0AL7817	4.000% 03/15/2045 DD 03/01/15	FIXED INCOME SECURITIES	1,830,890.92	1,777,604.59	
11/30/2025	GNMA POOL #0AL9107	4.500% 04/15/2045 DD 04/01/15	FIXED INCOME SECURITIES	310,542.38	310,178.85	
11/30/2025	GNMA POOL #0AL9392	3.500% 04/15/2045 DD 04/01/15	FIXED INCOME SECURITIES	888,493.68	833,729.62	
11/30/2025	GNMA POOL #0AL9904	4.000% 04/15/2045 DD 04/01/15	FIXED INCOME SECURITIES	532,741.94	516,797.66	
11/30/2025	GNMA POOL #0AM2804	4.000% 04/15/2045 DD 04/01/15	FIXED INCOME SECURITIES	169,458.59	163,757.97	
11/30/2025	GNMA POOL #0AM2823	3.500% 04/15/2045 DD 04/01/15	FIXED INCOME SECURITIES	535,628.91	504,943.65	
11/30/2025	GNMA POOL #0AM2824	3.500% 04/15/2045 DD 04/01/15	FIXED INCOME SECURITIES	654,204.38	616,719.76	
11/30/2025	GNMA POOL #0AM2857	4.000% 04/15/2045 DD 04/01/15	FIXED INCOME SECURITIES	215,785.67	210,576.76	
11/30/2025	GNMA POOL #0AM3572	4.000% 04/15/2045 DD 04/01/15	FIXED INCOME SECURITIES	499,671.78	483,444.06	
11/30/2025	GNMA POOL #0AM4895	4.000% 05/15/2045 DD 05/01/15	FIXED INCOME SECURITIES	210,081.07	202,892.79	
11/30/2025	GNMA POOL #0AM5976	4.000% 05/15/2045 DD 05/01/15	FIXED INCOME SECURITIES	791,043.33	769,554.72	
11/30/2025	GNMA POOL #0AM5983	4.000% 05/15/2045 DD 05/01/15	FIXED INCOME SECURITIES	226,462.67	218,536.39	
11/30/2025	GNMA POOL #0AM6408	4.000% 05/15/2045 DD 05/01/15	FIXED INCOME SECURITIES	875,824.54	846,000.46	
11/30/2025	GNMA POOL #0AM6688	4.000% 05/15/2045 DD 05/01/15	FIXED INCOME SECURITIES	420,544.83	406,224.20	
11/30/2025	GNMA POOL #0AM7090	4.000% 06/15/2045 DD 06/01/15	FIXED INCOME SECURITIES	630,608.24	609,914.64	
11/30/2025	GNMA POOL #0AM8069	4.000% 05/15/2045 DD 05/01/15	FIXED INCOME SECURITIES	248,180.99	241,674.16	
11/30/2025	GNMA POOL #0AM8578	4.000% 06/15/2045 DD 06/01/15	FIXED INCOME SECURITIES	953,767.77	922,076.24	
11/30/2025	GNMA POOL #0AM8633	4.000% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	480,015.77	465,253.65	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA POOL #0AM8934	4.000% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	302,370.28	291,824.38	
11/30/2025	GNMA POOL #0AM9786	4.000% 05/15/2045 DD 05/01/15	FIXED INCOME SECURITIES	1,176,263.65	1,140,089.54	
11/30/2025	GNMA POOL #0AN0437	4.000% 05/15/2045 DD 05/01/15	FIXED INCOME SECURITIES	329,733.29	318,505.02	
11/30/2025	GNMA POOL #0AN1007	4.000% 05/15/2045 DD 05/01/15	FIXED INCOME SECURITIES	2,352,591.50	2,279,271.18	
11/30/2025	GNMA POOL #0AN1010	4.000% 05/15/2045 DD 05/01/15	FIXED INCOME SECURITIES	1,238,262.87	1,197,690.43	
11/30/2025	GNMA POOL #0AN5738	4.000% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	302,431.80	292,257.95	
11/30/2025	GNMA POOL #0AN6558	3.500% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	9,092,716.93	8,571,852.79	
11/30/2025	GNMA POOL #0AN6560	3.500% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	3,346,364.03	3,154,652.86	
11/30/2025	GNMA POOL #0AN8770	4.000% 06/15/2045 DD 06/01/15	FIXED INCOME SECURITIES	1,128,618.48	1,088,704.10	
11/30/2025	GNMA POOL #0AO3482	4.000% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	575,420.57	560,808.57	
11/30/2025	GNMA POOL #0AO3493	4.000% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	530,405.77	512,344.08	
11/30/2025	GNMA POOL #0AO3494	4.000% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	1,486,261.97	1,439,328.59	
11/30/2025	GNMA POOL #0AO3495	4.000% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	143,305.27	138,248.03	
11/30/2025	GNMA POOL #0AO3502	4.000% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	1,056,195.35	1,026,326.75	
11/30/2025	GNMA POOL #0AO3505	3.500% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	1,401,275.02	1,320,992.17	
11/30/2025	GNMA POOL #0AO3506	3.500% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	2,259,485.11	2,130,033.07	
11/30/2025	GNMA POOL #0AO3514	4.000% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	535,529.15	517,955.59	
11/30/2025	GNMA POOL #0AO3530	3.500% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	2,092,332.60	1,972,443.89	
11/30/2025	GNMA POOL #0AO3535	4.000% 07/15/2045 DD 07/01/15	FIXED INCOME SECURITIES	785,593.82	760,462.27	
11/30/2025	GNMA POOL #0AO3649	4.000% 09/15/2045 DD 09/01/15	FIXED INCOME SECURITIES	1,622,085.29	1,568,856.05	
11/30/2025	GNMA POOL #0AO3661	4.000% 09/15/2045 DD 09/01/15	FIXED INCOME SECURITIES	498,247.04	480,869.45	
11/30/2025	GNMA GTD REMIC P/T 16-91 NS	VAR RT 07/20/2046 DD 07/20/16	FIXED INCOME SECURITIES	6,221,265.08	885,127.67	
11/30/2025	GNMA GTD REMIC P/T 19-128 KS	VAR RT 10/20/2049 DD 10/20/19	FIXED INCOME SECURITIES	3,337,415.20	22,991.45	
11/30/2025	GNMA GTD REMIC P/T 19-56 FB	VAR RT 05/20/2049 DD 05/20/19	FIXED INCOME SECURITIES	1,086,461.16	1,069,414.40	
11/30/2025	GNMA GTD REMIC P/T 19-98 LF	VAR RT 08/20/2049 DD 08/20/19	FIXED INCOME SECURITIES	5,090,821.16	5,002,457.39	
11/30/2025	GNMA GTD REMIC P/T 20-104 SB	VAR RT 07/20/2050 DD 07/20/20	FIXED INCOME SECURITIES	1,486,622.02	210,959.75	
11/30/2025	GNMA GTD REMIC P/T 20-112 SB	VAR RT 08/20/2050 DD 08/20/20	FIXED INCOME SECURITIES	6,281,098.57	921,722.90	
11/30/2025	GNMA GTD REMIC P/T 20-115 YS	VAR RT 08/20/2050 DD 08/20/20	FIXED INCOME SECURITIES	9,816,719.57	429,370.57	
11/30/2025	GNMA GTD REMIC P/T 20-142 SD	VAR RT 09/20/2050 DD 09/20/20	FIXED INCOME SECURITIES	5,716,607.30	833,472.59	
11/30/2025	GNMA GTD REMIC P/T 20-146 DI	2.500% 10/20/2050 DD 10/01/20	FIXED INCOME SECURITIES	2,925,097.32	423,264.89	
11/30/2025	GNMA GTD REMIC P/T 20-146 IJ	2.500% 10/20/2050 DD 10/01/20	FIXED INCOME SECURITIES	10,872,431.66	1,693,873.03	
11/30/2025	GNMA GTD REMIC P/T 20-154 MI	3.000% 10/20/2050 DD 10/01/20	FIXED INCOME SECURITIES	2,691,361.42	447,660.87	
11/30/2025	GNMA GTD REMIC P/T 20-167 SD	VAR RT 11/20/2050 DD 11/20/20	FIXED INCOME SECURITIES	7,300,879.43	1,094,431.53	
11/30/2025	GNMA GTD REMIC P/T 20-181 EI	3.000% 06/20/2046 DD 12/01/20	FIXED INCOME SECURITIES	7,078,369.16	1,079,287.78	
11/30/2025	GNMA GTD REMIC P/T 20-185 MI	2.500% 12/20/2050 DD 12/01/20	FIXED INCOME SECURITIES	3,106,668.72	460,010.45	
11/30/2025	GNMA GTD REMIC P/T 20-189 SU	VAR RT 12/20/2050 DD 12/20/20	FIXED INCOME SECURITIES	9,234,234.28	1,425,280.69	
11/30/2025	GNMA GTD REMIC P/T 21-116 XI	3.500% 03/20/2051 DD 07/01/21	FIXED INCOME SECURITIES	3,224,676.12	604,451.57	
11/30/2025	GNMA GTD REMIC P/T 21-209 IP	3.000% 11/20/2051 DD 11/01/21	FIXED INCOME SECURITIES	5,276,092.50	491,446.38	
11/30/2025	GNMA GTD REMIC P/T 21-221 IO	3.000% 01/20/2044 DD 12/01/21	FIXED INCOME SECURITIES	8,946,823.87	1,205,996.97	
11/30/2025	GNMA GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	FIXED INCOME SECURITIES	5,361,978.53	339,198.76	
11/30/2025	GNMA GTD REMIC P/T 22-137 IO	3.000% 01/20/2052 DD 08/01/22	FIXED INCOME SECURITIES	3,007,786.63	400,339.11	
11/30/2025	GNMA GTD REMIC P/T 22-192 IO	VAR RT 09/16/2064 DD 11/01/22	FIXED INCOME SECURITIES	13,578,246.86	744,778.16	
11/30/2025	GNMA GTD REMIC P/T 22-93 IO	3.000% 08/20/2051 DD 05/01/22	FIXED INCOME SECURITIES	3,666,644.01	400,464.99	
11/30/2025	GNMA GTD REMIC P/T 23-118 CI	VAR RT 05/16/2065 DD 08/01/23	FIXED INCOME SECURITIES	11,322,109.13	436,679.13	
11/30/2025	GNMA GTD REMIC P/T 23-15 IO	VAR RT 08/16/2064 DD 01/01/23	FIXED INCOME SECURITIES	26,356,388.99	1,827,843.25	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA GTD REMIC P/T 23-172 IO	VAR RT 02/16/2066 DD 11/01/23	FIXED INCOME SECURITIES	6,747,095.70	633,320.02	
11/30/2025	GNMA GTD REMIC P/T 23-194 AI	VAR RT 10/16/2065 DD 12/01/23	FIXED INCOME SECURITIES	10,795,754.13	635,864.07	
11/30/2025	GNMA GTD REMIC P/T 23-33 IO	VAR RT 05/16/2063 DD 02/01/23	FIXED INCOME SECURITIES	19,218,691.15	1,377,927.94	
11/30/2025	GNMA GTD REMIC P/T 24-158 IO	VAR RT 12/16/2065 DD 09/01/24	FIXED INCOME SECURITIES	7,988,360.93	639,877.90	
11/30/2025	GNMA GTD REMIC P/T 24-170 AI	VAR RT 10/16/2065 DD 10/01/24	FIXED INCOME SECURITIES	6,871,132.21	434,895.83	
11/30/2025	GNMA GTD REMIC P/T 24-170 IO	VAR RT 03/16/2066 DD 10/01/24	FIXED INCOME SECURITIES	5,815,475.51	441,280.75	
11/30/2025	GNMA GTD REMIC P/T 24-174 HI	3.000% 05/20/2051 DD 10/01/24	FIXED INCOME SECURITIES	3,918,838.95	601,829.82	
11/30/2025	GNMA GTD REMIC P/T 24-29 AI	VAR RT 10/16/2065 DD 02/01/24	FIXED INCOME SECURITIES	21,184,319.49	1,245,564.02	
11/30/2025	GNMA GTD REMIC P/T 24-82 AI	VAR RT 10/16/2065 DD 05/01/24	FIXED INCOME SECURITIES	21,178,400.49	1,355,933.32	
11/30/2025	GNMA GTD REMIC P/T 25-144 IO	VAR RT 09/16/2067 DD 08/01/25	FIXED INCOME SECURITIES	17,482,933.84	1,358,113.49	
11/30/2025	GNMA GTD REMIC P/T 25-196 QF	VAR RT 11/20/2055 DD 11/20/25	FIXED INCOME SECURITIES	5,825,000.00	5,830,217.13	
11/30/2025	GNMA GTD REMIC P/T 25-54 IO	VAR RT 08/16/2067 DD 03/01/25	FIXED INCOME SECURITIES	7,791,024.42	454,913.63	
11/30/2025	GNMA GTD REMIC P/T 25-81 IO	2.500% 06/20/2051 DD 05/01/25	FIXED INCOME SECURITIES	9,640,489.95	1,376,976.56	
11/30/2025	GNMA GTD REMIC P/T 25-92 IO	VAR RT 05/16/2067 DD 05/01/25	FIXED INCOME SECURITIES	11,301,108.46	648,264.73	
11/30/2025	GNMA II POOL #0MA1521	3.500% 12/20/2043 DD 12/01/13	FIXED INCOME SECURITIES	1,982,745.75	1,877,364.69	
11/30/2025	GNMA II POOL #0MA1522	4.000% 12/20/2043 DD 12/01/13	FIXED INCOME SECURITIES	1,606,146.50	1,568,563.82	
11/30/2025	GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	FIXED INCOME SECURITIES	6,215,639.00	6,067,674.12	
11/30/2025	GNMA II POOL #0MA1602	4.500% 01/20/2044 DD 01/01/14	FIXED INCOME SECURITIES	3,732,444.50	3,754,543.52	
11/30/2025	GNMA II POOL #0MA1677	3.500% 02/20/2044 DD 02/01/14	FIXED INCOME SECURITIES	6,561,285.75	6,226,675.77	
11/30/2025	GNMA II POOL #0MA1678	4.000% 02/20/2044 DD 02/01/14	FIXED INCOME SECURITIES	10,388,589.75	10,137,004.01	
11/30/2025	GNMA II POOL #0MA1679	4.500% 02/20/2044 DD 02/01/14	FIXED INCOME SECURITIES	3,403,982.00	3,421,686.31	
11/30/2025	GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	FIXED INCOME SECURITIES	1,410,444.00	1,376,286.56	
11/30/2025	GNMA II POOL #0MA1762	4.500% 03/20/2044 DD 03/01/14	FIXED INCOME SECURITIES	3,452,473.50	3,470,430.03	
11/30/2025	GNMA II POOL #0MA1839	4.000% 04/20/2044 DD 04/01/14	FIXED INCOME SECURITIES	4,640,521.50	4,518,891.46	
11/30/2025	GNMA II POOL #0MA1840	4.500% 04/20/2044 DD 04/01/14	FIXED INCOME SECURITIES	5,391,769.50	5,420,921.13	
11/30/2025	GNMA II POOL #0MA1920	4.000% 05/20/2044 DD 05/01/14	FIXED INCOME SECURITIES	5,885,080.00	5,740,131.91	
11/30/2025	GNMA II POOL #0MA1921	4.500% 05/20/2044 DD 05/01/14	FIXED INCOME SECURITIES	10,262,181.00	10,319,775.54	
11/30/2025	GNMA II POOL #0MA1996	4.000% 06/20/2044 DD 06/01/14	FIXED INCOME SECURITIES	9,282,990.00	9,054,352.12	
11/30/2025	GNMA II POOL #0MA1997	4.500% 06/20/2044 DD 06/01/14	FIXED INCOME SECURITIES	14,901,303.28	14,989,530.47	
11/30/2025	GNMA II POOL #0MA2074	4.000% 07/20/2044 DD 07/01/14	FIXED INCOME SECURITIES	14,540,457.40	14,164,346.12	
11/30/2025	GNMA II POOL #0MA2075	4.500% 07/20/2044 DD 07/01/14	FIXED INCOME SECURITIES	21,005,400.86	21,101,691.50	
11/30/2025	GNMA II POOL #0MA2149	4.000% 08/20/2044 DD 08/01/14	FIXED INCOME SECURITIES	6,630,709.00	6,456,462.14	
11/30/2025	GNMA II POOL #0MA2150	4.500% 08/20/2044 DD 08/01/14	FIXED INCOME SECURITIES	16,148,692.50	16,229,361.84	
11/30/2025	GNMA II POOL #0MA2224	4.000% 09/20/2044 DD 09/01/14	FIXED INCOME SECURITIES	3,388,472.00	3,298,030.17	
11/30/2025	GNMA II POOL #0MA2225	4.500% 09/20/2044 DD 09/01/14	FIXED INCOME SECURITIES	16,282,568.34	16,357,209.10	
11/30/2025	GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	FIXED INCOME SECURITIES	1,673,193.00	1,627,842.87	
11/30/2025	GNMA II POOL #0MA2372	4.000% 11/20/2044 DD 11/01/14	FIXED INCOME SECURITIES	5,052,481.50	4,915,536.39	
11/30/2025	GNMA II POOL #0MA2522	4.000% 01/20/2045 DD 01/01/15	FIXED INCOME SECURITIES	3,994,257.50	3,886,028.83	
11/30/2025	GNMA II POOL #0MA2523	4.500% 01/20/2045 DD 01/01/15	FIXED INCOME SECURITIES	2,990,980.00	3,002,228.87	
11/30/2025	GNMA II POOL #0MA2602	4.000% 02/20/2045 DD 02/01/15	FIXED INCOME SECURITIES	12,600,115.50	12,258,709.24	
11/30/2025	GNMA II POOL #0MA2679	4.000% 03/20/2045 DD 03/01/15	FIXED INCOME SECURITIES	2,538,952.25	2,470,157.95	
11/30/2025	GNMA II POOL #0MA2680	4.500% 03/20/2045 DD 03/01/15	FIXED INCOME SECURITIES	3,867,412.20	3,888,319.40	
11/30/2025	GNMA II POOL #0MA2756	4.500% 04/20/2045 DD 04/01/15	FIXED INCOME SECURITIES	12,743,350.66	12,814,860.99	
11/30/2025	GNMA II POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	FIXED INCOME SECURITIES	20,877,290.31	19,636,099.01	
11/30/2025	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	FIXED INCOME SECURITIES	1,833,675.50	1,783,410.41	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA II POOL #0MA3175	4.500% 10/20/2045 DD 10/01/15	FIXED INCOME SECURITIES	3,875,772.54	3,887,958.28	
11/30/2025	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	FIXED INCOME SECURITIES	4,085,735.50	3,972,890.93	
11/30/2025	GNMA II POOL #0MA3246	4.500% 11/20/2045 DD 11/01/15	FIXED INCOME SECURITIES	1,632,243.27	1,637,375.11	
11/30/2025	GNMA II POOL #0MA3312	4.500% 12/20/2045 DD 12/01/15	FIXED INCOME SECURITIES	3,916,915.50	3,929,230.04	
11/30/2025	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	FIXED INCOME SECURITIES	2,167,462.75	2,107,170.30	
11/30/2025	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	FIXED INCOME SECURITIES	11,409,292.70	11,095,457.21	
11/30/2025	GNMA II POOL #0MA3523	4.500% 03/20/2046 DD 03/01/16	FIXED INCOME SECURITIES	3,724,789.50	3,740,325.45	
11/30/2025	GNMA II POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	FIXED INCOME SECURITIES	5,898,552.85	5,544,252.71	
11/30/2025	GNMA II POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	FIXED INCOME SECURITIES	23,214,224.80	21,819,824.24	
11/30/2025	GNMA II POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	FIXED INCOME SECURITIES	5,745,705.00	5,400,266.42	
11/30/2025	GNMA II POOL #0MA3803	3.500% 07/20/2046 DD 07/01/16	FIXED INCOME SECURITIES	14,514,447.64	13,552,850.63	
11/30/2025	GNMA II POOL #0MA3874	3.500% 04/20/2046 DD 08/01/16	FIXED INCOME SECURITIES	15,326,161.25	14,403,927.22	
11/30/2025	GNMA II POOL #0MA3936	3.000% 08/20/2046 DD 09/01/16	FIXED INCOME SECURITIES	20,716,834.50	19,040,711.04	
11/30/2025	GNMA II POOL #0MA3937	3.500% 09/20/2046 DD 09/01/16	FIXED INCOME SECURITIES	18,992,145.00	17,848,317.75	
11/30/2025	GNMA II POOL #0MA4003	3.000% 10/20/2046 DD 10/01/16	FIXED INCOME SECURITIES	28,287,536.64	25,934,775.09	
11/30/2025	GNMA II POOL #0MA4004	3.500% 10/20/2046 DD 10/01/16	FIXED INCOME SECURITIES	19,693,947.00	18,505,786.69	
11/30/2025	GNMA II POOL #0MA4068	3.000% 11/20/2046 DD 11/01/16	FIXED INCOME SECURITIES	18,183,376.25	16,705,882.56	
11/30/2025	GNMA II POOL #0MA4069	3.500% 09/20/2046 DD 11/01/16	FIXED INCOME SECURITIES	9,873,387.00	9,277,714.77	
11/30/2025	GNMA II POOL #0MA4126	3.000% 11/20/2046 DD 12/01/16	FIXED INCOME SECURITIES	7,527,778.50	6,906,777.43	
11/30/2025	GNMA II POOL #0MA4127	3.500% 12/20/2046 DD 12/01/16	FIXED INCOME SECURITIES	11,084,139.75	10,397,824.19	
11/30/2025	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	FIXED INCOME SECURITIES	11,442,693.00	10,491,352.19	
11/30/2025	GNMA II POOL #0MA4196	3.500% 01/20/2047 DD 01/01/17	FIXED INCOME SECURITIES	13,714,546.00	12,865,817.71	
11/30/2025	GNMA II POOL #0MA4261	3.000% 02/20/2047 DD 02/01/17	FIXED INCOME SECURITIES	20,879,158.75	19,156,742.99	
11/30/2025	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	FIXED INCOME SECURITIES	9,695,042.25	9,108,989.04	
11/30/2025	GNMA II POOL #0MA4320	3.000% 01/20/2047 DD 03/01/17	FIXED INCOME SECURITIES	16,678,631.55	15,291,937.60	
11/30/2025	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	FIXED INCOME SECURITIES	16,643,005.20	15,636,080.70	
11/30/2025	GNMA II POOL #0MA4381	3.000% 04/20/2047 DD 04/01/17	FIXED INCOME SECURITIES	21,496,598.50	19,695,262.44	
11/30/2025	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	FIXED INCOME SECURITIES	14,780,072.40	13,884,305.37	
11/30/2025	GNMA II POOL #0MA4450	3.000% 05/20/2047 DD 05/01/17	FIXED INCOME SECURITIES	27,088,661.25	24,871,267.68	
11/30/2025	GNMA II POOL #0MA4451	3.500% 05/20/2047 DD 05/01/17	FIXED INCOME SECURITIES	49,284,208.00	46,294,674.60	
11/30/2025	GNMA II POOL #0MA4509	3.000% 06/20/2047 DD 06/01/17	FIXED INCOME SECURITIES	19,540,098.50	17,926,953.17	
11/30/2025	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	FIXED INCOME SECURITIES	66,891,189.10	63,040,366.80	
11/30/2025	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	FIXED INCOME SECURITIES	12,954,871.00	12,161,664.67	
11/30/2025	GNMA II POOL #0MA4651	3.000% 08/20/2047 DD 08/01/17	FIXED INCOME SECURITIES	8,835,509.40	8,084,133.70	
11/30/2025	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	FIXED INCOME SECURITIES	13,275,729.00	12,505,244.55	
11/30/2025	GNMA II POOL #0MA4718	3.000% 09/20/2047 DD 09/01/17	FIXED INCOME SECURITIES	15,894,974.00	14,562,882.52	
11/30/2025	GNMA II POOL #0MA4719	3.500% 09/20/2047 DD 09/01/17	FIXED INCOME SECURITIES	9,367,698.75	8,755,986.11	
11/30/2025	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	FIXED INCOME SECURITIES	19,865,190.60	18,628,338.48	
11/30/2025	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	FIXED INCOME SECURITIES	23,234,526.00	21,854,035.87	
11/30/2025	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	FIXED INCOME SECURITIES	23,010,466.50	21,656,071.52	
11/30/2025	GNMA II POOL #0MA4962	3.500% 01/20/2048 DD 01/01/18	FIXED INCOME SECURITIES	18,783,471.00	17,599,529.03	
11/30/2025	GNMA II POOL #0MA5019	3.500% 02/20/2048 DD 02/01/18	FIXED INCOME SECURITIES	19,784,070.00	18,531,947.82	
11/30/2025	GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	FIXED INCOME SECURITIES	11,704,668.75	11,336,606.93	
11/30/2025	GNMA II POOL #0MA5264	4.000% 06/20/2048 DD 06/01/18	FIXED INCOME SECURITIES	9,244,525.00	8,942,371.15	
11/30/2025	GNMA II POOL #0MA5330	4.000% 07/20/2048 DD 07/01/18	FIXED INCOME SECURITIES	18,636,987.06	18,023,993.69	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	FIXED INCOME SECURITIES	10,801,213.65	10,815,169.36	
11/30/2025	GNMA II POOL #0MA5466	4.000% 09/20/2048 DD 09/01/18	FIXED INCOME SECURITIES	9,700,743.00	9,389,661.93	
11/30/2025	GNMA II POOL #0MA5467	4.500% 09/20/2048 DD 09/01/18	FIXED INCOME SECURITIES	7,698,618.00	7,694,679.39	
11/30/2025	GNMA II POOL #0MA5529	4.500% 10/20/2048 DD 10/01/18	FIXED INCOME SECURITIES	9,644,186.25	9,644,732.69	
11/30/2025	GNMA II POOL #0MA5596	4.500% 11/20/2048 DD 11/01/18	FIXED INCOME SECURITIES	9,331,088.75	9,325,853.45	
11/30/2025	GNMA II POOL #0MA5651	4.000% 12/20/2048 DD 12/01/18	FIXED INCOME SECURITIES	10,937,380.91	10,573,118.37	
11/30/2025	GNMA II POOL #0MA5710	4.000% 01/20/2049 DD 01/01/19	FIXED INCOME SECURITIES	4,125,576.00	3,982,030.80	
11/30/2025	GNMA II POOL #0MA5763	4.000% 02/20/2049 DD 02/01/19	FIXED INCOME SECURITIES	8,219,517.00	7,940,769.62	
11/30/2025	GNMA II POOL #0MA5817	4.000% 03/20/2049 DD 03/01/19	FIXED INCOME SECURITIES	10,606,358.57	10,242,288.88	
11/30/2025	GNMA II POOL #0MA5876	4.000% 04/20/2049 DD 04/01/19	FIXED INCOME SECURITIES	10,068,502.50	9,717,701.82	
11/30/2025	GNMA II POOL #0MA5931	4.000% 05/20/2049 DD 05/01/19	FIXED INCOME SECURITIES	10,668,588.75	10,266,018.87	
11/30/2025	GNMA II POOL #0MA5986	4.000% 06/20/2049 DD 06/01/19	FIXED INCOME SECURITIES	17,824,810.00	17,192,735.88	
11/30/2025	GNMA II POOL #0MA6040	4.000% 07/20/2049 DD 07/01/19	FIXED INCOME SECURITIES	22,058,399.25	21,269,373.03	
11/30/2025	GNMA II POOL #0MA6090	3.500% 08/20/2049 DD 08/01/19	FIXED INCOME SECURITIES	19,129,816.50	17,725,349.12	
11/30/2025	GNMA II POOL #0MA6091	4.000% 08/20/2049 DD 08/01/19	FIXED INCOME SECURITIES	11,418,510.00	10,935,982.99	
11/30/2025	GNMA II POOL #0MA6154	3.500% 09/20/2049 DD 09/01/19	FIXED INCOME SECURITIES	31,036,935.00	28,814,977.13	
11/30/2025	GNMA II POOL #0MA6218	3.000% 10/20/2049 DD 10/01/19	FIXED INCOME SECURITIES	60,023,067.05	54,600,075.98	
11/30/2025	GNMA II POOL #0MA6283	3.000% 11/20/2049 DD 11/01/19	FIXED INCOME SECURITIES	31,896,835.25	28,957,659.58	
11/30/2025	GNMA II POOL #0MA6338	3.000% 12/20/2049 DD 12/01/19	FIXED INCOME SECURITIES	66,400,505.50	60,300,491.59	
11/30/2025	GNMA II POOL #0MA6409	3.000% 01/20/2050 DD 01/01/20	FIXED INCOME SECURITIES	68,737,759.02	62,338,433.82	
11/30/2025	GNMA II POOL #0MA6474	3.000% 02/20/2050 DD 02/01/20	FIXED INCOME SECURITIES	54,641,145.00	49,621,288.14	
11/30/2025	GNMA II POOL #0MA6540	2.500% 03/20/2050 DD 03/01/20	FIXED INCOME SECURITIES	88,809,697.50	77,653,513.29	
11/30/2025	GNMA II POOL #0MA6598	2.500% 04/20/2050 DD 04/01/20	FIXED INCOME SECURITIES	112,128,889.16	97,765,182.19	
11/30/2025	GNMA II POOL #0MA6655	2.500% 05/20/2050 DD 05/01/20	FIXED INCOME SECURITIES	126,329,678.92	110,221,515.89	
11/30/2025	GNMA II POOL #0MA6709	2.500% 06/20/2050 DD 06/01/20	FIXED INCOME SECURITIES	125,607,412.50	109,480,221.27	
11/30/2025	GNMA II POOL #0MA6765	2.500% 07/20/2050 DD 07/01/20	FIXED INCOME SECURITIES	164,970,541.30	143,835,197.43	
11/30/2025	GNMA II POOL #0MA6819	2.500% 08/20/2050 DD 08/01/20	FIXED INCOME SECURITIES	169,905,280.25	148,085,687.92	
11/30/2025	GNMA II POOL #0MA6931	2.500% 10/20/2050 DD 10/01/20	FIXED INCOME SECURITIES	67,404,109.50	58,819,322.15	
11/30/2025	GNMA II POOL #0MA7052	2.500% 12/20/2050 DD 12/01/20	FIXED INCOME SECURITIES	309,850,663.86	269,834,942.04	
11/30/2025	GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	FIXED INCOME SECURITIES	381,495,275.55	332,263,597.63	
11/30/2025	GNMA II POOL #0MA7192	2.000% 02/01/2051 DD 02/01/21	FIXED INCOME SECURITIES	241,299,840.00	201,341,070.70	
11/30/2025	GNMA II POOL #0MA7254	2.000% 03/20/2051 DD 03/01/21	FIXED INCOME SECURITIES	214,703,746.14	179,149,474.94	
11/30/2025	GNMA II POOL #0MA7312	2.500% 04/20/2051 DD 04/01/21	FIXED INCOME SECURITIES	292,248,458.80	254,452,770.28	
11/30/2025	GNMA II POOL #0MA7367	2.500% 05/20/2051 DD 05/01/21	FIXED INCOME SECURITIES	211,451,620.48	184,072,941.49	
11/30/2025	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	FIXED INCOME SECURITIES	205,180,536.05	178,601,437.78	
11/30/2025	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	FIXED INCOME SECURITIES	261,672,184.12	227,738,243.08	
11/30/2025	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	FIXED INCOME SECURITIES	271,657,824.80	236,428,334.36	
11/30/2025	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	FIXED INCOME SECURITIES	271,896,356.00	236,635,448.07	
11/30/2025	GNMA II POOL #0MA7649	2.500% 10/20/2051 DD 10/01/21	FIXED INCOME SECURITIES	261,337,582.50	227,445,726.29	
11/30/2025	GNMA II POOL #0MA7705	2.500% 11/20/2051 DD 11/01/21	FIXED INCOME SECURITIES	228,697,542.19	199,038,289.28	
11/30/2025	GNMA II POOL #0MA7767	2.500% 12/20/2051 DD 12/01/21	FIXED INCOME SECURITIES	214,439,307.00	186,628,671.85	
11/30/2025	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	FIXED INCOME SECURITIES	207,609,122.10	180,684,812.69	
11/30/2025	GNMA II POOL #0MA7882	3.000% 02/20/2052 DD 02/01/22	FIXED INCOME SECURITIES	35,754,334.00	32,358,652.66	
11/30/2025	GNMA II POOL #0MA7938	3.500% 03/20/2052 DD 03/01/22	FIXED INCOME SECURITIES	166,989,906.00	155,469,904.72	
11/30/2025	GNMA II POOL #0MA7988	3.000% 04/20/2052 DD 04/01/22	FIXED INCOME SECURITIES	203,670,478.00	184,326,546.45	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA II POOL #0MA8044	3.500% 05/20/2052 DD 05/01/22	FIXED INCOME SECURITIES	149,995,174.00	139,584,809.44	
11/30/2025	GNMA II POOL #0MA8100	4.000% 06/20/2052 DD 06/01/22	FIXED INCOME SECURITIES	132,218,814.37	126,913,072.12	
11/30/2025	GNMA II POOL #0MA8150	4.000% 07/20/2052 DD 07/01/22	FIXED INCOME SECURITIES	115,377,610.50	110,771,404.39	
11/30/2025	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	FIXED INCOME SECURITIES	45,369,148.80	44,887,766.25	
11/30/2025	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	FIXED INCOME SECURITIES	55,596,239.25	56,100,494.18	
11/30/2025	GNMA II POOL #0MA8430	6.000% 11/20/2052 DD 11/01/22	FIXED INCOME SECURITIES	53,636,164.00	55,378,380.85	
11/30/2025	GNMA II POOL #0MA8492	6.000% 12/20/2052 DD 12/01/22	FIXED INCOME SECURITIES	52,710,825.00	54,423,006.49	
11/30/2025	GNMA II POOL #0MA8570	5.500% 01/20/2053 DD 01/01/23	FIXED INCOME SECURITIES	66,804,272.00	68,276,175.43	
11/30/2025	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	FIXED INCOME SECURITIES	38,252,479.50	38,565,805.43	
11/30/2025	GNMA II POOL #0MA8648	5.500% 02/20/2053 DD 02/01/23	FIXED INCOME SECURITIES	33,951,903.50	34,693,298.43	
11/30/2025	GNMA II POOL #0MA8725	5.000% 03/20/2053 DD 03/01/23	FIXED INCOME SECURITIES	77,840,697.00	78,509,851.96	
11/30/2025	GNMA II POOL #0MA8726	5.500% 03/20/2053 DD 03/01/23	FIXED INCOME SECURITIES	69,264,194.00	70,735,851.25	
11/30/2025	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	FIXED INCOME SECURITIES	122,150,880.00	122,950,958.08	
11/30/2025	GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	FIXED INCOME SECURITIES	165,737,398.00	167,060,177.45	
11/30/2025	GNMA II POOL #0MA9017	5.500% 07/20/2053 DD 07/01/23	FIXED INCOME SECURITIES	225,973,224.00	230,707,982.96	
11/30/2025	GNMA II POOL #0MA9106	5.500% 08/20/2053 DD 08/01/23	FIXED INCOME SECURITIES	189,068,887.50	193,049,013.20	
11/30/2025	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	FIXED INCOME SECURITIES	185,509,920.00	189,396,896.99	
11/30/2025	GNMA II POOL #0MA9241	5.500% 10/20/2053 DD 10/01/23	FIXED INCOME SECURITIES	114,710,481.02	117,001,215.29	
11/30/2025	GNMA II POOL #0MA9242	6.000% 10/20/2053 DD 10/01/23	FIXED INCOME SECURITIES	62,135,227.00	63,979,440.93	
11/30/2025	GNMA II POOL #0MA9306	6.000% 11/20/2053 DD 11/01/23	FIXED INCOME SECURITIES	62,180,055.00	64,140,859.51	
11/30/2025	GNMA II POOL #0MA9307	6.500% 11/20/2053 DD 11/01/23	FIXED INCOME SECURITIES	35,193,015.00	36,521,212.29	
11/30/2025	GNMA II POOL #0MA9363	6.000% 12/20/2053 DD 12/01/23	FIXED INCOME SECURITIES	117,397,173.00	121,171,935.88	
11/30/2025	GNMA II POOL #0MA9424	6.000% 01/20/2054 DD 01/01/24	FIXED INCOME SECURITIES	101,088,386.00	104,003,793.25	
11/30/2025	GNMA II POOL #0MA9425	6.500% 01/20/2054 DD 01/01/24	FIXED INCOME SECURITIES	87,175,942.00	90,514,724.50	
11/30/2025	GNMA II POOL #0MA9490	6.500% 02/20/2054 DD 02/01/24	FIXED INCOME SECURITIES	46,593,794.00	48,378,296.55	
11/30/2025	GNMA II POOL #0MA9542	6.000% 03/20/2054 DD 03/01/24	FIXED INCOME SECURITIES	61,285,101.00	62,805,741.86	
11/30/2025	GNMA II POOL #0MA9606	6.000% 04/20/2054 DD 04/01/24	FIXED INCOME SECURITIES	64,897,596.00	66,704,345.07	
11/30/2025	GNMA II POOL #0MA9669	6.000% 05/20/2054 DD 05/01/24	FIXED INCOME SECURITIES	73,478,187.00	75,514,922.26	
11/30/2025	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	FIXED INCOME SECURITIES	86,827,808.75	89,175,745.57	
11/30/2025	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	FIXED INCOME SECURITIES	83,755,200.00	85,222,060.38	
11/30/2025	GNMA II POOL #0MA9851	5.500% 08/20/2054 DD 08/01/24	FIXED INCOME SECURITIES	167,777,094.98	170,649,521.61	
11/30/2025	GNMA II POOL #0MA9905	5.000% 09/20/2054 DD 09/01/24	FIXED INCOME SECURITIES	185,338,970.00	186,096,685.13	
11/30/2025	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	FIXED INCOME SECURITIES	59,609,094.30	60,565,158.80	
11/30/2025	GNMA II POOL #0MA9964	5.000% 10/20/2054 DD 10/01/24	FIXED INCOME SECURITIES	177,783,587.10	178,510,417.37	
11/30/2025	GNMA II POOL #0MB0026	5.500% 11/20/2054 DD 11/01/24	FIXED INCOME SECURITIES	225,830,530.00	229,719,059.23	
11/30/2025	GNMA II POOL #0MB0091	5.000% 12/20/2054 DD 12/01/24	FIXED INCOME SECURITIES	238,079,197.50	239,040,320.05	
11/30/2025	GNMA II POOL #0MB0204	5.000% 02/20/2055 DD 02/01/25	FIXED INCOME SECURITIES	383,203,501.36	384,789,931.93	
11/30/2025	GNMA II POOL #0MB0258	5.000% 03/20/2055 DD 03/01/25	FIXED INCOME SECURITIES	243,875,874.75	244,872,994.60	
11/30/2025	GNMA II POOL #0MB0307	5.000% 04/20/2055 DD 04/01/25	FIXED INCOME SECURITIES	147,632,631.00	148,232,460.41	
11/30/2025	GNMA II POOL #0MB0366	5.500% 05/20/2055 DD 05/01/25	FIXED INCOME SECURITIES	73,672,743.00	74,815,098.80	
11/30/2025	GNMA II POOL #0MB0423	5.000% 06/20/2055 DD 06/01/25	FIXED INCOME SECURITIES	148,466,890.93	149,062,495.07	
11/30/2025	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	FIXED INCOME SECURITIES	173,506,669.00	174,192,951.49	
11/30/2025	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	FIXED INCOME SECURITIES	347,843,492.50	349,219,341.06	
11/30/2025	GNMA II POOL #0MB0556	5.500% 08/20/2055 DD 08/01/25	FIXED INCOME SECURITIES	99,210,024.00	100,748,388.85	
11/30/2025	GNMA II POOL #0MB0622	5.000% 09/20/2055 DD 09/01/25	FIXED INCOME SECURITIES	244,283,178.98	245,249,408.52	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	FIXED INCOME SECURITIES	49,707,648.00	50,502,867.14	
11/30/2025	GNMA II POOL #0MB0685	5.000% 10/20/2055 DD 10/01/25	FIXED INCOME SECURITIES	524,151,052.16	526,224,261.76	
11/30/2025	GNMA II POOL #0MB0745	5.000% 11/20/2055 DD 11/01/25	FIXED INCOME SECURITIES	375,000,000.00	376,483,262.50	
11/30/2025	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	FIXED INCOME SECURITIES	500,000.00	524,050.00	
11/30/2025	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	FIXED INCOME SECURITIES	125,000.00	131,012.50	
11/30/2025	GODADDY INC		EQUITY	148,654.00	19,006,900.44	
11/30/2025	GOGO 4/21 TLB	0.000% 04/30/2028 DD 04/08/21	FIXED INCOME SECURITIES	355,765.93	347,114.35	
11/30/2025	GOLD 100 OZ FUTURE (CMX)	EXP FEB 26	FUTURES CONTRACTS	116.00	1,100,581.74	
11/30/2025	GOLD FIELDS OROGEN HOLDIN REGS	6.125% 05/15/2029	FIXED INCOME SECURITIES	600,000.00	632,350.48	
11/30/2025	GOLD FUTURE (OSE)	EXP APR 26	FUTURES CONTRACTS	1.00	36,578.02	
11/30/2025	GOLDCREST CO LTD		EQUITY	3,100.00	69,330.64	
11/30/2025	GOLDEN AGRI-RESOURCES LTD		EQUITY	1,516,200.00	321,935.68	
11/30/2025	GOLDEN NUGGET/LANDRYS 1/22 COV	0.000% 01/27/2029 DD 01/05/22	FIXED INCOME SECURITIES	695,839.13	694,899.75	
11/30/2025	GOLDEN STATE FOODS 10/24 TLB	0.000% 10/07/2031 DD 09/24/24	FIXED INCOME SECURITIES	396,867.42	398,331.86	
11/30/2025	GOLDENTREE LOAN MA 17A AR 144A	VAR RT 01/20/2039 DD 06/24/25	FIXED INCOME SECURITIES	21,500,000.00	21,629,541.37	
11/30/2025	GOLDMAN SACHS GROUP INC/THE		EQUITY	141,817.00	117,146,514.68	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	FIXED INCOME SECURITIES	35,000,000.00	39,816,524.30	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	FIXED INCOME SECURITIES	5,000,000.00	5,630,171.77	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	2.600% 02/07/2030 DD 02/07/20	FIXED INCOME SECURITIES	10,000,000.00	9,477,091.03	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	FIXED INCOME SECURITIES	10,000,000.00	11,327,584.50	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	FIXED INCOME SECURITIES	5,000,000.00	5,398,941.15	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	FIXED INCOME SECURITIES	15,000,000.00	15,851,147.57	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	FIXED INCOME SECURITIES	10,000,000.00	10,208,483.57	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	FIXED INCOME SECURITIES	10,000,000.00	10,209,967.87	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	FIXED INCOME SECURITIES	10,000,000.00	10,667,977.47	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	FIXED INCOME SECURITIES	7,000,000.00	7,410,048.92	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/21/2036 DD 10/21/25	FIXED INCOME SECURITIES	5,000,000.00	5,046,060.04	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	FIXED INCOME SECURITIES	10,000,000.00	10,055,804.97	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	FIXED INCOME SECURITIES	2,000,000.00	1,884,748.17	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	FIXED INCOME SECURITIES	10,000,000.00	8,976,156.53	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	FIXED INCOME SECURITIES	5,000,000.00	3,918,253.15	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2032 DD 07/21/21	FIXED INCOME SECURITIES	10,000,000.00	9,078,230.18	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	FIXED INCOME SECURITIES	15,000,000.00	14,008,458.55	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	FIXED INCOME SECURITIES	5,000,000.00	4,004,857.91	
11/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	FIXED INCOME SECURITIES	3,000,000.00	2,736,446.89	
11/30/2025	GOLDWIN INC		EQUITY	12,300.00	234,886.24	
11/30/2025	GOODLEAP HOME IMPROV 2A A 144A	5.320% 06/20/2049 DD 06/12/25	FIXED INCOME SECURITIES	6,637,510.91	6,731,423.43	
11/30/2025	GOODLEAP SUSTAINABL 4GS C 144A	3.500% 07/20/2048 DD 09/08/21	FIXED INCOME SECURITIES	2,281,481.78	1,270,730.70	
11/30/2025	GOODMAN GROUP		EQUITY	1,374,577.00	26,754,964.67	
11/30/2025	GOODMAN GROUP		EQUITY	508,450.00	9,896,544.02	
11/30/2025	GOODMAN PROPERTY TRUST		EQUITY	231,303.00	265,558.97	
11/30/2025	GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	FIXED INCOME SECURITIES	2,000,000.00	2,052,124.88	
11/30/2025	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	FIXED INCOME SECURITIES	95,000.00	91,639.60	
11/30/2025	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	FIXED INCOME SECURITIES	867,034.51	851,012.07	
11/30/2025	GPMT 2021-FL4 LTD FL4 B 144A	VAR RT 12/15/2036 DD 11/16/21	FIXED INCOME SECURITIES	1,000,000.00	945,631.74	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GPT GROUP/THE		EQUITY	3,173,294.00	11,549,806.44	
11/30/2025	GPT GROUP/THE		EQUITY	539,524.00	1,963,700.11	
11/30/2025	GRAB HOLDINGS LTD		EQUITY	1,201,879.00	6,550,240.55	
11/30/2025	GRACO INC		EQUITY	69,255.00	5,709,382.20	
11/30/2025	GRAFTECH FINANCE INC 144A	4.625% 12/23/2029 DD 12/23/24	FIXED INCOME SECURITIES	70,000.00	52,958.40	
11/30/2025	GRAFTON GROUP PLC		EQUITY	57,412.00	719,174.29	
11/30/2025	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	FIXED INCOME SECURITIES	825,000.00	826,871.56	
11/30/2025	GRAHAM HOLDINGS CO 144A	5.625% 12/01/2033 DD 11/24/25	FIXED INCOME SECURITIES	360,000.00	360,816.68	
11/30/2025	GRAHAM PACKAGING 7/24 TLB	0.000% 08/04/2027 DD 07/24/24	FIXED INCOME SECURITIES	781,304.74	782,734.53	
11/30/2025	GRAINCORP LTD		EQUITY	151,189.00	824,928.00	
11/30/2025	GRAINGER PLC		EQUITY	164,671.00	403,649.79	
11/30/2025	GRAND CANYON EDUCATION INC		EQUITY	48,226.00	7,607,169.24	
11/30/2025	GRAND CITY PROPERTIES SA		EQUITY	15,379.00	194,901.24	
11/30/2025	GRANGES AB		EQUITY	22,829.00	334,020.94	
11/30/2025	GRANT THORNTON 12/24 COV-LITE	0.000% 06/02/2031 DD 12/09/24	FIXED INCOME SECURITIES	901,594.29	899,908.31	
11/30/2025	GRANT THORNTON 5/25 INCREMENTA	0.000% 06/02/2031 DD 05/01/25	FIXED INCOME SECURITIES	210,000.00	210,300.30	
11/30/2025	GRAPHIC PACKAGING HOLDING CO		EQUITY	121,961.00	1,973,328.98	
11/30/2025	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	FIXED INCOME SECURITIES	250,000.00	267,992.26	
11/30/2025	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	FIXED INCOME SECURITIES	250,000.00	256,776.25	
11/30/2025	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	FIXED INCOME SECURITIES	115,000.00	123,276.44	
11/30/2025	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	FIXED INCOME SECURITIES	115,000.00	118,117.08	
11/30/2025	GREAT CANADIAN GAMING/ONE TORO	0.000% 08/01/2030 DD 08/01/23	FIXED INCOME SECURITIES	462,379.78	430,729.88	
11/30/2025	GREAT PORTLAND ESTATES PLC		EQUITY	1,718,545.00	7,328,074.01	
11/30/2025	GREAT PORTLAND ESTATES PLC		EQUITY	128,286.00	547,026.29	
11/30/2025	GREAT WOLF TRUST 2 WOLF A 144A	VAR RT 03/15/2039 DD 03/15/24	FIXED INCOME SECURITIES	1,150,000.00	1,153,530.35	
11/30/2025	GREAT-WEST LIFECO FINANCE 144A	4.047% 05/17/2028 DD 05/17/18	FIXED INCOME SECURITIES	2,000,000.00	2,000,659.87	
11/30/2025	GREAT-WEST LIFECO FINANCE 144A	4.581% 05/17/2048 DD 05/17/18	FIXED INCOME SECURITIES	2,000,000.00	1,765,145.58	
11/30/2025	GREATLAND RESOURCES LTD		EQUITY	109,041.00	544,687.06	
11/30/2025	GREE ELECTRIC APPLIANCES INC O	CN/000651	EQUITY	1,448,300.00	8,257,002.95	
11/30/2025	GREEN INFRASTRUCTURE PARTNERS	0.000% 09/17/2032 DD 09/10/25	FIXED INCOME SECURITIES	985,000.00	986,231.25	
11/30/2025	GREENCORE GROUP PLC		EQUITY	94,918.00	301,839.24	
11/30/2025	GREENPOINT MTA TRUST 2 AR3 2A1	VAR RT 08/25/2045 DD 06/30/05	FIXED INCOME SECURITIES	3,845,068.20	1,380,006.87	
11/30/2025	GREENSKY HOME IMPRO 3A A1 144A	4.340% 12/27/2060 DD 11/25/25	FIXED INCOME SECURITIES	1,650,000.00	1,651,117.93	
11/30/2025	GREENSKY HOME IMPROV 3A E 144A	7.830% 12/27/2060 DD 11/25/25	FIXED INCOME SECURITIES	1,600,000.00	1,601,927.20	
11/30/2025	GREENSKY HOME IMPROVE 2 D 144A	6.430% 10/27/2059 DD 10/16/24	FIXED INCOME SECURITIES	500,000.00	510,368.98	
11/30/2025	GREGGS PLC		EQUITY	1,795,059.00	37,103,869.53	
11/30/2025	GRENERGY RENOVABLES SA		EQUITY	2,767.00	219,006.69	
11/30/2025	GRENKE AG		EQUITY	6,313.00	115,319.93	
11/30/2025	GREYSTONE CRE NOTES FL3 D 144A	VAR RT 07/15/2039 DD 08/10/21	FIXED INCOME SECURITIES	1,740,000.00	1,728,070.24	
11/30/2025	GREYSTONE CRE NOTES FL4 A 144A	VAR RT 01/15/2043 DD 05/21/25	FIXED INCOME SECURITIES	4,000,000.00	4,009,062.42	
11/30/2025	GRIEG SEAFOOD ASA		EQUITY	12,295.00	87,540.05	
11/30/2025	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	FIXED INCOME SECURITIES	1,005,000.00	1,020,672.98	
11/30/2025	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	FIXED INCOME SECURITIES	235,000.00	238,664.83	
11/30/2025	GRIFOLS SA		EQUITY	64,316.00	785,979.56	
11/30/2025	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	FIXED INCOME SECURITIES	680,000.00	668,933.50	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	FIXED INCOME SECURITIES	250,000.00	245,931.44	
11/30/2025	GROUP 1 AUTOMOTIVE INC 144A	4.000% 08/15/2028 DD 08/17/20	FIXED INCOME SECURITIES	105,000.00	104,093.26	
11/30/2025	GROUP 1 AUTOMOTIVE INC 144A	6.375% 01/15/2030 DD 07/30/24	FIXED INCOME SECURITIES	140,000.00	147,191.99	
11/30/2025	GROUPE BRUXELLES LAMBERT NV		EQUITY	8,555.00	740,170.07	
11/30/2025	GROUPE BRUXELLES LAMBERT NV		EQUITY	11,255.00	972,279.49	
11/30/2025	GROWTHPOINT PROPERTIES AUSTRAL		EQUITY	65,459.00	109,037.15	
11/30/2025	GRUPO AEROPORTUARIO DEL PACIFI		EQUITY	479,921.00	11,456,972.81	
11/30/2025	GRUPO FINANCIERO BANORTE SAB D		EQUITY	2,983,393.00	28,681,993.43	
11/30/2025	GRUPO TELEVISA SAB	4.625% 01/30/2026 DD 11/24/15	FIXED INCOME SECURITIES	2,000,000.00	2,026,255.60	
11/30/2025	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	FIXED INCOME SECURITIES	87,000.00	20,774.02	
11/30/2025	GS MORTGAGE SEC GS10 WLSB 144A	VAR RT 03/10/2033 DD 07/01/18	FIXED INCOME SECURITIES	172,000.00	17,695.68	
11/30/2025	GS MORTGAGE SEC GS10 WLSC 144A	VAR RT 03/10/2033 DD 07/01/18	FIXED INCOME SECURITIES	233,000.00	22,783.16	
11/30/2025	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	FIXED INCOME SECURITIES	226,000.00	20,968.70	
11/30/2025	GS MORTGAGE SEC GS10 WLSE 144A	VAR RT 03/10/2033 DD 07/01/18	FIXED INCOME SECURITIES	282,000.00	24,049.48	
11/30/2025	GS MORTGAGE SECURI GC13 B 144A	VAR RT 07/10/2046 DD 07/01/13	FIXED INCOME SECURITIES	793,969.00	772,789.06	
11/30/2025	GS MORTGAGE SECURI GC26 D 144A	VAR RT 11/10/2047 DD 12/01/14	FIXED INCOME SECURITIES	120,000.00	54,454.63	
11/30/2025	GS MORTGAGE SECURI SHIP A 144A	VAR RT 09/10/2038 DD 08/01/23	FIXED INCOME SECURITIES	1,400,000.00	1,402,695.01	
11/30/2025	GS MORTGAGE SECURIT TWR E 144A	VAR RT 007/15/2031 DD 07/31/18	FIXED INCOME SECURITIES	330,000.00	33,773.81	
11/30/2025	GS MORTGAGE SECURIT TWR F 144A	VAR RT 07/15/2031 DD 07/31/18	FIXED INCOME SECURITIES	330,000.00	30,576.48	
11/30/2025	GS MORTGAGE SECURIT TWR G 144A	VAR RT 07/15/2031 DD 07/31/18	FIXED INCOME SECURITIES	330,000.00	27,441.43	
11/30/2025	GS MORTGAGE SECURITIE GS10 AAB	VAR RT 07/10/2051 DD 07/01/18	FIXED INCOME SECURITIES	146,478.16	146,523.39	
11/30/2025	GS MORTGAGE SECURITIE GSA2 AAB	1.662% 12/12/2053 DD 12/01/20	FIXED INCOME SECURITIES	508,579.02	485,910.38	
11/30/2025	GS MORTGAGE SECURITIES GC47 XA	VAR RT 05/12/2053 DD 05/01/20	FIXED INCOME SECURITIES	16,737,292.77	686,180.05	
11/30/2025	GS MORTGAGE SECURITIES GS2 A3	2.791% 05/10/2049 DD 05/01/16	FIXED INCOME SECURITIES	356,101.14	355,849.49	
11/30/2025	GS MORTGAGE-BACKE NQM4 M1 144A	VAR RT 10/25/2065 DD 09/01/25	FIXED INCOME SECURITIES	1,700,000.00	1,710,293.56	
11/30/2025	GS YUASA CORP		EQUITY	17,100.00	458,812.53	
11/30/2025	GSAA HOME EQUITY TRUST 5 1F2A	VAR RT 05/25/2037 DD 04/01/07	FIXED INCOME SECURITIES	3,630,874.33	1,614,628.99	
11/30/2025	GSCG TRUST 2019-60 600C E 144A	VAR RT 09/06/2034 DD 08/01/19	FIXED INCOME SECURITIES	1,319,000.00	57,312.68	
11/30/2025	GSK PLC		EQUITY	6,128,907.00	146,751,949.57	
11/30/2025	GUANGDONG INVESTMENT LTD	HK/00270	EQUITY	15,606,000.00	14,993,433.99	
11/30/2025	GUANGDONG TAPAI GROUP CO LTD	CN/002233	EQUITY	9,250,000.00	11,197,867.04	
11/30/2025	GUARDANT HEALTH INC		EQUITY	13,140.00	1,424,638.80	
11/30/2025	GUARDIAN LIFE GLOBAL FUND 144A	1.400% 07/06/2027 DD 07/06/20	FIXED INCOME SECURITIES	2,000,000.00	1,934,069.58	
11/30/2025	GUARDIAN LIFE GLOBAL FUND 144A	1.625% 09/16/2028 DD 09/16/21	FIXED INCOME SECURITIES	2,000,000.00	1,880,072.09	
11/30/2025	GUARDIAN LIFE GLOBAL FUND 144A	4.673% 09/05/2032 DD 09/05/25	FIXED INCOME SECURITIES	2,000,000.00	2,041,533.88	
11/30/2025	GUARDIAN PHARMACY SERVICES INC		EQUITY	103,356.00	3,026,263.68	
11/30/2025	GUATEMALA GOVERNMENT BOND REGS	4.875% 02/13/2028 DD 02/13/13	FIXED INCOME SECURITIES	200,000.00	202,225.00	
11/30/2025	GUATEMALA GOVERNMENT BOND REGS	4.375% 06/05/2027 DD 06/05/17	FIXED INCOME SECURITIES	200,000.00	202,177.78	
11/30/2025	GUATEMALA GOVERNMENT BOND REGS	5.375% 04/24/2032 DD 04/24/20	FIXED INCOME SECURITIES	200,000.00	201,904.86	
11/30/2025	GUATEMALA GOVERNMENT BOND REGS	5.250% 08/10/2029 DD 08/10/22	FIXED INCOME SECURITIES	400,000.00	408,675.00	
11/30/2025	GUBRA A/S		EQUITY	1,404.00	107,293.48	
11/30/2025	GUIDEWIRE SOFTWARE INC		EQUITY	61,209.00	13,219,919.82	
11/30/2025	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	FIXED INCOME SECURITIES	735,000.00	771,139.39	
11/30/2025	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	FIXED INCOME SECURITIES	215,000.00	225,571.39	
11/30/2025	GUNGHO ONLINE ENTERTAINMENT IN		EQUITY	9,700.00	153,844.91	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	GUNMA BANK LTD/THE		EQUITY	67,400.00	749,152.78	
11/30/2025	GUNZE LTD		EQUITY	7,100.00	188,362.69	
11/30/2025	GUZMAN Y GOMEZ LTD		EQUITY	5,231.00	81,028.17	
11/30/2025	GVS SPA		EQUITY	18,281.00	85,924.86	
11/30/2025	GXO LOGISTICS INC		EQUITY	46,813.00	2,375,291.62	
11/30/2025	H & M HENNES & MAURITZ AB		EQUITY	127,329.00	2,357,554.29	
11/30/2025	H LUNDBECK A/S		EQUITY	60,407.00	416,949.57	
11/30/2025	H&R BLOCK INC		EQUITY	193,316.00	8,142,469.92	
11/30/2025	H.U. GROUP HOLDINGS INC		EQUITY	11,500.00	352,745.57	
11/30/2025	H2O RETAILING CORP		EQUITY	20,800.00	289,773.77	
11/30/2025	HA SUSTAINABLE INFRASTRUCTURE		EQUITY	114,376.00	3,929,959.36	
11/30/2025	HACHIJUNI BANK LTD/THE		EQUITY	77,400.00	839,970.23	
11/30/2025	HAFNIA LTD		EQUITY	65,588.00	395,120.94	
11/30/2025	HAKUHODO DY HOLDINGS INC		EQUITY	48,900.00	374,781.35	
11/30/2025	HAKUTO CO LTD		EQUITY	2,800.00	72,131.26	
11/30/2025	HALCYON LOAN ADVISO 1A A2 144A	VAR RT 07/21/2031 DD 06/21/18	FIXED INCOME SECURITIES	2,000,000.00	2,008,535.92	
11/30/2025	HALEON PLC		EQUITY	2,132,568.00	10,480,345.49	
11/30/2025	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	FIXED INCOME SECURITIES	2,000,000.00	1,920,514.74	
11/30/2025	HALLIBURTON CO		EQUITY	357,641.00	9,377,347.02	
11/30/2025	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	FIXED INCOME SECURITIES	3,000,000.00	3,413,323.21	
11/30/2025	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	FIXED INCOME SECURITIES	5,000,000.00	6,067,529.29	
11/30/2025	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	FIXED INCOME SECURITIES	3,000,000.00	2,990,895.77	
11/30/2025	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	FIXED INCOME SECURITIES	3,000,000.00	2,743,897.27	
11/30/2025	HALMA PLC		EQUITY	838,369.00	39,545,865.73	
11/30/2025	HALOWS CO LTD		EQUITY	1,800.00	53,636.65	
11/30/2025	HALOZYME THERAPEUTICS INC		EQUITY	51,117.00	3,649,753.80	
11/30/2025	HAMAKYOREX CO LTD		EQUITY	13,000.00	143,933.02	
11/30/2025	HAMAMATSU PHOTONICS KK		EQUITY	84,400.00	868,902.10	
11/30/2025	HAMILTON LANE INC		EQUITY	16,665.00	2,065,376.78	
11/30/2025	HAMILTON PROJECTS 6/25 TL	0.000% 05/30/2031 DD 06/09/25	FIXED INCOME SECURITIES	206,311.31	207,633.77	
11/30/2025	HAMMERSON PLC		EQUITY	168,910.00	727,816.30	
11/30/2025	HANKYU HANSHIN HOLDINGS INC		EQUITY	61,500.00	1,564,988.66	
11/30/2025	HANKYU HANSHIN REIT INC		EQUITY	134.00	152,183.21	
11/30/2025	HANNOVER RUECK SE		EQUITY	14,014.00	4,218,868.03	
11/30/2025	HANOVER INSURANCE GROUP INC/TH		EQUITY	14,939.00	2,771,931.45	
11/30/2025	HANSEN TECHNOLOGIES LTD		EQUITY	39,368.00	149,741.70	
11/30/2025	HANWA CO LTD		EQUITY	7,700.00	348,609.39	
11/30/2025	HAPPINET CORP		EQUITY	3,100.00	129,423.55	
11/30/2025	HARBORVIEW MORTGAGE LOAN 7 1A1	VAR RT 10/25/2037 DD 10/02/07	FIXED INCOME SECURITIES	4,105,454.29	3,377,339.49	
11/30/2025	HARBOUR ENERGY PLC		EQUITY	130,619.00	360,678.25	
11/30/2025	HAREL INSURANCE INVESTMENTS &		EQUITY	25,340.00	941,026.54	
11/30/2025	HARLEY-DAVIDSON INC		EQUITY	45,682.00	1,118,752.18	
11/30/2025	HARMONIC DRIVE SYSTEMS INC		EQUITY	13,800.00	274,143.15	
11/30/2025	HARSCO 3/21 TL	0.000% 03/05/2028 DD 02/25/21	FIXED INCOME SECURITIES	582,582.80	582,437.15	
11/30/2025	HARTFORD INSURANCE GROUP INC/T		EQUITY	152,438.00	20,888,579.14	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	HARTFORD INSURANCE GROUP INC/T	4.400% 03/15/2048 DD 03/15/18	FIXED INCOME SECURITIES	2,000,000.00	1,746,895.06	
11/30/2025	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	FIXED INCOME SECURITIES	2,000,000.00	1,924,572.47	
11/30/2025	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	FIXED INCOME SECURITIES	2,000,000.00	1,533,632.06	
11/30/2025	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	FIXED INCOME SECURITIES	2,000,000.00	1,318,264.28	
11/30/2025	HARUS 2023-1A D 144A	VAR RT 01/15/2037 DD 02/01/24	FIXED INCOME SECURITIES	1,000,000.00	1,020,100.27	
11/30/2025	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	FIXED INCOME SECURITIES	725,000.00	755,785.20	
11/30/2025	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	FIXED INCOME SECURITIES	295,000.00	307,526.39	
11/30/2025	HARVEY NORMAN HOLDINGS LTD		EQUITY	120,405.00	547,993.50	
11/30/2025	HARVIA OYJ		EQUITY	3,613.00	174,012.29	
11/30/2025	HASBRO INC		EQUITY	55,139.00	4,593,078.70	
11/30/2025	HASEKO CORP		EQUITY	51,800.00	1,006,465.78	
11/30/2025	HAVAS NV		EQUITY	410,923.00	6,907,371.62	
11/30/2025	HAYS PLC		EQUITY	4,385,800.00	3,347,242.55	
11/30/2025	HAYWARD HOLDINGS INC		EQUITY	82,785.00	1,361,813.25	
11/30/2025	HAZAMA ANDO CORP		EQUITY	31,100.00	380,655.99	
11/30/2025	HB FULLER CO		EQUITY	104,456.00	6,087,695.68	
11/30/2025	HBX GROUP INTERNATIONAL PLC		EQUITY	35,380.00	255,394.81	
11/30/2025	HCA HEALTHCARE INC		EQUITY	119,548.00	60,765,052.92	
11/30/2025	HCA INC	4.125% 06/15/2029 DD 06/12/19	FIXED INCOME SECURITIES	2,000,000.00	2,033,603.23	
11/30/2025	HCA INC	5.125% 06/15/2039 DD 06/12/19	FIXED INCOME SECURITIES	3,000,000.00	3,008,359.93	
11/30/2025	HCA INC	3.500% 09/01/2030 DD 02/26/20	FIXED INCOME SECURITIES	5,000,000.00	4,856,575.00	
11/30/2025	HCA INC	3.625% 03/15/2032 DD 03/15/23	FIXED INCOME SECURITIES	3,000,000.00	2,868,642.50	
11/30/2025	HCA INC	4.625% 03/15/2052 DD 03/15/23	FIXED INCOME SECURITIES	3,000,000.00	2,536,428.96	
11/30/2025	HCA INC	4.375% 03/15/2042 DD 03/15/23	FIXED INCOME SECURITIES	3,000,000.00	2,633,682.03	
11/30/2025	HCA INC	5.600% 04/01/2034 DD 02/23/24	FIXED INCOME SECURITIES	2,000,000.00	2,115,458.15	
11/30/2025	HCA INC	6.000% 04/01/2054 DD 02/23/24	FIXED INCOME SECURITIES	2,000,000.00	2,050,313.90	
11/30/2025	HCA INC	5.500% 03/01/2032 DD 02/21/25	FIXED INCOME SECURITIES	2,000,000.00	2,124,984.62	
11/30/2025	HCA INC	5.750% 03/01/2035 DD 02/21/25	FIXED INCOME SECURITIES	2,000,000.00	2,140,652.76	
11/30/2025	HCA INC	4.900% 11/15/2035 DD 10/31/25	FIXED INCOME SECURITIES	3,000,000.00	3,000,835.78	
11/30/2025	HCA INC	5.700% 11/15/2055 DD 10/31/25	FIXED INCOME SECURITIES	3,000,000.00	2,941,674.57	
11/30/2025	HD HYUNDAI MARINE SOLUTION CO		EQUITY	42,759.00	5,410,835.17	
11/30/2025	HDFC BANK LTD		EQUITY	5,054,208.00	56,934,177.49	
11/30/2025	HDFC BANK LTD	ADR	EQUITY	47,694.00	1,756,093.08	
11/30/2025	HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	FIXED INCOME SECURITIES	3,000,000.00	3,171,458.21	
11/30/2025	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	FIXED INCOME SECURITIES	3,000,000.00	3,024,099.41	
11/30/2025	HEALTHCARE REALTY TRUST INC		EQUITY	136,891.00	2,495,522.93	
11/30/2025	HEALTHSEQUITY INC		EQUITY	177,971.00	18,718,989.78	
11/30/2025	HEALTHPEAK OP LLC	3.500% 07/15/2029 DD 07/05/19	FIXED INCOME SECURITIES	2,000,000.00	1,973,822.54	
11/30/2025	HEALTHPEAK OP LLC	2.875% 01/15/2031 DD 06/23/20	FIXED INCOME SECURITIES	2,000,000.00	1,875,846.52	
11/30/2025	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	FIXED INCOME SECURITIES	4,000,000.00	4,227,166.13	
11/30/2025	HEALTHPEAK PROPERTIES INC		EQUITY	303,780.00	5,547,022.80	
11/30/2025	HEALTHPEAK PROPERTIES INC		EQUITY	289,165.00	5,280,152.90	
11/30/2025	HEATING OIL FUTURE (NYM)	EXP MAR 26	FUTURES CONTRACTS	26.00	(199,491.08)	
11/30/2025	HEICO CORP		EQUITY	17,705.00	5,610,891.55	
11/30/2025	HEICO CORP		EQUITY	31,281.00	7,725,468.57	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	HEIDELBERG MATERIALS AG		EQUITY	31,991.00	8,216,239.41	
11/30/2025	HEINEKEN HOLDING NV		EQUITY	31,206.00	2,229,102.39	
11/30/2025	HEINEKEN NV		EQUITY	191,062.00	15,561,502.94	
11/30/2025	HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	FIXED INCOME SECURITIES	4,000,000.00	3,441,637.39	
11/30/2025	HEIWA CORP		EQUITY	32,100.00	424,950.24	
11/30/2025	HEIWA REAL ESTATE CO LTD		EQUITY	8,300.00	123,502.71	
11/30/2025	HEIWA REAL ESTATE REIT INC		EQUITY	231.00	239,184.89	
11/30/2025	HEIWADO CO LTD		EQUITY	19,300.00	369,798.11	
11/30/2025	HELIA GROUP LTD		EQUITY	61,348.00	227,310.90	
11/30/2025	HELIOS TOWERS PLC		EQUITY	159,166.00	336,588.35	
11/30/2025	HELLOFRESH SE		EQUITY	34,270.00	246,188.98	
11/30/2025	HELMERICH & PAYNE INC		EQUITY	373,051.00	10,501,385.65	
11/30/2025	HELVETIA BALOISE HOLDING AG		EQUITY	8,460.00	2,195,733.23	
11/30/2025	HEMNET GROUP AB		EQUITY	18,822.00	350,227.79	
11/30/2025	HENKEL AG & CO KGAA		PREFERRED SECURITIES	157,981.00	12,757,134.63	
11/30/2025	HENKEL AG & CO KGAA		EQUITY	24,667.00	1,852,185.46	
11/30/2025	HENRY SCHEIN INC		EQUITY	45,011.00	3,356,470.27	
11/30/2025	HENSOLDT AG		EQUITY	16,478.00	1,307,094.16	
11/30/2025	HERA SPA		EQUITY	182,991.00	875,814.72	
11/30/2025	HERC 5/25 TLB	0.000% 05/14/2032 DD 05/12/25	FIXED INCOME SECURITIES	160,000.00	160,700.80	
11/30/2025	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	FIXED INCOME SECURITIES	485,000.00	526,000.71	
11/30/2025	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	FIXED INCOME SECURITIES	125,000.00	135,567.19	
11/30/2025	HERMES INTERNATIONAL SCA		EQUITY	58,888.00	143,519,183.65	
11/30/2025	HERO MOTOCORP LTD		EQUITY	228,143.00	15,748,555.46	
11/30/2025	HERSHEY CO/THE		EQUITY	60,770.00	11,512,876.50	
11/30/2025	HERSHEY CO/THE	2.300% 08/15/2026 DD 08/09/16	FIXED INCOME SECURITIES	3,000,000.00	2,987,687.38	
11/30/2025	HERSHEY CO/THE	1.700% 06/01/2030 DD 06/01/20	FIXED INCOME SECURITIES	3,000,000.00	2,730,309.69	
11/30/2025	HERSHEY CO/THE	4.500% 05/04/2033 DD 05/04/23	FIXED INCOME SECURITIES	3,000,000.00	3,037,233.03	
11/30/2025	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	FIXED INCOME SECURITIES	3,000,000.00	3,150,428.69	
11/30/2025	HESAI GROUP	ADR	EQUITY	198,450.00	3,816,193.50	
11/30/2025	HESS CORP	6.000% 01/15/2040 DD 12/14/09	FIXED INCOME SECURITIES	3,000,000.00	3,352,696.82	
11/30/2025	HEWLETT PACKARD ENTERPRISE CO		EQUITY	795,769.00	17,403,468.03	
11/30/2025	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	FIXED INCOME SECURITIES	2,000,000.00	2,002,780.24	
11/30/2025	HEXAGON AB		EQUITY	487,208.00	5,702,840.22	
11/30/2025	HEXCEL CORP		EQUITY	330,820.00	25,218,408.60	
11/30/2025	HEXION 12/24 TLB	0.000% 03/15/2029 DD 12/02/24	FIXED INCOME SECURITIES	560,977.12	545,314.64	
11/30/2025	HEXPOL AB		EQUITY	473,652.00	4,336,401.02	
11/30/2025	HF SINCLAIR CORP		EQUITY	66,634.00	3,558,921.94	
11/30/2025	HGI CRE CLO 2021-FL FL1 D 144A	VAR RT 06/16/2036 DD 05/19/21	FIXED INCOME SECURITIES	350,325.63	350,168.48	
11/30/2025	HGI CRE CLO 2021-FL FL2 D 144A	VAR RT 09/17/2036 DD 09/27/21	FIXED INCOME SECURITIES	1,600,000.00	1,603,319.17	
11/30/2025	HGI CRE CLO 2021-FL FL3 A 144A	VAR RT 04/20/2037 DD 03/31/22	FIXED INCOME SECURITIES	437,230.65	438,394.78	
11/30/2025	HIAB OYJ		EQUITY	8,380.00	481,407.75	
11/30/2025	HIAG IMMOBILIEN HOLDING AG		EQUITY	978.00	140,558.19	
11/30/2025	HIDAY HIDAKA CORP		EQUITY	5,700.00	131,131.04	
11/30/2025	HIGHTOWER 7/25 COV-LITE TLB	0.000% 02/03/2032 DD 07/28/25	FIXED INCOME SECURITIES	1,347,357.06	1,345,672.86	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	FIXED INCOME SECURITIES	150,000.00	151,446.60	
11/30/2025	HIGHWOODS PROPERTIES INC		EQUITY	44,222.00	1,251,482.60	
11/30/2025	HIKARI TSUSHIN INC		EQUITY	21,859.00	6,109,932.10	
11/30/2025	HIKMA PHARMACEUTICALS PLC		EQUITY	370,223.00	7,623,076.69	
11/30/2025	HILAN LTD		EQUITY	3,398.00	270,224.29	
11/30/2025	HILCORP ENERGY 2/25 TLB	0.000% 02/06/2030 DD 01/27/25	FIXED INCOME SECURITIES	422,875.00	422,875.00	
11/30/2025	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	FIXED INCOME SECURITIES	215,000.00	209,111.13	
11/30/2025	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	FIXED INCOME SECURITIES	100,000.00	97,260.99	
11/30/2025	HILEX POLY/NOVOLEX 3/22 COV-LI	0.000% 03/30/2029 DD 03/21/22	FIXED INCOME SECURITIES	472,901.86	471,929.97	
11/30/2025	HILL & SMITH PLC		EQUITY	97,836.00	2,946,551.48	
11/30/2025	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	FIXED INCOME SECURITIES	480,000.00	503,035.20	
11/30/2025	HILTON FOOD GROUP PLC		EQUITY	19,058.00	128,531.93	
11/30/2025	HILTON GRAND VACATIO 1A B 144A	5.180% 05/27/2042 DD 06/18/25	FIXED INCOME SECURITIES	6,987,320.60	7,097,068.58	
11/30/2025	HILTON USA TRUST 20 HHV C 144A	VAR RT 11/05/2038 DD 11/01/16	FIXED INCOME SECURITIES	580,000.00	577,739.04	
11/30/2025	HILTON WORLDWIDE HOLDINGS INC		EQUITY	203,544.00	58,046,677.92	
11/30/2025	HIMS & HERS HEALTH INC		EQUITY	33,879.00	1,347,029.04	
11/30/2025	HINO MOTORS LTD		EQUITY	62,300.00	156,897.78	
11/30/2025	HIOKI EE CORP		EQUITY	2,000.00	76,385.77	
11/30/2025	HIROGIN HOLDINGS INC		EQUITY	53,200.00	537,121.22	
11/30/2025	HIROSE ELECTRIC CO LTD		EQUITY	6,300.00	721,441.79	
11/30/2025	HIS CO LTD		EQUITY	11,100.00	92,047.72	
11/30/2025	HISAMITSU PHARMACEUTICAL CO IN		EQUITY	11,600.00	318,749.09	
11/30/2025	HISCOX LTD		EQUITY	355,939.00	6,319,696.95	
11/30/2025	HITACHI CONSTRUCTION MACHINERY		EQUITY	20,800.00	615,802.58	
11/30/2025	HITACHI LTD		EQUITY	1,165,200.00	37,095,246.07	
11/30/2025	HMC CAPITAL LTD		EQUITY	61,986.00	157,317.12	
11/30/2025	HMS NETWORKS AB		EQUITY	7,048.00	352,110.44	
11/30/2025	HOCHSCHILD MINING PLC		EQUITY	70,662.00	377,317.41	
11/30/2025	HOCHTIEF AG		EQUITY	3,241.00	1,146,457.21	
11/30/2025	HOEGH AUTOLINERS ASA		EQUITY	21,434.00	188,854.22	
11/30/2025	HOGY MEDICAL CO LTD		EQUITY	4,100.00	154,751.67	
11/30/2025	HOKKAIDO ELECTRIC POWER CO INC		EQUITY	39,500.00	306,026.89	
11/30/2025	HOKUETSU CORP		EQUITY	21,100.00	124,396.02	
11/30/2025	HOKUHOKU FINANCIAL GROUP INC		EQUITY	23,300.00	669,815.11	
11/30/2025	HOKURIKU ELECTRIC POWER CO		EQUITY	34,400.00	224,079.44	
11/30/2025	HOLCIM AG		EQUITY	123,189.00	11,540,290.91	
11/30/2025	HOLLYWOOD BOWL GROUP PLC		EQUITY	37,888.00	140,313.47	
11/30/2025	HOLMEN AB		EQUITY	20,431.00	748,636.64	
11/30/2025	HOLOGIC INC		EQUITY	93,054.00	6,976,258.38	
11/30/2025	HOME DEPOT INC/THE		EQUITY	415,382.00	148,258,143.44	
11/30/2025	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	FIXED INCOME SECURITIES	5,000,000.00	5,599,863.17	
11/30/2025	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	FIXED INCOME SECURITIES	1,000,000.00	1,052,443.26	
11/30/2025	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	FIXED INCOME SECURITIES	3,000,000.00	3,269,485.70	
11/30/2025	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	FIXED INCOME SECURITIES	5,000,000.00	4,428,207.10	
11/30/2025	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	FIXED INCOME SECURITIES	5,000,000.00	4,475,917.94	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	FIXED INCOME SECURITIES	5,000,000.00	4,349,185.32	
11/30/2025	HOME DEPOT INC/THE	3.000% 04/01/2026 DD 02/12/16	FIXED INCOME SECURITIES	13,000,000.00	13,018,880.68	
11/30/2025	HOME DEPOT INC/THE	2.125% 09/15/2026 DD 09/15/16	FIXED INCOME SECURITIES	5,000,000.00	4,957,594.71	
11/30/2025	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	FIXED INCOME SECURITIES	2,000,000.00	1,442,334.12	
11/30/2025	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	FIXED INCOME SECURITIES	5,000,000.00	4,127,494.22	
11/30/2025	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	FIXED INCOME SECURITIES	3,000,000.00	2,700,587.10	
11/30/2025	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	FIXED INCOME SECURITIES	3,000,000.00	2,128,276.72	
11/30/2025	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	FIXED INCOME SECURITIES	5,000,000.00	4,753,319.85	
11/30/2025	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	FIXED INCOME SECURITIES	5,000,000.00	4,159,615.33	
11/30/2025	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	FIXED INCOME SECURITIES	3,000,000.00	2,180,261.72	
11/30/2025	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	FIXED INCOME SECURITIES	3,000,000.00	2,616,101.03	
11/30/2025	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	FIXED INCOME SECURITIES	12,000,000.00	11,363,654.61	
11/30/2025	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	FIXED INCOME SECURITIES	5,000,000.00	3,756,700.92	
11/30/2025	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	FIXED INCOME SECURITIES	7,000,000.00	7,185,055.78	
11/30/2025	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	FIXED INCOME SECURITIES	5,000,000.00	4,701,783.15	
11/30/2025	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	FIXED INCOME SECURITIES	3,000,000.00	3,172,090.28	
11/30/2025	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	FIXED INCOME SECURITIES	10,000,000.00	10,506,095.90	
11/30/2025	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	FIXED INCOME SECURITIES	2,000,000.00	2,001,318.69	
11/30/2025	HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	FIXED INCOME SECURITIES	3,000,000.00	3,008,238.75	
11/30/2025	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	FIXED INCOME SECURITIES	3,000,000.00	3,029,186.30	
11/30/2025	HOME CO DAILY NEEDS REIT		EQUITY	380,068.00	336,485.60	
11/30/2025	HOMES 2025-NQM3 T NQM3 A1 144A	VAR RT 02/25/2070 DD 05/01/25	FIXED INCOME SECURITIES	18,213,968.79	18,443,351.26	
11/30/2025	HOMESERVE 5/24 COV-LITE TLB	0.000% 10/21/2030 DD 05/15/24	FIXED INCOME SECURITIES	177,300.00	177,300.00	
11/30/2025	HON HAI PRECISION INDUSTRY CO		EQUITY	3,316,000.00	23,825,330.85	
11/30/2025	HONDA MOTOR CO LTD		EQUITY	5,195,958.00	53,533,643.08	
11/30/2025	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	FIXED INCOME SECURITIES	2,000,000.00	1,849,615.08	
11/30/2025	HONEYWELL INTERNATIONAL INC		EQUITY	265,302.00	51,304,100.76	
11/30/2025	HONEYWELL INTERNATIONAL INC	5.700% 03/15/2036 DD 03/14/06	FIXED INCOME SECURITIES	5,000,000.00	5,428,732.82	
11/30/2025	HONEYWELL INTERNATIONAL INC	5.700% 03/15/2037 DD 03/15/07	FIXED INCOME SECURITIES	5,000,000.00	5,433,594.67	
11/30/2025	HONEYWELL INTERNATIONAL INC	1.950% 06/01/2030 DD 05/18/20	FIXED INCOME SECURITIES	2,000,000.00	1,846,835.88	
11/30/2025	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	FIXED INCOME SECURITIES	3,000,000.00	2,027,126.19	
11/30/2025	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	FIXED INCOME SECURITIES	3,000,000.00	3,153,630.40	
11/30/2025	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	FIXED INCOME SECURITIES	3,000,000.00	3,041,542.95	
11/30/2025	HONEYWELL INTERNATIONAL INC	4.950% 09/01/2031 DD 03/01/24	FIXED INCOME SECURITIES	3,000,000.00	3,162,050.67	
11/30/2025	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	FIXED INCOME SECURITIES	6,000,000.00	6,234,243.60	
11/30/2025	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	FIXED INCOME SECURITIES	3,000,000.00	2,944,861.83	
11/30/2025	HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	FIXED INCOME SECURITIES	3,000,000.00	2,964,708.45	
11/30/2025	HONG KONG EXCHANGES & CLEARING	HK/00388	EQUITY	378,518.00	19,981,876.48	
11/30/2025	HONGKONG LAND HOLDINGS LTD		EQUITY	801,700.00	5,090,795.00	
11/30/2025	HORACE MANN EDUCATORS CORP		EQUITY	198,750.00	9,098,775.00	
11/30/2025	HORIBA LTD		EQUITY	7,300.00	676,203.09	
11/30/2025	HORMEL FOODS CORP		EQUITY	120,659.00	2,800,495.39	
11/30/2025	HORN BACH HOLDING AG & CO KGAA		EQUITY	2,233.00	229,607.62	
11/30/2025	HOSHINO RESORTS REIT INC		EQUITY	126.00	209,395.73	
11/30/2025	HOSHIZAKI CORP		EQUITY	26,200.00	884,806.08	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	HOSIDEN CORP		EQUITY	9,800.00	166,609.72	
11/30/2025	HOST HOTELS & RESORTS INC		EQUITY	1,201,063.00	21,174,740.69	
11/30/2025	HOST HOTELS & RESORTS INC		EQUITY	286,068.00	5,043,378.84	
11/30/2025	HOULIHAN LOKEY INC		EQUITY	236,066.00	41,405,976.40	
11/30/2025	HOUSE FOODS GROUP INC		EQUITY	14,000.00	264,658.75	
11/30/2025	HOWARD HUGHES HOLDINGS INC		EQUITY	81,071.00	7,258,286.63	
11/30/2025	HOWDEN JOINERY GROUP PLC		EQUITY	142,835.00	1,591,646.11	
11/30/2025	HOWMET AEROSPACE INC		EQUITY	248,621.00	50,865,370.39	
11/30/2025	HOWMET AEROSPACE INC	4.850% 10/15/2031 DD 08/22/24	FIXED INCOME SECURITIES	2,000,000.00	2,073,802.90	
11/30/2025	HOWMET AEROSPACE INC	4.550% 11/15/2032 DD 11/12/25	FIXED INCOME SECURITIES	2,000,000.00	2,023,526.14	
11/30/2025	HOYA CORP		EQUITY	446,000.00	67,021,462.26	
11/30/2025	HP INC		EQUITY	393,470.00	9,608,537.40	
11/30/2025	HP INC	6.000% 09/15/2041 DD 09/19/11	FIXED INCOME SECURITIES	5,000,000.00	5,199,451.63	
11/30/2025	HSBC HOLDINGS PLC		EQUITY	4,094,924.00	58,476,128.96	
11/30/2025	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	FIXED INCOME SECURITIES	20,000,000.00	22,422,831.82	
11/30/2025	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	FIXED INCOME SECURITIES	10,000,000.00	11,211,695.12	
11/30/2025	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	FIXED INCOME SECURITIES	11,000,000.00	12,938,967.58	
11/30/2025	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	FIXED INCOME SECURITIES	3,000,000.00	3,352,468.02	
11/30/2025	HSBC HOLDINGS PLC	4.375% 11/23/2026 DD 11/23/16	FIXED INCOME SECURITIES	10,000,000.00	10,038,876.22	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	FIXED INCOME SECURITIES	5,000,000.00	5,148,440.55	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	FIXED INCOME SECURITIES	3,000,000.00	2,972,488.29	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	FIXED INCOME SECURITIES	5,000,000.00	4,753,485.88	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	FIXED INCOME SECURITIES	3,000,000.00	3,019,292.68	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	FIXED INCOME SECURITIES	3,000,000.00	3,177,451.14	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	FIXED INCOME SECURITIES	2,000,000.00	2,220,343.30	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	FIXED INCOME SECURITIES	2,000,000.00	2,240,143.96	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	FIXED INCOME SECURITIES	2,000,000.00	2,295,764.44	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 05/17/2032 DD 05/17/24	FIXED INCOME SECURITIES	5,000,000.00	5,301,863.35	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	FIXED INCOME SECURITIES	3,000,000.00	3,154,919.41	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	FIXED INCOME SECURITIES	5,000,000.00	5,324,397.20	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	FIXED INCOME SECURITIES	5,000,000.00	5,227,496.25	
11/30/2025	HSBC HOLDINGS PLC	VAR RT 11/06/2036 DD 11/06/25	FIXED INCOME SECURITIES	3,000,000.00	3,037,691.20	
11/30/2025	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	FIXED INCOME SECURITIES	195,000.00	210,797.77	
11/30/2025	HUB24 LTD		EQUITY	53,947.00	3,668,744.50	
11/30/2025	HUBBELL INC		EQUITY	22,318.00	9,660,346.30	
11/30/2025	HUBER + SUHNER AG		EQUITY	3,142.00	572,090.91	
11/30/2025	HUBSPOT INC		EQUITY	66,909.00	24,577,013.88	
11/30/2025	HUFVUDSTADEN AB		EQUITY	24,995.00	335,501.58	
11/30/2025	HUGO BOSS AG		EQUITY	9,843.00	437,055.22	
11/30/2025	HUHTAMAKI OYJ		EQUITY	212,705.00	7,331,587.20	
11/30/2025	HULIC CO LTD		EQUITY	119,200.00	1,315,744.85	
11/30/2025	HULIC REIT INC		EQUITY	240.00	272,528.01	
11/30/2025	HUMANA INC		EQUITY	50,358.00	12,376,485.66	
11/30/2025	HUMANA INC	8.150% 06/15/2038 DD 06/05/08	FIXED INCOME SECURITIES	3,000,000.00	3,752,186.06	
11/30/2025	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	FIXED INCOME SECURITIES	2,000,000.00	1,750,444.72	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	FIXED INCOME SECURITIES	3,000,000.00	3,213,690.81	
11/30/2025	HUMANA INC	5.500% 03/15/2053 DD 03/13/23	FIXED INCOME SECURITIES	3,000,000.00	2,813,667.45	
11/30/2025	HUNTER DOUGLAS 1/25 (USD)	0.000% 01/06/2030 DD 01/06/25	FIXED INCOME SECURITIES	392,740.75	393,526.23	
11/30/2025	HUNTING PLC		EQUITY	32,749.00	160,768.94	
11/30/2025	HUNTINGTON BANCSHARES INC/OH		EQUITY	646,572.00	10,539,123.60	
11/30/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	FIXED INCOME SECURITIES	2,000,000.00	1,747,111.19	
11/30/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	FIXED INCOME SECURITIES	2,000,000.00	2,029,306.88	
11/30/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	FIXED INCOME SECURITIES	2,000,000.00	2,140,556.56	
11/30/2025	HUNTINGTON INGALLS INDUSTRIES		EQUITY	16,269.00	5,124,735.00	
11/30/2025	HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	FIXED INCOME SECURITIES	3,000,000.00	3,214,852.73	
11/30/2025	HUNTSMAN CORP		EQUITY	68,556.00	714,353.52	
11/30/2025	HUSKY INJECTION MOLDING S 144A	9.000% 02/15/2029 DD 02/12/24	FIXED INCOME SECURITIES	975,000.00	1,052,025.00	
11/30/2025	HUSKY INTERNATIONAL 11/25	INCREMENTAL COV-LITE TL	FIXED INCOME SECURITIES	65,000.00	65,448.34	
11/30/2025	HUSKY INTERNATIONAL 2/24	COV-LITE TLB	FIXED INCOME SECURITIES	641,009.05	644,034.61	
11/30/2025	HUSQVARNA AB		EQUITY	75,929.00	363,071.32	
11/30/2025	HUT 8 CORP		EQUITY	29,945.00	1,347,525.00	
11/30/2025	HUTCHISON PORT HOLDINGS TRUST		EQUITY	1,028,800.00	216,048.00	
11/30/2025	HYAKUGO BANK LTD/THE		EQUITY	44,800.00	303,167.40	
11/30/2025	HYAKUJUSHI BANK LTD/THE		EQUITY	8,100.00	328,468.51	
11/30/2025	HYATT HOTELS CORP		EQUITY	16,780.00	2,760,981.20	
11/30/2025	HYPERA SA		EQUITY	2,854,200.00	15,140,769.78	
11/30/2025	HYPOPORT SE		EQUITY	923.00	133,469.98	
11/30/2025	HYUNDAI AUTO RECEIVABLES T B C	4.920% 07/15/2032 DD 06/11/25	FIXED INCOME SECURITIES	8,000,000.00	8,209,700.80	
11/30/2025	HYUNDAI CAPITAL AMERICA 144A	6.375% 04/08/2030 DD 04/07/20	FIXED INCOME SECURITIES	2,000,000.00	2,160,623.33	
11/30/2025	HYUNDAI CAPITAL AMERICA 144A	5.800% 04/01/2030 DD 03/30/23	FIXED INCOME SECURITIES	3,000,000.00	3,178,069.13	
11/30/2025	HYUNDAI CAPITAL AMERICA 144A	5.400% 01/08/2031 DD 01/08/24	FIXED INCOME SECURITIES	2,000,000.00	2,107,766.90	
11/30/2025	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,051,322.08	
11/30/2025	HYUNDAI CAPITAL AMERICA 144A	5.400% 03/29/2032 DD 03/27/25	FIXED INCOME SECURITIES	3,000,000.00	3,136,963.65	
11/30/2025	HYUNDAI MOTOR CO		PREFERRED SECURITIES	76,580.00	10,240,441.58	
11/30/2025	HYUNDAI MOTOR CO		EQUITY	66,310.00	11,879,052.18	
11/30/2025	IA FINANCIAL CORP INC		EQUITY	38,158.00	4,545,146.90	
11/30/2025	IAC INC		EQUITY	28,018.00	982,591.26	
11/30/2025	IBERDROLA SA		EQUITY	1,495,494.00	31,561,805.29	
11/30/2025	IBIDEN CO LTD		EQUITY	29,600.00	2,253,431.42	
11/30/2025	IBM INTERNATIONAL CAPITAL PTE	4.750% 02/05/2031 DD 02/05/24	FIXED INCOME SECURITIES	3,000,000.00	3,113,764.28	
11/30/2025	IBM INTERNATIONAL CAPITAL PTE	4.900% 02/05/2034 DD 02/05/24	FIXED INCOME SECURITIES	3,000,000.00	3,106,949.43	
11/30/2025	IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	FIXED INCOME SECURITIES	3,000,000.00	2,998,516.94	
11/30/2025	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	FIXED INCOME SECURITIES	3,000,000.00	2,910,187.22	
11/30/2025	IBSTOCK PLC		EQUITY	205,154.00	365,338.25	
11/30/2025	ICADE		EQUITY	7,554.00	186,031.38	
11/30/2025	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	FIXED INCOME SECURITIES	260,000.00	257,265.36	
11/30/2025	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	FIXED INCOME SECURITIES	125,000.00	123,685.27	
11/30/2025	ICG PLC		EQUITY	72,517.00	1,994,725.12	
11/30/2025	ICG US CLO 2023-1 I 1A AR 144A	VAR RT 07/18/2038 DD 07/18/25	FIXED INCOME SECURITIES	2,500,000.00	2,516,147.54	
11/30/2025	ICHIBANYA CO LTD		EQUITY	15,100.00	91,151.55	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ICHIGO INC		EQUITY	45,700.00	118,899.06	
11/30/2025	ICHIGO OFFICE REIT INVESTMENT		EQUITY	217.00	142,084.59	
11/30/2025	ICICI BANK LTD		EQUITY	968,866.00	15,043,025.95	
11/30/2025	ICL GROUP LTD		EQUITY	179,113.00	990,304.09	
11/30/2025	ID LOGISTICS GROUP SACA		EQUITY	703.00	314,108.66	
11/30/2025	IDACORP INC		EQUITY	22,493.00	2,983,921.38	
11/30/2025	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	FIXED INCOME SECURITIES	2,000,000.00	2,016,529.06	
11/30/2025	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,063,386.81	
11/30/2025	IDEC CORP/JAPAN		EQUITY	0.00	2,332.59	
11/30/2025	IDEMITSU KOSAN CO LTD		EQUITY	169,900.00	1,279,291.25	
11/30/2025	IDEX CORP		EQUITY	56,624.00	9,848,612.32	
11/30/2025	IDEXX LABORATORIES INC		EQUITY	76,417.00	57,532,830.96	
11/30/2025	IDOM INC		EQUITY	11,500.00	93,886.57	
11/30/2025	IDP EDUCATION LTD		EQUITY	59,571.00	205,490.64	
11/30/2025	IFAST CORP LTD		EQUITY	68,200.00	466,023.24	
11/30/2025	IG GROUP HOLDINGS PLC		EQUITY	92,696.00	1,394,031.97	
11/30/2025	IGM FINANCIAL INC		EQUITY	73,300.00	2,999,723.82	
11/30/2025	IGO LTD		EQUITY	155,402.00	689,948.52	
11/30/2025	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	FIXED INCOME SECURITIES	110,000.00	105,131.03	
11/30/2025	IHEARTCOMMUNICATIONS INC 144A	9.125% 05/01/2029 DD 12/20/24	FIXED INCOME SECURITIES	50,000.00	47,786.83	
11/30/2025	IHI CORP		EQUITY	240,800.00	4,313,726.81	
11/30/2025	IIDA GROUP HOLDINGS CO LTD		EQUITY	33,200.00	539,330.60	
11/30/2025	IINO KAIUN KAISHA LTD		EQUITY	15,300.00	141,381.60	
11/30/2025	ILLINOIS TOOL WORKS INC		EQUITY	122,243.00	30,472,735.04	
11/30/2025	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	FIXED INCOME SECURITIES	2,000,000.00	1,979,338.25	
11/30/2025	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	FIXED INCOME SECURITIES	5,000,000.00	4,320,357.50	
11/30/2025	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	FIXED INCOME SECURITIES	3,000,000.00	2,971,062.26	
11/30/2025	ILLUMINA INC		EQUITY	65,991.00	8,674,516.95	
11/30/2025	ILUKA RESOURCES LTD		EQUITY	101,968.00	431,315.46	
11/30/2025	IMCD NV		EQUITY	15,149.00	1,358,672.97	
11/30/2025	IMDEX LTD		EQUITY	109,912.00	247,235.39	
11/30/2025	IMERYS SA		EQUITY	116,775.00	3,201,058.61	
11/30/2025	IMI PLC		EQUITY	59,938.00	1,933,030.47	
11/30/2025	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2030 DD 02/18/25	FIXED INCOME SECURITIES	989,826.88	988,441.12	
11/30/2025	IMPERIAL BRANDS FINANCE P 144A	5.875% 07/01/2034 DD 07/01/24	FIXED INCOME SECURITIES	3,000,000.00	3,215,061.41	
11/30/2025	IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	FIXED INCOME SECURITIES	2,000,000.00	2,108,365.24	
11/30/2025	IMPERIAL BRANDS PLC		EQUITY	184,600.00	7,944,642.33	
11/30/2025	IMPERIAL FUND MOR NQM2 B1 144A	VAR RT 09/25/2056 DD 07/01/21	FIXED INCOME SECURITIES	2,000,000.00	1,533,020.27	
11/30/2025	IMPERIAL HOTEL LTD		EQUITY	7,300.00	53,329.06	
11/30/2025	IMPERIAL OIL LTD		EQUITY	15,059.00	1,509,086.69	
11/30/2025	IMPLENIA AG		EQUITY	2,821.00	237,498.72	
11/30/2025	INABA DENKI SANGYO CO LTD		EQUITY	21,800.00	354,904.81	
11/30/2025	INABATA & CO LTD		EQUITY	9,900.00	239,046.45	
11/30/2025	INCHCAPE PLC		EQUITY	399,453.00	4,078,065.61	
11/30/2025	INCREF 2025-FL1 LLC FL1 A 144A	VAR RT 10/19/2042 DD 05/07/25	FIXED INCOME SECURITIES	2,000,000.00	2,006,603.97	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	INCYTE CORP		EQUITY	66,001.00	6,894,464.46	
11/30/2025	INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	FIXED INCOME SECURITIES	3,000,000.00	3,340,745.08	
11/30/2025	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	FIXED INCOME SECURITIES	2,000,000.00	1,662,076.96	
11/30/2025	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	FIXED INCOME SECURITIES	3,000,000.00	3,055,425.66	
11/30/2025	INDIANAPOLIS POWER & LIGH 144A	4.050% 05/01/2046 DD 05/24/16	FIXED INCOME SECURITIES	2,000,000.00	1,612,422.84	
11/30/2025	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	FIXED INCOME SECURITIES	2,000,000.00	2,160,840.06	
11/30/2025	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	FIXED INCOME SECURITIES	2,000,000.00	2,025,286.24	
11/30/2025	INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,060,037.30	
11/30/2025	INDRA SISTEMAS SA		EQUITY	17,135.00	914,757.12	
11/30/2025	INDUS TOWERS LTD		EQUITY	4,362,380.00	19,559,321.96	
11/30/2025	INDUSTRIA DE DISENO TEXTIL SA		EQUITY	1,508,048.00	84,445,466.38	
11/30/2025	INDUSTRIAL & INFRASTRUCTURE FU		EQUITY	423.00	409,040.02	
11/30/2025	INDUSTRIE DE NORA SPA		EQUITY	6,872.00	56,624.63	
11/30/2025	INDUSTRIVARDEN AB		EQUITY	27,935.00	1,174,059.32	
11/30/2025	INDUSTRIVARDEN AB		EQUITY	37,496.00	1,577,084.13	
11/30/2025	INDUTRADE AB		EQUITY	59,486.00	1,477,098.23	
11/30/2025	INEOS 2/23 TLB		FIXED INCOME SECURITIES	207,781.15	175,055.62	
11/30/2025	INFICON HOLDING AG		EQUITY	3,788.00	473,647.43	
11/30/2025	INFINEON TECHNOLOGIES AG		EQUITY	1,570,559.00	66,219,135.95	
11/30/2025	INFOMART CORP		EQUITY	46,600.00	107,205.37	
11/30/2025	INFORMA PLC		EQUITY	312,900.00	3,979,258.82	
11/30/2025	INFOSYS LTD		EQUITY	418,299.00	7,295,768.49	
11/30/2025	INFOSYS LTD	ADR	EQUITY	898,866.00	15,712,177.68	
11/30/2025	INFRASTRUTTURE WIRELESS ITALIA		EQUITY	573,199.00	5,245,307.80	
11/30/2025	INFRASTRUTTURE WIRELESS ITALIA		EQUITY	72,461.00	663,086.03	
11/30/2025	INFRATIL LTD		EQUITY	223,014.00	1,501,220.61	
11/30/2025	INFRONEER HOLDINGS INC		EQUITY	43,700.00	570,026.08	
11/30/2025	ING GROEP NV		EQUITY	1,533,075.00	39,765,347.78	
11/30/2025	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	FIXED INCOME SECURITIES	2,000,000.00	1,988,775.74	
11/30/2025	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	FIXED INCOME SECURITIES	3,000,000.00	3,304,131.41	
11/30/2025	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	FIXED INCOME SECURITIES	3,000,000.00	3,172,929.03	
11/30/2025	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	FIXED INCOME SECURITIES	5,000,000.00	5,284,014.48	
11/30/2025	INGENIA COMMUNITIES GROUP		EQUITY	80,860.00	275,215.26	
11/30/2025	INGERSOLL RAND INC		EQUITY	168,367.00	13,529,972.12	
11/30/2025	INGHAMS GROUP LTD		EQUITY	187,366.00	304,729.06	
11/30/2025	INGRAM MICRO HOLDING CORP		EQUITY	8,555.00	183,162.55	
11/30/2025	INGREDION INC		EQUITY	92,377.00	9,934,222.58	
11/30/2025	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	FIXED INCOME SECURITIES	2,000,000.00	1,910,241.28	
11/30/2025	INGREDION INC	3.900% 06/01/2050 DD 05/13/20	FIXED INCOME SECURITIES	2,000,000.00	1,560,049.68	
11/30/2025	INMODE LTD		EQUITY	12,194.00	173,764.50	
11/30/2025	INPEX CORP		EQUITY	217,600.00	4,644,828.86	
11/30/2025	INPOST SA		EQUITY	46,362.00	543,434.73	
11/30/2025	INRETAIL CONSUMER REGS	3.250% 03/22/2028 DD 03/22/21	FIXED INCOME SECURITIES	950,000.00	928,817.63	
11/30/2025	INSIGNIA FINANCIAL LTD		EQUITY	119,374.00	356,198.88	
11/30/2025	INSMED INC		EQUITY	112,046.00	23,279,797.42	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	INSOURCE CO LTD		EQUITY	0.00	1,540.86	
11/30/2025	INSPIRE MEDICAL SYSTEMS INC		EQUITY	11,932.00	1,484,460.12	
11/30/2025	INSTALCO AB		EQUITY	50,552.00	125,418.59	
11/30/2025	INSTALLED BUILDING PRODUC 144A	5.750% 02/01/2028 DD 09/26/19	FIXED INCOME SECURITIES	180,000.00	183,709.02	
11/30/2025	INSULET CORP		EQUITY	29,252.00	9,570,961.88	
11/30/2025	INSURANCE AUSTRALIA GROUP LTD		EQUITY	569,718.00	2,899,299.46	
11/30/2025	INTAPP INC		EQUITY	113,700.00	4,910,703.00	
11/30/2025	INTEA FASTIGHETER AB		EQUITY	14,413.00	102,996.39	
11/30/2025	INTEGER HOLDINGS CORP		EQUITY	191,795.00	13,843,763.10	
11/30/2025	INTEGRAFIN HOLDINGS PLC		EQUITY	63,605.00	292,439.89	
11/30/2025	INTEGRAL CORP		EQUITY	2,600.00	59,231.01	
11/30/2025	INTEL CORP		EQUITY	1,823,139.00	73,946,517.84	
11/30/2025	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	FIXED INCOME SECURITIES	5,000,000.00	4,551,534.15	
11/30/2025	INTEL CORP	2.600% 05/19/2026 DD 05/19/16	FIXED INCOME SECURITIES	2,000,000.00	1,987,437.11	
11/30/2025	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	FIXED INCOME SECURITIES	5,000,000.00	3,926,454.18	
11/30/2025	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	FIXED INCOME SECURITIES	5,000,000.00	3,882,114.24	
11/30/2025	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	FIXED INCOME SECURITIES	8,444,000.00	6,326,128.90	
11/30/2025	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	FIXED INCOME SECURITIES	5,000,000.00	3,297,790.57	
11/30/2025	INTEL CORP	3.100% 02/15/2060 DD 02/13/20	FIXED INCOME SECURITIES	2,000,000.00	1,195,360.04	
11/30/2025	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	FIXED INCOME SECURITIES	3,000,000.00	2,743,590.10	
11/30/2025	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	FIXED INCOME SECURITIES	3,000,000.00	2,554,452.34	
11/30/2025	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	FIXED INCOME SECURITIES	3,000,000.00	2,550,333.12	
11/30/2025	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	FIXED INCOME SECURITIES	2,000,000.00	1,773,450.33	
11/30/2025	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	FIXED INCOME SECURITIES	7,000,000.00	5,025,723.27	
11/30/2025	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	FIXED INCOME SECURITIES	2,000,000.00	1,282,364.00	
11/30/2025	INTEL CORP	4.150% 08/05/2032 DD 08/05/22	FIXED INCOME SECURITIES	5,000,000.00	4,923,464.56	
11/30/2025	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	FIXED INCOME SECURITIES	5,000,000.00	4,342,756.09	
11/30/2025	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	FIXED INCOME SECURITIES	18,000,000.00	17,571,170.52	
11/30/2025	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	FIXED INCOME SECURITIES	3,000,000.00	3,096,548.87	
11/30/2025	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	FIXED INCOME SECURITIES	3,000,000.00	2,906,726.96	
11/30/2025	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	FIXED INCOME SECURITIES	3,000,000.00	3,127,262.94	
11/30/2025	INTERACTIVE BROKERS GROUP INC		EQUITY	605,697.00	39,382,418.94	
11/30/2025	INTERCONTINENTAL EXCHANGE INC		EQUITY	238,000.00	37,437,400.00	
11/30/2025	INTERCONTINENTAL HOTELS GROUP		EQUITY	34,997.00	4,644,058.15	
11/30/2025	INTERCORP FINANCIAL SERVI REGS	4.125% 10/19/2027 DD 10/19/17	FIXED INCOME SECURITIES	800,000.00	799,590.54	
11/30/2025	INTERCOS SPA		EQUITY	230,297.00	3,084,309.46	
11/30/2025	INTERNATIONAL BRIQUETTES	HOLDING SHS	EQUITY	51,167.00	0.00	
11/30/2025	INTERNATIONAL BUSINESS MACHINE		EQUITY	588,880.00	182,705,908.80	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	FIXED INCOME SECURITIES	7,000,000.00	7,827,318.72	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	FIXED INCOME SECURITIES	3,600,000.00	3,142,627.30	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	3.450% 02/19/2026 DD 02/19/16	FIXED INCOME SECURITIES	8,000,000.00	8,065,231.28	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	FIXED INCOME SECURITIES	5,000,000.00	4,922,035.83	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	FIXED INCOME SECURITIES	3,000,000.00	2,720,994.46	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	FIXED INCOME SECURITIES	10,000,000.00	8,288,677.49	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	FIXED INCOME SECURITIES	3,000,000.00	2,738,645.15	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	FIXED INCOME SECURITIES	3,000,000.00	2,290,748.93	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	FIXED INCOME SECURITIES	3,000,000.00	1,963,914.87	
11/30/2025	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	FIXED INCOME SECURITIES	13,000,000.00	13,507,367.65	
11/30/2025	INTERNATIONAL CONSOLIDATED AIR		EQUITY	303,240.00	1,607,552.00	
11/30/2025	INTERNATIONAL FLAVORS & FRAGRA		EQUITY	106,870.00	7,425,327.60	
11/30/2025	INTERNATIONAL FLAVORS & FRAGRA	4.450% 09/26/2028 DD 09/26/18	FIXED INCOME SECURITIES	2,000,000.00	2,027,357.74	
11/30/2025	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	FIXED INCOME SECURITIES	1,218,000.00	1,099,838.68	
11/30/2025	INTERNATIONAL PAPER CO		EQUITY	218,645.00	8,733,227.91	
11/30/2025	INTERNATIONAL WORKPLACE GROUP		EQUITY	168,018.00	516,042.08	
11/30/2025	INTERNET BRANDS 12/24 TLB4	0.000% 12/11/2031 DD 12/04/24	FIXED INCOME SECURITIES	774,635.29	629,716.52	
11/30/2025	INTERNET INITIATIVE JAPAN INC		EQUITY	23,300.00	431,883.25	
11/30/2025	INTERPARFUMS SA		EQUITY	11,490.00	326,167.24	
11/30/2025	INTERPUBLIC GROUP OF COS INC/T	5.375% 06/15/2033 DD 06/08/23	FIXED INCOME SECURITIES	3,000,000.00	3,137,427.77	
11/30/2025	INTERPUMP GROUP SPA		EQUITY	16,379.00	832,578.80	
11/30/2025	INTERROLL HOLDING AG		EQUITY	159.00	443,564.36	
11/30/2025	INTERSHOP HOLDING AG		EQUITY	1,157.00	230,549.85	
11/30/2025	INTERSTATE POWER AND LIGHT CO	3.600% 04/01/2029 DD 04/01/19	FIXED INCOME SECURITIES	2,000,000.00	1,975,472.10	
11/30/2025	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	FIXED INCOME SECURITIES	2,000,000.00	1,860,506.74	
11/30/2025	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	FIXED INCOME SECURITIES	2,000,000.00	2,131,250.09	
11/30/2025	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	FIXED INCOME SECURITIES	2,000,000.00	2,023,797.52	
11/30/2025	INTERTEK GROUP PLC		EQUITY	41,167.00	2,523,310.68	
11/30/2025	INTESA SANPAOLO SPA		EQUITY	3,582,303.00	23,223,469.60	
11/30/2025	INTRAWEST/ALTERRA 7/25 TL	0.000% 05/31/2030 DD 07/16/25	FIXED INCOME SECURITIES	228,044.70	228,329.76	
11/30/2025	INTRUM AB		EQUITY	97,547.00	402,836.76	
11/30/2025	INTUIT INC		EQUITY	207,925.00	131,841,084.00	
11/30/2025	INTUITIVE SURGICAL INC		EQUITY	180,616.00	103,579,663.68	
11/30/2025	INVENTRUST PROPERTIES CORP		EQUITY	337,530.00	9,633,106.20	
11/30/2025	INVERSIONES CMPC SA 144A	VAR RT 12/09/2057 DD 09/09/25	FIXED INCOME SECURITIES	200,000.00	202,652.22	
11/30/2025	INVESCO LTD		EQUITY	151,817.00	3,743,807.22	
11/30/2025	INVESTEC PLC		EQUITY	136,232.00	986,472.94	
11/30/2025	INVESTMENT AB LATOUR		EQUITY	41,447.00	991,818.90	
11/30/2025	INVESTOR AB		EQUITY	432,652.00	14,743,218.71	
11/30/2025	INVINCIBLE INVESTMENT CORP		EQUITY	12,806.00	5,481,837.45	
11/30/2025	INVINCIBLE INVESTMENT CORP		EQUITY	1,724.00	737,989.05	
11/30/2025	INVISIO AB		EQUITY	7,942.00	218,932.86	
11/30/2025	INVITATION HOMES 2 SFR1 C 144A	4.250% 09/17/2041 DD 09/05/24	FIXED INCOME SECURITIES	5,600,000.00	5,495,372.21	
11/30/2025	INVITATION HOMES 2 SFR1 D 144A	4.250% 09/17/2041 DD 09/05/24	FIXED INCOME SECURITIES	4,970,000.00	4,843,873.16	
11/30/2025	INVITATION HOMES INC		EQUITY	796,167.00	22,451,909.40	
11/30/2025	INVITATION HOMES INC		EQUITY	255,250.00	7,198,050.00	
11/30/2025	INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	FIXED INCOME SECURITIES	2,000,000.00	1,734,524.28	
11/30/2025	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	FIXED INCOME SECURITIES	2,000,000.00	1,952,929.88	
11/30/2025	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	FIXED INCOME SECURITIES	2,000,000.00	2,115,141.63	
11/30/2025	INWIDO AB		EQUITY	11,160.00	171,569.43	
11/30/2025	ION PLATFORM 9/25 (USD) COV-LI	0.000% 10/07/2032 DD 09/18/25	FIXED INCOME SECURITIES	725,000.00	688,300.50	
11/30/2025	ION PLATFORM FINANCE US I 144A	7.875% 09/30/2032 DD 10/07/25	FIXED INCOME SECURITIES	200,000.00	192,925.88	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	FIXED INCOME SECURITIES	1,045,000.00	1,004,167.01	
11/30/2025	ION PLATFORM FINANCE US I 144A	5.000% 05/01/2028 DD 05/01/25	FIXED INCOME SECURITIES	320,000.00	307,496.11	
11/30/2025	ION TRADING TECHNOLOGIES/ION	0.000% 04/01/2028 DD 12/02/24	FIXED INCOME SECURITIES	0.01	0.01	
11/30/2025	IONIS PHARMACEUTICALS INC		EQUITY	64,822.00	5,362,724.06	
11/30/2025	IONOS GROUP SE		EQUITY	10,518.00	339,955.62	
11/30/2025	IONQ INC		EQUITY	24,801.00	1,222,689.30	
11/30/2025	IP GROUP PLC		EQUITY	191,508.00	163,921.28	
11/30/2025	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	FIXED INCOME SECURITIES	3,000,000.00	2,955,731.87	
11/30/2025	IPERIONX LTD		EQUITY	61,042.00	204,560.17	
11/30/2025	IPG PHOTONICS CORP		EQUITY	10,425.00	830,247.00	
11/30/2025	IPH LTD		EQUITY	53,624.00	123,786.50	
11/30/2025	IPSEN SA		EQUITY	8,199.00	1,182,757.94	
11/30/2025	IPSOS SA		EQUITY	7,442.00	277,068.96	
11/30/2025	IQVIA HOLDINGS INC		EQUITY	70,469.00	16,208,574.69	
11/30/2025	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	FIXED INCOME SECURITIES	350,000.00	376,842.96	
11/30/2025	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	FIXED INCOME SECURITIES	160,000.00	172,271.07	
11/30/2025	IREN SPA		EQUITY	125,658.00	391,122.48	
11/30/2025	IRESS LTD		EQUITY	42,781.00	260,918.75	
11/30/2025	IRIDIUM COMMUNICATIONS INC		EQUITY	38,824.00	636,713.60	
11/30/2025	IRON MOUNTAIN 12/23 TLB	0.000% 01/31/2031 DD 12/08/23	FIXED INCOME SECURITIES	891,132.49	881,668.66	
11/30/2025	IRON MOUNTAIN INC		EQUITY	356,504.00	30,784,120.40	
11/30/2025	IRON MOUNTAIN INC		EQUITY	122,389.00	10,568,290.15	
11/30/2025	IRON MOUNTAIN INC 144A	7.000% 02/15/2029 DD 05/15/23	FIXED INCOME SECURITIES	180,000.00	188,605.64	
11/30/2025	IRON ORE 62% (SGX)	EXP JAN 26	FUTURES CONTRACTS	31.00	8,215.00	
11/30/2025	ISE CHEMICALS CORP		EQUITY	400.00	94,328.73	
11/30/2025	ISETAN MITSUKOSHI HOLDINGS LTD		EQUITY	70,600.00	1,115,904.30	
11/30/2025	ISHARES CORE S&P 500 ETF		EQUITY	94,015.00	64,577,023.20	
11/30/2025	ISHARES RUSSELL 2000 ETF		EQUITY	2,021,545.00	502,859,318.75	
11/30/2025	ISHARES RUSSELL 2000 GROWTH		EQUITY	2,048.00	671,989.76	
11/30/2025	ISACARD LTD		EQUITY	41,742.48	179,760.89	
11/30/2025	ISRAEL CANADA T.R LTD		EQUITY	35,474.00	172,488.46	
11/30/2025	ISRAEL CORP LTD		EQUITY	813.00	224,301.70	
11/30/2025	ISRAEL DISCOUNT BANK LTD		EQUITY	273,544.00	2,856,768.64	
11/30/2025	ISRAS HOLDINGS LTD		EQUITY	825.00	95,586.07	
11/30/2025	ISRAS INVESTMENT CO LTD		EQUITY	328.00	87,777.98	
11/30/2025	ISS A/S		EQUITY	40,198.00	1,329,210.54	
11/30/2025	ISUZU MOTORS LTD		EQUITY	884,251.00	13,449,340.50	
11/30/2025	ITALGAS SPA		EQUITY	134,728.00	1,520,587.19	
11/30/2025	ITAUSA SA		PREFERRED SECURITIES	8,337,297.00	19,176,781.78	
11/30/2025	ITC HOLDINGS CORP 144A	2.950% 05/14/2030 DD 05/14/20	FIXED INCOME SECURITIES	2,000,000.00	1,892,436.05	
11/30/2025	ITO EN LTD		EQUITY	22,300.00	467,312.49	
11/30/2025	ITOCHU CORP		EQUITY	321,043.00	19,497,062.11	
11/30/2025	ITOCHU ENEX CO LTD		EQUITY	11,500.00	142,009.65	
11/30/2025	ITOCHU-SHOKUHN CO LTD		EQUITY	1,100.00	73,239.34	
11/30/2025	ITOHAM YONEKYU HOLDINGS INC		EQUITY	12,600.00	469,926.26	



All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ITOKI CORP		EQUITY	9,000.00	140,032.03	
11/30/2025	ITT INC		EQUITY	32,394.00	5,965,679.04	
11/30/2025	ITURAN LOCATION AND CONTROL LT		EQUITY	3,644.00	145,905.76	
11/30/2025	ITV PLC		EQUITY	961,513.00	1,047,868.88	
11/30/2025	IVECO GROUP NV		EQUITY	39,255.00	843,950.66	
11/30/2025	IWATANI CORP		EQUITY	41,800.00	461,938.34	
11/30/2025	IYOGIN HOLDINGS INC		EQUITY	50,000.00	832,112.89	
11/30/2025	IZUMI CO LTD		EQUITY	7,300.00	138,655.55	
11/30/2025	J D WETHERSPOON PLC		EQUITY	18,006.00	163,784.83	
11/30/2025	J FRONT RETAILING CO LTD		EQUITY	52,600.00	759,590.46	
11/30/2025	J M SMUCKER CO/THE		EQUITY	43,231.00	4,551,359.68	
11/30/2025	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	FIXED INCOME SECURITIES	604,000.00	525,389.96	
11/30/2025	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	FIXED INCOME SECURITIES	2,000,000.00	2,181,996.42	
11/30/2025	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	FIXED INCOME SECURITIES	2,000,000.00	2,205,574.46	
11/30/2025	J SAINSBURY PLC		EQUITY	1,654,233.00	7,400,127.06	
11/30/2025	JABIL INC		EQUITY	44,004.00	9,275,603.16	
11/30/2025	JABIL INC	3.000% 01/15/2031 DD 07/13/20	FIXED INCOME SECURITIES	2,000,000.00	1,881,578.37	
11/30/2025	JAC RECRUITMENT CO LTD		EQUITY	13,300.00	94,263.37	
11/30/2025	JACCS CO LTD		EQUITY	15,300.00	410,320.38	
11/30/2025	JACK HENRY & ASSOCIATES INC		EQUITY	30,283.00	5,283,777.84	
11/30/2025	JACKSON FINANCIAL INC	5.670% 06/08/2032 DD 06/08/22	FIXED INCOME SECURITIES	2,000,000.00	2,128,032.38	
11/30/2025	JACOBS SOLUTIONS INC		EQUITY	49,655.00	6,693,990.55	
11/30/2025	JAFCO GROUP CO LTD		EQUITY	10,600.00	164,111.49	
11/30/2025	JAMES HARDIE INDUSTRIES PLC		EQUITY	635,870.00	12,577,508.60	
11/30/2025	JAMESTOWN CLO XII 1A ARR 144A	VAR RT 03/20/2038 DD 09/04/25	FIXED INCOME SECURITIES	1,000,000.00	1,013,694.90	
11/30/2025	JANUS HENDERSON GROUP PLC		EQUITY	51,835.00	2,265,707.85	
11/30/2025	JAPAN AIRLINES CO LTD		EQUITY	42,814.00	811,843.81	
11/30/2025	JAPAN AIRPORT TERMINAL CO LTD		EQUITY	14,700.00	430,689.47	
11/30/2025	JAPAN AVIATION ELECTRONICS IND		EQUITY	9,600.00	153,919.88	
11/30/2025	JAPAN ELEVATOR SERVICE HOLDING		EQUITY	30,400.00	378,319.74	
11/30/2025	JAPAN EXCELLENT INC		EQUITY	265.00	258,122.38	
11/30/2025	JAPAN EXCHANGE GROUP INC		EQUITY	227,300.00	2,645,885.41	
11/30/2025	JAPAN HOTEL REIT INVESTMENT CO		EQUITY	1,097.00	606,671.53	
11/30/2025	JAPAN LIFELINE CO LTD		EQUITY	11,100.00	109,470.67	
11/30/2025	JAPAN LOGISTICS FUND INC		EQUITY	540.00	358,500.45	
11/30/2025	JAPAN MATERIAL CO LTD		EQUITY	15,700.00	170,431.26	
11/30/2025	JAPAN METROPOLITAN FUND INVEST		EQUITY	1,592.00	1,255,848.67	
11/30/2025	JAPAN PETROLEUM EXPLORATION CO		EQUITY	35,000.00	324,323.83	
11/30/2025	JAPAN POST BANK CO LTD		EQUITY	434,700.00	5,230,049.26	
11/30/2025	JAPAN POST HOLDINGS CO LTD		EQUITY	402,200.00	4,020,730.30	
11/30/2025	JAPAN POST INSURANCE CO LTD		EQUITY	48,700.00	1,375,339.88	
11/30/2025	JAPAN PRIME REALTY INVESTMENT		EQUITY	6,356.00	4,329,655.54	
11/30/2025	JAPAN PRIME REALTY INVESTMENT		EQUITY	1,103.00	751,354.64	
11/30/2025	JAPAN PULP & PAPER CO LTD		EQUITY	21,200.00	104,879.19	
11/30/2025	JAPAN REAL ESTATE INVESTMENT C		EQUITY	4,679.00	4,008,857.75	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	JAPAN REAL ESTATE INVESTMENT C		EQUITY	1,416.00	1,236,015.28	
11/30/2025	JAPAN SECURITIES FINANCE CO LT		EQUITY	16,100.00	204,281.90	
11/30/2025	JAPAN STEEL WORKS LTD/THE		EQUITY	18,700.00	1,111,938.84	
11/30/2025	JAPAN TOBACCO INC		EQUITY	279,600.00	10,512,099.15	
11/30/2025	JAPAN WOOL TEXTILE CO LTD/THE		EQUITY	9,400.00	110,847.40	
11/30/2025	JARDINE MATHESON HOLDINGS LTD		EQUITY	388,500.00	25,485,600.00	
11/30/2025	JAZZ PHARMACEUTICALS PLC		EQUITY	24,297.00	4,289,149.41	
11/30/2025	JB HI-FI LTD		EQUITY	23,943.00	1,541,604.63	
11/30/2025	JB HUNT TRANSPORT SERVICES INC		EQUITY	32,493.00	5,652,482.28	
11/30/2025	JBS USA HOLDING LUX SARL 144A	5.500% 01/15/2036 DD 07/03/25	FIXED INCOME SECURITIES	2,000,000.00	2,092,427.42	
11/30/2025	JBS USA HOLDING LUX SARL/ JBS	3.000% 02/02/2029 DD 08/02/23	FIXED INCOME SECURITIES	2,000,000.00	1,946,999.60	
11/30/2025	JBS USA HOLDING LUX SARL/ JBS	3.000% 05/15/2032 DD 05/15/23	FIXED INCOME SECURITIES	5,000,000.00	4,528,638.67	
11/30/2025	JBS USA HOLDING LUX SARL/ JBS	4.375% 02/02/2052 DD 08/02/23	FIXED INCOME SECURITIES	5,000,000.00	4,011,872.75	
11/30/2025	JBS USA HOLDING LUX SARL/ JBS	5.750% 04/01/2033 DD 04/01/23	FIXED INCOME SECURITIES	2,905,000.00	3,072,265.06	
11/30/2025	JBS USA LUX SARL / JBS US 144A	5.950% 04/20/2035 DD 01/21/25	FIXED INCOME SECURITIES	2,000,000.00	2,127,632.78	
11/30/2025	JBS USA LUX SARL / JBS US 144A	6.375% 02/25/2055 DD 01/21/25	FIXED INCOME SECURITIES	2,000,000.00	2,102,389.04	
11/30/2025	JCDECAUX SE		EQUITY	16,087.00	286,580.94	
11/30/2025	JCU CORP		EQUITY	3,900.00	113,988.45	
11/30/2025	JD SPORTS FASHION PLC		EQUITY	558,600.00	571,836.03	
11/30/2025	JDE PEET'S NV		EQUITY	42,944.00	1,575,898.40	
11/30/2025	JEFFERIES FINANCIAL GROUP INC		EQUITY	63,870.00	3,676,357.20	
11/30/2025	JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	FIXED INCOME SECURITIES	5,000,000.00	4,987,000.13	
11/30/2025	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	FIXED INCOME SECURITIES	2,000,000.00	2,135,018.43	
11/30/2025	JENOPTIK AG		EQUITY	11,627.00	266,365.93	
11/30/2025	JEOL LTD		EQUITY	9,800.00	306,219.33	
11/30/2025	JERONIMO MARTINS SGPS SA		EQUITY	483,057.00	11,458,905.22	
11/30/2025	JERSEY CENTRAL POWER & LI 144A	5.150% 01/15/2036 DD 09/04/25	FIXED INCOME SECURITIES	2,000,000.00	2,062,274.09	
11/30/2025	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	FIXED INCOME SECURITIES	3,000,000.00	3,380,894.55	
11/30/2025	JET2 PLC		EQUITY	22,580.00	420,654.11	
11/30/2025	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	FIXED INCOME SECURITIES	150,000.00	151,083.80	
11/30/2025	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	FIXED INCOME SECURITIES	75,000.00	75,541.90	
11/30/2025	JFE HOLDINGS INC		EQUITY	122,600.00	1,535,943.36	
11/30/2025	JGC HOLDINGS CORP		EQUITY	272,051.00	3,320,224.86	
11/30/2025	JIANGSU HENGRUI PHARMACEUTICAL	HK/01276	EQUITY	990,682.00	9,390,712.52	
11/30/2025	JIMMY JOHNS FUNDI 1A A2II 144A	4.846% 07/30/2047 DD 07/07/17	FIXED INCOME SECURITIES	808,500.00	810,529.94	
11/30/2025	JINS HOLDINGS INC		EQUITY	2,400.00	94,277.47	
11/30/2025	JM AB		EQUITY	13,479.00	199,789.46	
11/30/2025	JMDC INC		EQUITY	5,600.00	154,309.50	
11/30/2025	JOHN DEERE CAPITAL CORP	2.650% 06/10/2026 DD 06/10/16	FIXED INCOME SECURITIES	3,000,000.00	3,017,599.50	
11/30/2025	JOHN DEERE CAPITAL CORP	3.050% 01/06/2028 DD 01/08/18	FIXED INCOME SECURITIES	2,000,000.00	1,999,552.20	
11/30/2025	JOHN DEERE CAPITAL CORP	3.900% 06/07/2032 DD 06/06/22	FIXED INCOME SECURITIES	2,000,000.00	2,007,450.08	
11/30/2025	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	FIXED INCOME SECURITIES	4,000,000.00	4,067,931.17	
11/30/2025	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	FIXED INCOME SECURITIES	3,000,000.00	3,153,301.32	
11/30/2025	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	FIXED INCOME SECURITIES	3,000,000.00	3,190,248.54	
11/30/2025	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	FIXED INCOME SECURITIES	5,000,000.00	5,235,085.47	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	FIXED INCOME SECURITIES	3,000,000.00	3,148,517.41	
11/30/2025	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	FIXED INCOME SECURITIES	3,000,000.00	3,189,972.97	
11/30/2025	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	FIXED INCOME SECURITIES	7,000,000.00	7,153,743.34	
11/30/2025	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	FIXED INCOME SECURITIES	2,000,000.00	1,632,931.99	
11/30/2025	JOHNS HOPKINS UNIVERSITY	4.705% 07/01/2032 DD 11/23/22	FIXED INCOME SECURITIES	5,000,000.00	5,231,735.73	
11/30/2025	JOHNSON & JOHNSON		EQUITY	1,376,895.00	286,697,076.90	
11/30/2025	JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	FIXED INCOME SECURITIES	7,000,000.00	7,452,173.61	
11/30/2025	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	FIXED INCOME SECURITIES	5,000,000.00	5,718,905.82	
11/30/2025	JOHNSON & JOHNSON	4.850% 05/15/2041 DD 05/20/11	FIXED INCOME SECURITIES	3,000,000.00	3,011,267.03	
11/30/2025	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	FIXED INCOME SECURITIES	6,000,000.00	5,621,253.66	
11/30/2025	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	FIXED INCOME SECURITIES	13,000,000.00	10,846,998.63	
11/30/2025	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	FIXED INCOME SECURITIES	8,000,000.00	7,402,793.61	
11/30/2025	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	FIXED INCOME SECURITIES	5,000,000.00	4,516,546.32	
11/30/2025	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	FIXED INCOME SECURITIES	5,000,000.00	4,008,660.71	
11/30/2025	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	FIXED INCOME SECURITIES	3,000,000.00	3,218,802.75	
11/30/2025	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	FIXED INCOME SECURITIES	3,000,000.00	3,249,395.64	
11/30/2025	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	FIXED INCOME SECURITIES	3,000,000.00	3,148,474.94	
11/30/2025	JOHNSON CONTROLS INTERNATIONAL		EQUITY	275,416.00	32,033,634.96	
11/30/2025	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	FIXED INCOME SECURITIES	2,000,000.00	2,097,848.50	
11/30/2025	JOHNSON MATTHEY PLC		EQUITY	43,833.00	1,168,543.85	
11/30/2025	JOHNSON SERVICE GROUP PLC		EQUITY	88,294.00	165,423.23	
11/30/2025	JOL AIR LTD 1 B 144A	4.948% 04/15/2044 DD 05/29/19	FIXED INCOME SECURITIES	780,857.63	779,451.39	
11/30/2025	JONES LANG LASALLE INC		EQUITY	19,683.00	6,410,556.27	
11/30/2025	JOST WERKE SE		EQUITY	2,394.00	144,196.71	
11/30/2025	JOYFUL HONDA CO LTD		EQUITY	11,600.00	160,935.59	
11/30/2025	JP MORGAN ALTERNATIVE L A2 2A1	VAR RT 05/25/2036 DD 04/01/06	FIXED INCOME SECURITIES	2,890,850.57	1,699,869.54	
11/30/2025	JP MORGAN CHASE COM MHC A 144A	VAR RT 04/15/2038 DD 04/20/21	FIXED INCOME SECURITIES	1,532,726.79	1,535,262.24	
11/30/2025	JP MORGAN CHASE COMMER JP3 ASB	2.777% 08/15/2049 DD 09/01/16	FIXED INCOME SECURITIES	197,298.87	197,164.66	
11/30/2025	JP MORGAN CHASE COMMER JP4 ASB	VAR RT 12/15/2049 DD 12/01/16	FIXED INCOME SECURITIES	631,082.67	630,174.51	
11/30/2025	JP MORGAN MORTGA NQM3 M1A 144A	VAR RT 11/25/2065 DD 07/01/25	FIXED INCOME SECURITIES	2,700,000.00	2,738,586.69	
11/30/2025	JP MORGAN MORTGAG NQM1 A1 144A	VAR RT 02/25/2064 DD 12/01/24	FIXED INCOME SECURITIES	1,526,835.56	1,544,922.75	
11/30/2025	JP MORGAN MORTGAG NQM2 A2 144A	VAR RT 09/25/2065 DD 05/01/25	FIXED INCOME SECURITIES	1,873,844.42	1,897,631.06	
11/30/2025	JP MORGAN MORTGAG NQM4 A3 144A	VAR RT 03/25/2066 DD 10/01/25	FIXED INCOME SECURITIES	2,963,989.27	2,976,676.92	
11/30/2025	JP MORGAN MORTGAGE ACQU RM1 A5	VAR RT 08/25/2036 DD 09/27/06	FIXED INCOME SECURITIES	2,807,199.26	1,251,214.82	
11/30/2025	JPMBB COMMERCIAL MORTGAG C32 B	VAR RT 11/15/2048 DD 10/01/15	FIXED INCOME SECURITIES	2,150,000.00	1,718,725.77	
11/30/2025	JPMCC COMMERCIAL MORTG JP6 ASB	3.283% 07/15/2050 DD 06/01/17	FIXED INCOME SECURITIES	176,156.80	175,410.05	
11/30/2025	JPMDB COMMERCIAL MORT COR6 ASB	2.982% 11/13/2052 DD 11/01/19	FIXED INCOME SECURITIES	553,300.51	544,848.39	
11/30/2025	JPMDB COMMERCIAL MORTGA C4 ASB	2.994% 12/15/2049 DD 11/01/16	FIXED INCOME SECURITIES	1,463,449.99	1,458,483.75	
11/30/2025	JPMDB COMMERCIAL MORTGA C5 ASB	3.492% 03/15/2050 DD 03/01/17	FIXED INCOME SECURITIES	817,495.49	815,317.45	
11/30/2025	JPMDB COMMERCIAL MORTGA C7 ASB	3.242% 10/15/2050 DD 10/01/17	FIXED INCOME SECURITIES	644,914.05	641,883.21	
11/30/2025	JPMORGAN CHASE & CO		EQUITY	1,158,645.00	362,748,576.60	
11/30/2025	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	FIXED INCOME SECURITIES	20,000,000.00	22,951,230.09	
11/30/2025	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	FIXED INCOME SECURITIES	10,000,000.00	10,629,566.68	
11/30/2025	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	FIXED INCOME SECURITIES	10,000,000.00	9,766,630.47	
11/30/2025	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	FIXED INCOME SECURITIES	3,000,000.00	3,061,429.30	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	FIXED INCOME SECURITIES	3,000,000.00	2,950,549.74	
11/30/2025	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	FIXED INCOME SECURITIES	10,000,000.00	10,141,439.83	
11/30/2025	JPMORGAN CHASE & CO	3.300% 04/01/2026 DD 03/23/16	FIXED INCOME SECURITIES	10,000,000.00	10,029,648.00	
11/30/2025	JPMORGAN CHASE & CO	3.625% 12/01/2027 DD 11/16/16	FIXED INCOME SECURITIES	5,000,000.00	5,059,350.30	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	FIXED INCOME SECURITIES	10,000,000.00	8,775,156.40	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	FIXED INCOME SECURITIES	13,000,000.00	12,015,716.74	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	FIXED INCOME SECURITIES	5,000,000.00	4,250,402.90	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	FIXED INCOME SECURITIES	10,000,000.00	8,258,306.28	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	FIXED INCOME SECURITIES	7,000,000.00	5,798,483.18	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	FIXED INCOME SECURITIES	3,000,000.00	3,009,791.13	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	FIXED INCOME SECURITIES	10,000,000.00	10,328,677.13	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	FIXED INCOME SECURITIES	5,000,000.00	4,946,820.72	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	FIXED INCOME SECURITIES	3,000,000.00	2,809,899.59	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	FIXED INCOME SECURITIES	3,000,000.00	2,405,662.06	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	FIXED INCOME SECURITIES	3,000,000.00	2,103,071.38	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	FIXED INCOME SECURITIES	3,000,000.00	2,836,815.60	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	FIXED INCOME SECURITIES	3,000,000.00	2,672,947.11	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	FIXED INCOME SECURITIES	5,000,000.00	3,658,036.03	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	FIXED INCOME SECURITIES	3,000,000.00	2,763,411.66	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	FIXED INCOME SECURITIES	3,000,000.00	2,372,365.51	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	FIXED INCOME SECURITIES	23,000,000.00	16,750,039.19	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	FIXED INCOME SECURITIES	10,000,000.00	9,645,468.50	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	FIXED INCOME SECURITIES	3,000,000.00	2,720,873.47	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	FIXED INCOME SECURITIES	5,000,000.00	4,666,567.70	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	FIXED INCOME SECURITIES	3,000,000.00	3,043,978.80	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	FIXED INCOME SECURITIES	3,000,000.00	3,131,871.15	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	FIXED INCOME SECURITIES	30,000,000.00	32,291,702.97	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	FIXED INCOME SECURITIES	13,000,000.00	14,480,205.02	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	FIXED INCOME SECURITIES	5,000,000.00	5,325,533.52	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	FIXED INCOME SECURITIES	10,000,000.00	10,828,248.10	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	FIXED INCOME SECURITIES	15,000,000.00	15,923,763.55	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	FIXED INCOME SECURITIES	10,000,000.00	10,241,960.87	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	FIXED INCOME SECURITIES	15,000,000.00	16,137,239.15	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	FIXED INCOME SECURITIES	10,000,000.00	10,683,081.53	
11/30/2025	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	FIXED INCOME SECURITIES	7,000,000.00	7,462,446.44	
11/30/2025	JSW HYDRO ENERGY LTD REGS	4.125% 05/18/2031 DD 05/18/21	FIXED INCOME SECURITIES	1,070,300.00	998,432.04	
11/30/2025	JTC PLC		EQUITY	34,531.00	582,900.55	
11/30/2025	JTEKT CORP		EQUITY	40,300.00	438,380.29	
11/30/2025	JUDO CAPITAL HOLDINGS LTD		EQUITY	172,106.00	180,587.38	
11/30/2025	JULIUS BAER GROUP LTD		EQUITY	48,979.00	3,501,332.09	
11/30/2025	JUMBO SA		EQUITY	166,526.00	5,287,641.46	
11/30/2025	JUNGHEINRICH AG		PREFERRED SECURITIES	10,827.00	434,758.51	
11/30/2025	JUPITER FUND MANAGEMENT PLC		EQUITY	94,790.00	184,124.84	
11/30/2025	JUROKU FINANCIAL GROUP INC		EQUITY	6,500.00	263,248.94	
11/30/2025	JUST GROUP PLC		EQUITY	229,742.00	652,955.48	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	JUSTSYSTEMS CORP		EQUITY	5,900.00	194,411.02	
11/30/2025	JUVENTUS FOOTBALL CLUB SPA		EQUITY	29,243.00	78,736.08	
11/30/2025	JVCKENWOOD CORP		EQUITY	33,700.00	254,612.61	
11/30/2025	JX ADVANCED METALS CORP		EQUITY	131,400.00	1,410,416.75	
11/30/2025	JYSKE BANK A/S		EQUITY	12,151.00	1,505,776.17	
11/30/2025	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	FIXED INCOME SECURITIES	230,000.00	240,056.90	
11/30/2025	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	FIXED INCOME SECURITIES	110,000.00	114,809.82	
11/30/2025	K&O ENERGY GROUP INC		EQUITY	3,600.00	84,665.16	
11/30/2025	K'S HOLDINGS CORP		EQUITY	26,500.00	271,114.52	
11/30/2025	K+S AG		EQUITY	37,852.00	515,288.80	
11/30/2025	KADANT INC		EQUITY	19,109.00	5,314,595.08	
11/30/2025	KADOKAWA CORP		EQUITY	17,600.00	373,429.00	
11/30/2025	KAGA ELECTRONICS CO LTD		EQUITY	7,800.00	190,689.77	
11/30/2025	KAGOME CO LTD		EQUITY	30,600.00	534,740.11	
11/30/2025	KAINOS GROUP PLC		EQUITY	19,674.00	274,444.42	
11/30/2025	KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	FIXED INCOME SECURITIES	7,000,000.00	6,786,511.20	
11/30/2025	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	FIXED INCOME SECURITIES	12,000,000.00	8,223,599.88	
11/30/2025	KAJIMA CORP		EQUITY	96,800.00	3,644,964.79	
11/30/2025	KAKAKU.COM INC		EQUITY	28,000.00	417,891.67	
11/30/2025	KAKEN PHARMACEUTICAL CO LTD		EQUITY	17,000.00	421,595.61	
11/30/2025	KALMAR OYJ		EQUITY	8,287.00	357,770.18	
11/30/2025	KAMAN/RUBY/ARXIS 2/25 COV-LITE	0.000% 02/26/2032 DD 01/21/25	FIXED INCOME SECURITIES	539,868.32	541,385.35	
11/30/2025	KAMAN/RUBY/ARXIS 2/25 DELAYED	0.000% 02/26/2032 DD 01/21/25	FIXED INCOME SECURITIES	51,046.37	51,189.81	
11/30/2025	KAMEDA SEIKA CO LTD		EQUITY	2,600.00	68,478.05	
11/30/2025	KAMIGUMI CO LTD		EQUITY	17,200.00	560,035.26	
11/30/2025	KANADEVIA CORP		EQUITY	33,800.00	216,380.63	
11/30/2025	KANAMOTO CO LTD		EQUITY	6,800.00	166,472.16	
11/30/2025	KANDENKO CO LTD		EQUITY	23,100.00	739,113.12	
11/30/2025	KANEKA CORP		EQUITY	10,100.00	448,540.06	
11/30/2025	KANEMATSU CORP		EQUITY	17,200.00	386,820.86	
11/30/2025	KANSAI ELECTRIC POWER CO INC/T		EQUITY	231,800.00	3,964,589.25	
11/30/2025	KANSAI PAINT CO LTD		EQUITY	49,100.00	772,919.84	
11/30/2025	KAO CORP		EQUITY	109,900.00	4,446,706.48	
11/30/2025	KARDEX HOLDING AG		EQUITY	1,328.00	460,611.50	
11/30/2025	KARMAN HOLDINGS INC		EQUITY	11,041.00	740,078.23	
11/30/2025	KAROON ENERGY LTD		EQUITY	168,340.00	170,011.95	
11/30/2025	KASPI.KZ JSC	GDR	EQUITY	14,879.00	1,376,882.28	
11/30/2025	KASPI.KZ JSC	ADR	EQUITY	203,975.00	15,769,307.25	
11/30/2025	KASPI.KZ JSC	ADR	EQUITY	6,742.00	521,224.02	
11/30/2025	KASUMIGASEKI CAPITAL CO LTD		EQUITY	3,400.00	176,917.64	
11/30/2025	KATITAS CO LTD	NOW CUSIP FJBF0QD64	EQUITY	10,400.00	165,613.57	
11/30/2025	KATITAS CO LTD		EQUITY	0.00	56,776.41	
11/30/2025	KATO SANGYO CO LTD		EQUITY	4,300.00	174,429.16	
11/30/2025	KAUFMAN & BROAD SA		EQUITY	2,800.00	97,486.20	
11/30/2025	KAWASAKI HEAVY INDUSTRIES LTD		EQUITY	36,500.00	2,328,941.31	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	KAWASAKI KISEN KAISHA LTD		EQUITY	85,400.00	1,170,323.04	
11/30/2025	KBC ANCORA		EQUITY	8,271.00	690,161.56	
11/30/2025	KBC GROUP NV		EQUITY	54,602.00	6,726,550.47	
11/30/2025	KBR INC		EQUITY	53,591.00	2,209,021.02	
11/30/2025	KC HRW WHEAT FUTURE (CBT)	EXP MAR 26	FUTURES CONTRACTS	96.00	(60,650.00)	
11/30/2025	KDDI CORP		EQUITY	6,190,894.00	108,241,255.57	
11/30/2025	KDX REALTY INVESTMENT CORP		EQUITY	5,428.00	6,309,892.08	
11/30/2025	KDX REALTY INVESTMENT CORP		EQUITY	828.00	966,905.10	
11/30/2025	KE HOLDINGS INC	HK/02423	EQUITY	777,420.00	4,499,402.11	
11/30/2025	KE HOLDINGS INC	ADR	EQUITY	321,001.00	5,530,847.23	
11/30/2025	KEEPER TECHNICAL LABORATORY CO		EQUITY	2,700.00	60,730.53	
11/30/2025	KEIHAN HOLDINGS CO LTD		EQUITY	19,400.00	420,820.22	
11/30/2025	KEIHANSHIN BUILDING CO LTD		EQUITY	5,400.00	66,578.86	
11/30/2025	KEIKYU CORP		EQUITY	44,400.00	435,037.45	
11/30/2025	KEIO CORP		EQUITY	20,700.00	540,415.21	
11/30/2025	KEISEI ELECTRIC RAILWAY CO LTD		EQUITY	113,700.00	930,073.94	
11/30/2025	KEIYO BANK LTD/THE		EQUITY	18,500.00	184,466.73	
11/30/2025	KELLANOVA		EQUITY	115,899.00	9,693,792.36	
11/30/2025	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	FIXED INCOME SECURITIES	2,000,000.00	1,984,275.96	
11/30/2025	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	FIXED INCOME SECURITIES	3,000,000.00	3,157,229.13	
11/30/2025	KELLER GROUP PLC		EQUITY	15,671.00	337,208.58	
11/30/2025	KELSIAN GROUP LTD		EQUITY	41,886.00	126,906.04	
11/30/2025	KEMIRA OYJ		EQUITY	25,260.00	564,616.40	
11/30/2025	KEMPER CORP		EQUITY	25,505.00	1,046,725.20	
11/30/2025	KEMPOWER OYJ		EQUITY	4,553.00	76,406.41	
11/30/2025	KENAN ADVANTAGE 7/24 COV-LITE	0.000% 01/25/2029 DD 07/30/24	FIXED INCOME SECURITIES	604,227.14	595,919.02	
11/30/2025	KENNEDY LEWIS CLO 12A AR 144A	VAR RT 07/20/2038 DD 08/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,034,299.76	
11/30/2025	KENNEDY LEWIS CLO 3A B2R 144A	VAR RT 10/20/2036 DD 12/29/23	FIXED INCOME SECURITIES	1,000,000.00	1,012,065.18	
11/30/2025	KENON HOLDINGS LTD/SINGAPORE		EQUITY	4,222.00	249,253.10	
11/30/2025	KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	FIXED INCOME SECURITIES	2,000,000.00	2,007,297.99	
11/30/2025	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	FIXED INCOME SECURITIES	4,000,000.00	3,479,990.55	
11/30/2025	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	FIXED INCOME SECURITIES	2,000,000.00	1,436,538.60	
11/30/2025	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	FIXED INCOME SECURITIES	2,000,000.00	2,118,595.88	
11/30/2025	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,096,209.26	
11/30/2025	KENVUE INC		EQUITY	792,750.00	13,754,212.50	
11/30/2025	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	FIXED INCOME SECURITIES	3,000,000.00	3,120,605.56	
11/30/2025	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	FIXED INCOME SECURITIES	3,000,000.00	3,104,935.55	
11/30/2025	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	FIXED INCOME SECURITIES	2,000,000.00	1,961,606.66	
11/30/2025	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	FIXED INCOME SECURITIES	2,000,000.00	1,877,090.01	
11/30/2025	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	FIXED INCOME SECURITIES	3,000,000.00	3,080,004.48	
11/30/2025	KEPPEL DC REIT		EQUITY	4,929,920.00	8,792,892.86	
11/30/2025	KEPPEL DC REIT		EQUITY	435,672.00	777,054.64	
11/30/2025	KEPPEL INFRASTRUCTURE TRUST		EQUITY	954,700.00	346,453.31	
11/30/2025	KEPPEL LTD		EQUITY	353,500.00	2,794,919.51	
11/30/2025	KEPPEL REIT		EQUITY	619,300.00	506,858.66	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	KERING SA		EQUITY	111,153.00	37,770,794.22	
11/30/2025	KERRY GROUP PLC		EQUITY	37,594.00	3,488,195.85	
11/30/2025	KESKO OYJ		EQUITY	77,143.00	1,642,844.46	
11/30/2025	KESTRA MEDICAL TECHNOLOGIES LT		EQUITY	92,743.00	2,502,206.14	
11/30/2025	KESTRA MEDICAL TECHNOLOGIES LT		EQUITY	32,860.00	886,562.80	
11/30/2025	KEURIG DR PEPPER INC		EQUITY	540,273.00	15,073,616.70	
11/30/2025	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	FIXED INCOME SECURITIES	2,000,000.00	1,701,346.86	
11/30/2025	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	FIXED INCOME SECURITIES	3,000,000.00	2,854,710.98	
11/30/2025	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	FIXED INCOME SECURITIES	3,000,000.00	2,215,971.41	
11/30/2025	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	FIXED INCOME SECURITIES	2,000,000.00	1,986,195.38	
11/30/2025	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	FIXED INCOME SECURITIES	2,000,000.00	1,937,260.96	
11/30/2025	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	FIXED INCOME SECURITIES	2,000,000.00	2,016,513.62	
11/30/2025	KEWPIE CORP		EQUITY	22,000.00	625,560.44	
11/30/2025	KEYBANK NA/CLEVELAND OH	4.900% 08/08/2032 DD 08/08/22	FIXED INCOME SECURITIES	2,000,000.00	2,027,305.27	
11/30/2025	KEYCORP		EQUITY	394,484.00	7,250,615.92	
11/30/2025	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	FIXED INCOME SECURITIES	3,000,000.00	3,318,741.67	
11/30/2025	KEYENCE CORP		EQUITY	381,592.00	129,944,231.34	
11/30/2025	KEYERA CORP		EQUITY	28,060.00	908,797.39	
11/30/2025	KEYSIGHT TECHNOLOGIES INC		EQUITY	134,233.00	26,571,422.35	
11/30/2025	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	FIXED INCOME SECURITIES	2,000,000.00	2,037,146.81	
11/30/2025	KH NEOCHEM CO LTD		EQUITY	7,200.00	114,055.74	
11/30/2025	KIA CORP		EQUITY	178,547.00	13,852,513.84	
11/30/2025	KIER GROUP PLC		EQUITY	99,945.00	304,185.11	
11/30/2025	KIKKOMAN CORP		EQUITY	181,800.00	1,677,618.35	
11/30/2025	KILROY REALTY CORP		EQUITY	48,931.00	2,098,650.59	
11/30/2025	KIMBERLY-CLARK CORP		EQUITY	230,524.00	25,154,778.88	
11/30/2025	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	FIXED INCOME SECURITIES	10,000,000.00	11,909,556.93	
11/30/2025	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	FIXED INCOME SECURITIES	2,000,000.00	1,355,868.95	
11/30/2025	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	FIXED INCOME SECURITIES	1,000,000.00	968,710.80	
11/30/2025	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	FIXED INCOME SECURITIES	2,000,000.00	2,060,557.12	
11/30/2025	KIMCO REALTY CORP		EQUITY	278,755.00	5,759,078.30	
11/30/2025	KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	FIXED INCOME SECURITIES	2,000,000.00	1,721,773.73	
11/30/2025	KIMCO REALTY OP LLC	3.800% 04/01/2027 DD 03/30/17	FIXED INCOME SECURITIES	3,000,000.00	3,013,360.00	
11/30/2025	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	FIXED INCOME SECURITIES	2,000,000.00	1,879,640.01	
11/30/2025	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	FIXED INCOME SECURITIES	2,000,000.00	2,034,282.39	
11/30/2025	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	FIXED INCOME SECURITIES	2,000,000.00	2,252,244.40	
11/30/2025	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	FIXED INCOME SECURITIES	3,000,000.00	3,040,261.35	
11/30/2025	KIMCO REALTY OP LLC	3.250% 08/15/2026 DD 08/11/16	FIXED INCOME SECURITIES	2,000,000.00	2,005,057.33	
11/30/2025	KINDEN CORP		EQUITY	26,800.00	1,113,560.95	
11/30/2025	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	FIXED INCOME SECURITIES	2,000,000.00	2,397,660.97	
11/30/2025	KINDER MORGAN ENERGY PARTNERS	7.400% 03/15/2031 DD 03/12/01	FIXED INCOME SECURITIES	5,000,000.00	5,775,051.86	
11/30/2025	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	FIXED INCOME SECURITIES	10,000,000.00	11,730,115.94	
11/30/2025	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	FIXED INCOME SECURITIES	5,000,000.00	5,347,990.77	
11/30/2025	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	FIXED INCOME SECURITIES	6,000,000.00	6,983,290.83	
11/30/2025	KINDER MORGAN INC		EQUITY	811,271.00	22,163,923.72	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	FIXED INCOME SECURITIES	3,000,000.00	3,161,805.06	
11/30/2025	KINEPOLIS GROUP NV		EQUITY	2,732.00	99,081.96	
11/30/2025	KINGFISHER PLC		EQUITY	2,738,146.00	11,087,300.78	
11/30/2025	KINGSPAN GROUP PLC		EQUITY	35,672.00	3,057,326.46	
11/30/2025	KINNEVIK AB		EQUITY	1,184,226.00	11,011,383.93	
11/30/2025	KINROSS GOLD CORP		EQUITY	438,188.00	12,393,546.42	
11/30/2025	KINSALE CAPITAL GROUP INC		EQUITY	9,225.00	3,552,270.75	
11/30/2025	KINTETSU GROUP HOLDINGS CO LTD		EQUITY	38,900.00	744,476.38	
11/30/2025	KION GROUP AG		EQUITY	21,516.00	1,611,838.92	
11/30/2025	KIOXIA HOLDINGS CORP		EQUITY	31,800.00	1,916,762.43	
11/30/2025	KIRBY CORP		EQUITY	23,287.00	2,643,540.24	
11/30/2025	KIRIN HOLDINGS CO LTD		EQUITY	195,200.00	3,069,036.61	
11/30/2025	KISSEI PHARMACEUTICAL CO LTD		EQUITY	6,200.00	188,920.20	
11/30/2025	KITRON ASA		EQUITY	44,971.00	268,161.00	
11/30/2025	KITZ CORP		EQUITY	13,400.00	146,064.71	
11/30/2025	KIWI PROPERTY GROUP LTD		EQUITY	346,752.00	213,981.96	
11/30/2025	KIYO BANK LTD/THE		EQUITY	11,700.00	234,526.12	
11/30/2025	KKR & CO INC		EQUITY	560,651.00	68,676,944.25	
11/30/2025	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	FIXED INCOME SECURITIES	2,000,000.00	2,029,808.66	
11/30/2025	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	FIXED INCOME SECURITIES	2,000,000.00	1,476,182.59	
11/30/2025	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	FIXED INCOME SECURITIES	2,000,000.00	1,380,708.70	
11/30/2025	KKR GROUP FINANCE CO XII 144A	4.850% 05/17/2032 DD 05/17/22	FIXED INCOME SECURITIES	2,000,000.00	2,016,449.90	
11/30/2025	KLA CORP		EQUITY	105,732.00	124,485,684.84	
11/30/2025	KLA CORP	3.300% 03/01/2050 DD 02/28/20	FIXED INCOME SECURITIES	7,000,000.00	5,041,400.14	
11/30/2025	KLA CORP	4.650% 07/15/2032 DD 06/23/22	FIXED INCOME SECURITIES	3,000,000.00	3,117,783.50	
11/30/2025	KLA CORP	4.950% 07/15/2052 DD 06/23/22	FIXED INCOME SECURITIES	3,000,000.00	2,842,734.90	
11/30/2025	KLEPIERRE SA		EQUITY	49,915.00	1,944,092.32	
11/30/2025	KLOECKNER & CO SE		EQUITY	13,506.00	94,830.05	
11/30/2025	KNIGHT-SWIFT TRANSPORTATION HO		EQUITY	65,671.00	3,007,731.80	
11/30/2025	KNORR-BREMSE AG		EQUITY	18,237.00	1,934,476.46	
11/30/2025	KOBAYASHI PHARMACEUTICAL CO LT		EQUITY	17,100.00	572,008.93	
11/30/2025	KOBE BUSSAN CO LTD		EQUITY	38,100.00	933,193.54	
11/30/2025	KOBE STEEL LTD		EQUITY	76,600.00	978,055.03	
11/30/2025	KODIAK GAS SERVICES LLC 144A	7.250% 02/15/2029 DD 02/02/24	FIXED INCOME SECURITIES	730,000.00	776,690.96	
11/30/2025	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	FIXED INCOME SECURITIES	250,000.00	258,895.44	
11/30/2025	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	FIXED INCOME SECURITIES	250,000.00	260,902.75	
11/30/2025	KODIAK GAS SERVICES LLC 144A	7.250% 02/15/2029 DD 02/02/24	FIXED INCOME SECURITIES	205,000.00	218,111.85	
11/30/2025	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	FIXED INCOME SECURITIES	65,000.00	67,312.82	
11/30/2025	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	FIXED INCOME SECURITIES	65,000.00	67,834.72	
11/30/2025	KOEI TECMO HOLDINGS CO LTD		EQUITY	18,000.00	246,036.51	
11/30/2025	KOHNAN SHOJI CO LTD		EQUITY	4,200.00	106,984.93	
11/30/2025	KOITO MANUFACTURING CO LTD		EQUITY	39,700.00	585,007.85	
11/30/2025	KOJAMO OYJ		EQUITY	30,866.00	379,350.07	
11/30/2025	KOKUSAI ELECTRIC CORP		EQUITY	45,600.00	1,260,614.92	
11/30/2025	KOKUYO CO LTD		EQUITY	73,400.00	438,612.59	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	KOMATSU LTD		EQUITY	580,100.00	19,177,122.51	
11/30/2025	KOMEDA HOLDINGS CO LTD		EQUITY	9,400.00	183,421.97	
11/30/2025	KOMERI CO LTD		EQUITY	5,600.00	126,426.14	
11/30/2025	KONAMI GROUP CORP		EQUITY	23,500.00	3,589,378.12	
11/30/2025	KONE OYJ		EQUITY	963,486.00	65,457,887.06	
11/30/2025	KONECRANES OYJ		EQUITY	14,892.00	1,525,216.86	
11/30/2025	KONGSBERG GRUPPEN ASA		EQUITY	107,352.00	2,544,625.84	
11/30/2025	KONICA MINOLTA INC		EQUITY	98,000.00	412,096.09	
11/30/2025	KONINKLIJKE AHOLD DELHAIZE NV		EQUITY	195,483.00	8,087,836.91	
11/30/2025	KONINKLIJKE BAM GROEP NV		EQUITY	58,635.00	581,817.66	
11/30/2025	KONINKLIJKE HEIJMANS N.V		EQUITY	5,311.00	370,437.23	
11/30/2025	KONINKLIJKE KPN NV		EQUITY	895,685.00	4,095,579.67	
11/30/2025	KONINKLIJKE PHILIPS NV		EQUITY	3,150,974.00	88,715,493.37	
11/30/2025	KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	FIXED INCOME SECURITIES	3,000,000.00	3,446,698.94	
11/30/2025	KONINKLIJKE VOPAK NV		EQUITY	12,671.00	574,096.05	
11/30/2025	KONISHI CO LTD		EQUITY	10,300.00	87,918.99	
11/30/2025	KONOIKE TRANSPORT CO LTD		EQUITY	6,400.00	133,290.60	
11/30/2025	KONTRON AG		EQUITY	9,515.00	266,348.31	
11/30/2025	KOREA GAS CORP 144A	6.250% 01/20/2042 DD 01/20/12	FIXED INCOME SECURITIES	3,000,000.00	3,428,514.65	
11/30/2025	KORNIT DIGITAL LTD		EQUITY	10,497.00	139,925.01	
11/30/2025	KOSE CORP		EQUITY	13,800.00	455,784.65	
11/30/2025	KOSHIDAKA HOLDINGS CO LTD		EQUITY	11,000.00	86,350.52	
11/30/2025	KOTAK MAHINDRA BANK LTD		EQUITY	438,450.00	10,413,294.44	
11/30/2025	KOTOBUKI SPIRITS CO LTD		EQUITY	23,500.00	277,316.54	
11/30/2025	KRAFT HEINZ CO/THE		EQUITY	356,189.00	9,228,856.99	
11/30/2025	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	FIXED INCOME SECURITIES	6,000,000.00	5,170,896.12	
11/30/2025	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	FIXED INCOME SECURITIES	7,000,000.00	6,897,540.93	
11/30/2025	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	FIXED INCOME SECURITIES	3,000,000.00	3,130,606.64	
11/30/2025	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	FIXED INCOME SECURITIES	3,000,000.00	3,132,528.75	
11/30/2025	KRAFTIA CORP		EQUITY	9,100.00	467,158.57	
11/30/2025	KRATOS DEFENSE & SECURITY SOLU		EQUITY	18,205.00	1,385,400.50	
11/30/2025	KREF 2021-FL2 LTD FL2 A 144A	VAR RT 02/15/2039 DD 08/16/21	FIXED INCOME SECURITIES	730,257.37	720,382.30	
11/30/2025	KREF 2021-FL2 LTD FL2 AS 144A	VAR RT 02/15/2039 DD 08/16/21	FIXED INCOME SECURITIES	1,000,000.00	968,964.50	
11/30/2025	KREF 2021-FL2 LTD FL2 B 144A	VAR RT 02/15/2039 DD 08/16/21	FIXED INCOME SECURITIES	560,000.00	550,310.79	
11/30/2025	KREF 2022-FL3 LTD FL3 A 144A	VAR RT 02/17/2039 DD 02/10/22	FIXED INCOME SECURITIES	720,174.56	720,798.91	
11/30/2025	KROGER CO/THE		EQUITY	449,689.00	30,412,467.07	
11/30/2025	KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	FIXED INCOME SECURITIES	2,000,000.00	2,338,245.81	
11/30/2025	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	FIXED INCOME SECURITIES	2,000,000.00	1,846,452.61	
11/30/2025	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	FIXED INCOME SECURITIES	3,000,000.00	3,079,747.67	
11/30/2025	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	FIXED INCOME SECURITIES	5,000,000.00	4,933,134.31	
11/30/2025	KRONES AG		EQUITY	3,212.00	486,835.87	
11/30/2025	KROSAKI HARIMA CORP		EQUITY	4,100.00	110,616.41	
11/30/2025	KT CORP	ADR	EQUITY	506,540.00	9,300,074.40	
11/30/2025	KUBOTA CORP		EQUITY	213,200.00	3,079,479.41	
11/30/2025	KUEHNE + NAGEL INTERNATIONAL A		EQUITY	10,971.00	2,201,168.32	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	KUMAGAI GUMI CO LTD		EQUITY	30,000.00	304,520.06	
11/30/2025	KUMIAI CHEMICAL INDUSTRY CO LT		EQUITY	13,900.00	63,337.85	
11/30/2025	KURA SUSHI INC		EQUITY	4,400.00	95,306.07	
11/30/2025	KURARAY CO LTD		EQUITY	83,200.00	818,937.46	
11/30/2025	KUREHA CORP		EQUITY	7,700.00	201,546.53	
11/30/2025	KURITA WATER INDUSTRIES LTD		EQUITY	149,700.00	5,972,129.49	
11/30/2025	KUROS BIOSCIENCES AG		EQUITY	5,631.00	224,412.48	
11/30/2025	KUSURI NO AOKI HOLDINGS CO LTD		EQUITY	18,600.00	466,765.28	
11/30/2025	KVUTZAT ACRO LTD		EQUITY	5,925.00	87,502.76	
11/30/2025	KWEICHOW MOUTAI CO LTD	CN/600519	EQUITY	31,700.00	6,495,158.40	
11/30/2025	KYB CORP		EQUITY	7,600.00	223,545.90	
11/30/2025	KYMERA THERAPEUTICS INC		EQUITY	30,060.00	2,040,472.80	
11/30/2025	KYNDRYL HOLDINGS INC		EQUITY	232,117.00	5,995,582.11	
11/30/2025	KYOCERA CORP		EQUITY	318,400.00	4,411,298.49	
11/30/2025	KYOEI STEEL LTD		EQUITY	3,800.00	58,832.64	
11/30/2025	KYOKUTO KAIHATSU KOGYO CO LTD		EQUITY	7,000.00	129,010.23	
11/30/2025	KYORIN PHARMACEUTICAL CO LTD		EQUITY	9,000.00	88,529.31	
11/30/2025	KYORITSU MAINTENANCE CO LTD		EQUITY	13,200.00	242,938.08	
11/30/2025	KYOTO FINANCIAL GROUP INC		EQUITY	48,900.00	1,077,962.10	
11/30/2025	KYOWA KIRIN CO LTD		EQUITY	187,116.00	3,154,172.38	
11/30/2025	KYUSHU ELECTRIC POWER CO INC		EQUITY	92,700.00	1,049,670.74	
11/30/2025	KYUSHU FINANCIAL GROUP INC		EQUITY	70,500.00	440,709.68	
11/30/2025	KYUSHU RAILWAY CO		EQUITY	40,500.00	1,057,984.43	
11/30/2025	L E LUNDBERGFORETAGEN AB		EQUITY	21,432.00	1,140,707.08	
11/30/2025	L'OREAL SA		EQUITY	298,215.00	129,992,687.89	
11/30/2025	L3HARRIS TECHNOLOGIES INC		EQUITY	77,907.00	21,805,390.23	
11/30/2025	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	FIXED INCOME SECURITIES	2,000,000.00	2,021,428.11	
11/30/2025	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	FIXED INCOME SECURITIES	3,000,000.00	2,910,491.11	
11/30/2025	L3HARRIS TECHNOLOGIES INC	2.900% 12/15/2029 DD 11/27/19	FIXED INCOME SECURITIES	2,000,000.00	1,930,920.00	
11/30/2025	L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	FIXED INCOME SECURITIES	2,000,000.00	2,053,927.23	
11/30/2025	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	FIXED INCOME SECURITIES	2,000,000.00	2,134,788.08	
11/30/2025	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	FIXED INCOME SECURITIES	3,000,000.00	3,040,213.66	
11/30/2025	LABCORP HOLDINGS INC		EQUITY	34,863.00	9,395,578.50	
11/30/2025	LABORATORIOS FARMACEUTICOS ROV		EQUITY	4,682.00	323,033.17	
11/30/2025	LABORATORY CORP OF AMERICA HOL	3.600% 09/01/2027 DD 08/22/17	FIXED INCOME SECURITIES	2,000,000.00	2,005,895.60	
11/30/2025	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	FIXED INCOME SECURITIES	2,000,000.00	2,008,541.66	
11/30/2025	LAGERCRANTZ GROUP AB		EQUITY	23,831.00	546,267.89	
11/30/2025	LAM RESEARCH CORP		EQUITY	892,594.00	139,244,664.00	
11/30/2025	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	FIXED INCOME SECURITIES	2,000,000.00	1,838,547.24	
11/30/2025	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	FIXED INCOME SECURITIES	2,000,000.00	1,357,467.05	
11/30/2025	LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	FIXED INCOME SECURITIES	2,000,000.00	1,311,195.82	
11/30/2025	LAMAR ADVERTISING CO		EQUITY	36,551.00	4,838,986.89	
11/30/2025	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	FIXED INCOME SECURITIES	520,000.00	525,690.85	
11/30/2025	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	FIXED INCOME SECURITIES	240,000.00	242,626.54	
11/30/2025	LAMB WESTON HOLDINGS INC		EQUITY	56,107.00	3,313,679.42	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	LANCASHIRE HOLDINGS LTD		EQUITY	51,315.00	436,241.64	
11/30/2025	LAND SECURITIES GROUP PLC		EQUITY	1,162,025.00	9,549,116.61	
11/30/2025	LANDIS+GYR GROUP AG		EQUITY	5,800.00	375,614.92	
11/30/2025	LANDSTAR SYSTEM INC		EQUITY	14,464.00	1,898,255.36	
11/30/2025	LANTHEUS HOLDINGS INC		EQUITY	14,503.00	853,791.61	
11/30/2025	LANXESS AG		EQUITY	17,473.00	354,261.73	
11/30/2025	LARSEN & TOUBRO LTD		EQUITY	222,001.00	10,100,396.82	
11/30/2025	LAS VEGAS SANDS CORP		EQUITY	129,807.00	8,847,645.12	
11/30/2025	LASALLE LOGIPORT REIT		EQUITY	5,353.00	5,327,272.25	
11/30/2025	LASERTEC CORP		EQUITY	18,900.00	3,400,909.70	
11/30/2025	LATTICE SEMICONDUCTOR CORP		EQUITY	186,043.00	13,062,079.03	
11/30/2025	LAZARD INC		EQUITY	38,376.00	1,937,988.00	
11/30/2025	LBM ACQUISITION LLC 144A	6.250% 01/15/2029 DD 12/18/20	FIXED INCOME SECURITIES	110,000.00	100,994.30	
11/30/2025	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	FIXED INCOME SECURITIES	155,000.00	164,260.91	
11/30/2025	LBM ACQUISITION LLC 144A	6.250% 01/15/2029 DD 12/18/20	FIXED INCOME SECURITIES	50,000.00	45,906.51	
11/30/2025	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	FIXED INCOME SECURITIES	70,000.00	74,182.34	
11/30/2025	LCCM 2017-LC26 LC26 ASB 144A	3.357% 07/12/2050 DD 06/01/17	FIXED INCOME SECURITIES	1,151,480.31	1,147,165.03	
11/30/2025	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	FIXED INCOME SECURITIES	700,000.00	655,400.60	
11/30/2025	LCM 26 LTD 26A D 144A	VAR RT 001/20/2031 DD 01/23/18	FIXED INCOME SECURITIES	1,000,000.00	943,715.23	
11/30/2025	LCM 28 LTD 28A C 144A	VAR RT 10/20/2030 DD 11/20/18	FIXED INCOME SECURITIES	500,000.00	496,445.65	
11/30/2025	LCM 28 LTD 28A D 144A	VAR RT 10/20/2030 DD 11/20/18	FIXED INCOME SECURITIES	2,000,000.00	1,865,140.25	
11/30/2025	LCM LOAN INCOME FUN 27A D 144A	VAR RT 07/16/2031 DD 08/14/18	FIXED INCOME SECURITIES	2,000,000.00	1,897,479.64	
11/30/2025	LCM XIV LP 14A DR 144A	VAR RT 07/20/2031 DD 06/06/18	FIXED INCOME SECURITIES	1,000,000.00	945,245.89	
11/30/2025	LEAD FUTURE (LME)	EXP JAN 26	FUTURES CONTRACTS	29.00	(36,927.00)	
11/30/2025	LEAD FUTURE (LME)	EXP MAR 26	FUTURES CONTRACTS	9.00	(10,098.50)	
11/30/2025	LEAN HOGS FUTURE (CME)	EXP FEB 26	FUTURES CONTRACTS	66.00	(40,067.29)	
11/30/2025	LEAN HOGS FUTURE (CME)	EXP APR 26	FUTURES CONTRACTS	40.00	(108,012.81)	
11/30/2025	LEAN HOGS FUTURE (CME)	EXP JUN 26	FUTURES CONTRACTS	27.00	20,327.14	
11/30/2025	LEAR CORP		EQUITY	22,257.00	2,389,511.52	
11/30/2025	LEG IMMOBILIEN SE		EQUITY	138,095.00	10,385,246.67	
11/30/2025	LEG IMMOBILIEN SE		EQUITY	17,887.00	1,345,167.51	
11/30/2025	LEGACY MORTGAGE AS GS1 A2 144A	VAR RT 10/25/2066 DD 02/03/21	FIXED INCOME SECURITIES	1,713,964.06	1,716,363.49	
11/30/2025	LEGAL & GENERAL GROUP PLC		EQUITY	1,390,089.00	4,547,571.91	
11/30/2025	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	FIXED INCOME SECURITIES	1,000,000.00	1,026,479.05	
11/30/2025	LEGRAND SA		EQUITY	62,662.00	9,493,907.24	
11/30/2025	LEIDOS HOLDINGS INC		EQUITY	53,193.00	10,165,182.30	
11/30/2025	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	FIXED INCOME SECURITIES	5,000,000.00	4,032,447.68	
11/30/2025	LEM HOLDING SA		EQUITY	109.00	43,439.82	
11/30/2025	LENDLEASE CORP LTD		EQUITY	1,827,994.00	6,269,715.97	
11/30/2025	LENDLEASE CORP LTD		EQUITY	133,333.00	457,310.06	
11/30/2025	LENDLEASE GLOBAL COMMERCIAL RE		EQUITY	342,600.00	167,529.54	
11/30/2025	LENNAR CORP		EQUITY	93,384.00	12,261,319.20	
11/30/2025	LENNAR CORP		EQUITY	3,976.00	491,393.84	
11/30/2025	LENNOX INTERNATIONAL INC		EQUITY	13,249.00	6,609,528.63	
11/30/2025	LENOVO GROUP LTD 144A	6.536% 07/27/2032 DD 07/27/22	FIXED INCOME SECURITIES	2,000,000.00	2,244,695.54	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	LENSKART SOLUTIONS LTD		EQUITY	1,053,464.00	4,834,056.70	
11/30/2025	LENZING AG		EQUITY	4,160.00	113,938.16	
11/30/2025	LEONARDO DRS INC		EQUITY	31,548.00	1,080,834.48	
11/30/2025	LEONARDO SPA		EQUITY	93,053.00	5,065,935.64	
11/30/2025	LEOPALACE21 CORP		EQUITY	35,400.00	148,588.58	
11/30/2025	LEROY SEAFOOD GROUP ASA		EQUITY	59,048.00	274,440.88	
11/30/2025	LET'S GOWEX SA		EQUITY	2,838.00	0.00	
11/30/2025	LEVEL 3 FINANCING INC 144A	4.500% 04/01/2030 DD 03/22/24	FIXED INCOME SECURITIES	845,000.00	794,300.00	
11/30/2025	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	FIXED INCOME SECURITIES	505,000.00	528,848.03	
11/30/2025	LEVEL 3 FINANCING INC 144A	4.500% 04/01/2030 DD 03/22/24	FIXED INCOME SECURITIES	155,000.00	145,700.00	
11/30/2025	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	FIXED INCOME SECURITIES	235,000.00	246,097.60	
11/30/2025	LEWEY PARK CLO LTD 1A D1 144A	VAR RT 10/21/2037 DD 11/13/24	FIXED INCOME SECURITIES	500,000.00	503,883.59	
11/30/2025	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	FIXED INCOME SECURITIES	260,000.00	263,563.23	
11/30/2025	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	FIXED INCOME SECURITIES	120,000.00	121,644.57	
11/30/2025	LIBERTY BROADBAND CORP		EQUITY	6,899.00	319,492.69	
11/30/2025	LIBERTY BROADBAND CORP		EQUITY	53,714.00	2,486,421.06	
11/30/2025	LIBERTY GLOBAL LTD		EQUITY	57,854.00	664,163.92	
11/30/2025	LIBERTY GLOBAL LTD		EQUITY	105,461.00	1,203,310.01	
11/30/2025	LIBERTY MEDIA CORP-LIBERTY FOR		EQUITY	153,111.00	14,695,593.78	
11/30/2025	LIBERTY MEDIA CORP-LIBERTY FOR		EQUITY	9,464.00	831,696.32	
11/30/2025	LIBERTY MEDIA CORP-LIBERTY LIV		EQUITY	23,306.00	1,846,068.26	
11/30/2025	LIBERTY MEDIA CORP-LIBERTY LIV		EQUITY	8,220.00	632,282.40	
11/30/2025	LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	FIXED INCOME SECURITIES	6,000,000.00	4,576,452.24	
11/30/2025	LIBERTY MUTUAL GROUP INC 144A	3.950% 05/15/2060 DD 05/07/20	FIXED INCOME SECURITIES	4,000,000.00	2,848,775.22	
11/30/2025	LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	FIXED INCOME SECURITIES	2,000,000.00	1,949,738.64	
11/30/2025	LIFCO AB		EQUITY	50,441.00	1,856,825.64	
11/30/2025	LIFE CORP		EQUITY	24,300.00	394,592.73	
11/30/2025	LIFE TIME FITNESS 8/25 COV-LIT	0.000% 11/05/2031 DD 08/01/25	FIXED INCOME SECURITIES	287,828.62	288,297.78	
11/30/2025	LIFE TIME GROUP HOLDINGS INC		EQUITY	144,820.00	4,043,374.40	
11/30/2025	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	FIXED INCOME SECURITIES	1,990,000.00	2,034,674.84	
11/30/2025	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	FIXED INCOME SECURITIES	295,000.00	301,622.66	
11/30/2025	LIFEDRINK CO INC		EQUITY	7,300.00	97,208.58	
11/30/2025	LIFENET INSURANCE CO		EQUITY	12,500.00	152,675.41	
11/30/2025	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	FIXED INCOME SECURITIES	255,000.00	282,277.61	
11/30/2025	LIFEPOINT HEALTH INC 144A	8.375% 02/15/2032 DD 01/29/25	FIXED INCOME SECURITIES	470,000.00	516,538.80	
11/30/2025	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	FIXED INCOME SECURITIES	110,000.00	121,766.81	
11/30/2025	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	FIXED INCOME SECURITIES	335,000.00	340,955.28	
11/30/2025	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	FIXED INCOME SECURITIES	155,000.00	157,755.43	
11/30/2025	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	FIXED INCOME SECURITIES	95,000.00	97,875.48	
11/30/2025	LIGHTNING POWER 8/24 TLB	0.000% 08/16/2031 DD 07/29/24	FIXED INCOME SECURITIES	306,900.00	308,093.84	
11/30/2025	LIMA METRO LINE 2 FINANCE REGS	5.875% 07/05/2034 DD 06/17/15	FIXED INCOME SECURITIES	800,530.42	838,383.41	
11/30/2025	LIMA METRO LINE 2 FINANCE REGS	4.350% 04/05/2036 DD 08/01/19	FIXED INCOME SECURITIES	152,946.01	149,707.61	
11/30/2025	LINCOLN ELECTRIC HOLDINGS INC		EQUITY	22,619.00	5,415,667.17	
11/30/2025	LINCOLN NATIONAL CORP		EQUITY	71,034.00	2,922,338.76	
11/30/2025	LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	FIXED INCOME SECURITIES	3,000,000.00	3,270,668.79	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	FIXED INCOME SECURITIES	2,000,000.00	2,024,535.64	
11/30/2025	LINCOLN NATIONAL CORP	5.350% 11/15/2035 DD 11/10/25	FIXED INCOME SECURITIES	2,000,000.00	2,012,908.67	
11/30/2025	LINDAB INTERNATIONAL AB		EQUITY	191,143.00	4,227,468.91	
11/30/2025	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	FIXED INCOME SECURITIES	360,000.00	376,279.88	
11/30/2025	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	FIXED INCOME SECURITIES	155,000.00	162,009.40	
11/30/2025	LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	FIXED INCOME SECURITIES	2,000,000.00	1,629,524.85	
11/30/2025	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	FIXED INCOME SECURITIES	3,000,000.00	2,643,667.10	
11/30/2025	LINDE PLC		EQUITY	195,913.00	80,387,022.16	
11/30/2025	LINEA DIRECTA ASEGURADORA SA C		EQUITY	113,479.00	150,399.18	
11/30/2025	LINEAGE INC		EQUITY	29,461.00	1,055,293.02	
11/30/2025	LINK REIT	HK/00823	EQUITY	1,805,640.00	8,553,226.86	
11/30/2025	LINTEC CORP		EQUITY	8,600.00	227,882.07	
11/30/2025	LION CORP		EQUITY	79,100.00	839,154.37	
11/30/2025	LION FINANCE GROUP PLC		EQUITY	10,178.00	1,208,332.16	
11/30/2025	LIONTOWN LTD		EQUITY	367,725.00	346,056.07	
11/30/2025	LISI SA		EQUITY	3,810.00	216,884.16	
11/30/2025	LITHIA MOTORS INC		EQUITY	10,670.00	3,402,022.80	
11/30/2025	LITTELFUSE INC		EQUITY	77,079.00	19,791,574.83	
11/30/2025	LIVE CATTLE FUTURE (CME)	EXP FEB 26	FUTURES CONTRACTS	77.00	(266,336.42)	
11/30/2025	LIVE CATTLE FUTURE (CME)	EXP APR 26	FUTURES CONTRACTS	35.00	(261,640.30)	
11/30/2025	LIVE CATTLE FUTURE (CME)	EXP JUN 26	FUTURES CONTRACTS	17.00	(684.00)	
11/30/2025	LIVE NATION 10/25 TLB	0.000% 10/08/2030 DD 10/08/25	FIXED INCOME SECURITIES	440,000.00	440,000.00	
11/30/2025	LIVE NATION ENTERTAINMENT INC		EQUITY	66,019.00	8,678,197.55	
11/30/2025	LIXIL CORP		EQUITY	61,700.00	731,068.83	
11/30/2025	LKQ CORP		EQUITY	107,142.00	3,213,188.58	
11/30/2025	LLOYDS BANKING GROUP PLC		EQUITY	83,431,199.00	106,279,250.01	
11/30/2025	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	FIXED INCOME SECURITIES	7,000,000.00	7,172,106.36	
11/30/2025	LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	FIXED INCOME SECURITIES	2,000,000.00	1,710,435.21	
11/30/2025	LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,152,100.74	
11/30/2025	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	FIXED INCOME SECURITIES	17,498,000.00	13,413,376.18	
11/30/2025	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	FIXED INCOME SECURITIES	3,000,000.00	3,108,733.75	
11/30/2025	LLOYDS BANKING GROUP PLC	VAR RT 11/04/2036 DD 11/04/25	FIXED INCOME SECURITIES	3,000,000.00	3,001,175.07	
11/30/2025	LMNT CRE 2025-FL3 L FL3 A 144A	VAR RT 07/21/2043 DD 12/10/25	FIXED INCOME SECURITIES	3,610,000.00	3,610,000.00	
11/30/2025	LMNT CRE 2025-FL3 L FL3 C 144A	VAR RT 07/21/2043 DD 12/10/25	FIXED INCOME SECURITIES	2,120,000.00	2,120,000.00	
11/30/2025	LOANCORE 2021-CRE6 CRE6 A 144A	VAR RT 11/15/2038 DD 11/04/21	FIXED INCOME SECURITIES	126,949.59	126,602.28	
11/30/2025	LOANCORE 2021-CRE6 CRE6 D 144A	VAR RT 11/15/2038 DD 11/04/21	FIXED INCOME SECURITIES	1,140,000.00	1,143,507.88	
11/30/2025	LOANCORE 2022-CRE7 CRE7 A 144A	VAR RT 01/17/2037 DD 02/23/22	FIXED INCOME SECURITIES	1,109,527.91	1,113,024.11	
11/30/2025	LOANCORE 2022-CRE7 CRE7 C 144A	VAR RT 01/17/2037 DD 02/23/22	FIXED INCOME SECURITIES	1,370,000.00	1,361,551.22	
11/30/2025	LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	FIXED INCOME SECURITIES	1,550,000.00	1,549,346.24	
11/30/2025	LOANCORE 2025 2025 CRE8 D 144A	VAR RT 08/17/2042 DD 02/13/25	FIXED INCOME SECURITIES	940,000.00	940,099.26	
11/30/2025	LOANCORE 2025-CRE9 CRE9 A 144A	VAR RT 08/18/2042 DD 10/30/25	FIXED INCOME SECURITIES	3,330,000.00	3,336,508.60	
11/30/2025	LOAR HOLDINGS INC		EQUITY	17,786.00	1,217,451.70	
11/30/2025	LOBLAW COMPANIES LTD		EQUITY	183,671.00	8,168,718.48	
11/30/2025	LOCALIZA RENT A CAR SA		EQUITY	663,324.00	5,631,153.00	
11/30/2025	LOCKHEED MARTIN CORP		EQUITY	87,123.00	39,890,136.78	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	LOCKHEED MARTIN CORP	6.150% 09/01/2036 DD 08/30/06	FIXED INCOME SECURITIES	4,000,000.00	4,547,480.72	
11/30/2025	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	FIXED INCOME SECURITIES	15,000,000.00	13,301,916.48	
11/30/2025	LOCKHEED MARTIN CORP	3.550% 01/15/2026 DD 11/23/15	FIXED INCOME SECURITIES	2,500,000.00	2,531,569.73	
11/30/2025	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	FIXED INCOME SECURITIES	3,000,000.00	2,767,896.27	
11/30/2025	LOCKHEED MARTIN CORP	1.850% 06/15/2030 DD 05/20/20	FIXED INCOME SECURITIES	3,000,000.00	2,753,400.53	
11/30/2025	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	FIXED INCOME SECURITIES	6,000,000.00	3,970,339.87	
11/30/2025	LOCKHEED MARTIN CORP	3.900% 06/15/2032 DD 05/05/22	FIXED INCOME SECURITIES	5,000,000.00	5,006,295.27	
11/30/2025	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	FIXED INCOME SECURITIES	3,000,000.00	3,229,418.74	
11/30/2025	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	FIXED INCOME SECURITIES	3,000,000.00	3,101,782.78	
11/30/2025	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	FIXED INCOME SECURITIES	3,000,000.00	3,179,584.42	
11/30/2025	LOCKHEED MARTIN CORP	4.750% 02/15/2034 DD 05/25/23	FIXED INCOME SECURITIES	2,000,000.00	2,061,766.36	
11/30/2025	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	FIXED INCOME SECURITIES	5,000,000.00	4,875,416.56	
11/30/2025	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	FIXED INCOME SECURITIES	3,000,000.00	3,101,387.20	
11/30/2025	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	FIXED INCOME SECURITIES	3,000,000.00	2,888,548.53	
11/30/2025	LOCKHEED MARTIN CORP	4.700% 12/15/2031 DD 12/11/24	FIXED INCOME SECURITIES	2,000,000.00	2,099,290.79	
11/30/2025	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	FIXED INCOME SECURITIES	3,000,000.00	3,132,337.51	
11/30/2025	LODI PARK CLO LTD 1A D1 144A	VAR RT 07/21/2037 DD 07/25/24	FIXED INCOME SECURITIES	500,000.00	503,912.06	
11/30/2025	LOEWS CORP		EQUITY	71,275.00	7,692,888.94	
11/30/2025	LOEWS CORP	3.750% 04/01/2026 DD 03/22/16	FIXED INCOME SECURITIES	4,000,000.00	4,017,654.64	
11/30/2025	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	FIXED INCOME SECURITIES	6,000,000.00	5,758,043.65	
11/30/2025	LOGISTA INTEGRAL SA		EQUITY	139,642.00	4,771,091.24	
11/30/2025	LOGITECH INTERNATIONAL SA		EQUITY	36,888.00	4,148,435.64	
11/30/2025	LOGITECH INTERNATIONAL SA		EQUITY	0.00	22,496.50	
11/30/2025	LONDON STOCK EXCHANGE GROUP PL		EQUITY	112,823.00	13,316,611.51	
11/30/2025	LONDONMETRIC PROPERTY PLC		EQUITY	549,813.00	1,388,816.80	
11/30/2025	LONZA GROUP AG		EQUITY	90,309.00	61,859,331.23	
11/30/2025	LOOMIS AB		EQUITY	15,275.00	615,421.32	
11/30/2025	LOTTERY CORP LTD/THE		EQUITY	616,567.00	2,211,765.17	
11/30/2025	LOTTOMATICA GROUP SPA		EQUITY	296,295.00	7,571,910.87	
11/30/2025	LOTUS BAKERIES NV		EQUITY	108.00	970,126.96	
11/30/2025	LOUIS HACHETTE GROUP		EQUITY	149,114.00	262,609.83	
11/30/2025	LOUISIANA-PACIFIC CORP		EQUITY	26,279.00	2,155,140.79	
11/30/2025	LOUISVILLE GAS AND ELECTRIC CO	5.125% 11/15/2040 DD 05/15/11	FIXED INCOME SECURITIES	2,000,000.00	2,006,032.20	
11/30/2025	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	FIXED INCOME SECURITIES	2,000,000.00	1,670,171.65	
11/30/2025	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	FIXED INCOME SECURITIES	2,000,000.00	2,120,161.32	
11/30/2025	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,089,429.80	
11/30/2025	LOVISA HOLDINGS LTD		EQUITY	14,379.00	302,977.81	
11/30/2025	LOW SU GASOIL G FUTURE (ICE)	EXP JAN 26	FUTURES CONTRACTS	22.00	58,746.67	
11/30/2025	LOW SU GASOIL G FUTURE (ICE)	EXP FEB 26	FUTURES CONTRACTS	70.00	(302,121.21)	
11/30/2025	LOWE'S COS INC		EQUITY	233,818.00	56,696,188.64	
11/30/2025	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	FIXED INCOME SECURITIES	3,000,000.00	3,056,897.13	
11/30/2025	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	FIXED INCOME SECURITIES	3,000,000.00	2,953,569.33	
11/30/2025	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	FIXED INCOME SECURITIES	2,000,000.00	1,862,935.78	
11/30/2025	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	FIXED INCOME SECURITIES	7,000,000.00	6,461,088.62	
11/30/2025	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	FIXED INCOME SECURITIES	3,000,000.00	2,901,787.35	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	FIXED INCOME SECURITIES	3,000,000.00	2,426,808.73	
11/30/2025	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	FIXED INCOME SECURITIES	3,000,000.00	3,101,248.08	
11/30/2025	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	FIXED INCOME SECURITIES	3,000,000.00	2,989,587.48	
11/30/2025	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	FIXED INCOME SECURITIES	5,000,000.00	5,046,477.32	
11/30/2025	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	FIXED INCOME SECURITIES	5,000,000.00	5,287,825.62	
11/30/2025	LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	FIXED INCOME SECURITIES	3,000,000.00	3,081,266.74	
11/30/2025	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	FIXED INCOME SECURITIES	3,000,000.00	3,039,123.42	
11/30/2025	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	FIXED INCOME SECURITIES	3,000,000.00	3,018,341.27	
11/30/2025	LPL FINANCIAL HOLDINGS INC		EQUITY	33,243.00	11,845,810.62	
11/30/2025	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	FIXED INCOME SECURITIES	3,000,000.00	3,149,467.11	
11/30/2025	LSTAR COMMERCIAL MOR 4 XA 144A	VAR RT 003/10/2049 DD 06/01/16	FIXED INCOME SECURITIES	269,655.28	398.88	
11/30/2025	LSTAR COMMERCIAL MORT 4 C 144A	VAR RT 03/10/2049 DD 06/01/16	FIXED INCOME SECURITIES	900,000.00	885,021.19	
11/30/2025	LSTAR COMMERCIAL MORT 5 X 144A	VAR RT 003/10/2050 DD 03/01/17	FIXED INCOME SECURITIES	4,644,593.89	33,577.55	
11/30/2025	LU-VE SPA		EQUITY	1,910.00	88,111.86	
11/30/2025	LUCID GROUP INC		EQUITY	51,819.00	706,292.97	
11/30/2025	LUK FOOK HOLDINGS INTERNATIONA	HK/00590	EQUITY	226,500.00	709,267.11	
11/30/2025	LULULEMON ATHLETICA INC		EQUITY	43,906.00	8,086,607.08	
11/30/2025	LUMENTUM HOLDINGS INC		EQUITY	28,665.00	9,320,711.40	
11/30/2025	LUMINACE ABS-2024 ISS 1 A 144A	5.870% 10/30/2031 DD 10/23/24	FIXED INCOME SECURITIES	614,036.20	619,635.18	
11/30/2025	LUNAR 2021-1 STRUCTUR 1 A 144A	2.636% 10/15/2046 DD 11/15/21	FIXED INCOME SECURITIES	330,198.30	314,960.60	
11/30/2025	LUNAR 2021-1 STRUCTUR 1 C 144A	5.682% 10/15/2046 DD 11/15/21	FIXED INCOME SECURITIES	848,588.52	822,959.56	
11/30/2025	LUNDIN GOLD INC		EQUITY	42,751.00	3,611,624.60	
11/30/2025	LUNDIN MINING CORP		EQUITY	607,337.00	11,375,179.56	
11/30/2025	LUXSHARE PRECISION INDUSTRY CO	CN/002475	EQUITY	1,243,600.00	10,150,115.93	
11/30/2025	LVMH MOET HENNESSY LOUIS VUITT		EQUITY	132,315.00	97,586,219.10	
11/30/2025	LXP INDUSTRIAL TRUST	2.375% 10/01/2031 DD 08/30/21	FIXED INCOME SECURITIES	2,000,000.00	1,756,018.15	
11/30/2025	LY CORP		EQUITY	692,400.00	1,865,774.93	
11/30/2025	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	FIXED INCOME SECURITIES	7,000,000.00	6,269,271.68	
11/30/2025	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	FIXED INCOME SECURITIES	3,000,000.00	3,034,350.24	
11/30/2025	LYB INTERNATIONAL FINANCE III	5.875% 01/15/2036 DD 11/13/25	FIXED INCOME SECURITIES	3,000,000.00	3,019,318.14	
11/30/2025	LYFT INC		EQUITY	166,034.00	3,491,695.02	
11/30/2025	LYNAS RARE EARTHS LTD		EQUITY	225,347.00	2,138,413.68	
11/30/2025	LYONDELLBASELL INDUSTRIES NV		EQUITY	106,867.00	5,235,414.33	
11/30/2025	M YOCHANANOF & SONS LTD		EQUITY	1,089.00	96,068.56	
11/30/2025	M&A CAPITAL PARTNERS CO LTD		EQUITY	3,200.00	69,972.26	
11/30/2025	M&A RESEARCH INSTITUTE HOLDING		EQUITY	0.00	228.05	
11/30/2025	M&G PLC		EQUITY	539,032.00	1,945,528.20	
11/30/2025	M&T BANK CORP		EQUITY	65,308.00	12,422,887.76	
11/30/2025	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	FIXED INCOME SECURITIES	3,000,000.00	3,119,999.76	
11/30/2025	M/I HOMES INC	4.950% 02/01/2028 DD 01/22/20	FIXED INCOME SECURITIES	435,000.00	440,968.77	
11/30/2025	M3 INC		EQUITY	113,300.00	1,871,029.01	
11/30/2025	MA FINANCIAL GROUP LTD		EQUITY	23,365.00	148,017.93	
11/30/2025	MAAS GROUP HOLDINGS LTD		EQUITY	34,477.00	102,649.48	
11/30/2025	MABUCHI MOTOR CO LTD		EQUITY	20,500.00	364,743.64	
11/30/2025	MACNICA HOLDINGS INC		EQUITY	28,800.00	434,629.89	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MACOM TECHNOLOGY SOLUTIONS HOL		EQUITY	26,396.00	4,619,036.04	
11/30/2025	MACQUARIE BANK LTD 144A	6.798% 01/18/2033 DD 01/18/23	FIXED INCOME SECURITIES	2,000,000.00	2,249,164.13	
11/30/2025	MACQUARIE BANK LTD 144A	3.900% 01/15/2026 DD 01/15/16	FIXED INCOME SECURITIES	3,000,000.00	3,042,697.66	
11/30/2025	MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,079,436.04	
11/30/2025	MACQUARIE GROUP LTD		EQUITY	86,720.00	11,377,973.58	
11/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 06/23/2032 DD 06/23/21	FIXED INCOME SECURITIES	3,000,000.00	2,769,902.43	
11/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 03/27/2029 DD 03/27/18	FIXED INCOME SECURITIES	2,000,000.00	2,035,463.54	
11/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 01/14/2033 DD 10/14/21	FIXED INCOME SECURITIES	2,000,000.00	1,838,451.96	
11/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 06/21/2033 DD 03/21/22	FIXED INCOME SECURITIES	3,000,000.00	3,029,290.09	
11/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 11/09/2033 DD 08/09/22	FIXED INCOME SECURITIES	5,000,000.00	5,276,720.46	
11/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 06/15/2034 DD 06/15/23	FIXED INCOME SECURITIES	2,000,000.00	2,195,624.45	
11/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 12/07/2034 DD 12/07/23	FIXED INCOME SECURITIES	3,000,000.00	3,380,122.08	
11/30/2025	MACQUARIE TECHNOLOGY GROUP LTD		EQUITY	3,044.00	135,186.40	
11/30/2025	MACY'S INC		EQUITY	112,674.00	2,519,390.64	
11/30/2025	MAD COMMERCIAL MOR 11MD D 144A	VAR RT 10/15/2042 DD 09/01/25	FIXED INCOME SECURITIES	660,000.00	669,866.72	
11/30/2025	MADER GROUP LTD		EQUITY	8,504.00	45,173.08	
11/30/2025	MADISON IAQ 6/21 COV-LITE TL	0.000% 06/21/2028 DD 06/02/21	FIXED INCOME SECURITIES	532,853.86	542,022.10	
11/30/2025	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	FIXED INCOME SECURITIES	1,030,000.00	1,044,013.83	
11/30/2025	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	FIXED INCOME SECURITIES	360,000.00	364,898.04	
11/30/2025	MADISON IAQ/MADISON AIR 3/25 C	0.000% 03/28/2032 DD 03/24/25	FIXED INCOME SECURITIES	276,005.94	277,090.64	
11/30/2025	MADISON PARK FUND 63A A1R 144A	VAR RT 07/21/2038 DD 06/05/25	FIXED INCOME SECURITIES	7,000,000.00	7,042,013.29	
11/30/2025	MADISON PARK FUNDI 67A A1 144A	VAR RT 04/25/2037 DD 04/08/24	FIXED INCOME SECURITIES	3,000,000.00	3,028,628.02	
11/30/2025	MADISON PARK FUNDIN 61A A 144A	VAR RT 01/20/2037 DD 01/10/24	FIXED INCOME SECURITIES	17,000,000.00	17,187,853.06	
11/30/2025	MADISON SAFETY 9/25 TLB	0.000% 09/26/2031 DD 09/22/25	FIXED INCOME SECURITIES	165,383.47	166,003.66	
11/30/2025	MADISON SQUARE GARDEN SPORTS C		EQUITY	6,719.00	1,532,133.57	
11/30/2025	MAEDA KOSEN CO LTD		EQUITY	8,600.00	112,590.83	
11/30/2025	MAGELLAN FINANCIAL GROUP LTD		EQUITY	39,010.00	243,292.03	
11/30/2025	MAGIC SOFTWARE ENTERPRISES LTD		EQUITY	5,425.00	126,310.05	
11/30/2025	MAGNA INTL INC		EQUITY	94,916.00	4,656,436.45	
11/30/2025	MAGNETITE XVII LT 17A AR2 144A	VAR RT 04/20/2037 DD 04/22/24	FIXED INCOME SECURITIES	680,000.00	686,413.66	
11/30/2025	MAGNETITE XXIII LT 23A DR 144A	VAR RT 01/25/2035 DD 12/15/21	FIXED INCOME SECURITIES	1,000,000.00	993,241.23	
11/30/2025	MAGNETITE XXXVIII 38A A1 144A	VAR RT 04/15/2037 DD 03/28/24	FIXED INCOME SECURITIES	2,390,000.00	2,415,763.76	
11/30/2025	MAHINDRA & MAHINDRA LTD		EQUITY	170,956.00	7,181,116.98	
11/30/2025	MAIRE SPA		EQUITY	33,483.00	493,116.85	
11/30/2025	MAKEMYTRIP LTD		EQUITY	508,165.00	36,277,899.35	
11/30/2025	MAKINO MILLING MACHINE CO LTD		EQUITY	8,200.00	581,172.66	
11/30/2025	MAKITA CORP		EQUITY	57,000.00	1,657,218.71	
11/30/2025	MALAYAN BANKING BHD		EQUITY	6,914,900.00	16,582,373.62	
11/30/2025	MAN GROUP PLC/JERSEY		EQUITY	370,601.00	1,015,483.80	
11/30/2025	MANDATUM OYJ		EQUITY	91,717.00	690,171.00	
11/30/2025	MANHATTAN ASSOCIATES INC		EQUITY	25,011.00	4,413,190.95	
11/30/2025	MANI INC		EQUITY	17,500.00	164,290.28	
11/30/2025	MANITOU BF SA		EQUITY	2,129.00	46,105.33	
11/30/2025	MANPOWERGROUP INC		EQUITY	19,214.00	552,594.64	
11/30/2025	MANULIFE FINANCIAL CORP		EQUITY	314,299.00	11,252,672.88	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MANULIFE FINANCIAL CORP	4.150% 03/04/2026 DD 03/04/16	FIXED INCOME SECURITIES	6,000,000.00	6,058,359.22	
11/30/2025	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	FIXED INCOME SECURITIES	2,000,000.00	2,029,016.17	
11/30/2025	MANULIFE FINANCIAL CORP	2.484% 05/19/2027 DD 05/19/20	FIXED INCOME SECURITIES	2,000,000.00	1,959,429.16	
11/30/2025	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	FIXED INCOME SECURITIES	2,000,000.00	1,940,152.45	
11/30/2025	MANULIFE FINANCIAL CORP	VAR RT 02/24/2032 DD 02/24/17	FIXED INCOME SECURITIES	2,000,000.00	2,013,073.30	
11/30/2025	MAPLEBEAR INC		EQUITY	71,877.00	3,019,552.77	
11/30/2025	MAPLETREE INDUSTRIAL TRUST		EQUITY	616,500.00	995,720.10	
11/30/2025	MAPLETREE LOGISTICS TRUST		EQUITY	763,200.00	787,993.78	
11/30/2025	MAPLETREE PAN ASIA COMMERCIAL		EQUITY	530,900.00	606,083.49	
11/30/2025	MARATHON PETROLEUM CORP		EQUITY	128,206.00	24,965,554.38	
11/30/2025	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	FIXED INCOME SECURITIES	1,000,000.00	1,091,662.28	
11/30/2025	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	FIXED INCOME SECURITIES	2,000,000.00	1,725,656.13	
11/30/2025	MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	FIXED INCOME SECURITIES	2,000,000.00	2,063,659.47	
11/30/2025	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	FIXED INCOME SECURITIES	2,000,000.00	1,638,114.44	
11/30/2025	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	FIXED INCOME SECURITIES	5,000,000.00	5,264,025.25	
11/30/2025	MARBLE POINT CLO X 3A AR2 144A	VAR RT 10/19/2038 DD 09/15/25	FIXED INCOME SECURITIES	1,000,000.00	1,011,641.52	
11/30/2025	MARIMEKKO OYJ		EQUITY	6,983.00	103,246.50	
11/30/2025	MARINER FINANCE ISSU AA A 144A	4.980% 05/20/2038 DD 05/28/25	FIXED INCOME SECURITIES	1,250,000.00	1,268,839.21	
11/30/2025	MARINER FINANCE ISSU AA B 144A	2.330% 03/20/2036 DD 03/11/21	FIXED INCOME SECURITIES	3,000,000.00	2,907,143.83	
11/30/2025	MARINER FINANCE ISSU BA A 144A	4.910% 11/20/2038 DD 10/17/24	FIXED INCOME SECURITIES	2,000,000.00	2,039,376.56	
11/30/2025	MARKEL GROUP INC		EQUITY	5,198.00	10,814,127.12	
11/30/2025	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	FIXED INCOME SECURITIES	2,000,000.00	1,387,525.80	
11/30/2025	MARKETAXESS HOLDINGS INC		EQUITY	15,209.00	2,504,161.85	
11/30/2025	MARKS & SPENCER GROUP PLC		EQUITY	477,990.00	2,209,711.98	
11/30/2025	MARLETTE FUNDING TRU 1A B 144A	4.950% 07/16/2035 DD 07/09/25	FIXED INCOME SECURITIES	4,100,000.00	4,127,069.84	
11/30/2025	MARLETTE FUNDING TRU 1A D 144A	3.390% 04/15/2032 DD 02/17/22	FIXED INCOME SECURITIES	610,050.76	603,139.54	
11/30/2025	MARLETTE FUNDING TRU 3A C 144A	6.890% 11/15/2032 DD 09/19/22	FIXED INCOME SECURITIES	59,634.96	59,867.42	
11/30/2025	MARR SPA		EQUITY	6,444.00	66,708.97	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD		EQUITY	94,958.00	29,005,870.68	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	3.125% 06/15/2026 DD 06/10/16	FIXED INCOME SECURITIES	2,000,000.00	2,019,318.46	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	2.750% 10/15/2033 DD 09/22/21	FIXED INCOME SECURITIES	2,000,000.00	1,759,585.98	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	FIXED INCOME SECURITIES	3,000,000.00	3,119,399.81	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	FIXED INCOME SECURITIES	3,000,000.00	3,139,567.87	
11/30/2025	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	FIXED INCOME SECURITIES	3,000,000.00	3,119,712.29	
11/30/2025	MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	FIXED INCOME SECURITIES	2,000,000.00	1,873,885.78	
11/30/2025	MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	FIXED INCOME SECURITIES	2,000,000.00	1,788,623.19	
11/30/2025	MARS INC 144A	3.950% 04/01/2044 DD 03/29/19	FIXED INCOME SECURITIES	2,000,000.00	1,707,415.79	
11/30/2025	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	FIXED INCOME SECURITIES	2,000,000.00	1,620,109.45	
11/30/2025	MARS INC 144A	4.125% 04/01/2054 DD 03/29/19	FIXED INCOME SECURITIES	1,000,000.00	806,436.56	
11/30/2025	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	FIXED INCOME SECURITIES	2,000,000.00	1,614,456.82	
11/30/2025	MARS INC 144A	1.625% 07/16/2032 DD 07/16/20	FIXED INCOME SECURITIES	3,000,000.00	2,583,349.08	
11/30/2025	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	FIXED INCOME SECURITIES	3,000,000.00	2,212,199.76	
11/30/2025	MARS INC 144A	4.650% 04/20/2031 DD 04/20/23	FIXED INCOME SECURITIES	2,000,000.00	2,059,732.15	
11/30/2025	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	FIXED INCOME SECURITIES	2,000,000.00	2,043,707.82	
11/30/2025	MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	FIXED INCOME SECURITIES	7,000,000.00	7,333,320.61	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	FIXED INCOME SECURITIES	3,000,000.00	3,083,814.91	
11/30/2025	MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	FIXED INCOME SECURITIES	5,000,000.00	5,120,461.95	
11/30/2025	MARSH & MCLENNAN COS INC		EQUITY	205,901.00	37,772,538.45	
11/30/2025	MARSH & MCLENNAN COS INC	3.750% 03/14/2026 DD 09/14/15	FIXED INCOME SECURITIES	3,000,000.00	3,020,820.10	
11/30/2025	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	FIXED INCOME SECURITIES	2,000,000.00	1,701,145.20	
11/30/2025	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	FIXED INCOME SECURITIES	2,000,000.00	1,963,354.80	
11/30/2025	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	FIXED INCOME SECURITIES	4,000,000.00	3,710,411.50	
11/30/2025	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	FIXED INCOME SECURITIES	3,000,000.00	2,741,286.81	
11/30/2025	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	FIXED INCOME SECURITIES	2,000,000.00	1,815,711.40	
11/30/2025	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	FIXED INCOME SECURITIES	3,000,000.00	3,242,342.45	
11/30/2025	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	FIXED INCOME SECURITIES	3,000,000.00	3,310,043.20	
11/30/2025	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	FIXED INCOME SECURITIES	3,000,000.00	2,980,534.10	
11/30/2025	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	FIXED INCOME SECURITIES	2,000,000.00	2,130,293.56	
11/30/2025	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	FIXED INCOME SECURITIES	2,000,000.00	2,072,013.75	
11/30/2025	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	FIXED INCOME SECURITIES	7,000,000.00	7,332,693.78	
11/30/2025	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	FIXED INCOME SECURITIES	2,000,000.00	1,989,411.23	
11/30/2025	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	FIXED INCOME SECURITIES	2,000,000.00	2,054,843.35	
11/30/2025	MARSHALLS PLC		EQUITY	49,400.00	119,128.10	
11/30/2025	MARTIN MARIETTA MATERIALS INC		EQUITY	25,019.00	15,592,841.56	
11/30/2025	MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	FIXED INCOME SECURITIES	2,000,000.00	2,105,916.21	
11/30/2025	MARUBENI CORP		EQUITY	533,100.00	14,260,132.82	
11/30/2025	MARUHA NICHIRO CORP		EQUITY	20,400.00	504,091.43	
11/30/2025	MARUI GROUP CO LTD		EQUITY	35,800.00	742,845.80	
11/30/2025	MARUICHI STEEL TUBE LTD		EQUITY	37,800.00	349,416.83	
11/30/2025	MARUWA CO LTD/AICHI		EQUITY	21,966.00	6,672,717.24	
11/30/2025	MARUZEN SHOWA UNYU CO LTD		EQUITY	2,200.00	104,044.32	
11/30/2025	MARVELL TECHNOLOGY INC		EQUITY	360,633.00	32,240,590.20	
11/30/2025	MASCO CORP		EQUITY	88,024.00	5,710,116.88	
11/30/2025	MASIMO CORP		EQUITY	18,806.00	2,678,538.58	
11/30/2025	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	FIXED INCOME SECURITIES	2,000,000.00	2,128,438.08	
11/30/2025	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	FIXED INCOME SECURITIES	5,000,000.00	4,789,245.07	
11/30/2025	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	FIXED INCOME SECURITIES	7,000,000.00	4,916,309.00	
11/30/2025	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	FIXED INCOME SECURITIES	5,000,000.00	2,952,471.62	
11/30/2025	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	FIXED INCOME SECURITIES	5,000,000.00	3,479,082.43	
11/30/2025	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	FIXED INCOME SECURITIES	2,000,000.00	2,167,805.40	
11/30/2025	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	FIXED INCOME SECURITIES	3,000,000.00	2,922,488.40	
11/30/2025	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	FIXED INCOME SECURITIES	2,000,000.00	1,386,340.98	
11/30/2025	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	FIXED INCOME SECURITIES	3,000,000.00	3,030,162.09	
11/30/2025	MASSMUTUAL GLOBAL FUNDING 144A	5.050% 08/26/2035 DD 08/26/25	FIXED INCOME SECURITIES	2,000,000.00	2,050,555.70	
11/30/2025	MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	FIXED INCOME SECURITIES	3,000,000.00	3,006,005.24	
11/30/2025	MASSMUTUAL GLOBAL FUNDING 144A	3.400% 03/08/2026 DD 03/08/19	FIXED INCOME SECURITIES	2,000,000.00	2,011,658.44	
11/30/2025	MASSMUTUAL GLOBAL FUNDING 144A	2.350% 01/14/2027 DD 01/14/20	FIXED INCOME SECURITIES	3,000,000.00	2,973,497.24	
11/30/2025	MASSMUTUAL GLOBAL FUNDING 144A	1.550% 10/09/2030 DD 10/09/20	FIXED INCOME SECURITIES	2,000,000.00	1,770,636.82	
11/30/2025	MASSMUTUAL GLOBAL FUNDING 144A	2.150% 03/09/2031 DD 03/09/21	FIXED INCOME SECURITIES	3,000,000.00	2,712,694.39	
11/30/2025	MASTEC INC		EQUITY	25,943.00	5,548,688.84	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MASTERCARD INC		EQUITY	495,856.00	272,983,603.68	
11/30/2025	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	FIXED INCOME SECURITIES	3,000,000.00	2,978,437.45	
11/30/2025	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	FIXED INCOME SECURITIES	3,000,000.00	2,459,329.37	
11/30/2025	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	FIXED INCOME SECURITIES	2,000,000.00	1,673,267.86	
11/30/2025	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	FIXED INCOME SECURITIES	5,000,000.00	4,921,501.96	
11/30/2025	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	FIXED INCOME SECURITIES	5,000,000.00	4,045,322.19	
11/30/2025	MASTERCARD INC	1.900% 03/15/2031 DD 03/04/21	FIXED INCOME SECURITIES	2,000,000.00	1,805,315.70	
11/30/2025	MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	FIXED INCOME SECURITIES	2,000,000.00	1,355,253.36	
11/30/2025	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	FIXED INCOME SECURITIES	6,000,000.00	6,269,441.41	
11/30/2025	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	FIXED INCOME SECURITIES	3,000,000.00	3,099,628.94	
11/30/2025	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	FIXED INCOME SECURITIES	3,000,000.00	3,078,749.89	
11/30/2025	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	FIXED INCOME SECURITIES	5,000,000.00	5,116,659.09	
11/30/2025	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	FIXED INCOME SECURITIES	2,000,000.00	2,105,918.52	
11/30/2025	MASTR ADJUSTABLE RATE OA2 1A1	VAR RT 12/25/2046 DD 10/01/06	FIXED INCOME SECURITIES	5,502,283.04	4,282,775.65	
11/30/2025	MATADOR RESOURCES CO		EQUITY	179,873.00	7,694,067.58	
11/30/2025	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	FIXED INCOME SECURITIES	510,000.00	522,177.55	
11/30/2025	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	FIXED INCOME SECURITIES	170,000.00	174,059.18	
11/30/2025	MATAS A/S		EQUITY	7,089.00	131,965.22	
11/30/2025	MATCH GROUP HOLDINGS II L 144A	5.000% 12/15/2027 DD 12/04/17	FIXED INCOME SECURITIES	210,000.00	214,527.64	
11/30/2025	MATCH GROUP INC		EQUITY	101,970.00	3,396,620.70	
11/30/2025	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	FIXED INCOME SECURITIES	100,000.00	101,511.93	
11/30/2025	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	FIXED INCOME SECURITIES	55,000.00	55,831.56	
11/30/2025	MATRIX IT LTD		EQUITY	7,502.00	315,233.32	
11/30/2025	MATSUDA SANGYO CO LTD		EQUITY	2,900.00	91,433.10	
11/30/2025	MATSUI SECURITIES CO LTD		EQUITY	22,300.00	116,608.77	
11/30/2025	MATSUKIYOCOCOKARA & CO		EQUITY	84,000.00	1,568,574.06	
11/30/2025	MATSUYAFOODS HOLDINGS CO LTD		EQUITY	1,700.00	69,960.95	
11/30/2025	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	FIXED INCOME SECURITIES	170,000.00	166,893.20	
11/30/2025	MATTEL INC		EQUITY	133,952.00	2,829,066.24	
11/30/2025	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	FIXED INCOME SECURITIES	210,000.00	208,808.34	
11/30/2025	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	FIXED INCOME SECURITIES	75,000.00	74,574.41	
11/30/2025	MAX CO LTD		EQUITY	5,600.00	246,536.35	
11/30/2025	MAX FINANCIAL SERVICES LTD		EQUITY	647,414.00	12,319,666.16	
11/30/2025	MAX HEALTHCARE INSTITUTE LTD		EQUITY	169,494.00	2,203,388.78	
11/30/2025	MAXELL LTD		EQUITY	8,100.00	116,841.78	
11/30/2025	MAZDA MOTOR CORP		EQUITY	130,800.00	979,009.22	
11/30/2025	MBB SE		EQUITY	330.00	69,779.23	
11/30/2025	MCAFEE 12/24 TLB	0.000% 03/01/2029 DD 12/11/24	FIXED INCOME SECURITIES	480,444.62	442,782.57	
11/30/2025	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	FIXED INCOME SECURITIES	105,000.00	93,899.06	
11/30/2025	MCAFEE CORP 144A	7.375% 02/15/2030 DD 02/17/22	FIXED INCOME SECURITIES	55,000.00	49,185.22	
11/30/2025	MCCORMICK & CO INC/MD		EQUITY	105,629.00	7,127,844.92	
11/30/2025	MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	FIXED INCOME SECURITIES	2,000,000.00	1,870,013.55	
11/30/2025	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	FIXED INCOME SECURITIES	2,000,000.00	2,054,429.06	
11/30/2025	MCDONALD'S CORP		EQUITY	434,309.00	135,426,232.38	
11/30/2025	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	FIXED INCOME SECURITIES	1,000,000.00	1,128,326.87	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	FIXED INCOME SECURITIES	3,000,000.00	3,405,012.12	
11/30/2025	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	FIXED INCOME SECURITIES	3,000,000.00	2,509,889.47	
11/30/2025	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	FIXED INCOME SECURITIES	3,000,000.00	2,859,097.37	
11/30/2025	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	FIXED INCOME SECURITIES	3,000,000.00	2,989,637.85	
11/30/2025	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	FIXED INCOME SECURITIES	3,000,000.00	2,491,156.89	
11/30/2025	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	FIXED INCOME SECURITIES	3,000,000.00	3,100,636.88	
11/30/2025	MCDONALD'S CORP	5.150% 09/09/2052 DD 09/09/22	FIXED INCOME SECURITIES	3,000,000.00	2,875,121.75	
11/30/2025	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	FIXED INCOME SECURITIES	3,000,000.00	3,156,308.40	
11/30/2025	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	FIXED INCOME SECURITIES	3,000,000.00	3,022,177.02	
11/30/2025	MCDONALD'S HOLDINGS CO JAPAN L		EQUITY	24,800.00	1,012,342.12	
11/30/2025	MCGRW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	FIXED INCOME SECURITIES	580,000.00	611,990.27	
11/30/2025	MCGRW-HILL EDUCATION INC 144A	5.750% 08/01/2028 DD 07/30/21	FIXED INCOME SECURITIES	115,000.00	117,298.59	
11/30/2025	MCGRW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	FIXED INCOME SECURITIES	40,000.00	42,206.23	
11/30/2025	MCJ CO LTD		EQUITY	13,200.00	130,773.46	
11/30/2025	MCKESSON CORP		EQUITY	52,358.00	46,133,680.96	
11/30/2025	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	FIXED INCOME SECURITIES	3,000,000.00	3,206,990.86	
11/30/2025	MC MILLAN SHAKESPEARE LTD		EQUITY	11,129.00	121,737.28	
11/30/2025	MDA SPACE LTD		EQUITY	73,468.00	1,275,367.17	
11/30/2025	MDU RESOURCES GROUP INC		EQUITY	84,594.00	1,803,544.08	
11/30/2025	ME GROUP INTERNATIONAL PLC		EQUITY	35,161.00	75,938.98	
11/30/2025	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	FIXED INCOME SECURITIES	2,000,000.00	1,855,600.76	
11/30/2025	MEADE PIPELINE 9/25 TL	0.000% 09/22/2032 DD 09/11/25	FIXED INCOME SECURITIES	375,000.00	376,406.25	
11/30/2025	MEBUKI FINANCIAL GROUP INC		EQUITY	744,322.00	4,920,013.35	
11/30/2025	MEDACTA GROUP SA		EQUITY	1,519.00	292,846.63	
11/30/2025	MEDCAP AB		EQUITY	3,913.00	227,766.53	
11/30/2025	MEDCO LAUREL TREE PTE LTD REGS	6.950% 11/12/2028 DD 11/12/21	FIXED INCOME SECURITIES	400,000.00	403,481.42	
11/30/2025	MEDIATEK INC		EQUITY	310,641.00	13,807,366.58	
11/30/2025	MEDIBANK PVT LTD		EQUITY	733,894.00	2,286,116.50	
11/30/2025	MEDICAL PROPERTIES TRUST INC		EQUITY	208,107.00	1,198,696.32	
11/30/2025	MEDICOVER AB		EQUITY	14,206.00	354,707.56	
11/30/2025	MEDIPAL HOLDINGS CORP		EQUITY	40,000.00	707,081.01	
11/30/2025	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	FIXED INCOME SECURITIES	520,000.00	525,764.72	
11/30/2025	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	FIXED INCOME SECURITIES	290,000.00	293,214.94	
11/30/2025	MEDLINE BORROWER LP/MEDLI 144A	6.250% 04/01/2029 DD 03/27/24	FIXED INCOME SECURITIES	130,000.00	135,815.77	
11/30/2025	MEDLINE INDUSTRIES/MOZART 7/25	0.000% 10/23/2030 DD 07/22/25	FIXED INCOME SECURITIES	550,859.14	551,448.56	
11/30/2025	MEDPACE HOLDINGS INC		EQUITY	9,316.00	5,519,357.36	
11/30/2025	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	FIXED INCOME SECURITIES	3,000,000.00	3,043,459.29	
11/30/2025	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	FIXED INCOME SECURITIES	9,000,000.00	8,999,823.52	
11/30/2025	MEDTRONIC PLC		EQUITY	937,522.00	98,749,192.26	
11/30/2025	MEGA OR HOLDINGS LTD		EQUITY	5,235.00	329,478.90	
11/30/2025	MEGACHIPS CORP		EQUITY	2,800.00	140,852.28	
11/30/2025	MEGAPORT LTD		EQUITY	35,370.00	331,697.74	
11/30/2025	MEGMILK SNOW BRAND CO LTD		EQUITY	23,000.00	451,009.26	
11/30/2025	MEIDENSHA CORP		EQUITY	7,200.00	269,775.06	
11/30/2025	MEIJI HOLDINGS CO LTD		EQUITY	46,300.00	1,018,634.85	



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As Of Date : 11/30/2025

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As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MEIKO ELECTRONICS CO LTD		EQUITY	4,800.00	345,120.13	
11/30/2025	MEITAV INVESTMENT HOUSE LTD		EQUITY	12,393.00	454,707.14	
11/30/2025	MEITEC GROUP HOLDINGS INC		EQUITY	15,100.00	335,286.74	
11/30/2025	MEITUAN	HK/03690	EQUITY	4,488,017.00	59,086,228.57	
11/30/2025	MELEXIS NV		EQUITY	31,998.00	1,968,169.78	
11/30/2025	MELIA HOTELS INTERNATIONAL SA		EQUITY	23,953.00	202,652.19	
11/30/2025	MELISRON LTD		EQUITY	5,632.92	701,433.15	
11/30/2025	MELROSE INDUSTRIES PLC		EQUITY	301,187.00	2,374,483.01	
11/30/2025	MENICON CO LTD		EQUITY	17,000.00	165,914.76	
11/30/2025	MENLO CLO I LTD 1A A1 144A	VAR RT 01/20/2038 DD 12/20/24	FIXED INCOME SECURITIES	500,000.00	503,094.26	
11/30/2025	MENORA MIVTACHIM HOLDINGS LTD		EQUITY	4,999.00	553,550.65	
11/30/2025	MERCADOLIBRE INC		EQUITY	81,431.00	168,707,117.18	
11/30/2025	MERCARI INC		EQUITY	24,600.00	418,538.90	
11/30/2025	MERCEDES-BENZ FINANCE NOR 144A	3.750% 02/22/2028 DD 02/22/18	FIXED INCOME SECURITIES	5,000,000.00	5,024,339.05	
11/30/2025	MERCEDES-BENZ FINANCE NOR 144A	2.450% 03/02/2031 DD 03/02/21	FIXED INCOME SECURITIES	5,000,000.00	4,577,016.17	
11/30/2025	MERCEDES-BENZ FINANCE NOR 144A	5.050% 08/03/2033 DD 08/03/23	FIXED INCOME SECURITIES	3,000,000.00	3,131,063.70	
11/30/2025	MERCEDES-BENZ FINANCE NOR 144A	5.000% 01/11/2034 DD 01/11/24	FIXED INCOME SECURITIES	3,000,000.00	3,107,118.58	
11/30/2025	MERCEDES-BENZ GROUP AG		EQUITY	260,206.00	17,563,277.39	
11/30/2025	MERCIALYS SA		EQUITY	19,746.00	251,161.77	
11/30/2025	MERCK & CO INC		EQUITY	1,051,165.00	110,193,626.95	
11/30/2025	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	FIXED INCOME SECURITIES	6,000,000.00	4,941,581.60	
11/30/2025	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	FIXED INCOME SECURITIES	4,000,000.00	3,652,441.84	
11/30/2025	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	FIXED INCOME SECURITIES	5,000,000.00	4,138,863.52	
11/30/2025	MERCK & CO INC	3.400% 03/07/2029 DD 03/07/19	FIXED INCOME SECURITIES	4,000,000.00	3,968,619.61	
11/30/2025	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	FIXED INCOME SECURITIES	3,000,000.00	2,699,965.77	
11/30/2025	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	FIXED INCOME SECURITIES	6,000,000.00	4,457,795.95	
11/30/2025	MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	FIXED INCOME SECURITIES	3,000,000.00	1,844,375.95	
11/30/2025	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	FIXED INCOME SECURITIES	10,000,000.00	9,019,492.30	
11/30/2025	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	FIXED INCOME SECURITIES	13,000,000.00	8,441,545.32	
11/30/2025	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	FIXED INCOME SECURITIES	2,000,000.00	1,229,824.72	
11/30/2025	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	FIXED INCOME SECURITIES	3,000,000.00	3,043,270.87	
11/30/2025	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	FIXED INCOME SECURITIES	3,000,000.00	3,053,325.90	
11/30/2025	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	FIXED INCOME SECURITIES	3,000,000.00	2,875,046.99	
11/30/2025	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	FIXED INCOME SECURITIES	5,000,000.00	4,741,835.57	
11/30/2025	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	FIXED INCOME SECURITIES	3,000,000.00	2,841,434.12	
11/30/2025	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	FIXED INCOME SECURITIES	3,000,000.00	3,113,628.96	
11/30/2025	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	FIXED INCOME SECURITIES	3,000,000.00	3,147,124.39	
11/30/2025	MERCK KGAA		EQUITY	832,205.00	112,034,599.48	
11/30/2025	MERCURY NZ LTD		EQUITY	150,497.00	549,458.23	
11/30/2025	MERIDIAN ENERGY LTD		EQUITY	276,265.00	892,861.27	
11/30/2025	MERITAGE HOMES CORP		EQUITY	235,129.00	17,183,227.32	
11/30/2025	MERLIN 2/24 (USD)	0.000% 11/12/2029 DD 01/16/24	FIXED INCOME SECURITIES	191,406.21	164,450.47	
11/30/2025	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	FIXED INCOME SECURITIES	555,000.00	479,501.67	
11/30/2025	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	FIXED INCOME SECURITIES	335,000.00	289,428.94	
11/30/2025	MERLIN PROPERTIES SOCIMI SA		EQUITY	888,986.00	13,290,596.43	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

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As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MERLIN PROPERTIES SOCIMI SA		EQUITY	103,699.00	1,550,329.88	
11/30/2025	MERRILL LYNCH ALTERNA AF1 1AF8	6.000% 05/25/2037 DD 05/01/07	FIXED INCOME SECURITIES	2,880,932.49	2,217,092.46	
11/30/2025	MERRILL LYNCH FIRST FRANK 1 A1	VAR RT 04/25/2037 DD 03/27/07	FIXED INCOME SECURITIES	5,141,475.91	2,228,301.74	
11/30/2025	MERRILL LYNCH MORTGAGE HE4 A2C	VAR RT 07/25/2037 DD 07/25/06	FIXED INCOME SECURITIES	9,908,746.82	2,067,159.06	
11/30/2025	MERSEN SA		EQUITY	4,515.00	113,967.46	
11/30/2025	MESOBLAST LTD		EQUITY	216,493.00	384,755.26	
11/30/2025	META PLATFORMS INC		EQUITY	1,140,278.00	738,843,130.10	
11/30/2025	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	FIXED INCOME SECURITIES	10,000,000.00	9,874,085.71	
11/30/2025	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	FIXED INCOME SECURITIES	15,000,000.00	12,830,847.42	
11/30/2025	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	FIXED INCOME SECURITIES	3,000,000.00	2,559,328.91	
11/30/2025	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	FIXED INCOME SECURITIES	5,000,000.00	5,174,449.17	
11/30/2025	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	FIXED INCOME SECURITIES	10,000,000.00	10,379,846.20	
11/30/2025	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	FIXED INCOME SECURITIES	5,000,000.00	4,993,088.89	
11/30/2025	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	FIXED INCOME SECURITIES	5,000,000.00	5,008,639.28	
11/30/2025	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	FIXED INCOME SECURITIES	3,000,000.00	3,106,917.76	
11/30/2025	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	FIXED INCOME SECURITIES	3,000,000.00	3,094,333.17	
11/30/2025	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	FIXED INCOME SECURITIES	3,000,000.00	2,957,375.40	
11/30/2025	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	FIXED INCOME SECURITIES	3,000,000.00	2,951,083.85	
11/30/2025	META PLATFORMS INC	5.500% 11/15/2045 DD 11/03/25	FIXED INCOME SECURITIES	5,000,000.00	5,023,020.04	
11/30/2025	META PLATFORMS INC	5.750% 11/15/2065 DD 11/03/25	FIXED INCOME SECURITIES	5,000,000.00	5,001,155.01	
11/30/2025	META PLATFORMS INC	4.600% 11/15/2032 DD 11/03/25	FIXED INCOME SECURITIES	5,000,000.00	5,092,632.64	
11/30/2025	META PLATFORMS INC	4.875% 11/15/2035 DD 11/03/25	FIXED INCOME SECURITIES	5,000,000.00	5,073,149.18	
11/30/2025	META PLATFORMS INC	5.625% 11/15/2055 DD 11/03/25	FIXED INCOME SECURITIES	5,000,000.00	5,009,208.25	
11/30/2025	METAPLANET INC		EQUITY	114,300.00	292,983.00	
11/30/2025	METAWATER CO LTD		EQUITY	5,500.00	119,128.48	
11/30/2025	METCASH LTD		EQUITY	315,582.00	765,747.10	
11/30/2025	METLEN ENERGY & METALS PLC		EQUITY	5,580.00	285,585.82	
11/30/2025	METLIFE CAPITAL TRUST IV 144A	7.875% 12/15/2067 DD 12/12/07	PREFERRED SECURITIES	5,000,000.00	5,745,117.50	
11/30/2025	METLIFE INC		EQUITY	234,708.00	18,102,441.27	
11/30/2025	METLIFE INC	6.375% 06/15/2034 DD 06/03/04	FIXED INCOME SECURITIES	10,000,000.00	11,540,312.03	
11/30/2025	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	FIXED INCOME SECURITIES	1,000,000.00	1,075,690.89	
11/30/2025	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	FIXED INCOME SECURITIES	5,000,000.00	4,371,553.70	
11/30/2025	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	FIXED INCOME SECURITIES	3,000,000.00	2,825,571.57	
11/30/2025	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	FIXED INCOME SECURITIES	3,000,000.00	2,538,952.56	
11/30/2025	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	FIXED INCOME SECURITIES	2,000,000.00	2,060,244.71	
11/30/2025	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	FIXED INCOME SECURITIES	5,000,000.00	4,931,181.37	
11/30/2025	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	FIXED INCOME SECURITIES	3,000,000.00	3,228,955.07	
11/30/2025	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	FIXED INCOME SECURITIES	3,000,000.00	3,204,319.43	
11/30/2025	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	FIXED INCOME SECURITIES	2,000,000.00	1,850,850.09	
11/30/2025	METLIFE INC 144A	9.250% 04/08/2068 DD 04/08/08	PREFERRED SECURITIES	3,000,000.00	3,629,571.17	
11/30/2025	METRO BANK HOLDINGS PLC		EQUITY	72,257.00	101,484.96	
11/30/2025	METRO INC		EQUITY	26,570.00	1,910,912.95	
11/30/2025	METROPOLE TELEVISION SA		EQUITY	289,532.00	4,206,924.86	
11/30/2025	METROPOLITAN LIFE GLOBAL 144A	5.000% 01/06/2026 DD 01/06/23	FIXED INCOME SECURITIES	10,000,000.00	10,210,371.29	
11/30/2025	METROPOLITAN LIFE GLOBAL 144A	3.450% 12/18/2026 DD 12/19/16	FIXED INCOME SECURITIES	3,000,000.00	3,032,743.03	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	METROPOLITAN LIFE GLOBAL 144A	3.050% 06/17/2029 DD 06/17/19	FIXED INCOME SECURITIES	3,000,000.00	2,934,571.84	
11/30/2025	METROPOLITAN LIFE GLOBAL 144A	2.950% 04/09/2030 DD 04/09/20	FIXED INCOME SECURITIES	3,000,000.00	2,868,535.62	
11/30/2025	METROPOLITAN LIFE GLOBAL 144A	2.400% 01/11/2032 DD 01/11/22	FIXED INCOME SECURITIES	2,000,000.00	1,803,158.11	
11/30/2025	METROPOLITAN LIFE GLOBAL 144A	4.300% 08/25/2029 DD 08/25/22	FIXED INCOME SECURITIES	3,000,000.00	3,054,197.84	
11/30/2025	METROPOLITAN LIFE GLOBAL 144A	5.150% 03/28/2033 DD 03/28/23	FIXED INCOME SECURITIES	11,000,000.00	11,520,823.05	
11/30/2025	METROPOLITAN LIFE GLOBAL 144A	5.050% 01/08/2034 DD 01/08/24	FIXED INCOME SECURITIES	2,000,000.00	2,087,586.22	
11/30/2025	METSA BOARD OYJ		EQUITY	34,305.00	118,641.75	
11/30/2025	METSO OYJ		EQUITY	1,158,249.00	19,060,839.34	
11/30/2025	METTLER-TOLEDO INTERNATIONAL I		EQUITY	8,675.00	12,810,546.00	
11/30/2025	MEXARREND SAPI DE CV 144A	10.250% 07/24/2024 DD 07/24/19	FIXED INCOME SECURITIES	500,000.00	55,000.00	
11/30/2025	MEXICO GENERADORA DE ENER REGS	5.500% 12/06/2032 DD 12/06/12	FIXED INCOME SECURITIES	548,590.00	576,537.30	
11/30/2025	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	FIXED INCOME SECURITIES	1,500,000.00	1,457,180.25	
11/30/2025	MF1 2021-FL7 LTD FL7 A 144A	VAR RT 10/16/2036 DD 09/24/21	FIXED INCOME SECURITIES	311,103.67	310,126.72	
11/30/2025	MF1 2021-FL7 LTD FL7 AS 144A	VAR RT 10/16/2036 DD 09/24/21	FIXED INCOME SECURITIES	850,000.00	851,960.77	
11/30/2025	MF1 2021-FL7 LTD FL7 B 144A	VAR RT 10/16/2036 DD 09/24/21	FIXED INCOME SECURITIES	1,450,000.00	1,420,901.09	
11/30/2025	MF1 2021-FL7 LTD FL7 D 144A	VAR RT 10/16/2036 DD 09/24/21	FIXED INCOME SECURITIES	1,910,000.00	1,849,998.17	
11/30/2025	MF1 2024-FL14 LLC FL14 A 144A	VAR RT 03/19/2039 DD 02/15/24	FIXED INCOME SECURITIES	1,400,000.00	1,407,044.25	
11/30/2025	MF1 2024-FL15 FL15 B 144A	VAR RT 08/18/2041 DD 07/18/24	FIXED INCOME SECURITIES	1,500,000.00	1,499,745.68	
11/30/2025	MF1 2024-FL16 FL16 D 144A	VAR RT 11/18/2039 DD 10/30/24	FIXED INCOME SECURITIES	1,870,000.00	1,870,425.08	
11/30/2025	MF1 2025-B2 LLC B2 A 144A	VAR RT 05/18/2040 DD 04/21/25	FIXED INCOME SECURITIES	4,000,000.00	4,010,575.25	
11/30/2025	MF1 2025-FL17 LLC FL17 D 144A	VAR RT 02/18/2040 DD 02/06/25	FIXED INCOME SECURITIES	1,000,000.00	999,920.73	
11/30/2025	MF1 2025-FL19 LLC FL19 A 144A	VAR RT 05/18/2042 DD 05/29/25	FIXED INCOME SECURITIES	1,360,000.00	1,362,251.88	
11/30/2025	MFE-MEDIAFOREUROPE NV		EQUITY	38,063.00	137,292.83	
11/30/2025	MFE-MEDIAFOREUROPE NV		EQUITY	10,439.00	49,647.19	
11/30/2025	MGIC INVESTMENT CORP		EQUITY	457,555.00	12,971,684.25	
11/30/2025	MGM RESORTS INTERNATIONAL		EQUITY	85,471.00	3,016,271.59	
11/30/2025	MHC COMMERCIAL MORT MHC B 144A	VAR RT 04/15/2038 DD 04/22/21	FIXED INCOME SECURITIES	1,000,000.00	1,001,988.55	
11/30/2025	MHC COMMERCIAL MORT MHC E 144A	VAR RT 04/15/2038 DD 04/22/21	FIXED INCOME SECURITIES	856,000.00	858,348.69	
11/30/2025	MHC TRUST 2021-MHC MHC2 E 144A	VAR RT 05/15/2038 DD 05/27/21	FIXED INCOME SECURITIES	104,000.00	104,278.35	
11/30/2025	MHP 2021-STOR STOR B 144A	VAR RT 07/15/2038 DD 08/05/21	FIXED INCOME SECURITIES	385,000.00	384,892.79	
11/30/2025	MICHAELS COS INC/THE 144A	5.250% 05/01/2028 DD 04/15/21	FIXED INCOME SECURITIES	205,000.00	194,061.86	
11/30/2025	MICHAELS COS INC/THE 144A	5.250% 05/01/2028 DD 04/15/21	FIXED INCOME SECURITIES	90,000.00	85,197.89	
11/30/2025	MICHAELS STORES 4/21 COV-LITE	0.000% 04/15/2028 DD 03/23/21	FIXED INCOME SECURITIES	171,903.71	165,963.97	
11/30/2025	MICROCHIP TECHNOLOGY INC		EQUITY	220,172.00	11,896,994.02	
11/30/2025	MICRON TECHNOLOGY INC		EQUITY	668,850.00	158,169,648.00	
11/30/2025	MICRONICS JAPAN CO LTD		EQUITY	6,600.00	278,718.34	
11/30/2025	MICROSOFT CORP		EQUITY	3,938,443.00	1,941,337,323.56	
11/30/2025	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	FIXED INCOME SECURITIES	3,000,000.00	2,891,902.42	
11/30/2025	MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	FIXED INCOME SECURITIES	18,000,000.00	17,956,088.34	
11/30/2025	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	FIXED INCOME SECURITIES	9,381,000.00	8,795,853.15	
11/30/2025	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	FIXED INCOME SECURITIES	30,583,000.00	19,719,327.24	
11/30/2025	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	FIXED INCOME SECURITIES	3,416,000.00	2,080,528.50	
11/30/2025	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	FIXED INCOME SECURITIES	66,536,000.00	45,629,925.57	
11/30/2025	MICROSOFT CORP	3.400% 06/15/2027 DD 12/15/23	FIXED INCOME SECURITIES	2,000,000.00	2,025,850.19	
11/30/2025	MICROSOFT CORP	1.350% 09/15/2030 DD 03/15/24	FIXED INCOME SECURITIES	2,000,000.00	1,801,329.22	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MID-AMERICA APARTMENT COMMUNIT		EQUITY	48,538.00	6,595,828.82	
11/30/2025	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	FIXED INCOME SECURITIES	2,000,000.00	2,055,825.79	
11/30/2025	MID-AMERICA APARTMENTS LP	5.300% 02/15/2032 DD 05/22/24	FIXED INCOME SECURITIES	2,000,000.00	2,123,851.25	
11/30/2025	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	FIXED INCOME SECURITIES	2,000,000.00	2,053,966.48	
11/30/2025	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	FIXED INCOME SECURITIES	1,000,000.00	1,160,075.45	
11/30/2025	MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	FIXED INCOME SECURITIES	6,000,000.00	6,491,483.26	
11/30/2025	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	FIXED INCOME SECURITIES	2,000,000.00	1,702,816.29	
11/30/2025	MIDAMERICAN ENERGY CO	5.350% 01/15/2034 DD 09/07/23	FIXED INCOME SECURITIES	2,000,000.00	2,146,336.70	
11/30/2025	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	FIXED INCOME SECURITIES	6,000,000.00	6,358,893.84	
11/30/2025	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	FIXED INCOME SECURITIES	3,000,000.00	2,952,281.24	
11/30/2025	MIDAMERICAN ENERGY CO	5.500% 11/15/2056 DD 11/05/25	FIXED INCOME SECURITIES	2,000,000.00	2,001,607.56	
11/30/2025	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	FIXED INCOME SECURITIES	5,000,000.00	5,515,600.44	
11/30/2025	MIDDLEBY CORP/THE		EQUITY	82,106.00	9,704,929.20	
11/30/2025	MIDEA GROUP CO LTD		EQUITY	785,837.00	8,864,914.08	
11/30/2025	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	FIXED INCOME SECURITIES	535,000.00	524,680.98	
11/30/2025	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	FIXED INCOME SECURITIES	150,000.00	147,106.82	
11/30/2025	MIGDAL INSURANCE & FINANCIAL H		EQUITY	113,142.00	458,740.14	
11/30/2025	MILANO 10/20 COV-LITE TLB	0.000% 10/01/2027 DD 08/04/20	FIXED INCOME SECURITIES	896,292.00	893,520.42	
11/30/2025	MILBON CO LTD		EQUITY	6,200.00	100,956.10	
11/30/2025	MILDEF GROUP AB		EQUITY	8,583.00	118,483.48	
11/30/2025	MILL CITY MORTGAGE L 2 M3 144A	VAR RT 05/25/2058 DD 06/01/18	FIXED INCOME SECURITIES	3,891,751.82	3,658,517.18	
11/30/2025	MILLICOM INTERNATIONAL CE REGS	5.125% 01/15/2028 DD 09/20/17	FIXED INCOME SECURITIES	360,000.00	364,997.42	
11/30/2025	MILLICOM INTERNATIONAL CE REGS	6.250% 03/25/2029 DD 03/25/19	FIXED INCOME SECURITIES	180,000.00	182,603.94	
11/30/2025	MILLICOM INTERNATIONAL CE REGS	4.500% 04/27/2031 DD 10/27/20	FIXED INCOME SECURITIES	200,000.00	186,472.24	
11/30/2025	MILLICOM INTERNATIONAL CELLULA		EQUITY	74,399.00	3,948,354.93	
11/30/2025	MILLROSE PROPERTIES INC		EQUITY	49,969.00	1,522,055.74	
11/30/2025	MINEBEA MITSUMI INC		EQUITY	87,800.00	1,784,131.87	
11/30/2025	MINEJESA CAPITAL BV REGS	4.625% 08/10/2030 DD 08/10/17	FIXED INCOME SECURITIES	215,760.00	217,761.20	
11/30/2025	MINERAL RESOURCES LTD		EQUITY	38,097.00	1,226,215.34	
11/30/2025	MINERALYS THERAPEUTICS INC		EQUITY	37,500.00	1,617,000.00	
11/30/2025	MINIMAX/IGLOO 2/25 (USD) COV-L	0.000% 03/17/2032 DD 02/10/25	FIXED INCOME SECURITIES	124,687.50	125,155.08	
11/30/2025	MINSUR SA REGS	4.500% 10/28/2031 DD 10/28/21	FIXED INCOME SECURITIES	800,000.00	770,142.80	
11/30/2025	MIPS AB		EQUITY	5,534.00	183,767.47	
11/30/2025	MIRAI CORP		EQUITY	410.00	135,783.22	
11/30/2025	MIRAI INDUSTRY CO LTD		EQUITY	1,700.00	37,529.64	
11/30/2025	MIRAIT ONE CORP		EQUITY	19,100.00	409,172.03	
11/30/2025	MIRARTH REAL ESTATE INVESTMENT		EQUITY	196.00	118,818.32	
11/30/2025	MIRATI THERAPEU CONTRA		EQUITY	24,258.00	0.00	
11/30/2025	MIRION TECHNOLOGIES INC		EQUITY	239,158.00	6,222,891.16	
11/30/2025	MIRVAC GROUP		EQUITY	1,085,055.00	1,537,010.79	
11/30/2025	MISTER CAR WASH INC		EQUITY	1,427,764.00	7,624,259.76	
11/30/2025	MISUMI GROUP INC		EQUITY	968,243.00	14,122,092.03	
11/30/2025	MITANI SEKISAN CO LTD		EQUITY	1,700.00	90,649.74	
11/30/2025	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 05/28/24	FIXED INCOME SECURITIES	701,276.05	702,720.68	
11/30/2025	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/07/2032 DD 05/28/24	FIXED INCOME SECURITIES	115,000.00	113,160.00	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MITCHELLS & BUTLERS PLC		EQUITY	56,485.00	215,920.98	
11/30/2025	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	FIXED INCOME SECURITIES	990,000.00	1,022,474.97	
11/30/2025	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	FIXED INCOME SECURITIES	215,000.00	222,052.65	
11/30/2025	MITER BRANDS/MI WINDOWS 3/24 I	0.000% 03/21/2031 DD 01/19/24	FIXED INCOME SECURITIES	462,034.84	461,046.09	
11/30/2025	MITIE GROUP PLC		EQUITY	257,588.00	541,990.91	
11/30/2025	MITSUBISHI CHEMICAL GROUP CORP		EQUITY	294,900.00	1,695,698.49	
11/30/2025	MITSUBISHI CORP		EQUITY	775,500.00	18,678,111.33	
11/30/2025	MITSUBISHI ELECTRIC CORP		EQUITY	2,469,100.00	67,283,633.33	
11/30/2025	MITSUBISHI ESTATE CO LTD		EQUITY	665,800.00	15,804,891.21	
11/30/2025	MITSUBISHI ESTATE CO LTD		EQUITY	419,375.00	9,986,301.09	
11/30/2025	MITSUBISHI ESTATE LOGISTICS RE		EQUITY	140.00	117,885.28	
11/30/2025	MITSUBISHI GAS CHEMICAL CO INC		EQUITY	412,689.00	7,266,062.91	
11/30/2025	MITSUBISHI HC CAPITAL INC		EQUITY	187,700.00	1,529,392.93	
11/30/2025	MITSUBISHI HEAVY INDUSTRIES LT		EQUITY	756,400.00	19,189,939.67	
11/30/2025	MITSUBISHI LOGISNEXT CO LTD		EQUITY	7,000.00	69,080.42	
11/30/2025	MITSUBISHI LOGISTICS CORP		EQUITY	56,300.00	429,149.92	
11/30/2025	MITSUBISHI MATERIALS CORP		EQUITY	26,600.00	542,234.41	
11/30/2025	MITSUBISHI MOTORS CORP		EQUITY	144,200.00	348,649.33	
11/30/2025	MITSUBISHI PENCIL CO LTD		EQUITY	6,800.00	93,687.91	
11/30/2025	MITSUBISHI RESEARCH INSTITUTE		EQUITY	1,600.00	51,933.60	
11/30/2025	MITSUBISHI SHOKUHN CO LTD		EQUITY	4,100.00	166,574.80	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP		EQUITY	3,216,881.00	50,633,616.38	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.850% 03/01/2026 DD 03/01/16	FIXED INCOME SECURITIES	7,000,000.00	7,062,467.44	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	2.757% 09/13/2026 DD 09/13/16	FIXED INCOME SECURITIES	5,000,000.00	4,982,832.00	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	FIXED INCOME SECURITIES	2,000,000.00	1,951,200.19	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	FIXED INCOME SECURITIES	2,000,000.00	1,906,989.99	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	FIXED INCOME SECURITIES	3,000,000.00	3,001,339.38	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	FIXED INCOME SECURITIES	3,000,000.00	2,939,783.88	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	FIXED INCOME SECURITIES	3,000,000.00	2,832,526.05	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	FIXED INCOME SECURITIES	2,000,000.00	1,835,321.06	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	FIXED INCOME SECURITIES	3,000,000.00	2,712,827.92	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2033 DD 04/19/22	FIXED INCOME SECURITIES	3,000,000.00	2,981,235.77	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	FIXED INCOME SECURITIES	5,000,000.00	5,269,483.73	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	FIXED INCOME SECURITIES	5,000,000.00	5,331,322.85	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2031 DD 02/22/23	FIXED INCOME SECURITIES	2,000,000.00	2,123,056.84	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2034 DD 02/22/23	FIXED INCOME SECURITIES	5,000,000.00	5,340,829.90	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2035 DD 04/17/24	FIXED INCOME SECURITIES	10,000,000.00	10,532,197.58	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	FIXED INCOME SECURITIES	2,000,000.00	2,154,048.32	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	FIXED INCOME SECURITIES	6,000,000.00	6,377,980.87	
11/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	FIXED INCOME SECURITIES	3,000,000.00	3,113,206.64	
11/30/2025	MITSUBOSHI BELTING LTD		EQUITY	5,000.00	128,644.94	
11/30/2025	MITSUMI & CO LTD		EQUITY	582,400.00	15,682,439.03	
11/30/2025	MITSUMI CHEMICALS INC		EQUITY	38,900.00	999,858.30	
11/30/2025	MITSUMI DM SUGAR CO LTD		EQUITY	3,000.00	65,075.66	
11/30/2025	MITSUMI E&S CO LTD		EQUITY	20,900.00	921,717.92	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MITSUI FUDOSAN ACCOMMODATIONS		EQUITY	491.00	418,160.17	
11/30/2025	MITSUI FUDOSAN CO LTD		EQUITY	3,397,500.00	40,247,267.29	
11/30/2025	MITSUI FUDOSAN CO LTD		EQUITY	626,700.00	7,431,645.36	
11/30/2025	MITSUI FUDOSAN LOGISTICS PARK		EQUITY	16,492.00	12,734,930.12	
11/30/2025	MITSUI FUDOSAN LOGISTICS PARK		EQUITY	704.00	543,620.59	
11/30/2025	MITSUI HIGH-TEC INC		EQUITY	21,200.00	107,867.98	
11/30/2025	MITSUI KINZOKU CO LTD		EQUITY	12,400.00	1,424,753.93	
11/30/2025	MITSUI OSK LINES LTD		EQUITY	83,200.00	2,363,508.95	
11/30/2025	MITSUI-SOKO HOLDINGS CO LTD		EQUITY	12,700.00	334,285.46	
11/30/2025	MITSUUROKO GROUP HOLDINGS CO L		EQUITY	5,200.00	77,075.29	
11/30/2025	MIURA CO LTD		EQUITY	300,200.00	5,953,982.24	
11/30/2025	MIVNE REAL ESTATE KD LTD		EQUITY	126,635.00	544,177.31	
11/30/2025	MIXI INC		EQUITY	7,100.00	134,542.12	
11/30/2025	MIZRAHI TEFAHOT BANK LTD		EQUITY	38,846.00	2,740,069.24	
11/30/2025	MIZUHO FINANCIAL GROUP INC		EQUITY	815,901.00	29,008,425.22	
11/30/2025	MIZUHO FINANCIAL GROUP INC	2.839% 09/13/2026 DD 09/13/16	FIXED INCOME SECURITIES	8,000,000.00	7,976,589.49	
11/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2030 DD 09/13/19	FIXED INCOME SECURITIES	2,000,000.00	1,916,751.63	
11/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	FIXED INCOME SECURITIES	3,000,000.00	2,705,516.44	
11/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	FIXED INCOME SECURITIES	3,000,000.00	3,232,347.64	
11/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	FIXED INCOME SECURITIES	3,000,000.00	3,170,766.68	
11/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2034 DD 02/27/23	FIXED INCOME SECURITIES	8,000,000.00	8,522,479.31	
11/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	FIXED INCOME SECURITIES	5,000,000.00	5,452,720.00	
11/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	FIXED INCOME SECURITIES	2,000,000.00	2,109,132.06	
11/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	FIXED INCOME SECURITIES	3,000,000.00	3,227,095.06	
11/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	FIXED INCOME SECURITIES	10,000,000.00	10,453,525.40	
11/30/2025	MIZUHO LEASING CO LTD		EQUITY	32,200.00	287,851.05	
11/30/2025	MIZUNO CORP		EQUITY	11,400.00	223,908.99	
11/30/2025	MKS INC		EQUITY	75,159.00	11,770,650.99	
11/30/2025	MLP SAGLIK HIZMETLERI AS		EQUITY	619,701.00	4,813,778.08	
11/30/2025	MOBILEYE GLOBAL INC		EQUITY	420,612.00	4,971,633.84	
11/30/2025	MOBILEZONE HOLDING AG		EQUITY	8,564.00	129,907.86	
11/30/2025	MOBIMO HOLDING AG		EQUITY	1,559.00	697,030.95	
11/30/2025	MOCHIDA PHARMACEUTICAL CO LTD		EQUITY	4,600.00	104,203.77	
11/30/2025	MODEC INC		EQUITY	10,200.00	1,025,229.01	
11/30/2025	MODERN TIMES GROUP MTG AB		EQUITY	17,568.00	225,007.49	
11/30/2025	MODERNA INC		EQUITY	718,402.00	18,664,083.96	
11/30/2025	MODINE MANUFACTURING CO		EQUITY	31,965.00	5,182,485.45	
11/30/2025	MOHAWK INDUSTRIES INC		EQUITY	21,399.00	2,480,144.10	
11/30/2025	MOLINA HEALTHCARE INC		EQUITY	22,374.00	3,317,169.24	
11/30/2025	MOLSON COORS BEVERAGE CO		EQUITY	69,968.00	3,254,211.68	
11/30/2025	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	FIXED INCOME SECURITIES	2,000,000.00	1,878,907.31	
11/30/2025	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	FIXED INCOME SECURITIES	5,000,000.00	4,173,736.43	
11/30/2025	MOLTEN VENTURES PLC		EQUITY	33,207.00	216,212.44	
11/30/2025	MONADELPHOUS GROUP LTD		EQUITY	20,144.00	353,907.56	
11/30/2025	MONCLER SPA		EQUITY	55,173.00	3,721,483.18	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MONDAY.COM LTD		EQUITY	35,781.00	5,147,454.66	
11/30/2025	MONDELEZ INTERNATIONAL INC		EQUITY	540,509.00	31,117,103.13	
11/30/2025	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	FIXED INCOME SECURITIES	2,296,000.00	2,175,179.49	
11/30/2025	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	FIXED INCOME SECURITIES	2,000,000.00	1,852,577.31	
11/30/2025	MONDI PLC		EQUITY	1,412,782.00	16,248,405.79	
11/30/2025	MONEX GROUP INC		EQUITY	41,100.00	194,899.06	
11/30/2025	MONEY FORWARD INC		EQUITY	10,000.00	267,478.35	
11/30/2025	MONG DUONG FINANCE HOLDIN REGS	5.125% 05/07/2029 DD 08/01/19	FIXED INCOME SECURITIES	434,535.77	431,075.41	
11/30/2025	MONGODB INC		EQUITY	32,902.00	10,935,637.74	
11/30/2025	MONOGATARI CORP/THE		EQUITY	7,400.00	210,310.78	
11/30/2025	MONOLITHIC POWER SYSTEMS INC		EQUITY	29,538.00	27,416,285.46	
11/30/2025	MONOTARO CO LTD		EQUITY	2,789,700.00	40,982,933.36	
11/30/2025	MONSTER BEVERAGE CORP		EQUITY	291,020.00	21,823,589.80	
11/30/2025	MONTANA AEROSPACE AG		EQUITY	5,992.00	184,696.43	
11/30/2025	MONTEA NV		EQUITY	3,974.00	330,221.04	
11/30/2025	MONY GROUP PLC		EQUITY	192,011.00	479,825.89	
11/30/2025	MOODY'S CORP		EQUITY	64,847.00	31,886,566.84	
11/30/2025	MOODY'S CORP	4.250% 02/01/2029 DD 12/17/18	FIXED INCOME SECURITIES	2,000,000.00	2,039,794.61	
11/30/2025	MOODY'S CORP	3.250% 05/20/2050 DD 05/20/20	FIXED INCOME SECURITIES	2,000,000.00	1,383,282.89	
11/30/2025	MOODY'S CORP	4.250% 08/08/2032 DD 08/08/22	FIXED INCOME SECURITIES	2,000,000.00	2,005,665.32	
11/30/2025	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	FIXED INCOME SECURITIES	2,000,000.00	2,085,155.38	
11/30/2025	MOOG INC		EQUITY	111,451.00	25,598,065.68	
11/30/2025	MOONPIG GROUP PLC		EQUITY	69,813.00	195,642.21	
11/30/2025	MORGAN ADVANCED MATERIALS PLC		EQUITY	60,093.00	161,237.04	
11/30/2025	MORGAN SINDALL GROUP PLC		EQUITY	13,680.00	860,985.00	
11/30/2025	MORGAN STANLEY		EQUITY	480,475.00	81,517,388.50	
11/30/2025	MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	FIXED INCOME SECURITIES	8,000,000.00	8,099,892.93	
11/30/2025	MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	FIXED INCOME SECURITIES	30,000,000.00	35,186,667.70	
11/30/2025	MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	FIXED INCOME SECURITIES	5,000,000.00	5,173,592.62	
11/30/2025	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	FIXED INCOME SECURITIES	15,000,000.00	17,290,518.65	
11/30/2025	MORGAN STANLEY	3.125% 07/27/2026 DD 07/25/16	FIXED INCOME SECURITIES	10,000,000.00	10,051,228.09	
11/30/2025	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	FIXED INCOME SECURITIES	15,000,000.00	15,348,671.95	
11/30/2025	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	FIXED INCOME SECURITIES	10,000,000.00	10,324,007.49	
11/30/2025	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	FIXED INCOME SECURITIES	5,000,000.00	4,905,402.03	
11/30/2025	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	FIXED INCOME SECURITIES	3,000,000.00	1,977,989.13	
11/30/2025	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	FIXED INCOME SECURITIES	3,000,000.00	2,771,239.67	
11/30/2025	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	FIXED INCOME SECURITIES	3,000,000.00	3,020,072.81	
11/30/2025	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	FIXED INCOME SECURITIES	3,000,000.00	2,860,758.62	
11/30/2025	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	FIXED INCOME SECURITIES	3,000,000.00	2,699,869.61	
11/30/2025	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	FIXED INCOME SECURITIES	5,000,000.00	4,427,840.70	
11/30/2025	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	FIXED INCOME SECURITIES	3,000,000.00	2,785,565.70	
11/30/2025	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	FIXED INCOME SECURITIES	4,000,000.00	4,124,203.70	
11/30/2025	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	FIXED INCOME SECURITIES	4,000,000.00	4,165,843.67	
11/30/2025	MORGAN STANLEY	VAR RT 10/18/2028 DD 10/18/22	FIXED INCOME SECURITIES	3,000,000.00	3,140,510.02	
11/30/2025	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	FIXED INCOME SECURITIES	3,000,000.00	3,336,322.52	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	FIXED INCOME SECURITIES	5,000,000.00	5,220,019.47	
11/30/2025	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	FIXED INCOME SECURITIES	3,000,000.00	3,203,491.88	
11/30/2025	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	FIXED INCOME SECURITIES	5,000,000.00	5,666,420.62	
11/30/2025	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	FIXED INCOME SECURITIES	15,000,000.00	16,008,975.95	
11/30/2025	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	FIXED INCOME SECURITIES	7,000,000.00	7,520,629.85	
11/30/2025	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	FIXED INCOME SECURITIES	7,000,000.00	7,555,712.59	
11/30/2025	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	FIXED INCOME SECURITIES	25,000,000.00	26,451,206.67	
11/30/2025	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	FIXED INCOME SECURITIES	10,000,000.00	10,135,572.57	
11/30/2025	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	FIXED INCOME SECURITIES	10,000,000.00	10,685,101.67	
11/30/2025	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	FIXED INCOME SECURITIES	10,000,000.00	10,762,148.71	
11/30/2025	MORGAN STANLEY	VAR RT 10/22/2036 DD 10/22/25	FIXED INCOME SECURITIES	10,000,000.00	10,085,399.67	
11/30/2025	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	FIXED INCOME SECURITIES	3,000,000.00	2,381,612.47	
11/30/2025	MORGAN STANLEY BANK C17 E 144A	3.500% 08/15/2047 DD 08/01/14	FIXED INCOME SECURITIES	1,094,422.21	1,066,576.46	
11/30/2025	MORGAN STANLEY BANK OF 5C2 XA	VAR RT 11/15/2058 DD 11/01/25	FIXED INCOME SECURITIES	24,285,000.00	1,341,981.01	
11/30/2025	MORGAN STANLEY BANK OF A C21 B	VAR RT 03/15/2048 DD 02/01/15	FIXED INCOME SECURITIES	1,005,064.40	955,114.37	
11/30/2025	MORGAN STANLEY BANK OF C30 A4	2.600% 09/15/2049 DD 09/01/16	FIXED INCOME SECURITIES	1,539,996.46	1,536,028.76	
11/30/2025	MORGAN STANLEY BANK OF C32 ASB	3.514% 12/15/2049 DD 12/01/16	FIXED INCOME SECURITIES	528,126.72	526,943.05	
11/30/2025	MORGAN STANLEY BANK OF C33 ASB	3.401% 05/15/2050 DD 05/01/17	FIXED INCOME SECURITIES	991,607.86	989,590.80	
11/30/2025	MORGAN STANLEY BANK OF C34 ASB	3.354% 11/15/2052 DD 10/01/17	FIXED INCOME SECURITIES	34,937.86	34,743.51	
11/30/2025	MORGAN STANLEY CAPITA UB12 ASB	3.436% 12/15/2049 DD 12/01/16	FIXED INCOME SECURITIES	1,243,894.01	1,239,149.71	
11/30/2025	MORGAN STANLEY CAPITAL H4 ASB	4.247% 12/15/2051 DD 12/01/18	FIXED INCOME SECURITIES	143,761.13	143,865.89	
11/30/2025	MORGAN STANLEY CAPITAL HR2 ASB	3.509% 12/15/2050 DD 12/01/17	FIXED INCOME SECURITIES	69,900.40	69,744.67	
11/30/2025	MORGAN STANLEY CAPITAL I H3 XA	VAR RT 07/15/2051 DD 07/01/18	FIXED INCOME SECURITIES	5,245,797.14	92,308.02	
11/30/2025	MORGAN STANLEY MORTGAGE 8XS A9	VAR RT 04/25/2037 DD 05/25/07	FIXED INCOME SECURITIES	15,683,211.77	5,416,205.44	
11/30/2025	MORGAN STANLEY RE NQM5 B1 144A	VAR RT 07/25/2070 DD 07/01/25	FIXED INCOME SECURITIES	1,800,000.00	1,819,616.31	
11/30/2025	MORI HILLS REIT INVESTMENT COR		EQUITY	301.00	289,523.21	
11/30/2025	MORI TRUST REIT INC		EQUITY	573.00	293,017.60	
11/30/2025	MORINAGA & CO LTD/JAPAN		EQUITY	30,700.00	556,210.60	
11/30/2025	MORINAGA MILK INDUSTRY CO LTD		EQUITY	238,200.00	5,799,874.83	
11/30/2025	MORITA HOLDINGS CORP		EQUITY	6,000.00	102,351.81	
11/30/2025	MORNINGSTAR INC		EQUITY	9,675.00	2,078,770.50	
11/30/2025	MOROCCO GOVERNMENT INTERN REGS	2.375% 12/15/2027	FIXED INCOME SECURITIES	700,000.00	678,291.93	
11/30/2025	MOROCCO GOVERNMENT INTERN REGS	4.000% 12/15/2050	FIXED INCOME SECURITIES	200,000.00	149,568.38	
11/30/2025	MOROCCO GOVERNMENT INTERN REGS	5.950% 03/08/2028	FIXED INCOME SECURITIES	200,000.00	208,532.82	
11/30/2025	MOS FOOD SERVICES INC		EQUITY	5,500.00	147,148.65	
11/30/2025	MOSAIC CO/THE		EQUITY	187,714.00	4,597,115.86	
11/30/2025	MOSAIC SOLAR LOAN TR 1A B 144A	3.100% 04/20/2046 DD 06/25/20	FIXED INCOME SECURITIES	649,326.50	567,825.07	
11/30/2025	MOTA-ENGIL SGPS SA		EQUITY	18,544.00	102,139.80	
11/30/2025	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	FIXED INCOME SECURITIES	3,000,000.00	3,338,974.94	
11/30/2025	MOTOROLA SOLUTIONS INC		EQUITY	69,508.00	25,695,717.44	
11/30/2025	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	FIXED INCOME SECURITIES	2,000,000.00	1,816,150.04	
11/30/2025	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	FIXED INCOME SECURITIES	2,000,000.00	2,082,896.30	
11/30/2025	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	FIXED INCOME SECURITIES	2,000,000.00	2,136,824.60	
11/30/2025	MOVIDA EUROPE SA REGS	7.850% 04/11/2029 DD 04/11/24	FIXED INCOME SECURITIES	400,000.00	383,353.11	
11/30/2025	MOWI ASA		EQUITY	122,724.00	2,786,423.63	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	MP MATERIALS CORP		EQUITY	73,950.00	4,581,202.50	
11/30/2025	MPC CONTAINER SHIPS ASA		EQUITY	92,441.00	163,813.01	
11/30/2025	MPLX LP	4.500% 04/15/2038 DD 02/08/18	FIXED INCOME SECURITIES	2,000,000.00	1,846,436.48	
11/30/2025	MPLX LP	4.000% 03/15/2028 DD 02/08/18	FIXED INCOME SECURITIES	3,000,000.00	3,016,838.05	
11/30/2025	MPLX LP	4.800% 02/15/2029 DD 11/15/18	FIXED INCOME SECURITIES	3,000,000.00	3,090,530.77	
11/30/2025	MPLX LP	5.500% 02/15/2049 DD 11/15/18	FIXED INCOME SECURITIES	2,000,000.00	1,888,527.75	
11/30/2025	MPLX LP	4.950% 03/14/2052 DD 03/14/22	FIXED INCOME SECURITIES	3,000,000.00	2,589,810.00	
11/30/2025	MPLX LP	4.950% 09/01/2032 DD 08/11/22	FIXED INCOME SECURITIES	2,000,000.00	2,040,779.02	
11/30/2025	MPLX LP	5.000% 03/01/2033 DD 02/09/23	FIXED INCOME SECURITIES	2,000,000.00	2,044,134.12	
11/30/2025	MPLX LP	5.650% 03/01/2053 DD 02/09/23	FIXED INCOME SECURITIES	2,000,000.00	1,904,598.92	
11/30/2025	MPLX LP	5.500% 06/01/2034 DD 05/20/24	FIXED INCOME SECURITIES	3,000,000.00	3,161,248.30	
11/30/2025	MPLX LP	5.400% 04/01/2035 DD 03/10/25	FIXED INCOME SECURITIES	2,000,000.00	2,046,313.60	
11/30/2025	MPLX LP	5.950% 04/01/2055 DD 03/10/25	FIXED INCOME SECURITIES	2,000,000.00	1,980,001.55	
11/30/2025	MPLX LP	5.400% 09/15/2035 DD 08/11/25	FIXED INCOME SECURITIES	2,000,000.00	2,056,928.12	
11/30/2025	MPLX LP	6.200% 09/15/2055 DD 08/11/25	FIXED INCOME SECURITIES	2,000,000.00	2,060,399.59	
11/30/2025	MS&AD INSURANCE GROUP HOLDINGS		EQUITY	701,095.00	15,870,413.57	
11/30/2025	MSA SAFETY INC		EQUITY	60,494.00	9,786,703.41	
11/30/2025	MSBAM COMMERCIAL CKSV A2 144A	3.277% 10/15/2030 DD 10/01/12	FIXED INCOME SECURITIES	2,242,370.93	2,141,981.85	
11/30/2025	MSBAM COMMERCIAL CKSV A2 144A	3.277% 10/15/2030 DD 10/01/12	FIXED INCOME SECURITIES	574,759.34	549,027.84	
11/30/2025	MSC INDUSTRIAL DIRECT CO INC		EQUITY	18,332.00	1,630,814.72	
11/30/2025	MSCI EMERGING MARKETS EX CHI	CL1	EQUITY	133,531,619.04	2,030,761,814.93	
11/30/2025	MSCI INC		EQUITY	56,691.00	31,957,850.52	
11/30/2025	MTN COMMERCIAL MOR LPFL A 144A	VAR RT 03/15/2039 DD 03/24/22	FIXED INCOME SECURITIES	2,210,000.00	2,216,642.92	
11/30/2025	MTU AERO ENGINES AG		EQUITY	13,406.00	5,481,200.82	
11/30/2025	MUELLER INDUSTRIES INC		EQUITY	45,239.00	4,970,408.93	
11/30/2025	MUELLER WATER PRODUCTS INC		EQUITY	159,105.00	3,856,705.20	
11/30/2025	MUENCHENER RUECKVERSICHERUNGS-		EQUITY	31,190.00	19,691,469.65	
11/30/2025	MULLEN GROUP LTD		EQUITY	297,436.00	3,132,150.84	
11/30/2025	MUNTERS GROUP AB		EQUITY	28,779.00	492,173.00	
11/30/2025	MURATA MANUFACTURING CO LTD		EQUITY	389,100.00	8,011,395.08	
11/30/2025	MURPHY USA INC		EQUITY	7,498.00	2,891,978.60	
11/30/2025	MUSASHI SEIMITSU INDUSTRY CO L		EQUITY	9,600.00	176,927.89	
11/30/2025	MUSASHINO BANK LTD/THE		EQUITY	5,200.00	158,284.77	
11/30/2025	MUTARES SE & CO KGAA		EQUITY	3,256.00	107,505.46	
11/30/2025	MV24 CAPITAL BV REGS	6.748% 06/01/2034 DD 08/12/19	FIXED INCOME SECURITIES	842,168.00	856,352.72	
11/30/2025	MYCRONIC AB		EQUITY	33,763.00	780,378.40	
11/30/2025	MYER HOLDINGS LTD		EQUITY	278,192.00	83,921.62	
11/30/2025	MYLAN INC	5.200% 04/15/2048 DD 10/15/18	FIXED INCOME SECURITIES	2,000,000.00	1,647,419.71	
11/30/2025	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	FIXED INCOME SECURITIES	3,000,000.00	3,016,256.82	
11/30/2025	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	FIXED INCOME SECURITIES	265,000.00	285,897.02	
11/30/2025	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	FIXED INCOME SECURITIES	375,000.00	365,271.20	
11/30/2025	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	FIXED INCOME SECURITIES	125,000.00	134,857.08	
11/30/2025	NABORS INDUSTRIES INC 144A	7.625% 11/15/2032 DD 11/10/25	FIXED INCOME SECURITIES	160,000.00	155,849.05	
11/30/2025	NABTESCO CORP		EQUITY	24,900.00	542,677.95	
11/30/2025	NACHI-FUJIKOSHI CORP		EQUITY	2,700.00	70,607.10	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	NAGARRO SE		EQUITY	1,639.00	139,902.50	
11/30/2025	NAGASE & CO LTD		EQUITY	17,300.00	411,962.81	
11/30/2025	NAGAWA CO LTD		EQUITY	1,500.00	60,845.88	
11/30/2025	NAGOYA RAILROAD CO LTD		EQUITY	40,300.00	424,951.26	
11/30/2025	NAKANISHI INC		EQUITY	241,100.00	3,097,760.09	
11/30/2025	NAMURA SHIPBUILDING CO LTD		EQUITY	19,100.00	564,892.99	
11/30/2025	NANKAI ELECTRIC RAILWAY CO LTD		EQUITY	21,600.00	410,684.76	
11/30/2025	NANOSONICS LTD		EQUITY	56,010.00	157,210.21	
11/30/2025	NANTO BANK LTD/THE		EQUITY	5,800.00	213,900.44	
11/30/2025	NARI TECHNOLOGY CO LTD	CN/600406	EQUITY	3,335,100.00	10,439,780.51	
11/30/2025	NARRAGANSETT ELECTRIC CO/ 144A	3.919% 08/01/2028 DD 07/27/18	FIXED INCOME SECURITIES	2,000,000.00	2,019,362.39	
11/30/2025	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	FIXED INCOME SECURITIES	3,000,000.00	2,911,466.37	
11/30/2025	NASDAQ INC		EQUITY	172,043.00	15,642,149.56	
11/30/2025	NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	FIXED INCOME SECURITIES	2,000,000.00	1,565,280.99	
11/30/2025	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	FIXED INCOME SECURITIES	2,000,000.00	2,146,163.11	
11/30/2025	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	FIXED INCOME SECURITIES	2,000,000.00	2,124,421.33	
11/30/2025	NASPERS LTD		EQUITY	247,672.00	15,473,589.24	
11/30/2025	NASSAU COS OF NEW YORK/TH 144A	7.875% 07/15/2030 DD 07/11/25	FIXED INCOME SECURITIES	290,000.00	291,444.84	
11/30/2025	NASSAU COS OF NEW YORK/TH 144A	7.875% 07/15/2030 DD 07/11/25	FIXED INCOME SECURITIES	130,000.00	130,647.69	
11/30/2025	NATERA INC		EQUITY	159,093.00	37,992,999.33	
11/30/2025	NATGASOLINE 3/25 COV-LITE TLB	0.000% 03/24/2030 DD 03/10/25	FIXED INCOME SECURITIES	232,279.87	233,248.48	
11/30/2025	NATIONAL AUSTRALIA BANK L 144A	4.951% 01/10/2034 DD 01/10/24	FIXED INCOME SECURITIES	3,000,000.00	3,177,020.00	
11/30/2025	NATIONAL AUSTRALIA BANK L 144A	3.500% 01/10/2027 DD 01/10/17	FIXED INCOME SECURITIES	7,000,000.00	7,075,685.49	
11/30/2025	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	FIXED INCOME SECURITIES	2,000,000.00	1,867,205.92	
11/30/2025	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/14/2036 DD 01/14/25	FIXED INCOME SECURITIES	2,000,000.00	2,162,447.38	
11/30/2025	NATIONAL AUSTRALIA BANK LTD		EQUITY	798,464.00	21,442,801.97	
11/30/2025	NATIONAL BANK OF CANADA		EQUITY	13,572.00	1,644,840.14	
11/30/2025	NATIONAL FUEL GAS CO		EQUITY	37,413.00	3,084,701.85	
11/30/2025	NATIONAL FUEL GAS CO	3.950% 09/15/2027 DD 09/27/17	FIXED INCOME SECURITIES	2,000,000.00	2,006,855.60	
11/30/2025	NATIONAL GRID PLC		EQUITY	4,071,144.00	62,727,224.84	
11/30/2025	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	FIXED INCOME SECURITIES	2,000,000.00	2,193,772.76	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	FIXED INCOME SECURITIES	3,000,000.00	3,621,945.84	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	3.050% 04/25/2027 DD 04/25/17	FIXED INCOME SECURITIES	2,000,000.00	1,982,271.84	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	FIXED INCOME SECURITIES	2,000,000.00	1,730,217.69	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	FIXED INCOME SECURITIES	2,000,000.00	2,005,808.26	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	5.800% 01/15/2033 DD 10/31/22	FIXED INCOME SECURITIES	4,000,000.00	4,391,759.68	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	FIXED INCOME SECURITIES	2,000,000.00	2,079,062.94	
11/30/2025	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	FIXED INCOME SECURITIES	2,000,000.00	2,099,731.85	
11/30/2025	NATIONAL STORAGE AFFILIATES TR		EQUITY	29,370.00	864,946.50	
11/30/2025	NATIONAL STORAGE REIT		EQUITY	10,192,585.00	18,114,445.53	
11/30/2025	NATIONAL STORAGE REIT		EQUITY	266,614.00	473,831.20	
11/30/2025	NATIONWIDE BUILDING SOCIE 144A	VAR RT 03/08/2029 DD 03/08/18	FIXED INCOME SECURITIES	3,000,000.00	3,032,380.83	
11/30/2025	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	FIXED INCOME SECURITIES	2,000,000.00	2,005,755.52	
11/30/2025	NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	FIXED INCOME SECURITIES	6,000,000.00	4,756,389.38	
11/30/2025	NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	FIXED INCOME SECURITIES	3,000,000.00	3,011,730.00	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	NATIONWIDE MUTUAL INSURAN 144A	4.950% 04/22/2044 DD 04/22/14	FIXED INCOME SECURITIES	5,000,000.00	4,443,352.40	
11/30/2025	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	FIXED INCOME SECURITIES	6,000,000.00	4,788,288.14	
11/30/2025	NATIXIS COMMERCIAL 10K E 144A	VAR RT 05/15/2039 DD 05/01/19	FIXED INCOME SECURITIES	990,000.00	921,555.61	
11/30/2025	NATURAL GAS FUTR (NYM)	EXP MAR 26	FUTURES CONTRACTS	275.00	(83,419.13)	
11/30/2025	NATURAL GAS FUTR (NYM)	EXP FEB 26	FUTURES CONTRACTS	298.00	468,734.32	
11/30/2025	NATURGY ENERGY GROUP SA		EQUITY	32,663.00	1,005,294.82	
11/30/2025	NATWEST GROUP PLC		EQUITY	1,857,369.00	15,558,530.04	
11/30/2025	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	FIXED INCOME SECURITIES	3,000,000.00	3,279,443.16	
11/30/2025	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	FIXED INCOME SECURITIES	3,000,000.00	3,237,443.49	
11/30/2025	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	FIXED INCOME SECURITIES	3,000,000.00	3,057,022.82	
11/30/2025	NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	FIXED INCOME SECURITIES	3,000,000.00	3,026,258.91	
11/30/2025	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	FIXED INCOME SECURITIES	3,000,000.00	3,124,250.91	
11/30/2025	NAURA TECHNOLOGY GROUP CO LTD	CN/002371	EQUITY	129,310.00	7,816,046.78	
11/30/2025	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	FIXED INCOME SECURITIES	195,000.00	209,674.34	
11/30/2025	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	FIXED INCOME SECURITIES	70,000.00	70,677.01	
11/30/2025	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	FIXED INCOME SECURITIES	70,000.00	75,267.71	
11/30/2025	NAVIGATOR CO SA/THE		EQUITY	46,076.00	162,559.45	
11/30/2025	NAYAX LTD		EQUITY	3,317.00	147,225.24	
11/30/2025	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	FIXED INCOME SECURITIES	6,000,000.00	5,261,657.71	
11/30/2025	NCAB GROUP AB		EQUITY	36,603.00	203,743.47	
11/30/2025	NCC AB		EQUITY	18,019.00	414,570.26	
11/30/2025	NCC GROUP PLC		EQUITY	192,339.00	378,196.18	
11/30/2025	NCINO INC		EQUITY	44,478.00	1,098,606.60	
11/30/2025	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	FIXED INCOME SECURITIES	150,000.00	149,838.69	
11/30/2025	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	FIXED INCOME SECURITIES	150,000.00	150,131.22	
11/30/2025	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	FIXED INCOME SECURITIES	70,000.00	69,924.72	
11/30/2025	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	FIXED INCOME SECURITIES	70,000.00	70,061.24	
11/30/2025	NEBIUS GROUP NV		EQUITY	50,287.00	4,770,727.69	
11/30/2025	NEC CORP		EQUITY	309,800.00	11,726,936.61	
11/30/2025	NEINOR HOMES SA		EQUITY	7,788.00	166,125.12	
11/30/2025	NEMETSCHKE SE		EQUITY	13,174.00	1,471,574.50	
11/30/2025	NEP 10/25 (USD) COV-LITE TLB	0.000% 10/09/2031 DD 09/29/25	FIXED INCOME SECURITIES	404,673.22	373,108.71	
11/30/2025	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	FIXED INCOME SECURITIES	365,000.00	371,553.03	
11/30/2025	NEPTUNE BIDCO US INC 144A	10.375% 05/15/2031 DD 11/07/25	FIXED INCOME SECURITIES	160,000.00	162,872.56	
11/30/2025	NESTE OYJ		EQUITY	104,779.00	2,023,445.11	
11/30/2025	NESTLE CAPITAL CORP 144A	4.875% 03/12/2034 DD 03/12/24	FIXED INCOME SECURITIES	3,000,000.00	3,147,614.15	
11/30/2025	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	FIXED INCOME SECURITIES	3,000,000.00	2,959,717.85	
11/30/2025	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	FIXED INCOME SECURITIES	2,000,000.00	1,837,363.57	
11/30/2025	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	FIXED INCOME SECURITIES	7,000,000.00	5,856,545.69	
11/30/2025	NESTLE HOLDINGS INC 144A	1.875% 09/14/2031 DD 09/14/21	FIXED INCOME SECURITIES	3,000,000.00	2,680,141.19	
11/30/2025	NESTLE HOLDINGS INC 144A	4.300% 10/01/2032 DD 09/13/22	FIXED INCOME SECURITIES	5,000,000.00	5,079,318.53	
11/30/2025	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	FIXED INCOME SECURITIES	4,000,000.00	3,738,137.10	
11/30/2025	NESTLE HOLDINGS INC 144A	4.850% 03/14/2033 DD 03/14/23	FIXED INCOME SECURITIES	3,000,000.00	3,124,513.50	
11/30/2025	NESTLE HOLDINGS INC 144A	5.000% 09/12/2033 DD 09/12/23	FIXED INCOME SECURITIES	2,000,000.00	2,128,837.38	
11/30/2025	NESTLE SA		EQUITY	1,486,802.00	147,819,171.43	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	NETAPP INC		EQUITY	83,353.00	9,298,860.68	
11/30/2025	NETCOMPANY GROUP A/S		EQUITY	8,938.00	448,879.12	
11/30/2025	NETEASE INC	HK/09999	EQUITY	250,703.00	6,890,983.59	
11/30/2025	NETFLIX INC		EQUITY	2,520,130.00	271,115,585.40	
11/30/2025	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	FIXED INCOME SECURITIES	3,000,000.00	3,155,149.52	
11/30/2025	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	FIXED INCOME SECURITIES	3,000,000.00	3,032,047.47	
11/30/2025	NETFLIX INC 144A	4.875% 06/15/2030 DD 10/25/19	FIXED INCOME SECURITIES	2,000,000.00	2,105,026.85	
11/30/2025	NETLINK NBN TRUST		EQUITY	627,600.00	467,616.88	
11/30/2025	NETWEALTH GROUP LTD		EQUITY	27,219.00	510,159.29	
11/30/2025	NEUREN PHARMACEUTICALS LTD		EQUITY	23,887.00	307,662.46	
11/30/2025	NEUROCRINE BIOSCIENCES INC		EQUITY	67,476.00	10,267,148.16	
11/30/2025	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	FIXED INCOME SECURITIES	2,000,000.00	2,032,956.86	
11/30/2025	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	FIXED INCOME SECURITIES	7,000,000.00	6,924,185.40	
11/30/2025	NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	FIXED INCOME SECURITIES	2,000,000.00	2,052,405.49	
11/30/2025	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	FIXED INCOME SECURITIES	2,000,000.00	2,107,452.03	
11/30/2025	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	FIXED INCOME SECURITIES	2,000,000.00	1,600,687.86	
11/30/2025	NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	FIXED INCOME SECURITIES	2,000,000.00	2,085,518.91	
11/30/2025	NEW HOPE CORP LTD		EQUITY	114,035.00	285,675.46	
11/30/2025	NEW RESIDENTIAL M NQM5 B1 144A	VAR RT 08/25/2065 DD 09/01/25	FIXED INCOME SECURITIES	1,600,000.00	1,619,661.12	
11/30/2025	NEW WAVE GROUP AB		EQUITY	20,066.00	243,598.17	
11/30/2025	NEW YORK LIFE GLOBAL FUND 144A	1.200% 08/07/2030 DD 08/07/20	FIXED INCOME SECURITIES	2,000,000.00	1,757,886.26	
11/30/2025	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	FIXED INCOME SECURITIES	3,000,000.00	3,048,691.72	
11/30/2025	NEW YORK LIFE GLOBAL FUND 144A	5.000% 01/09/2034 DD 01/09/24	FIXED INCOME SECURITIES	3,000,000.00	3,129,470.35	
11/30/2025	NEW YORK LIFE GLOBAL FUND 144A	5.350% 01/23/2035 DD 01/23/25	FIXED INCOME SECURITIES	3,000,000.00	3,200,709.13	
11/30/2025	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	FIXED INCOME SECURITIES	6,000,000.00	6,937,727.34	
11/30/2025	NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	FIXED INCOME SECURITIES	2,000,000.00	1,590,652.90	
11/30/2025	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	FIXED INCOME SECURITIES	2,000,000.00	1,512,422.81	
11/30/2025	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	FIXED INCOME SECURITIES	2,000,000.00	1,774,800.93	
11/30/2025	NEW YORK STATE ELECTRIC & 144A	5.050% 08/15/2035 DD 08/07/25	FIXED INCOME SECURITIES	2,000,000.00	2,062,196.85	
11/30/2025	NEW YORK TIMES CO/THE		EQUITY	66,949.00	4,318,210.50	
11/30/2025	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	FIXED INCOME SECURITIES	320,000.00	308,418.09	
11/30/2025	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	FIXED INCOME SECURITIES	145,000.00	139,751.94	
11/30/2025	NEWELL BRANDS INC		EQUITY	173,903.00	646,919.16	
11/30/2025	NEWMARKET CORP		EQUITY	8,475.00	6,470,916.75	
11/30/2025	NEWMONT CORP		EQUITY	700,333.00	63,716,296.34	
11/30/2025	NEWMONT CORP / NEWCREST FINANC	3.250% 05/13/2030 DD 05/13/24	FIXED INCOME SECURITIES	1,576,000.00	1,521,844.42	
11/30/2025	NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	FIXED INCOME SECURITIES	2,000,000.00	1,673,829.96	
11/30/2025	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	FIXED INCOME SECURITIES	3,000,000.00	3,180,936.49	
11/30/2025	NEWPRINCES SPA		EQUITY	4,244.00	87,179.12	
11/30/2025	NEWS CORP		EQUITY	157,937.00	4,055,822.16	
11/30/2025	NEWS CORP		EQUITY	315,386.00	9,281,809.98	
11/30/2025	NEXA RESOURCES SA REGS	6.500% 01/18/2028 DD 06/18/20	FIXED INCOME SECURITIES	200,000.00	208,985.38	
11/30/2025	NEXANS SA		EQUITY	7,164.00	1,036,778.27	
11/30/2025	NEXI SPA		EQUITY	123,038.00	573,880.04	
11/30/2025	NEXITY SA		EQUITY	7,227.00	77,917.97	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	NEXON CO LTD		EQUITY	81,800.00	1,991,401.32	
11/30/2025	NEXSTAR BROADCASTING 6/25 B5 C	0.000% 06/24/2032 DD 06/16/25	FIXED INCOME SECURITIES	468,825.00	469,664.20	
11/30/2025	NEXSTAR MEDIA GROUP INC		EQUITY	20,720.00	3,981,140.80	
11/30/2025	NEXT PLC		EQUITY	27,419.00	5,129,820.71	
11/30/2025	NEXT VISION STABILIZED SYSTEMS		EQUITY	13,615.00	587,992.69	
11/30/2025	NEXTAGE CO LTD		EQUITY	8,800.00	153,458.67	
11/30/2025	NEXTDC LTD		EQUITY	886,527.00	7,889,386.40	
11/30/2025	NEXTDC LTD		EQUITY	141,715.00	1,261,150.98	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	FIXED INCOME SECURITIES	4,000,000.00	3,982,807.69	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	FIXED INCOME SECURITIES	3,000,000.00	3,142,027.62	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	FIXED INCOME SECURITIES	2,000,000.00	1,911,091.38	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	FIXED INCOME SECURITIES	7,000,000.00	7,293,417.34	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	FIXED INCOME SECURITIES	5,000,000.00	4,956,133.33	
11/30/2025	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 06/15/2067 DD 06/12/07	FIXED INCOME SECURITIES	3,000,000.00	2,756,114.85	
11/30/2025	NEXTERA ENERGY INC		EQUITY	860,322.00	74,724,557.79	
11/30/2025	NEXTPOWER INC		EQUITY	86,367.00	7,912,944.54	
11/30/2025	NGK INSULATORS LTD		EQUITY	48,000.00	959,384.74	
11/30/2025	NGL ENERGY 1/24 TL	0.000% 02/02/2031 DD 01/17/24	FIXED INCOME SECURITIES	408,265.82	409,723.33	
11/30/2025	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	FIXED INCOME SECURITIES	150,000.00	154,849.97	
11/30/2025	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	FIXED INCOME SECURITIES	75,000.00	77,424.98	
11/30/2025	NGPL PIPECO LLC 144A	3.250% 07/15/2031 DD 05/14/21	FIXED INCOME SECURITIES	2,000,000.00	1,862,492.74	
11/30/2025	NH FOODS LTD		EQUITY	25,400.00	1,124,078.09	
11/30/2025	NHK SPRING CO LTD		EQUITY	39,700.00	657,256.92	
11/30/2025	NIB HOLDINGS LTD/AUSTRALIA		EQUITY	109,162.00	513,289.11	
11/30/2025	NIBE INDUSTRIER AB		EQUITY	445,938.00	1,650,089.99	
11/30/2025	NICE LTD		EQUITY	15,265.00	1,591,862.48	
11/30/2025	NICHIAS CORP		EQUITY	12,200.00	491,908.96	
11/30/2025	NICHICON CORP		EQUITY	9,900.00	105,756.82	
11/30/2025	NICHIDEN CORP		EQUITY	0.00	763.03	
11/30/2025	NICHIHA CORP		EQUITY	4,300.00	235,008.63	
11/30/2025	NICHIREI CORP		EQUITY	64,100.00	809,211.35	
11/30/2025	NICK SCALI LTD		EQUITY	16,263.00	254,686.78	
11/30/2025	NICKEL FUTURE (LME)	EXP JAN 26	FUTURES CONTRACTS	38.00	(140,392.14)	
11/30/2025	NICKEL INDUSTRIES LTD		EQUITY	357,672.00	170,056.94	
11/30/2025	NIDEC CORP		EQUITY	206,700.00	2,632,077.54	
11/30/2025	NIFCO INC/JAPAN		EQUITY	231,400.00	7,125,132.41	
11/30/2025	NIHON KOHDEN CORP		EQUITY	34,700.00	356,228.10	
11/30/2025	NIHON M&A CENTER HOLDINGS INC		EQUITY	65,900.00	414,412.62	
11/30/2025	NIHON PARKERIZING CO LTD		EQUITY	18,500.00	171,665.34	
11/30/2025	NIKE INC		EQUITY	482,695.00	31,196,577.85	
11/30/2025	NIKE INC	3.875% 11/01/2045 DD 10/29/15	FIXED INCOME SECURITIES	2,000,000.00	1,646,142.63	
11/30/2025	NIKE INC	2.375% 11/01/2026 DD 10/21/16	FIXED INCOME SECURITIES	5,000,000.00	4,945,973.83	
11/30/2025	NIKE INC	3.375% 11/01/2046 DD 10/21/16	FIXED INCOME SECURITIES	2,000,000.00	1,507,067.20	
11/30/2025	NIKE INC	2.850% 03/27/2030 DD 03/27/20	FIXED INCOME SECURITIES	3,000,000.00	2,882,088.02	
11/30/2025	NIKE INC	3.250% 03/27/2040 DD 03/27/20	FIXED INCOME SECURITIES	3,000,000.00	2,467,744.13	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	NIKE INC	3.375% 03/27/2050 DD 03/27/20	FIXED INCOME SECURITIES	3,000,000.00	2,205,520.20	
11/30/2025	NIKON HOLDINGS CO LTD		EQUITY	21,400.00	512,068.19	
11/30/2025	NIKON CORP		EQUITY	53,700.00	630,256.60	
11/30/2025	NINE ENTERTAINMENT CO HOLDINGS		EQUITY	298,011.00	213,024.82	
11/30/2025	NINETY ONE PLC		EQUITY	66,087.00	189,140.99	
11/30/2025	NINTENDO CO LTD		EQUITY	261,000.00	22,281,587.50	
11/30/2025	NIPPN CORP		EQUITY	37,300.00	581,072.83	
11/30/2025	NIPPON BUILDING FUND INC		EQUITY	1,765.00	1,688,654.15	
11/30/2025	NIPPON DENSETSU KOGYO CO LTD		EQUITY	6,800.00	140,967.63	
11/30/2025	NIPPON ELECTRIC GLASS CO LTD		EQUITY	15,000.00	556,744.59	
11/30/2025	NIPPON EXPRESS HOLDINGS INC		EQUITY	49,300.00	1,046,341.48	
11/30/2025	NIPPON GAS CO LTD		EQUITY	23,100.00	450,897.75	
11/30/2025	NIPPON KANZAI HOLDINGS CO LTD		EQUITY	3,700.00	66,934.31	
11/30/2025	NIPPON KAYAKU CO LTD		EQUITY	28,300.00	302,586.00	
11/30/2025	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	FIXED INCOME SECURITIES	3,000,000.00	2,747,273.27	
11/30/2025	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	FIXED INCOME SECURITIES	2,000,000.00	1,804,992.95	
11/30/2025	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/13/2053 DD 09/13/23	FIXED INCOME SECURITIES	2,000,000.00	2,148,292.89	
11/30/2025	NIPPON LIFE INSURANCE CO 144A	VAR RT 04/16/2054 DD 04/16/24	FIXED INCOME SECURITIES	3,000,000.00	3,154,445.55	
11/30/2025	NIPPON LIGHT METAL HOLDINGS CO		EQUITY	12,000.00	190,631.19	
11/30/2025	NIPPON PAINT HOLDINGS CO LTD		EQUITY	217,600.00	1,419,524.40	
11/30/2025	NIPPON PAPER INDUSTRIES CO LTD		EQUITY	21,200.00	151,477.08	
11/30/2025	NIPPON REIT INVESTMENT CORP		EQUITY	361.00	236,888.16	
11/30/2025	NIPPON SANSO HOLDINGS CORP		EQUITY	45,800.00	1,500,349.77	
11/30/2025	NIPPON SHINYAKU CO LTD		EQUITY	11,200.00	265,198.37	
11/30/2025	NIPPON SHOKUBAI CO LTD		EQUITY	23,600.00	290,219.48	
11/30/2025	NIPPON SODA CO LTD		EQUITY	9,700.00	225,640.07	
11/30/2025	NIPPON STEEL CORP		EQUITY	1,186,880.00	4,897,371.46	
11/30/2025	NIPPON TELEVISION HOLDINGS INC		EQUITY	11,600.00	298,083.92	
11/30/2025	NIPPON YUSEN KK		EQUITY	105,900.00	3,437,261.61	
11/30/2025	NIPRO CORP		EQUITY	31,300.00	304,075.95	
11/30/2025	NIQ GLOBAL INTELLIGENCE PLC		EQUITY	19,860.00	312,199.20	
11/30/2025	NISHI-NIPPON FINANCIAL HOLDING		EQUITY	26,400.00	509,227.58	
11/30/2025	NISHI-NIPPON RAILROAD CO LTD		EQUITY	13,800.00	243,456.57	
11/30/2025	NISHIMATSU CONSTRUCTION CO LTD		EQUITY	6,000.00	221,967.30	
11/30/2025	NISHIMATSUYA CHAIN CO LTD		EQUITY	9,000.00	129,304.70	
11/30/2025	NISHIO HOLDINGS CO LTD		EQUITY	3,700.00	109,691.01	
11/30/2025	NISOURCE INC		EQUITY	196,295.00	8,662,498.35	
11/30/2025	NISOURCE INC	2.950% 09/01/2029 DD 08/12/19	FIXED INCOME SECURITIES	2,000,000.00	1,932,924.64	
11/30/2025	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	FIXED INCOME SECURITIES	3,000,000.00	2,926,847.85	
11/30/2025	NISOURCE INC	5.400% 06/30/2033 DD 06/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,126,954.34	
11/30/2025	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	FIXED INCOME SECURITIES	4,000,000.00	4,100,191.80	
11/30/2025	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	FIXED INCOME SECURITIES	2,000,000.00	2,098,070.30	
11/30/2025	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	FIXED INCOME SECURITIES	1,528,000.00	1,644,066.01	
11/30/2025	NISSAN CHEMICAL CORP		EQUITY	231,900.00	7,944,250.45	
11/30/2025	NISSAN MOTOR ACCEPTANCE C 144A	5.625% 09/29/2028 DD 09/29/25	FIXED INCOME SECURITIES	120,000.00	120,857.95	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	NISSAN MOTOR CO LTD		EQUITY	586,400.00	1,443,735.10	
11/30/2025	NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	FIXED INCOME SECURITIES	200,000.00	197,737.65	
11/30/2025	NISSAN SHATAI CO LTD		EQUITY	13,500.00	92,782.75	
11/30/2025	NISSEI ASB MACHINE CO LTD		EQUITY	0.00	219,929.49	
11/30/2025	NISSHIN OILLIO GROUP LTD/THE		EQUITY	13,000.00	449,022.72	
11/30/2025	NISSHIN SEIFUN GROUP INC		EQUITY	69,000.00	841,666.83	
11/30/2025	NISSHINBO HOLDINGS INC		EQUITY	29,600.00	240,138.40	
11/30/2025	NISSIN FOODS HOLDINGS CO LTD		EQUITY	41,200.00	748,490.81	
11/30/2025	NISSUI CORP		EQUITY	60,500.00	484,429.68	
11/30/2025	NITERRA CO LTD		EQUITY	32,400.00	1,401,058.53	
11/30/2025	NITORI HOLDINGS CO LTD		EQUITY	104,000.00	1,811,019.41	
11/30/2025	NITTA CORP		EQUITY	3,700.00	100,342.71	
11/30/2025	NITTETSU MINING CO LTD		EQUITY	13,000.00	152,034.59	
11/30/2025	NITTO BOSEKI CO LTD		EQUITY	5,100.00	447,333.09	
11/30/2025	NITTO DENKO CORP		EQUITY	165,800.00	4,102,234.86	
11/30/2025	NITTO KOGYO CORP		EQUITY	4,800.00	123,100.56	
11/30/2025	NKT A/S		EQUITY	11,959.00	1,438,313.42	
11/30/2025	NMC HEALTH PLC		EQUITY	106,522.00	0.00	
11/30/2025	NN GROUP NV		EQUITY	298,338.00	21,632,835.64	
11/30/2025	NNN REIT INC		EQUITY	368,806.00	15,250,128.10	
11/30/2025	NNN REIT INC	3.600% 12/15/2026 DD 12/12/16	FIXED INCOME SECURITIES	2,000,000.00	2,022,068.40	
11/30/2025	NNN REIT INC	2.500% 04/15/2030 DD 03/03/20	FIXED INCOME SECURITIES	2,000,000.00	1,867,751.85	
11/30/2025	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	FIXED INCOME SECURITIES	2,000,000.00	2,118,849.03	
11/30/2025	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	FIXED INCOME SECURITIES	2,000,000.00	2,137,185.85	
11/30/2025	NOEVIR HOLDINGS CO LTD		EQUITY	11,300.00	352,301.31	
11/30/2025	NOF CORP		EQUITY	559,141.00	11,402,165.70	
11/30/2025	NOHMI BOSAI LTD		EQUITY	4,800.00	113,656.33	
11/30/2025	NOJIMA CORP		EQUITY	40,200.00	303,378.97	
11/30/2025	NOK CORP		EQUITY	18,200.00	332,045.82	
11/30/2025	NOKIA OYJ		EQUITY	3,895,461.00	23,698,438.62	
11/30/2025	NOKIAN RENKAAT OYJ		EQUITY	28,478.00	277,786.45	
11/30/2025	NOLATO AB		EQUITY	41,536.00	269,515.54	
11/30/2025	NOMURA CO LTD		EQUITY	17,200.00	133,147.06	
11/30/2025	NOMURA HOLDINGS INC		EQUITY	708,100.00	5,465,596.82	
11/30/2025	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	FIXED INCOME SECURITIES	2,000,000.00	2,177,882.01	
11/30/2025	NOMURA HOLDINGS INC	5.491% 06/29/2035 DD 07/01/25	FIXED INCOME SECURITIES	2,000,000.00	2,125,920.97	
11/30/2025	NOMURA MICRO SCIENCE CO LTD		EQUITY	6,800.00	136,828.64	
11/30/2025	NOMURA REAL ESTATE HOLDINGS IN		EQUITY	123,900.00	775,158.99	
11/30/2025	NOMURA REAL ESTATE MASTER FUND		EQUITY	1,086.00	1,185,865.98	
11/30/2025	NOMURA RESEARCH INSTITUTE LTD		EQUITY	1,129,053.00	45,104,234.89	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	99.20	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	167.56	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	311.65	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	143,631.95	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	13.79	



All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	0.03	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	251.97	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	645.56	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	524.94	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	52.64	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	39.18	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	212,634.41	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	134.29	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	0.33	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	49.46	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	9.37	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	11.18	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	0.33	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	0.07	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	1,388.94	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	3.55	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	447,167.78	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	148,599.36	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	2,853,166.97	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	0.01	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	49,949.42	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	9,259.45	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	8,679,779.50	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	76,956.76	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	(552.74)	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	319,805.95	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	22,154.41	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	3,986,293.19	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	2.86	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	238,348.02	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	156,418.62	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	9,934.35	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	372,006.33	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	(183.48)	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	896.49	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	603,043.03	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	27.46	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	337,529.14	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	379,271.27	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	283,863.89	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	137,333.33	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	87,141.79	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	1,176,207.02	
11/30/2025	NON-BASE CURRENCY		CASH & CASH EQUIVALENTS	0.00	(157.21)	
11/30/2025	NON-BASE CURRENCY - BROKER		CASH & CASH EQUIVALENTS	0.00	2,419.43	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	NON-BASE CURRENCY - BROKER		CASH & CASH EQUIVALENTS	0.00	(35,483.80)	
11/30/2025	NON-BASE CURRENCY - BROKER		CASH & CASH EQUIVALENTS	0.00	66,067.92	
11/30/2025	NON-BASE CURRENCY - BROKER		CASH & CASH EQUIVALENTS	0.00	284,409.46	
11/30/2025	NON-BASE CURRENCY - BROKER		CASH & CASH EQUIVALENTS	0.00	16.79	
11/30/2025	NON-BASE CURRENCY - BROKER		CASH & CASH EQUIVALENTS	0.00	891,433.12	
11/30/2025	NON-BASE CURRENCY - BROKER		CASH & CASH EQUIVALENTS	0.00	100,229.57	
11/30/2025	NON-BASE CURRENCY - BROKER		CASH & CASH EQUIVALENTS	0.00	0.00	
11/30/2025	NON-BASE CURRENCY - BROKER		CASH & CASH EQUIVALENTS	0.00	(3.81)	
11/30/2025	NORBIT ASA		EQUITY	7,526.00	131,580.71	
11/30/2025	NORCONSULT NORGE AS		EQUITY	23,514.00	104,869.41	
11/30/2025	NORDEA BANK ABP		EQUITY	91,966.00	1,626,582.59	
11/30/2025	NORDEA BANK ABP		EQUITY	663,670.00	11,754,560.25	
11/30/2025	NORDEA BANK ABP 144A	VAR RT 09/13/2033 DD 09/13/18	FIXED INCOME SECURITIES	2,000,000.00	2,021,155.55	
11/30/2025	NORDEX SE		EQUITY	27,914.00	836,454.20	
11/30/2025	NORDIC SEMICONDUCTOR ASA		EQUITY	39,275.00	521,212.07	
11/30/2025	NORDNET AB PUBL		EQUITY	38,522.00	1,106,842.53	
11/30/2025	NORDSON CORP		EQUITY	22,479.00	5,342,359.14	
11/30/2025	NORFOLK SOUTHERN CORP		EQUITY	94,216.00	27,519,551.44	
11/30/2025	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	FIXED INCOME SECURITIES	2,000,000.00	1,704,636.43	
11/30/2025	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	FIXED INCOME SECURITIES	2,000,000.00	1,803,499.99	
11/30/2025	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	FIXED INCOME SECURITIES	2,000,000.00	1,838,405.89	
11/30/2025	NORFOLK SOUTHERN CORP	3.150% 06/01/2027 DD 05/31/17	FIXED INCOME SECURITIES	2,000,000.00	2,009,522.60	
11/30/2025	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	FIXED INCOME SECURITIES	2,000,000.00	1,346,028.81	
11/30/2025	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	FIXED INCOME SECURITIES	5,000,000.00	4,426,849.65	
11/30/2025	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	FIXED INCOME SECURITIES	2,000,000.00	2,026,779.38	
11/30/2025	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	FIXED INCOME SECURITIES	2,000,000.00	2,111,475.07	
11/30/2025	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	FIXED INCOME SECURITIES	2,000,000.00	1,985,423.33	
11/30/2025	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	FIXED INCOME SECURITIES	2,000,000.00	2,127,562.82	
11/30/2025	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	FIXED INCOME SECURITIES	2,000,000.00	2,065,711.16	
11/30/2025	NORION BANK AB		EQUITY	11,864.00	81,007.41	
11/30/2025	NORITAKE CO LTD		EQUITY	3,800.00	135,149.57	
11/30/2025	NORITSU KOKI CO LTD		EQUITY	11,700.00	134,731.81	
11/30/2025	NORITZ CORP		EQUITY	6,800.00	83,839.79	
11/30/2025	NORMA GROUP SE		EQUITY	5,796.00	89,597.62	
11/30/2025	NORSK HYDRO ASA		EQUITY	556,817.00	3,985,445.03	
11/30/2025	NORTEL NETWORKS CORP		EQUITY	25,159.00	0.00	
11/30/2025	NORTH CAROLINA SHORT TERM CASH	VAR RT 12/31/2049 DD 04/19/07	CASH & CASH EQUIVALENTS	6,303,317,938.67	6,325,196,530.37	
11/30/2025	NORTH PACIFIC BANK LTD		EQUITY	55,700.00	297,149.93	
11/30/2025	NORTHEAST BANK		EQUITY	122,611.00	10,897,665.68	
11/30/2025	NORTHERN DATA AG		EQUITY	2,738.00	46,869.39	
11/30/2025	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	FIXED INCOME SECURITIES	4,000,000.00	3,340,005.14	
11/30/2025	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	FIXED INCOME SECURITIES	3,000,000.00	3,006,464.25	
11/30/2025	NORTHERN STAR RESOURCES LTD		EQUITY	327,396.00	5,831,423.02	
11/30/2025	NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	FIXED INCOME SECURITIES	3,000,000.00	3,150,321.01	
11/30/2025	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	FIXED INCOME SECURITIES	3,000,000.00	3,431,453.73	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	FIXED INCOME SECURITIES	3,000,000.00	3,408,552.04	
11/30/2025	NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	FIXED INCOME SECURITIES	2,000,000.00	1,967,388.99	
11/30/2025	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	FIXED INCOME SECURITIES	2,000,000.00	1,548,667.18	
11/30/2025	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	FIXED INCOME SECURITIES	2,000,000.00	1,362,335.82	
11/30/2025	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	FIXED INCOME SECURITIES	2,000,000.00	1,898,086.03	
11/30/2025	NORTHERN TRUST CORP		EQUITY	79,291.00	10,414,079.94	
11/30/2025	NORTHERN TRUST CORP	3.150% 05/03/2029 DD 05/03/19	FIXED INCOME SECURITIES	2,000,000.00	1,955,402.96	
11/30/2025	NORTHERN TRUST CORP	1.950% 05/01/2030 DD 05/01/20	FIXED INCOME SECURITIES	2,000,000.00	1,836,797.86	
11/30/2025	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	FIXED INCOME SECURITIES	3,000,000.00	3,298,831.46	
11/30/2025	NORTHERN TRUST CORP	VAR RT 05/08/2032 DD 05/08/17	FIXED INCOME SECURITIES	2,000,000.00	1,972,513.72	
11/30/2025	NORTHERN TRUST CORP	VAR RT 11/19/2040 DD 11/19/25	FIXED INCOME SECURITIES	3,000,000.00	3,021,233.21	
11/30/2025	NORTHROP GRUMMAN CORP		EQUITY	56,572.00	32,373,327.00	
11/30/2025	NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	FIXED INCOME SECURITIES	3,000,000.00	2,997,254.53	
11/30/2025	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	FIXED INCOME SECURITIES	3,000,000.00	2,463,644.56	
11/30/2025	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,052,052.98	
11/30/2025	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	FIXED INCOME SECURITIES	2,000,000.00	1,859,723.40	
11/30/2025	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	FIXED INCOME SECURITIES	3,000,000.00	3,133,672.14	
11/30/2025	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	FIXED INCOME SECURITIES	3,000,000.00	2,945,616.05	
11/30/2025	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	FIXED INCOME SECURITIES	3,000,000.00	3,213,121.82	
11/30/2025	NORTHWESTERN MUTUAL GLOB A 144A	1.700% 06/01/2028 DD 06/01/21	FIXED INCOME SECURITIES	2,000,000.00	1,910,971.46	
11/30/2025	NORTHWESTERN MUTUAL GLOB A 144A	5.160% 05/28/2031 DD 05/28/24	FIXED INCOME SECURITIES	2,000,000.00	2,083,833.92	
11/30/2025	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	FIXED INCOME SECURITIES	5,000,000.00	3,974,969.91	
11/30/2025	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	FIXED INCOME SECURITIES	2,000,000.00	2,215,271.84	
11/30/2025	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	FIXED INCOME SECURITIES	5,000,000.00	3,261,959.70	
11/30/2025	NORWEGIAN AIR SHUTTLE ASA		EQUITY	103,447.00	176,974.12	
11/30/2025	NORWEGIAN CRUISE LINE HOLDINGS		EQUITY	184,505.00	3,405,962.30	
11/30/2025	NOS SGPS SA		EQUITY	44,250.00	189,240.73	
11/30/2025	NOV INC		EQUITY	155,861.00	2,394,024.96	
11/30/2025	NOVA LTD		EQUITY	7,300.00	2,274,803.41	
11/30/2025	NOVANTA INC		EQUITY	59,051.00	6,711,736.66	
11/30/2025	NOVARTIS AG		EQUITY	448,625.00	58,375,166.59	
11/30/2025	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	FIXED INCOME SECURITIES	2,000,000.00	1,697,238.11	
11/30/2025	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	FIXED INCOME SECURITIES	3,000,000.00	2,734,685.51	
11/30/2025	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	FIXED INCOME SECURITIES	4,000,000.00	3,405,682.09	
11/30/2025	NOVARTIS CAPITAL CORP	2.000% 02/14/2027 DD 02/14/20	FIXED INCOME SECURITIES	2,000,000.00	1,972,015.65	
11/30/2025	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	FIXED INCOME SECURITIES	12,000,000.00	11,196,265.55	
11/30/2025	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	FIXED INCOME SECURITIES	3,000,000.00	1,996,237.53	
11/30/2025	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	FIXED INCOME SECURITIES	3,000,000.00	2,980,884.44	
11/30/2025	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	FIXED INCOME SECURITIES	3,000,000.00	2,769,382.52	
11/30/2025	NOVARTIS CAPITAL CORP	5.300% 11/05/2055 DD 11/05/25	FIXED INCOME SECURITIES	2,000,000.00	1,991,152.98	
11/30/2025	NOVATEK MICROELECTRONICS CORP		EQUITY	733,000.00	9,096,813.87	
11/30/2025	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	FIXED INCOME SECURITIES	250,000.00	264,831.66	
11/30/2025	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	FIXED INCOME SECURITIES	85,000.00	90,042.77	
11/30/2025	NOVO NORDISK A/S		EQUITY	2,104,669.00	103,671,831.89	
11/30/2025	NOVO NORDISK A/S	ADR	EQUITY	0.00	6,237.99	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	NOVONESIS NOVOZYMES B		EQUITY	84,886.00	5,297,213.53	
11/30/2025	NP3 FASTIGHETER AB		EQUITY	6,998.00	192,910.12	
11/30/2025	NRG ENERGY INC		EQUITY	145,977.00	24,741,641.73	
11/30/2025	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	FIXED INCOME SECURITIES	305,000.00	317,565.09	
11/30/2025	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	FIXED INCOME SECURITIES	115,000.00	116,895.47	
11/30/2025	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	FIXED INCOME SECURITIES	130,000.00	135,355.61	
11/30/2025	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	FIXED INCOME SECURITIES	55,000.00	55,906.53	
11/30/2025	NRW HOLDINGS LTD		EQUITY	297,502.00	1,075,010.98	
11/30/2025	NS SOLUTIONS CORP		EQUITY	14,000.00	346,478.66	
11/30/2025	NS UNITED KAIUN KAISHA LTD		EQUITY	2,500.00	97,484.77	
11/30/2025	NSD CO LTD		EQUITY	13,900.00	322,982.35	
11/30/2025	NSK LTD		EQUITY	83,900.00	503,132.96	
11/30/2025	NSTAR ELECTRIC CO	3.250% 05/15/2029 DD 05/17/19	FIXED INCOME SECURITIES	2,000,000.00	1,945,929.29	
11/30/2025	NSTAR ELECTRIC CO	3.950% 04/01/2030 DD 03/26/20	FIXED INCOME SECURITIES	1,000,000.00	996,960.20	
11/30/2025	NSTAR ELECTRIC CO	1.950% 08/15/2031 DD 08/23/21	FIXED INCOME SECURITIES	5,000,000.00	4,457,754.93	
11/30/2025	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	FIXED INCOME SECURITIES	2,000,000.00	1,858,762.36	
11/30/2025	NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	FIXED INCOME SECURITIES	5,000,000.00	5,195,216.40	
11/30/2025	NTG NORDIC TRANSPORT GROUP A/S		EQUITY	2,189.00	63,470.97	
11/30/2025	NTN CORP		EQUITY	101,400.00	245,621.25	
11/30/2025	NTT INC		EQUITY	12,108,173.00	12,088,774.15	
11/30/2025	NTT UD REIT INVESTMENT CORP		EQUITY	318.00	291,729.17	
11/30/2025	NU HOLDINGS LTD/CAYMAN ISLANDS		EQUITY	6,853,194.00	119,177,043.66	
11/30/2025	NUCOR CORP		EQUITY	95,820.00	15,282,331.80	
11/30/2025	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	FIXED INCOME SECURITIES	1,000,000.00	954,073.56	
11/30/2025	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	FIXED INCOME SECURITIES	6,000,000.00	3,875,801.22	
11/30/2025	NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	FIXED INCOME SECURITIES	6,000,000.00	5,621,116.28	
11/30/2025	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	FIXED INCOME SECURITIES	2,000,000.00	1,563,865.27	
11/30/2025	NUFARM LTD		EQUITY	77,445.00	126,971.08	
11/30/2025	NUIX LTD		EQUITY	47,740.00	61,520.01	
11/30/2025	NUMERICABLE / YPSO / ALTICE 1/	0.000% 08/15/2028 DD 01/13/23	FIXED INCOME SECURITIES	118,330.80	112,414.26	
11/30/2025	NUMERICABLE / YPSO / ALTICE 10	0.000% 05/31/2031 DD 10/01/25	FIXED INCOME SECURITIES	592,115.34	593,346.94	
11/30/2025	NUTANIX INC		EQUITY	106,422.00	5,086,971.60	
11/30/2025	NUTRIEN LTD		EQUITY	77,593.00	4,525,168.32	
11/30/2025	NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	FIXED INCOME SECURITIES	3,000,000.00	3,269,952.81	
11/30/2025	NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	FIXED INCOME SECURITIES	3,000,000.00	2,911,018.36	
11/30/2025	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	FIXED INCOME SECURITIES	3,000,000.00	3,088,746.72	
11/30/2025	NUVALENT INC		EQUITY	18,016.00	1,970,049.60	
11/30/2025	NUVEEN LLC 144A	4.000% 11/01/2028 DD 10/22/18	FIXED INCOME SECURITIES	3,000,000.00	3,012,371.53	
11/30/2025	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	FIXED INCOME SECURITIES	3,000,000.00	3,197,626.23	
11/30/2025	NVENT ELECTRIC PLC		EQUITY	67,947.00	7,288,674.69	
11/30/2025	NVENT FINANCE SARL	2.750% 11/15/2031 DD 11/23/21	FIXED INCOME SECURITIES	2,000,000.00	1,811,105.10	
11/30/2025	NVIDIA CORP		EQUITY	12,556,935.00	2,222,577,495.00	
11/30/2025	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	FIXED INCOME SECURITIES	3,000,000.00	2,889,814.83	
11/30/2025	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	FIXED INCOME SECURITIES	5,000,000.00	4,334,066.67	
11/30/2025	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	FIXED INCOME SECURITIES	8,000,000.00	6,148,553.07	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	FIXED INCOME SECURITIES	3,000,000.00	2,304,526.85	
11/30/2025	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	FIXED INCOME SECURITIES	2,000,000.00	1,826,434.72	
11/30/2025	NVR INC		EQUITY	1,173.00	8,806,051.17	
11/30/2025	NXERA PHARMA CO LTD		EQUITY	15,600.00	88,671.57	
11/30/2025	NXP BV / NXP FUNDING LLC / NXP	3.400% 05/01/2030 DD 05/01/22	FIXED INCOME SECURITIES	2,000,000.00	1,934,431.77	
11/30/2025	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	FIXED INCOME SECURITIES	2,000,000.00	2,072,791.76	
11/30/2025	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	FIXED INCOME SECURITIES	2,000,000.00	2,045,273.29	
11/30/2025	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	FIXED INCOME SECURITIES	2,000,000.00	2,063,685.02	
11/30/2025	NY HARB ULSD FUTURE (NYM)	EXP JAN 26	FUTURES CONTRACTS	27.00	96,546.44	
11/30/2025	NYACK PARK CLO LTD 1A D1R 144A	VAR RT 10/20/2038 DD 10/09/25	FIXED INCOME SECURITIES	500,000.00	504,871.85	
11/30/2025	NYFOSA AB		EQUITY	36,288.00	293,751.30	
11/30/2025	NYMT LOAN TRUST 2 INV2 B1 144A	VAR RT 10/25/2060 DD 09/01/25	FIXED INCOME SECURITIES	2,000,000.00	2,021,940.07	
11/30/2025	O'REILLY AUTOMOTIVE INC		EQUITY	568,219.00	57,787,872.30	
11/30/2025	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	FIXED INCOME SECURITIES	2,000,000.00	2,066,674.56	
11/30/2025	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	FIXED INCOME SECURITIES	2,000,000.00	2,055,282.23	
11/30/2025	OBARA GROUP INC		EQUITY	1,900.00	49,739.71	
11/30/2025	OBAYASHI CORP		EQUITY	160,600.00	3,319,032.11	
11/30/2025	OBIC BUSINESS CONSULTANTS CO L		EQUITY	616,300.00	34,545,182.19	
11/30/2025	OBIC CO LTD		EQUITY	1,540,700.00	49,582,792.68	
11/30/2025	OBJECTIVE CORP LTD		EQUITY	5,875.00	69,081.15	
11/30/2025	OBX 2024-NQM12 T NQM12 A1 144A	VAR RT 07/25/2064 DD 08/01/24	FIXED INCOME SECURITIES	3,026,297.96	3,055,091.97	
11/30/2025	OBX 2025-NQM1 TRU NQM1 A1 144A	VAR RT 12/25/2064 DD 12/01/24	FIXED INCOME SECURITIES	1,455,312.66	1,472,719.94	
11/30/2025	OBX 2025-NQM14 T NQM14 A3 144A	VAR RT 07/25/2065 DD 07/01/25	FIXED INCOME SECURITIES	1,497,723.57	1,521,977.95	
11/30/2025	OBX 2025-NQM6 TRU NQM6 A1 144A	VAR RT 03/25/2065 DD 03/01/25	FIXED INCOME SECURITIES	4,281,195.86	4,339,997.09	
11/30/2025	OC OERLIKON CORP AG PFAFFIKON		EQUITY	38,367.00	150,897.30	
11/30/2025	OCADO GROUP PLC		EQUITY	3,920,508.00	9,576,379.86	
11/30/2025	OCCIDENTAL PETROLEUM CORP		EQUITY	294,221.00	12,357,282.00	
11/30/2025	OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	FIXED INCOME SECURITIES	2,000,000.00	1,644,799.58	
11/30/2025	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	FIXED INCOME SECURITIES	5,000,000.00	4,003,483.61	
11/30/2025	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	FIXED INCOME SECURITIES	5,000,000.00	5,670,710.00	
11/30/2025	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	FIXED INCOME SECURITIES	2,000,000.00	2,329,128.62	
11/30/2025	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	FIXED INCOME SECURITIES	9,000,000.00	9,732,525.00	
11/30/2025	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	FIXED INCOME SECURITIES	5,000,000.00	5,274,481.67	
11/30/2025	OCEANEERING INTERNATIONAL INC		EQUITY	1,363,296.00	33,264,422.40	
11/30/2025	OCI NV		EQUITY	25,101.00	98,928.76	
11/30/2025	OCP CLO 2017-13 L 13A AR2 144A	VAR RT 11/26/2037 DD 11/26/24	FIXED INCOME SECURITIES	988,000.00	993,170.76	
11/30/2025	OCP CLO 2020-20 L 20A A1R 144A	VAR RT 04/18/2037 DD 04/09/24	FIXED INCOME SECURITIES	4,000,000.00	4,046,569.39	
11/30/2025	OCP SA REGS	6.750% 05/02/2034	FIXED INCOME SECURITIES	800,000.00	864,714.34	
11/30/2025	OCTAGON 73 LTD 4A D 144A	VAR RT 10/20/2038 DD 09/11/25	FIXED INCOME SECURITIES	500,000.00	507,617.43	
11/30/2025	OCTAGON INVESTMENT 1A CR 144A	VAR RT 07/17/2030 DD 07/17/18	FIXED INCOME SECURITIES	400,000.00	399,594.10	
11/30/2025	OCTAGON INVESTMENT 1A ER 144A	VAR RT 01/20/2035 DD 12/15/21	FIXED INCOME SECURITIES	2,000,000.00	1,950,960.05	
11/30/2025	OCTAGON INVESTMENT 2A AR 144A	VAR RT 07/15/2036 DD 08/10/21	FIXED INCOME SECURITIES	3,530,000.00	3,556,311.15	
11/30/2025	OCTAGON INVESTMENT 2A DR 144A	VAR RT 07/15/2036 DD 08/10/21	FIXED INCOME SECURITIES	750,000.00	721,672.71	
11/30/2025	ODAKYU ELECTRIC RAILWAY CO LTD		EQUITY	89,000.00	1,023,461.42	
11/30/2025	ODDITY TECH LTD		EQUITY	8,880.00	384,148.80	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ODFJELL DRILLING LTD		EQUITY	22,848.00	189,112.14	
11/30/2025	ODFJELL SE		EQUITY	2,808.00	35,653.97	
11/30/2025	OESTERREICHISCHE POST AG		EQUITY	7,190.00	254,502.81	
11/30/2025	OGAKI KYORITSU BANK LTD/THE		EQUITY	7,000.00	191,543.17	
11/30/2025	OGE ENERGY CORP		EQUITY	83,799.00	3,836,318.22	
11/30/2025	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	FIXED INCOME SECURITIES	1,000,000.00	1,076,197.54	
11/30/2025	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	FIXED INCOME SECURITIES	7,000,000.00	5,920,560.87	
11/30/2025	OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	FIXED INCOME SECURITIES	3,000,000.00	3,012,243.20	
11/30/2025	OHA CREDIT FUNDIN 7A A1R2 144A	VAR RT 07/19/2038 DD 07/02/25	FIXED INCOME SECURITIES	15,000,000.00	15,092,687.68	
11/30/2025	OHA LOAN FUNDING 1A A1R2 144A	VAR RT 07/20/2037 DD 06/03/24	FIXED INCOME SECURITIES	1,000,000.00	1,009,435.17	
11/30/2025	OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	FIXED INCOME SECURITIES	3,000,000.00	3,894,154.13	
11/30/2025	OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	FIXED INCOME SECURITIES	2,000,000.00	1,604,918.50	
11/30/2025	OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	FIXED INCOME SECURITIES	2,000,000.00	1,875,806.47	
11/30/2025	OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	FIXED INCOME SECURITIES	2,000,000.00	2,091,681.44	
11/30/2025	OHSO FOOD SERVICE CORP		EQUITY	7,300.00	152,876.63	
11/30/2025	OIL REFINERIES LTD		EQUITY	493,225.00	156,348.51	
11/30/2025	OILES CORP		EQUITY	0.00	1,157.67	
11/30/2025	OJI HOLDINGS CORP		EQUITY	213,100.00	1,146,820.67	
11/30/2025	OKAMOTO INDUSTRIES INC		EQUITY	1,600.00	56,802.31	
11/30/2025	OKAMURA CORP		EQUITY	11,800.00	175,358.54	
11/30/2025	OKASAN SECURITIES GROUP INC		EQUITY	31,500.00	145,943.60	
11/30/2025	OKI ELECTRIC INDUSTRY CO LTD		EQUITY	17,800.00	221,516.16	
11/30/2025	OKINAWA CELLULAR TELEPHONE CO		EQUITY	8,000.00	145,441.04	
11/30/2025	OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	FIXED INCOME SECURITIES	3,000,000.00	3,035,026.00	
11/30/2025	OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	FIXED INCOME SECURITIES	2,000,000.00	1,666,932.21	
11/30/2025	OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	FIXED INCOME SECURITIES	2,000,000.00	1,666,456.69	
11/30/2025	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	FIXED INCOME SECURITIES	2,000,000.00	1,610,613.12	
11/30/2025	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	FIXED INCOME SECURITIES	3,000,000.00	2,912,670.86	
11/30/2025	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	FIXED INCOME SECURITIES	3,000,000.00	3,221,059.83	
11/30/2025	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	FIXED INCOME SECURITIES	3,000,000.00	3,020,256.85	
11/30/2025	OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	FIXED INCOME SECURITIES	2,000,000.00	2,068,930.89	
11/30/2025	OKTA INC		EQUITY	68,719.00	5,520,197.27	
11/30/2025	OKUMA CORP		EQUITY	9,900.00	238,856.12	
11/30/2025	OKUMURA CORP		EQUITY	15,500.00	624,777.87	
11/30/2025	OLAM GROUP LTD		EQUITY	206,300.00	150,525.81	
11/30/2025	OLD DOMINION FREIGHT LINE INC		EQUITY	77,741.00	10,517,579.89	
11/30/2025	OLD REPUBLIC INTERNATIONAL COR		EQUITY	95,331.00	4,394,759.10	
11/30/2025	OLIN CORP		EQUITY	47,899.00	1,020,248.70	
11/30/2025	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	FIXED INCOME SECURITIES	365,000.00	366,592.48	
11/30/2025	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	FIXED INCOME SECURITIES	140,000.00	140,610.81	
11/30/2025	OLLIE'S BARGAIN OUTLET HOLDING		EQUITY	61,960.00	7,627,895.60	
11/30/2025	OLYMPUS CORP		EQUITY	259,200.00	3,488,112.51	
11/30/2025	OLYMPUS WATER US HOLDING 144A	7.250% 02/15/2033 DD 10/09/25	FIXED INCOME SECURITIES	310,000.00	310,969.88	
11/30/2025	OMEGA HEALTHCARE INVESTORS INC		EQUITY	495,872.00	22,770,442.24	
11/30/2025	OMNICOM GROUP INC		EQUITY	133,560.00	9,565,567.20	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	FIXED INCOME SECURITIES	3,000,000.00	3,043,822.50	
11/30/2025	OMNICOM GROUP INC	2.600% 08/01/2031 DD 05/03/21	FIXED INCOME SECURITIES	2,000,000.00	1,835,349.15	
11/30/2025	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	FIXED INCOME SECURITIES	2,000,000.00	2,064,991.56	
11/30/2025	OMNIVISION INTEGRATED CIRCUITS	CN/603501	EQUITY	323,684.00	5,462,517.58	
11/30/2025	OMRON CORP		EQUITY	40,800.00	1,059,152.75	
11/30/2025	OMV AG		EQUITY	36,918.00	2,042,858.42	
11/30/2025	ON HOLDING AG		EQUITY	91,893.00	4,042,373.07	
11/30/2025	ON SEMICONDUCTOR CORP		EQUITY	378,777.00	19,029,756.48	
11/30/2025	ONCOR ELECTRIC DELIVERY C 144A	5.350% 04/01/2035 DD 03/20/25	FIXED INCOME SECURITIES	2,000,000.00	2,099,581.73	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	FIXED INCOME SECURITIES	3,000,000.00	3,056,269.99	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	FIXED INCOME SECURITIES	5,000,000.00	5,089,680.90	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	FIXED INCOME SECURITIES	2,000,000.00	1,581,813.12	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	FIXED INCOME SECURITIES	2,000,000.00	1,640,917.22	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	FIXED INCOME SECURITIES	3,000,000.00	2,372,099.13	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	5.650% 11/15/2033 DD 11/13/23	FIXED INCOME SECURITIES	6,000,000.00	6,436,770.07	
11/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	FIXED INCOME SECURITIES	2,000,000.00	2,033,093.13	
11/30/2025	ONE GAS INC		EQUITY	221,513.00	18,697,912.33	
11/30/2025	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	FIXED INCOME SECURITIES	2,000,000.00	1,747,899.96	
11/30/2025	ONE GAS INC	2.000% 05/15/2030 DD 05/04/20	FIXED INCOME SECURITIES	2,000,000.00	1,839,534.44	
11/30/2025	ONE GAS INC	4.250% 09/01/2032 DD 08/08/22	FIXED INCOME SECURITIES	2,000,000.00	2,001,932.68	
11/30/2025	ONE SOFTWARE TECHNOLOGIES LTD		EQUITY	9,991.00	261,994.96	
11/30/2025	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	FIXED INCOME SECURITIES	170,000.00	179,156.94	
11/30/2025	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	FIXED INCOME SECURITIES	320,000.00	326,016.39	
11/30/2025	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	FIXED INCOME SECURITIES	370,000.00	376,734.41	
11/30/2025	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	FIXED INCOME SECURITIES	170,000.00	178,605.53	
11/30/2025	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	FIXED INCOME SECURITIES	115,000.00	121,194.40	
11/30/2025	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	FIXED INCOME SECURITIES	150,000.00	152,820.18	
11/30/2025	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	FIXED INCOME SECURITIES	170,000.00	173,094.19	
11/30/2025	ONEMAIN HOLDINGS INC		EQUITY	132,055.00	8,191,371.65	
11/30/2025	ONEOK INC		EQUITY	260,696.00	18,983,882.72	
11/30/2025	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	FIXED INCOME SECURITIES	3,000,000.00	3,227,255.04	
11/30/2025	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	FIXED INCOME SECURITIES	2,000,000.00	2,166,494.42	
11/30/2025	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	FIXED INCOME SECURITIES	2,000,000.00	2,147,090.96	
11/30/2025	ONEOK INC	5.000% 03/01/2026 DD 02/29/16	FIXED INCOME SECURITIES	5,000,000.00	5,061,111.11	
11/30/2025	ONEOK INC	4.200% 10/03/2047 DD 10/03/17	FIXED INCOME SECURITIES	2,000,000.00	1,586,216.73	
11/30/2025	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	FIXED INCOME SECURITIES	2,000,000.00	2,021,414.53	
11/30/2025	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	FIXED INCOME SECURITIES	2,000,000.00	1,998,256.75	
11/30/2025	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	FIXED INCOME SECURITIES	2,000,000.00	1,895,366.34	
11/30/2025	ONEOK INC	5.850% 11/01/2064 DD 09/24/24	FIXED INCOME SECURITIES	2,000,000.00	1,919,378.58	
11/30/2025	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	FIXED INCOME SECURITIES	2,000,000.00	2,061,177.24	
11/30/2025	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	FIXED INCOME SECURITIES	2,000,000.00	2,067,557.04	
11/30/2025	ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	FIXED INCOME SECURITIES	3,000,000.00	3,323,263.30	
11/30/2025	ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	FIXED INCOME SECURITIES	3,000,000.00	3,365,617.22	
11/30/2025	ONESTREAM INC		EQUITY	345,626.00	7,199,389.58	
11/30/2025	ONEX CORP	SUB-VTG	EQUITY	23,636.00	1,887,082.10	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ONO PHARMACEUTICAL CO LTD		EQUITY	82,900.00	1,190,243.10	
11/30/2025	ONTARIO GAMING GTA LP/OTG 144A	8.000% 08/01/2030 DD 08/01/23	FIXED INCOME SECURITIES	195,000.00	196,445.02	
11/30/2025	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	FIXED INCOME SECURITIES	2,000,000.00	1,808,784.83	
11/30/2025	ONTEX GROUP NV		EQUITY	42,364.00	319,084.36	
11/30/2025	ONTO INNOVATION INC		EQUITY	82,665.00	11,834,321.40	
11/30/2025	ONWARD HOLDINGS CO LTD		EQUITY	21,100.00	93,837.87	
11/30/2025	OPAL BIDCO SAS 144A	6.500% 03/31/2032 DD 04/14/25	FIXED INCOME SECURITIES	245,000.00	255,248.32	
11/30/2025	OPC ENERGY LTD		EQUITY	27,520.00	568,050.13	
11/30/2025	OPELLA 10/25 (USD) COV-LITE TL	0.000% 04/28/2032 DD 10/06/25	FIXED INCOME SECURITIES	970,000.00	976,217.70	
11/30/2025	OPEN HOUSE GROUP CO LTD		EQUITY	15,500.00	920,588.03	
11/30/2025	OPEN TEXT CORPORATION		EQUITY	133,367.00	4,501,213.98	
11/30/2025	OPEN UP GROUP INC		EQUITY	11,200.00	129,189.35	
11/30/2025	OPENLANE 9/25 TLB	0.000% 09/23/2030 DD 09/23/25	FIXED INCOME SECURITIES	430,000.00	430,000.00	
11/30/2025	OPENLANE INC		EQUITY	335,119.00	8,525,427.36	
11/30/2025	OPMOBILITY		EQUITY	12,151.00	206,874.04	
11/30/2025	ORA BANDA MINING LTD		EQUITY	262,560.00	229,008.51	
11/30/2025	ORACLE CORP		EQUITY	929,159.00	187,643,660.05	
11/30/2025	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	FIXED INCOME SECURITIES	3,000,000.00	3,164,925.05	
11/30/2025	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	FIXED INCOME SECURITIES	3,000,000.00	3,103,085.49	
11/30/2025	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	FIXED INCOME SECURITIES	15,000,000.00	14,305,941.23	
11/30/2025	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	FIXED INCOME SECURITIES	10,000,000.00	9,415,665.96	
11/30/2025	ORACLE CORP	3.250% 05/15/2030 DD 05/05/15	FIXED INCOME SECURITIES	5,000,000.00	4,706,210.02	
11/30/2025	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	FIXED INCOME SECURITIES	5,000,000.00	4,428,214.97	
11/30/2025	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	FIXED INCOME SECURITIES	6,000,000.00	4,536,048.74	
11/30/2025	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	FIXED INCOME SECURITIES	3,000,000.00	2,626,943.74	
11/30/2025	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	FIXED INCOME SECURITIES	2,000,000.00	1,490,518.54	
11/30/2025	ORACLE CORP	2.650% 07/15/2026 DD 07/07/16	FIXED INCOME SECURITIES	10,000,000.00	10,007,999.11	
11/30/2025	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	FIXED INCOME SECURITIES	7,000,000.00	5,833,840.66	
11/30/2025	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	FIXED INCOME SECURITIES	5,000,000.00	3,643,383.19	
11/30/2025	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	FIXED INCOME SECURITIES	5,000,000.00	4,675,424.48	
11/30/2025	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	FIXED INCOME SECURITIES	5,000,000.00	3,886,468.25	
11/30/2025	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	FIXED INCOME SECURITIES	5,000,000.00	3,337,443.65	
11/30/2025	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	FIXED INCOME SECURITIES	5,000,000.00	3,293,914.63	
11/30/2025	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	FIXED INCOME SECURITIES	5,000,000.00	4,560,009.67	
11/30/2025	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	FIXED INCOME SECURITIES	3,000,000.00	2,975,312.69	
11/30/2025	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	FIXED INCOME SECURITIES	3,000,000.00	2,967,837.30	
11/30/2025	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	FIXED INCOME SECURITIES	3,000,000.00	2,860,571.70	
11/30/2025	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	FIXED INCOME SECURITIES	3,000,000.00	2,843,337.20	
11/30/2025	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	FIXED INCOME SECURITIES	3,000,000.00	2,826,850.92	
11/30/2025	ORACLE CORP JAPAN		EQUITY	9,200.00	791,477.03	
11/30/2025	ORANGE SA		EQUITY	1,759,314.00	28,972,742.73	
11/30/2025	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	FIXED INCOME SECURITIES	3,000,000.00	3,038,407.91	
11/30/2025	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	FIXED INCOME SECURITIES	8,000,000.00	9,852,449.52	
11/30/2025	ORBIA ADVANCE CORP SAB DE REGS	5.875% 09/17/2044 DD 09/17/14	FIXED INCOME SECURITIES	400,000.00	312,026.56	
11/30/2025	ORGANO CORP		EQUITY	5,600.00	482,486.34	



All Accounts

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As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ORGANON & CO		EQUITY	108,331.00	837,398.63	
11/30/2025	ORICA LTD		EQUITY	126,086.00	1,997,727.55	
11/30/2025	ORIENT CORP		EQUITY	54,600.00	361,784.02	
11/30/2025	ORIENTAL LAND CO LTD/JAPAN		EQUITY	252,700.00	4,880,738.13	
11/30/2025	ORIGIN ENERGY LTD		EQUITY	643,429.00	4,928,501.42	
11/30/2025	ORION OYJ		EQUITY	22,869.00	1,636,229.10	
11/30/2025	ORIX CORP		EQUITY	274,100.00	7,617,582.76	
11/30/2025	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	FIXED INCOME SECURITIES	2,000,000.00	2,107,514.34	
11/30/2025	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	FIXED INCOME SECURITIES	2,000,000.00	1,963,841.85	
11/30/2025	ORIX JREIT INC		EQUITY	13,083.00	8,987,487.93	
11/30/2025	ORIX JREIT INC		EQUITY	1,126.00	773,516.12	
11/30/2025	ORKLA ASA		EQUITY	195,940.00	2,098,443.69	
11/30/2025	ORORA LTD		EQUITY	291,454.00	426,232.24	
11/30/2025	ORSTED AS		EQUITY	121,531.00	2,582,451.13	
11/30/2025	ORTHOPEDIATRICS CORP		EQUITY	222,462.00	4,113,322.38	
11/30/2025	OSAKA GAS CO LTD		EQUITY	87,400.00	3,071,461.47	
11/30/2025	OSAKA SODA CO LTD		EQUITY	15,600.00	221,429.26	
11/30/2025	OSAKA STEEL CO LTD		EQUITY	2,200.00	40,193.52	
11/30/2025	OSB GROUP PLC		EQUITY	82,678.00	627,164.30	
11/30/2025	OSG CORP		EQUITY	14,400.00	217,682.83	
11/30/2025	OSHKOSH CORP		EQUITY	26,676.00	3,432,934.44	
11/30/2025	OTIS WORLDWIDE CORP		EQUITY	164,863.00	14,717,320.01	
11/30/2025	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,452,452.96	
11/30/2025	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	FIXED INCOME SECURITIES	2,000,000.00	2,085,148.59	
11/30/2025	OTIS WORLDWIDE CORP	5.131% 09/04/2035 DD 09/04/25	FIXED INCOME SECURITIES	2,000,000.00	2,068,509.21	
11/30/2025	OTP BANK NYRT		EQUITY	73,075.00	7,605,357.84	
11/30/2025	OTSUKA CORP		EQUITY	49,200.00	973,280.28	
11/30/2025	OTSUKA HOLDINGS CO LTD		EQUITY	265,718.00	15,062,744.28	
11/30/2025	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	FIXED INCOME SECURITIES	470,000.00	499,625.88	
11/30/2025	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	FIXED INCOME SECURITIES	195,000.00	207,291.59	
11/30/2025	OUTFRONT MEDIA INC		EQUITY	290,438.00	6,834,006.14	
11/30/2025	OUTOKUMPU OYJ		EQUITY	1,564,369.00	7,345,628.07	
11/30/2025	OVERSEA-CHINESE BANKING C REGS	VAR RT 06/15/2032	FIXED INCOME SECURITIES	700,000.00	717,286.98	
11/30/2025	OVERSEA-CHINESE BANKING CORP L		EQUITY	1,109,826.00	15,852,820.90	
11/30/2025	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24	FIXED INCOME SECURITIES	872,386.92	870,755.56	
11/30/2025	OVINTIV INC		EQUITY	164,192.00	6,725,304.32	
11/30/2025	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	FIXED INCOME SECURITIES	3,000,000.00	3,374,039.77	
11/30/2025	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	FIXED INCOME SECURITIES	5,000,000.00	5,419,532.02	
11/30/2025	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	FIXED INCOME SECURITIES	2,000,000.00	2,153,107.37	
11/30/2025	OVS SPA		EQUITY	35,283.00	183,036.15	
11/30/2025	OWENS CORNING		EQUITY	35,407.00	4,009,488.68	
11/30/2025	OXFORD INSTRUMENTS PLC		EQUITY	12,637.00	331,096.36	
11/30/2025	OXFORD NANOPORE TECHNOLOGIES P		EQUITY	102,542.00	191,438.23	
11/30/2025	OY NOFAR ENERGY LTD		EQUITY	4,400.00	127,853.54	
11/30/2025	PACCAR INC		EQUITY	215,004.00	22,736,673.00	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PACIFIC DENTAL SERVICES 3/24 C	0.000% 03/07/2031 DD 02/28/24	FIXED INCOME SECURITIES	404,662.74	405,346.62	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	FIXED INCOME SECURITIES	2,000,000.00	1,815,993.45	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	FIXED INCOME SECURITIES	2,000,000.00	1,551,919.26	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	FIXED INCOME SECURITIES	2,000,000.00	1,399,873.43	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	FIXED INCOME SECURITIES	2,000,000.00	1,891,436.06	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	FIXED INCOME SECURITIES	3,000,000.00	3,018,765.48	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	FIXED INCOME SECURITIES	3,000,000.00	2,960,434.44	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	FIXED INCOME SECURITIES	2,000,000.00	2,221,776.54	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,267,803.20	
11/30/2025	PACIFIC GAS AND ELECTRIC CO	6.100% 10/15/2055 DD 10/02/25	FIXED INCOME SECURITIES	3,000,000.00	3,047,598.64	
11/30/2025	PACIFIC INDUSTRIAL CO LTD		EQUITY	8,100.00	166,831.90	
11/30/2025	PACIFIC LIFE GLOBAL FUNDI 144A	1.450% 01/20/2028 DD 01/20/21	FIXED INCOME SECURITIES	3,000,000.00	2,861,627.88	
11/30/2025	PACIFIC LIFE GLOBAL FUNDI 144A	2.450% 01/11/2032 DD 01/11/22	FIXED INCOME SECURITIES	2,000,000.00	1,804,324.88	
11/30/2025	PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	FIXED INCOME SECURITIES	3,000,000.00	3,121,963.36	
11/30/2025	PACIFIC LIFECORP 144A	5.400% 09/15/2052 DD 09/15/22	FIXED INCOME SECURITIES	9,000,000.00	8,902,182.42	
11/30/2025	PACIFICORP	5.250% 06/15/2035 DD 06/13/05	FIXED INCOME SECURITIES	5,000,000.00	5,156,912.47	
11/30/2025	PACIFICORP	6.100% 08/01/2036 DD 02/01/07	FIXED INCOME SECURITIES	3,000,000.00	3,212,335.66	
11/30/2025	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	FIXED INCOME SECURITIES	4,000,000.00	4,149,505.53	
11/30/2025	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	FIXED INCOME SECURITIES	3,000,000.00	3,185,440.86	
11/30/2025	PACIFICORP	6.350% 07/15/2038 DD 07/17/08	FIXED INCOME SECURITIES	6,000,000.00	6,483,001.61	
11/30/2025	PACIFICORP	4.125% 01/15/2049 DD 07/13/18	FIXED INCOME SECURITIES	3,000,000.00	2,336,669.44	
11/30/2025	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	FIXED INCOME SECURITIES	2,000,000.00	1,975,131.80	
11/30/2025	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	FIXED INCOME SECURITIES	2,000,000.00	1,548,667.45	
11/30/2025	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	FIXED INCOME SECURITIES	3,000,000.00	2,783,930.19	
11/30/2025	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	FIXED INCOME SECURITIES	3,000,000.00	2,762,566.50	
11/30/2025	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	FIXED INCOME SECURITIES	3,000,000.00	2,747,848.60	
11/30/2025	PACKAGING CORP OF AMERICA		EQUITY	36,839.00	7,517,734.73	
11/30/2025	PACS GROUP INC		EQUITY	126,195.00	4,216,174.95	
11/30/2025	PAGAYA AI DEBT GRANT 11 B 144A	5.637% 07/15/2032 DD 12/11/24	FIXED INCOME SECURITIES	2,023,860.19	2,043,731.12	
11/30/2025	PAGAYA AI DEBT GRANT 11 C 144A	5.871% 07/15/2032 DD 12/11/24	FIXED INCOME SECURITIES	2,281,192.80	2,303,964.88	
11/30/2025	PAGAYA AI DEBT GRANT 11 D 144A	6.307% 07/15/2032 DD 12/11/24	FIXED INCOME SECURITIES	1,549,178.52	1,565,546.69	
11/30/2025	PAGAYA AI DEBT GRANT 7 A1 144A	4.267% 11/16/2026 DD 10/23/25	FIXED INCOME SECURITIES	3,450,000.00	3,465,574.18	
11/30/2025	PAGAYA AI DEBT GRANTO 5 C 144A	5.640% 03/15/2033 DD 07/25/25	FIXED INCOME SECURITIES	1,400,000.00	1,413,059.57	
11/30/2025	PAGAYA AI DEBT GRANTO 8 D 144A	6.526% 01/15/2032 DD 08/06/24	FIXED INCOME SECURITIES	791,655.76	800,123.03	
11/30/2025	PAGAYA AI DEBT SELECT 3 C 144A	3.270% 05/15/2029 DD 09/16/21	FIXED INCOME SECURITIES	660,476.31	652,382.92	
11/30/2025	PAGAYA AI DEBT TRUST 1 A 144A	6.660% 07/15/2031 DD 01/19/24	FIXED INCOME SECURITIES	411,588.04	414,487.22	
11/30/2025	PAGEGROUP PLC		EQUITY	1,170,715.00	3,741,488.07	
11/30/2025	PAL GROUP HOLDINGS CO LTD		EQUITY	19,800.00	276,476.75	
11/30/2025	PALADIN ENERGY LTD		EQUITY	84,624.00	450,630.92	
11/30/2025	PALANTIR TECHNOLOGIES INC		EQUITY	1,105,019.00	186,140,450.55	
11/30/2025	PALFINGER AG		EQUITY	2,973.00	112,480.27	
11/30/2025	PALLADIUM FUTURE (NYM)	EXP MAR 26	FUTURES CONTRACTS	1.00	9,090.00	
11/30/2025	PALMER SQUARE CLO 3A A1R 144A	VAR RT 10/15/2038 DD 08/14/25	FIXED INCOME SECURITIES	2,500,000.00	2,516,954.40	
11/30/2025	PALO ALTO NETWORKS INC		EQUITY	356,313.00	67,745,790.69	
11/30/2025	PALTAC CORP		EQUITY	14,700.00	448,112.11	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PAN AFRICAN RESOURCES PLC		EQUITY	478,881.00	644,909.98	
11/30/2025	PAN AMERICAN SILVER CORP		EQUITY	33,039.00	1,504,455.12	
11/30/2025	PAN PACIFIC INTERNATIONAL HOLD		EQUITY	452,500.00	2,746,316.67	
11/30/2025	PANASONIC HOLDINGS CORP		EQUITY	544,200.00	6,910,171.20	
11/30/2025	PANDORA A/S		EQUITY	19,985.00	2,388,697.39	
11/30/2025	PANDOX AB		EQUITY	419,802.00	8,474,599.19	
11/30/2025	PANDOX AB		EQUITY	23,360.00	471,571.45	
11/30/2025	PANTHER ESCROW ISSUER LLC 144A	7.125% 06/01/2031 DD 04/08/24	FIXED INCOME SECURITIES	170,000.00	181,368.03	
11/30/2025	PANTORO GOLD LTD		EQUITY	70,666.00	249,787.49	
11/30/2025	PAR PACIFIC 3/24 COV-LITE TLB	0.000% 02/28/2030 DD 03/27/24	FIXED INCOME SECURITIES	68,251.64	68,294.64	
11/30/2025	PARADOX INTERACTIVE AB		EQUITY	8,207.00	158,192.55	
11/30/2025	PARAGON BANKING GROUP PLC		EQUITY	62,487.00	697,550.20	
11/30/2025	PARAGUAY GOVERNMENT INTER REGS	4.700% 03/27/2027 DD 03/27/17	FIXED INCOME SECURITIES	543,000.00	548,917.48	
11/30/2025	PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	FIXED INCOME SECURITIES	5,000,000.00	4,941,942.37	
11/30/2025	PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	FIXED INCOME SECURITIES	5,000,000.00	5,277,556.59	
11/30/2025	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	FIXED INCOME SECURITIES	4,239,000.00	3,229,099.67	
11/30/2025	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	FIXED INCOME SECURITIES	5,000,000.00	5,027,125.60	
11/30/2025	PARATUS ENERGY SERVICES LTD		EQUITY	18,204.00	78,991.29	
11/30/2025	PARINGENIX INC SER A-1	PFD STK	PREFERRED SECURITIES	118,874.00	0.00	
11/30/2025	PARINGENIX INC SER A-2	PFD STK	PREFERRED SECURITIES	120,401.00	0.00	
11/30/2025	PARK AVENUE INSTITUT 2A D 144A	VAR RT 07/15/2034 DD 08/26/21	FIXED INCOME SECURITIES	500,000.00	497,723.71	
11/30/2025	PARK HOTELS & RESORTS INC		EQUITY	81,917.00	886,341.94	
11/30/2025	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	FIXED INCOME SECURITIES	410,000.00	428,151.66	
11/30/2025	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	FIXED INCOME SECURITIES	185,000.00	193,190.39	
11/30/2025	PARK24 CO LTD		EQUITY	27,500.00	330,982.41	
11/30/2025	PARKER-HANNIFIN CORP		EQUITY	53,696.00	46,366,496.00	
11/30/2025	PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	FIXED INCOME SECURITIES	2,000,000.00	1,704,782.56	
11/30/2025	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	FIXED INCOME SECURITIES	2,000,000.00	1,981,956.92	
11/30/2025	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	FIXED INCOME SECURITIES	2,000,000.00	1,668,169.07	
11/30/2025	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	FIXED INCOME SECURITIES	2,000,000.00	1,962,046.57	
11/30/2025	PARKWAY LIFE REAL ESTATE INVES		EQUITY	177,100.00	553,800.72	
11/30/2025	PARSONS CORP		EQUITY	439,223.00	37,193,403.64	
11/30/2025	PARTNER COMMUNICATIONS CO LTD		EQUITY	30,005.00	350,224.23	
11/30/2025	PARTNERS GROUP HOLDING AG		EQUITY	5,254.00	6,234,524.19	
11/30/2025	PASON SYSTEMS INC		EQUITY	251,414.00	2,202,047.95	
11/30/2025	PASONA GROUP INC		EQUITY	5,300.00	64,938.16	
11/30/2025	PATRIZIA SE		EQUITY	8,456.00	76,448.03	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(12,982,478.11)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(9,475,990.24)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(12,518,656.40)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(13,710,155.41)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(7,795,008.97)	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(5,383,812.49)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(1,386,976.88)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(798,862.58)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(80,236,839.52)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(817,276.32)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(3,309,422.61)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(783,171.78)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(2,677,293.10)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(2,233,451.75)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(151,155.14)	
11/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		CASH & CASH EQUIVALENTS	0.00	(18,296,502.45)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(6,255,000.00)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(11,913,431.55)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(900,587.60)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(5,145,585.92)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(245,166.79)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(4,008,922.06)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(13,639,423.41)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(1,864,611.90)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(9,295,857.12)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(1,962,145.07)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(1,910,753.96)	
11/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		CASH & CASH EQUIVALENTS	0.00	(3,997,980.00)	
11/30/2025	PAYABLE FOR REALIZED LOSS ON FUTURES		CASH & CASH EQUIVALENTS	0.00	(372,535.00)	
11/30/2025	PAYCHEX INC		EQUITY	198,484.00	22,168,677.96	
11/30/2025	PAYCOM SOFTWARE INC		EQUITY	21,407.00	3,458,193.82	
11/30/2025	PAYLOCITY HOLDING CORP		EQUITY	18,576.00	2,736,802.08	
11/30/2025	PAYPAL HOLDINGS INC		EQUITY	627,318.00	39,414,389.94	
11/30/2025	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	FIXED INCOME SECURITIES	8,000,000.00	8,194,388.48	
11/30/2025	PAYPAL HOLDINGS INC	5.050% 06/01/2052 DD 05/23/22	FIXED INCOME SECURITIES	3,000,000.00	2,866,605.81	
11/30/2025	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	FIXED INCOME SECURITIES	3,000,000.00	3,176,064.01	
11/30/2025	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	FIXED INCOME SECURITIES	3,000,000.00	3,052,028.02	
11/30/2025	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	FIXED INCOME SECURITIES	2,000,000.00	2,063,422.26	
11/30/2025	PAZ RETAIL AND ENERGY LTD		EQUITY	3,246.00	743,899.93	
11/30/2025	PB FINTECH LTD		EQUITY	175,403.00	3,566,790.66	
11/30/2025	PBF HOLDING CO LLC / PBF FINAN	6.000% 02/15/2028 DD 08/15/20	FIXED INCOME SECURITIES	50,000.00	50,343.97	
11/30/2025	PDD HOLDINGS INC	ADR	EQUITY	598,064.00	69,423,269.12	
11/30/2025	PEAB AB		EQUITY	37,173.00	314,118.60	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PEACE PARK CLO LTD 1A AR 144A	VAR RT 10/20/2038 DD 09/12/25	FIXED INCOME SECURITIES	1,500,000.00	1,508,985.27	
11/30/2025	PEARSON PLC		EQUITY	149,868.00	1,980,985.20	
11/30/2025	PEBBLEBROOK HOTEL TRUST		EQUITY	448,926.00	5,090,820.84	
11/30/2025	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	FIXED INCOME SECURITIES	2,000,000.00	1,720,909.19	
11/30/2025	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	FIXED INCOME SECURITIES	2,000,000.00	1,573,646.68	
11/30/2025	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	FIXED INCOME SECURITIES	4,000,000.00	3,245,035.52	
11/30/2025	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	FIXED INCOME SECURITIES	2,000,000.00	1,755,200.03	
11/30/2025	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	FIXED INCOME SECURITIES	2,000,000.00	1,712,910.85	
11/30/2025	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	FIXED INCOME SECURITIES	3,000,000.00	3,151,928.65	
11/30/2025	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	FIXED INCOME SECURITIES	3,000,000.00	3,076,263.81	
11/30/2025	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	FIXED INCOME SECURITIES	3,000,000.00	3,101,281.08	
11/30/2025	PEGASYSTEMS INC		EQUITY	36,271.00	1,986,562.67	
11/30/2025	PENN ENTERTAINMENT INC		EQUITY	62,221.00	923,359.64	
11/30/2025	PENN ENTERTAINMENT INC 144A	4.125% 07/01/2029 DD 07/01/21	FIXED INCOME SECURITIES	75,000.00	70,659.43	
11/30/2025	PENNON GROUP PLC		EQUITY	139,155.00	1,016,857.77	
11/30/2025	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	FIXED INCOME SECURITIES	990,000.00	1,036,527.58	
11/30/2025	PENNYMAC FINANCIAL SERVIC 144A	4.250% 02/15/2029 DD 02/11/21	FIXED INCOME SECURITIES	115,000.00	113,834.10	
11/30/2025	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	FIXED INCOME SECURITIES	120,000.00	132,322.01	
11/30/2025	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	FIXED INCOME SECURITIES	85,000.00	88,994.79	
11/30/2025	PENSKE AUTOMOTIVE GROUP INC		EQUITY	7,634.00	1,245,105.40	
11/30/2025	PENSKE TRUCK LEASING CO L 144A	4.450% 01/29/2026 DD 01/29/19	FIXED INCOME SECURITIES	2,000,000.00	2,030,077.21	
11/30/2025	PENSKE TRUCK LEASING CO L 144A	6.200% 06/15/2030 DD 05/24/23	FIXED INCOME SECURITIES	2,000,000.00	2,199,308.49	
11/30/2025	PENTA-OCEAN CONSTRUCTION CO LT		EQUITY	60,100.00	670,905.50	
11/30/2025	PENTAIR PLC		EQUITY	329,978.00	34,726,884.72	
11/30/2025	PENUMBRA INC		EQUITY	15,599.00	4,573,158.83	
11/30/2025	PEPSICO INC		EQUITY	571,683.00	85,032,129.42	
11/30/2025	PEPSICO INC	2.850% 02/24/2026 DD 02/24/16	FIXED INCOME SECURITIES	3,000,000.00	3,013,826.18	
11/30/2025	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	FIXED INCOME SECURITIES	3,000,000.00	2,036,283.51	
11/30/2025	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	FIXED INCOME SECURITIES	2,000,000.00	1,913,428.38	
11/30/2025	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	FIXED INCOME SECURITIES	3,000,000.00	2,724,802.25	
11/30/2025	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	FIXED INCOME SECURITIES	9,000,000.00	8,026,507.95	
11/30/2025	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	FIXED INCOME SECURITIES	8,000,000.00	5,912,658.29	
11/30/2025	PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	FIXED INCOME SECURITIES	3,000,000.00	1,940,878.55	
11/30/2025	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	FIXED INCOME SECURITIES	15,000,000.00	15,025,674.80	
11/30/2025	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	FIXED INCOME SECURITIES	4,000,000.00	3,412,504.51	
11/30/2025	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	FIXED INCOME SECURITIES	20,000,000.00	20,717,594.36	
11/30/2025	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	FIXED INCOME SECURITIES	5,000,000.00	4,571,492.08	
11/30/2025	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	FIXED INCOME SECURITIES	3,000,000.00	3,081,006.52	
11/30/2025	PEPTIDREAM INC		EQUITY	20,100.00	229,272.65	
11/30/2025	PER AARSLEFF HOLDING A/S		EQUITY	3,718.00	420,589.54	
11/30/2025	PERENTI LTD		EQUITY	188,459.00	362,122.84	
11/30/2025	PERFORMANCE FOOD GROUP CO		EQUITY	63,658.00	6,179,282.06	
11/30/2025	PERIAMA HOLDINGS LLC/DE REGS	5.950% 04/19/2026	FIXED INCOME SECURITIES	200,000.00	201,587.24	
11/30/2025	PERMIAN RESOURCES CORP		EQUITY	741,233.00	10,740,466.17	
11/30/2025	PERMIAN RESOURCES OPERATI 144A	6.250% 02/01/2033 DD 08/05/24	FIXED INCOME SECURITIES	105,000.00	109,804.42	



All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PERNOD RICARD SA		EQUITY	763,210.00	68,715,970.30	
11/30/2025	PERPETUAL LTD		EQUITY	22,947.00	288,783.45	
11/30/2025	PERRIGO 12/24 COV-LITE TLB	0.000% 04/20/2029 DD 12/02/24	FIXED INCOME SECURITIES	596,437.60	597,678.19	
11/30/2025	PERRIGO CO PLC		EQUITY	56,829.00	775,147.56	
11/30/2025	PERSEUS MINING LTD		EQUITY	401,288.00	1,486,880.39	
11/30/2025	PERSIMMON PLC		EQUITY	516,461.00	9,135,549.52	
11/30/2025	PERSOL HOLDINGS CO LTD		EQUITY	3,971,700.00	7,271,700.32	
11/30/2025	PERTAMINA PERSERO PT REGS	1.400% 02/09/2026 DD 02/09/21	FIXED INCOME SECURITIES	1,000,000.00	998,106.90	
11/30/2025	PERU LNG SRL REGS	5.375% 03/22/2030 DD 03/22/18	FIXED INCOME SECURITIES	600,080.00	584,474.19	
11/30/2025	PERUSAHAAN PERSEROAN PERS REGS	4.125% 05/15/2027	FIXED INCOME SECURITIES	1,000,000.00	999,339.53	
11/30/2025	PETROBRAS GLOBAL FINANCE BV	5.125% 09/10/2030 DD 09/10/25	FIXED INCOME SECURITIES	200,000.00	199,996.25	
11/30/2025	PETROLEO BRASILEIRO SA - PETRO	ADR	EQUITY	1,708,356.00	21,782,574.26	
11/30/2025	PETROLEOS MEXICANOS	6.750% 09/21/2047 DD 09/21/16	FIXED INCOME SECURITIES	500,000.00	413,434.60	
11/30/2025	PETROLEOS MEXICANOS	6.625% 06/15/2035 DD 12/15/05	FIXED INCOME SECURITIES	2,000,000.00	1,950,478.58	
11/30/2025	PETROLEOS MEXICANOS	6.625% 06/15/2038 DD 12/15/08	FIXED INCOME SECURITIES	5,000,000.00	4,716,493.06	
11/30/2025	PETS AT HOME GROUP PLC		EQUITY	178,376.00	523,747.62	
11/30/2025	PETSMART 7/25 TLB	0.000% 07/29/2030 DD 07/29/25	FIXED INCOME SECURITIES	480,000.00	475,598.40	
11/30/2025	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	FIXED INCOME SECURITIES	250,000.00	257,279.08	
11/30/2025	PETSMART LLC / PETSMART F 144A	10.000% 09/15/2033 DD 08/18/25	FIXED INCOME SECURITIES	250,000.00	262,783.03	
11/30/2025	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	FIXED INCOME SECURITIES	250,000.00	257,279.08	
11/30/2025	PEUGEOT INVEST SA		EQUITY	940.00	80,291.49	
11/30/2025	PEXA GROUP LTD		EQUITY	27,444.00	255,028.47	
11/30/2025	PEYTO EXPLORATION & DEV CORP	NEW	EQUITY	106,585.00	1,722,583.96	
11/30/2025	PFIZER INC		EQUITY	2,873,279.00	75,193,711.43	
11/30/2025	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	FIXED INCOME SECURITIES	5,000,000.00	4,544,698.43	
11/30/2025	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	FIXED INCOME SECURITIES	3,000,000.00	3,177,964.54	
11/30/2025	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	FIXED INCOME SECURITIES	3,000,000.00	2,577,364.39	
11/30/2025	PFIZER INC	4.100% 09/15/2038 DD 09/07/18	FIXED INCOME SECURITIES	5,000,000.00	4,661,671.83	
11/30/2025	PFIZER INC	3.900% 03/15/2039 DD 03/11/19	FIXED INCOME SECURITIES	11,000,000.00	9,964,833.60	
11/30/2025	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	FIXED INCOME SECURITIES	7,000,000.00	5,789,150.46	
11/30/2025	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	FIXED INCOME SECURITIES	5,000,000.00	4,750,930.25	
11/30/2025	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	FIXED INCOME SECURITIES	2,000,000.00	1,812,967.01	
11/30/2025	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	FIXED INCOME SECURITIES	5,000,000.00	3,724,345.20	
11/30/2025	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	FIXED INCOME SECURITIES	3,000,000.00	1,920,816.78	
11/30/2025	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	FIXED INCOME SECURITIES	3,000,000.00	2,671,111.72	
11/30/2025	PFIZER INC	4.500% 11/15/2032 DD 11/21/25	FIXED INCOME SECURITIES	3,000,000.00	3,024,747.51	
11/30/2025	PFIZER INC	4.875% 11/15/2035 DD 11/21/25	FIXED INCOME SECURITIES	3,000,000.00	3,039,935.87	
11/30/2025	PFIZER INC	5.600% 11/15/2055 DD 11/21/25	FIXED INCOME SECURITIES	3,000,000.00	3,040,973.42	
11/30/2025	PFIZER INC	5.700% 11/15/2065 DD 11/21/25	FIXED INCOME SECURITIES	3,000,000.00	3,022,215.82	
11/30/2025	PFIZER INVESTMENT ENTERPRISES	4.650% 05/19/2030 DD 05/19/23	FIXED INCOME SECURITIES	10,000,000.00	10,254,542.60	
11/30/2025	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	FIXED INCOME SECURITIES	25,000,000.00	25,528,529.58	
11/30/2025	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	FIXED INCOME SECURITIES	20,000,000.00	19,529,776.07	
11/30/2025	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	FIXED INCOME SECURITIES	20,000,000.00	19,420,294.73	
11/30/2025	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	FIXED INCOME SECURITIES	5,000,000.00	4,753,699.05	
11/30/2025	PFP 2024-11 LTD 11 B 144A	VAR RT 09/17/2039 DD 08/05/24	FIXED INCOME SECURITIES	995,529.88	995,546.03	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PFP 2025-12 LTD 12 A 144A	VAR RT 12/18/2042 DD 06/17/25	FIXED INCOME SECURITIES	4,000,000.00	4,009,126.58	
11/30/2025	PG&E CORP		EQUITY	914,632.00	14,743,867.84	
11/30/2025	PHARMA MAR SA		EQUITY	2,939.00	256,666.95	
11/30/2025	PHARMANUTRA SPA		EQUITY	545.00	36,684.99	
11/30/2025	PHARMING GROUP NV		EQUITY	164,883.00	275,551.15	
11/30/2025	PHARVARIS NV		EQUITY	2,569.00	72,908.22	
11/30/2025	PHC HOLDINGS CORP		EQUITY	5,800.00	38,952.99	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN		EQUITY	809,842.00	127,533,918.16	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	FIXED INCOME SECURITIES	6,000,000.00	5,480,777.10	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	FIXED INCOME SECURITIES	5,000,000.00	4,353,917.75	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	FIXED INCOME SECURITIES	4,000,000.00	3,459,423.27	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	3.375% 08/15/2029 DD 05/01/19	FIXED INCOME SECURITIES	3,000,000.00	2,957,131.47	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	2.100% 05/01/2030 DD 05/01/20	FIXED INCOME SECURITIES	3,500,000.00	3,213,531.44	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	1.750% 11/01/2030 DD 11/02/20	FIXED INCOME SECURITIES	3,000,000.00	2,679,120.43	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	FIXED INCOME SECURITIES	3,000,000.00	3,167,645.73	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2026 DD 02/15/23	FIXED INCOME SECURITIES	5,000,000.00	5,077,516.90	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	FIXED INCOME SECURITIES	8,000,000.00	8,411,131.26	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	FIXED INCOME SECURITIES	8,000,000.00	8,512,005.35	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	FIXED INCOME SECURITIES	3,000,000.00	3,198,155.14	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	FIXED INCOME SECURITIES	3,000,000.00	3,237,881.52	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	FIXED INCOME SECURITIES	3,000,000.00	3,164,710.92	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	FIXED INCOME SECURITIES	3,000,000.00	3,162,434.97	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	FIXED INCOME SECURITIES	3,000,000.00	3,078,314.44	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	FIXED INCOME SECURITIES	3,000,000.00	3,053,627.19	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	FIXED INCOME SECURITIES	3,000,000.00	3,040,559.51	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.250% 10/29/2032 DD 10/29/25	FIXED INCOME SECURITIES	3,000,000.00	2,970,836.48	
11/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.625% 10/29/2035 DD 10/29/25	FIXED INCOME SECURITIES	3,000,000.00	2,965,779.15	
11/30/2025	PHILLIPS 66		EQUITY	170,063.00	23,495,904.08	
11/30/2025	PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	FIXED INCOME SECURITIES	2,000,000.00	2,040,830.49	
11/30/2025	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	FIXED INCOME SECURITIES	6,000,000.00	5,921,912.08	
11/30/2025	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	FIXED INCOME SECURITIES	2,000,000.00	1,783,940.29	
11/30/2025	PHILLIPS 66	3.900% 03/15/2028 DD 03/01/18	FIXED INCOME SECURITIES	2,000,000.00	2,006,840.97	
11/30/2025	PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	FIXED INCOME SECURITIES	2,000,000.00	1,735,473.72	
11/30/2025	PHILLIPS 66 CO	5.300% 06/30/2033 DD 03/29/23	FIXED INCOME SECURITIES	10,000,000.00	10,581,940.06	
11/30/2025	PHILLIPS EDISON & CO INC		EQUITY	144,152.00	5,133,007.66	
11/30/2025	PHOENIX FINANCIAL LTD		EQUITY	57,362.00	2,304,628.82	
11/30/2025	PHOENIX GROUP HOLDINGS PLC		EQUITY	173,628.00	1,601,197.42	
11/30/2025	PHOENIX SERVICES 6/23 EQUITY	0.000% 12/31/2026 DD 07/07/23	FIXED INCOME SECURITIES	536.00	18.76	
11/30/2025	PHREESIA INC		EQUITY	113,746.00	2,330,655.54	
11/30/2025	PIAGGIO & C SPA		EQUITY	35,981.00	77,919.97	
11/30/2025	PICC PROPERTY & CASUALTY CO LT	HK/02328	EQUITY	4,208,301.00	9,713,662.91	
11/30/2025	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	FIXED INCOME SECURITIES	2,000,000.00	1,997,801.78	
11/30/2025	PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	FIXED INCOME SECURITIES	2,000,000.00	1,439,238.28	
11/30/2025	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	FIXED INCOME SECURITIES	3,000,000.00	2,730,126.85	
11/30/2025	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,141,700.26	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	FIXED INCOME SECURITIES	2,000,000.00	2,076,809.07	
11/30/2025	PIERRE ET VACANCES SA		EQUITY	24,625.00	45,211.26	
11/30/2025	PIGEON CORP		EQUITY	46,200.00	478,875.32	
11/30/2025	PIKE CORP 144A	8.625% 01/31/2031 DD 12/04/23	FIXED INCOME SECURITIES	330,000.00	358,365.24	
11/30/2025	PIKE CORP 144A	5.500% 09/01/2028 DD 08/26/20	FIXED INCOME SECURITIES	220,000.00	222,475.00	
11/30/2025	PIKE CORP 144A	8.625% 01/31/2031 DD 12/04/23	FIXED INCOME SECURITIES	100,000.00	108,595.53	
11/30/2025	PILGRIM'S PRIDE CORP		EQUITY	77,023.00	2,929,954.92	
11/30/2025	PILLAR CORP /JAPAN		EQUITY	4,000.00	123,037.86	
11/30/2025	PILOT CORP		EQUITY	6,300.00	197,942.31	
11/30/2025	PING AN INSURANCE GROUP CO OF	HK/02318	EQUITY	2,537,000.00	18,476,148.22	
11/30/2025	PINNACLE FINANCIAL PARTNERS IN		EQUITY	31,844.00	2,919,457.92	
11/30/2025	PINNACLE INVESTMENT MANAGEMENT		EQUITY	36,500.00	437,084.14	
11/30/2025	PINNACLE WEST CAPITAL CORP		EQUITY	378,396.00	34,725,400.92	
11/30/2025	PINTEREST INC		EQUITY	246,413.00	6,436,307.56	
11/30/2025	PIOLAX INC		EQUITY	0.00	974.69	
11/30/2025	PIRELLI & C SPA		EQUITY	1,180,162.00	8,204,125.69	
11/30/2025	PJT PARTNERS INC		EQUITY	35,785.00	6,012,237.85	
11/30/2025	PKSHA TECHNOLOGY INC		EQUITY	3,800.00	82,793.97	
11/30/2025	PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	FIXED INCOME SECURITIES	2,000,000.00	2,097,907.73	
11/30/2025	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	FIXED INCOME SECURITIES	2,000,000.00	2,152,494.46	
11/30/2025	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	FIXED INCOME SECURITIES	2,000,000.00	2,057,918.60	
11/30/2025	PLANET FITNESS INC		EQUITY	35,002.00	3,919,173.94	
11/30/2025	PLANISWARE SA		EQUITY	4,511.00	111,510.63	
11/30/2025	PLATINUM FUTURE (NYM)	EXP JAN 26	FUTURES CONTRACTS	1.00	13,530.00	
11/30/2025	PLATZER FASTIGHETER HOLDING AB		EQUITY	12,985.00	101,189.86	
11/30/2025	PLAYTECH PLC		EQUITY	53,179.00	199,407.96	
11/30/2025	PLEJD AB		EQUITY	3,256.00	318,290.03	
11/30/2025	PLEXUS CORP		EQUITY	125,194.00	17,896,482.30	
11/30/2025	PLS GROUP LTD		EQUITY	783,582.00	2,081,185.96	
11/30/2025	PLUS ALPHA CONSULTING CO LTD		EQUITY	6,700.00	102,575.42	
11/30/2025	PLUS500 LTD		EQUITY	15,890.00	668,261.90	
11/30/2025	PLUXEE NV		EQUITY	19,548.00	313,980.21	
11/30/2025	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 04/12/2028 DD 03/22/21	FIXED INCOME SECURITIES	300,285.57	238,210.54	
11/30/2025	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	FIXED INCOME SECURITIES	44,550.00	31,964.63	
11/30/2025	PNC FINANCIAL SERVICES GROUP I		EQUITY	164,840.00	31,438,284.80	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	3.450% 04/23/2029 DD 04/22/19	FIXED INCOME SECURITIES	6,000,000.00	5,934,612.16	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	FIXED INCOME SECURITIES	3,000,000.00	2,855,344.59	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	FIXED INCOME SECURITIES	2,000,000.00	2,035,204.84	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	FIXED INCOME SECURITIES	3,000,000.00	3,268,066.67	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	FIXED INCOME SECURITIES	2,000,000.00	2,092,056.60	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	FIXED INCOME SECURITIES	8,000,000.00	8,775,412.63	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	FIXED INCOME SECURITIES	5,000,000.00	5,724,422.06	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	FIXED INCOME SECURITIES	3,000,000.00	3,238,197.66	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	FIXED INCOME SECURITIES	3,000,000.00	3,184,535.33	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	FIXED INCOME SECURITIES	3,000,000.00	3,076,982.39	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	FIXED INCOME SECURITIES	9,000,000.00	9,634,799.57	
11/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	FIXED INCOME SECURITIES	7,000,000.00	7,387,325.40	
11/30/2025	PNE AG		EQUITY	6,613.00	78,282.11	
11/30/2025	POLA ORBIS HOLDINGS INC		EQUITY	47,800.00	411,377.09	
11/30/2025	POLAR CAPITAL HOLDINGS PLC		EQUITY	16,861.00	120,863.86	
11/30/2025	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	FIXED INCOME SECURITIES	4,192,100.00	4,501,924.31	
11/30/2025	POLESTAR AUTOMOTIVE HOLDING UK	ADR	EQUITY	99,901.00	55,584.92	
11/30/2025	POLYNOVO LTD		EQUITY	130,987.00	105,658.57	
11/30/2025	POLYPEPTIDE GROUP AG		EQUITY	3,000.00	94,526.43	
11/30/2025	POOL CORP		EQUITY	43,762.00	10,660,423.20	
11/30/2025	POPULAR INC		EQUITY	27,782.00	3,186,873.22	
11/30/2025	PORR AG		EQUITY	3,656.00	128,774.16	
11/30/2025	PORSCHE AUTOMOBIL HOLDING SE		PREFERRED SECURITIES	36,347.00	1,566,236.63	
11/30/2025	POSEIDON CONCEPTS CORP		EQUITY	32,282.00	63.91	
11/30/2025	POST HOLDINGS INC		EQUITY	20,755.00	2,159,142.65	
11/30/2025	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	FIXED INCOME SECURITIES	170,000.00	174,777.60	
11/30/2025	POSTE ITALIANE SPA		EQUITY	113,920.00	2,724,845.13	
11/30/2025	POSTNL NV		EQUITY	62,411.00	73,517.56	
11/30/2025	POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	FIXED INCOME SECURITIES	6,000,000.00	6,836,800.73	
11/30/2025	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	FIXED INCOME SECURITIES	6,000,000.00	5,212,703.29	
11/30/2025	POWER INTEGRATIONS INC		EQUITY	85,192.00	2,880,341.52	
11/30/2025	POWER SOLUTIONS 1/25 (USD) TLB		FIXED INCOME SECURITIES	620,000.00	621,742.20	
11/30/2025	POWER SOLUTIONS 6/24	0.000% 05/06/2030 DD 06/05/24	FIXED INCOME SECURITIES	514,809.75	514,552.35	
11/30/2025	PPG INDUSTRIES INC		EQUITY	94,815.00	9,552,611.25	
11/30/2025	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	FIXED INCOME SECURITIES	4,000,000.00	3,770,525.97	
11/30/2025	PPL CORP		EQUITY	308,757.00	11,393,133.30	
11/30/2025	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	FIXED INCOME SECURITIES	3,000,000.00	3,448,140.71	
11/30/2025	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	FIXED INCOME SECURITIES	2,000,000.00	2,242,775.30	
11/30/2025	PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	FIXED INCOME SECURITIES	2,000,000.00	1,727,247.13	
11/30/2025	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	FIXED INCOME SECURITIES	2,000,000.00	1,683,277.54	
11/30/2025	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	FIXED INCOME SECURITIES	5,000,000.00	4,275,047.86	
11/30/2025	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	FIXED INCOME SECURITIES	2,000,000.00	1,366,623.74	
11/30/2025	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	FIXED INCOME SECURITIES	2,000,000.00	2,071,721.94	
11/30/2025	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	FIXED INCOME SECURITIES	2,000,000.00	1,963,921.51	
11/30/2025	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	FIXED INCOME SECURITIES	2,000,000.00	2,057,974.25	
11/30/2025	PQ CORP/ECOVYST 6/24 TLB	0.000% 06/12/2031 DD 06/12/24	FIXED INCOME SECURITIES	877,479.36	877,163.47	
11/30/2025	PRASHKOVSKY INVESTMENTS AND CO		EQUITY	1,442.00	68,299.67	
11/30/2025	PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	FIXED INCOME SECURITIES	2,000,000.00	2,010,180.51	
11/30/2025	PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	FIXED INCOME SECURITIES	2,000,000.00	1,822,755.44	
11/30/2025	PRECYSE SOLUTIONS/NTHRIVE 11/2	0.000% 12/17/2028 DD 11/10/24	FIXED INCOME SECURITIES	23,185.73	20,635.30	
11/30/2025	PRECYSE SOLUTIONS/NTHRIVE 11/2	0.000% 12/17/2028 DD 11/10/24	FIXED INCOME SECURITIES	38,934.88	29,006.49	
11/30/2025	PREGIS 5/25 TL	0.000% 02/01/2029 DD 05/12/25	FIXED INCOME SECURITIES	343,332.55	344,836.35	
11/30/2025	PREMIER ENTERTAINMENT SUB 144A	5.625% 09/01/2029 DD 08/20/21	FIXED INCOME SECURITIES	60,000.00	32,750.47	
11/30/2025	PREMIER FOODS PLC		EQUITY	154,670.00	366,428.70	
11/30/2025	PREMIER INVESTMENTS LTD		EQUITY	20,730.00	243,345.74	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	FIXED INCOME SECURITIES	7,000,000.00	5,305,878.83	
11/30/2025	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	FIXED INCOME SECURITIES	4,000,000.00	2,862,564.27	
11/30/2025	PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	FIXED INCOME SECURITIES	1,000,000.00	622,717.96	
11/30/2025	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	FIXED INCOME SECURITIES	5,000,000.00	3,934,036.17	
11/30/2025	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	FIXED INCOME SECURITIES	2,000,000.00	2,121,514.65	
11/30/2025	PRESTIGE INTERNATIONAL INC		EQUITY	17,000.00	75,822.69	
11/30/2025	PRET 2025-NPL10 NPL10 A2 144A	VAR RT 10/25/2055 DD 10/02/25	FIXED INCOME SECURITIES	2,400,000.00	2,414,155.60	
11/30/2025	PRET 2025-NPL9 LL NPL9 A2 144A	VAR RT 08/25/2055 DD 08/19/25	FIXED INCOME SECURITIES	1,000,000.00	1,004,373.32	
11/30/2025	PRIMA MEAT PACKERS LTD		EQUITY	5,400.00	92,428.06	
11/30/2025	PRIMARIS REIT	SER A UNIT	EQUITY	562,730.00	6,172,434.89	
11/30/2025	PRIMARY HEALTH PROPERTIES PLC		EQUITY	3,679,696.00	4,753,707.29	
11/30/2025	PRIMERICA INC		EQUITY	13,756.00	3,554,000.16	
11/30/2025	PRIMO BRANDS CORP		EQUITY	107,107.00	1,691,219.53	
11/30/2025	PRIMO WATER HOLDINGS INC 144A	6.250% 04/01/2029 DD 02/12/25	FIXED INCOME SECURITIES	125,000.00	127,034.96	
11/30/2025	PRINCIPAL FINANCIAL GROUP INC		EQUITY	92,642.00	7,857,894.44	
11/30/2025	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	FIXED INCOME SECURITIES	5,000,000.00	5,511,987.13	
11/30/2025	PRINCIPAL FINANCIAL GROUP INC	3.700% 05/15/2029 DD 05/10/19	FIXED INCOME SECURITIES	3,000,000.00	2,955,802.90	
11/30/2025	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	FIXED INCOME SECURITIES	2,000,000.00	1,838,948.60	
11/30/2025	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	FIXED INCOME SECURITIES	3,000,000.00	3,154,960.03	
11/30/2025	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	FIXED INCOME SECURITIES	3,000,000.00	3,025,750.23	
11/30/2025	PRINCIPAL LIFE GLOBAL FUN 144A	3.000% 04/18/2026 DD 04/18/16	FIXED INCOME SECURITIES	2,000,000.00	1,998,729.37	
11/30/2025	PRINCIPAL LIFE GLOBAL FUN 144A	2.500% 09/16/2029 DD 09/16/19	FIXED INCOME SECURITIES	3,000,000.00	2,837,777.17	
11/30/2025	PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 08/27/2030 DD 08/27/20	FIXED INCOME SECURITIES	2,000,000.00	1,767,720.17	
11/30/2025	PRIO SA/BRAZIL		EQUITY	1,956,400.00	13,785,458.19	
11/30/2025	PRO MEDICUS LTD		EQUITY	44,291.00	7,741,930.92	
11/30/2025	PROCORE TECHNOLOGIES INC		EQUITY	47,798.00	3,539,919.88	
11/30/2025	PROCTER & GAMBLE CO/THE		EQUITY	1,504,516.00	222,909,090.56	
11/30/2025	PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	FIXED INCOME SECURITIES	2,000,000.00	1,568,443.66	
11/30/2025	PROCTER & GAMBLE CO/THE	3.000% 03/25/2030 DD 03/25/20	FIXED INCOME SECURITIES	5,000,000.00	4,855,332.25	
11/30/2025	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	FIXED INCOME SECURITIES	13,000,000.00	12,033,199.32	
11/30/2025	PROCTER & GAMBLE CO/THE	4.050% 01/26/2033 DD 01/26/23	FIXED INCOME SECURITIES	5,000,000.00	5,098,627.60	
11/30/2025	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	FIXED INCOME SECURITIES	3,000,000.00	3,114,626.95	
11/30/2025	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	FIXED INCOME SECURITIES	10,000,000.00	10,269,647.23	
11/30/2025	PROCTER & GAMBLE CO/THE	4.100% 11/03/2032 DD 11/03/25	FIXED INCOME SECURITIES	3,000,000.00	3,012,513.81	
11/30/2025	PROCTER & GAMBLE CO/THE	4.350% 11/03/2035 DD 11/03/25	FIXED INCOME SECURITIES	3,000,000.00	3,002,084.50	
11/30/2025	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	FIXED INCOME SECURITIES	4,000,000.00	4,536,475.55	
11/30/2025	PROGRESS RESIDENTI SFR1 D 144A	3.750% 02/17/2041 DD 02/09/24	FIXED INCOME SECURITIES	7,000,000.00	6,750,320.50	
11/30/2025	PROGRESS RESIDENTI SFR3 D 144A	3.390% 07/17/2042 DD 07/02/25	FIXED INCOME SECURITIES	23,000,000.00	21,208,095.30	
11/30/2025	PROGRESSIVE CORP/THE		EQUITY	244,471.00	55,932,520.09	
11/30/2025	PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	FIXED INCOME SECURITIES	10,000,000.00	10,977,981.30	
11/30/2025	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	FIXED INCOME SECURITIES	3,000,000.00	2,915,016.26	
11/30/2025	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	FIXED INCOME SECURITIES	3,000,000.00	3,159,569.40	
11/30/2025	PROJECT AURORA/SPECTRIS 9/25 C	0.000% 09/24/2032 DD 07/03/25	FIXED INCOME SECURITIES	215,000.00	215,806.25	
11/30/2025	PROLOGIS INC		EQUITY	727,252.00	93,473,699.56	
11/30/2025	PROLOGIS INC		EQUITY	386,984.00	49,739,053.52	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PROLOGIS LP	3.875% 09/15/2028 DD 06/20/18	FIXED INCOME SECURITIES	2,000,000.00	2,013,829.79	
11/30/2025	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	FIXED INCOME SECURITIES	2,000,000.00	1,730,104.52	
11/30/2025	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	FIXED INCOME SECURITIES	2,000,000.00	1,860,864.44	
11/30/2025	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	FIXED INCOME SECURITIES	2,000,000.00	1,350,593.41	
11/30/2025	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	FIXED INCOME SECURITIES	2,000,000.00	1,754,681.26	
11/30/2025	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	FIXED INCOME SECURITIES	3,000,000.00	3,091,574.35	
11/30/2025	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	FIXED INCOME SECURITIES	2,000,000.00	1,915,187.44	
11/30/2025	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	FIXED INCOME SECURITIES	2,000,000.00	1,787,722.32	
11/30/2025	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	FIXED INCOME SECURITIES	2,000,000.00	2,075,845.22	
11/30/2025	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	FIXED INCOME SECURITIES	4,000,000.00	3,959,889.49	
11/30/2025	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	FIXED INCOME SECURITIES	3,000,000.00	3,157,413.33	
11/30/2025	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	FIXED INCOME SECURITIES	3,000,000.00	3,105,803.84	
11/30/2025	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	FIXED INCOME SECURITIES	3,000,000.00	2,932,741.18	
11/30/2025	PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	FIXED INCOME SECURITIES	3,000,000.00	3,105,915.62	
11/30/2025	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	FIXED INCOME SECURITIES	5,000,000.00	5,201,425.62	
11/30/2025	PROOFPOINT 5/24 TL	0.000% 08/31/2028 DD 05/28/24	FIXED INCOME SECURITIES	1,745,317.32	1,752,019.34	
11/30/2025	PROSEGUR CASH SA		EQUITY	78,987.00	63,649.38	
11/30/2025	PROSEGUR CIA DE SEGURIDAD SA		EQUITY	1,536,434.00	5,108,605.80	
11/30/2025	PROSIEBENSAT.1 MEDIA SE		EQUITY	27,507.00	155,402.38	
11/30/2025	PROSPERITY BANCSHARES INC		EQUITY	473,345.00	32,523,534.95	
11/30/2025	PROSUS NV		EQUITY	310,232.00	19,535,756.70	
11/30/2025	PROTAGONIST THERAPEUTICS INC		EQUITY	36,485.00	3,283,650.00	
11/30/2025	PROTECTION ONE/ADT 2/25 COV-LI	0.000% 02/07/2032 DD 02/04/25	FIXED INCOME SECURITIES	588,521.30	584,990.17	
11/30/2025	PROTECTIVE LIFE CORP 144A	4.300% 09/30/2028 DD 08/23/18	FIXED INCOME SECURITIES	2,000,000.00	2,019,812.12	
11/30/2025	PROTECTIVE LIFE CORP 144A	5.350% 12/15/2035 DD 11/24/25	FIXED INCOME SECURITIES	2,000,000.00	2,024,675.84	
11/30/2025	PROTECTIVE LIFE GLOBAL FU 144A	5.432% 01/14/2032 DD 01/14/25	FIXED INCOME SECURITIES	2,000,000.00	2,134,092.08	
11/30/2025	PROTECTOR FORSIKRING ASA		EQUITY	11,796.00	561,664.29	
11/30/2025	PROXIMUS SADP		EQUITY	637,749.00	5,488,135.16	
11/30/2025	PRPM 2025-3 3 A1 144A	VAR RT 05/25/2030 DD 05/01/25	FIXED INCOME SECURITIES	7,616,017.11	7,669,825.80	
11/30/2025	PRPM 2025-4 LLC 4 A1 144A	VAR RT 06/25/2030 DD 05/01/25	FIXED INCOME SECURITIES	7,053,118.36	7,105,381.03	
11/30/2025	PRPM 2025-7 LLC 7 A2 144A	VAR RT 08/25/2030 DD 08/01/25	FIXED INCOME SECURITIES	700,000.00	706,309.24	
11/30/2025	PRPM 2025-NQM2 TR NQM2 A1 144A	VAR RT 04/25/2070 DD 04/01/25	FIXED INCOME SECURITIES	6,350,189.15	6,422,707.04	
11/30/2025	PRPM 2025-NQM3 TR NQM3 B1 144A	VAR RT 05/25/2070 DD 06/01/25	FIXED INCOME SECURITIES	1,325,000.00	1,336,043.55	
11/30/2025	PRUDENTIAL FINANCIAL INC		EQUITY	147,948.00	16,215,100.80	
11/30/2025	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	FIXED INCOME SECURITIES	7,831,000.00	6,408,713.47	
11/30/2025	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	FIXED INCOME SECURITIES	2,579,000.00	2,087,339.95	
11/30/2025	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	FIXED INCOME SECURITIES	3,000,000.00	3,182,051.76	
11/30/2025	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	FIXED INCOME SECURITIES	10,000,000.00	10,971,844.97	
11/30/2025	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	FIXED INCOME SECURITIES	5,000,000.00	5,896,638.45	
11/30/2025	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	FIXED INCOME SECURITIES	2,000,000.00	1,736,965.20	
11/30/2025	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	FIXED INCOME SECURITIES	3,000,000.00	2,571,769.95	
11/30/2025	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	FIXED INCOME SECURITIES	8,000,000.00	6,128,685.89	
11/30/2025	PRUDENTIAL FINANCIAL INC	VAR RT 10/01/2050 DD 08/21/20	FIXED INCOME SECURITIES	2,000,000.00	1,878,981.33	
11/30/2025	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	FIXED INCOME SECURITIES	3,000,000.00	3,154,044.00	
11/30/2025	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	FIXED INCOME SECURITIES	3,000,000.00	3,201,696.67	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PRUDENTIAL FUNDING ASIA PLC	3.125% 04/14/2030 DD 04/14/20	FIXED INCOME SECURITIES	4,000,000.00	3,856,709.32	
11/30/2025	PRUDENTIAL PLC		EQUITY	2,327,997.00	33,730,057.54	
11/30/2025	PRUMO PARTICIPACOES E INV REGS	7.500% 12/31/2031 DD 10/29/19	FIXED INCOME SECURITIES	1,013,149.35	1,066,336.99	
11/30/2025	PRYSMIAN SPA		EQUITY	395,708.00	39,632,318.74	
11/30/2025	PSP SWISS PROPERTY AG		EQUITY	11,591.00	2,052,730.81	
11/30/2025	PTC INC		EQUITY	49,743.00	8,726,414.49	
11/30/2025	PTC THERAPEUTICS INC		EQUITY	49,462.00	4,253,237.38	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	4.750% 08/15/2041 DD 08/09/11	FIXED INCOME SECURITIES	2,000,000.00	1,893,326.42	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	FIXED INCOME SECURITIES	2,000,000.00	1,591,298.32	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	FIXED INCOME SECURITIES	3,000,000.00	2,401,489.98	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	FIXED INCOME SECURITIES	2,000,000.00	1,400,401.08	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,797,686.10	
11/30/2025	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	FIXED INCOME SECURITIES	3,000,000.00	2,863,699.86	
11/30/2025	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	FIXED INCOME SECURITIES	2,000,000.00	1,533,820.56	
11/30/2025	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	FIXED INCOME SECURITIES	2,000,000.00	1,928,213.95	
11/30/2025	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	FIXED INCOME SECURITIES	3,000,000.00	3,368,076.04	
11/30/2025	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	FIXED INCOME SECURITIES	3,000,000.00	3,159,577.24	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	FIXED INCOME SECURITIES	6,000,000.00	6,391,960.08	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	FIXED INCOME SECURITIES	3,000,000.00	3,267,993.43	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	FIXED INCOME SECURITIES	2,000,000.00	1,688,989.69	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	FIXED INCOME SECURITIES	2,000,000.00	1,628,670.62	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	FIXED INCOME SECURITIES	2,000,000.00	1,571,307.22	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	FIXED INCOME SECURITIES	2,000,000.00	1,653,781.54	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	FIXED INCOME SECURITIES	2,000,000.00	1,586,112.09	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	FIXED INCOME SECURITIES	2,000,000.00	1,425,999.19	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	FIXED INCOME SECURITIES	2,000,000.00	1,273,387.64	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	3.100% 03/15/2032 DD 03/11/22	FIXED INCOME SECURITIES	3,000,000.00	2,814,531.61	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	FIXED INCOME SECURITIES	2,000,000.00	2,102,971.77	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	4.650% 03/15/2033 DD 03/27/23	FIXED INCOME SECURITIES	2,000,000.00	2,042,432.19	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	FIXED INCOME SECURITIES	5,000,000.00	4,841,160.87	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	FIXED INCOME SECURITIES	4,000,000.00	3,979,824.03	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.050% 03/01/2035 DD 03/03/25	FIXED INCOME SECURITIES	2,000,000.00	2,078,375.86	
11/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	FIXED INCOME SECURITIES	2,000,000.00	2,034,775.10	
11/30/2025	PUBLIC SERVICE ENTERPRISE GROU		EQUITY	208,325.00	17,399,304.00	
11/30/2025	PUBLIC SERVICE ENTERPRISE GROU	6.125% 10/15/2033 DD 10/04/23	FIXED INCOME SECURITIES	2,000,000.00	2,184,100.26	
11/30/2025	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	FIXED INCOME SECURITIES	2,000,000.00	2,094,051.80	
11/30/2025	PUBLIC STORAGE		EQUITY	117,652.00	32,300,180.08	
11/30/2025	PUBLIC STORAGE		EQUITY	65,888.00	18,088,891.52	
11/30/2025	PUBLIC STORAGE OPERATING CO	3.094% 09/15/2027 DD 09/18/17	FIXED INCOME SECURITIES	2,000,000.00	1,986,573.92	
11/30/2025	PUBLIC STORAGE OPERATING CO	3.385% 05/01/2029 DD 04/12/19	FIXED INCOME SECURITIES	2,000,000.00	1,968,284.23	
11/30/2025	PUBLIC STORAGE OPERATING CO	5.100% 08/01/2033 DD 07/26/23	FIXED INCOME SECURITIES	2,000,000.00	2,119,966.18	
11/30/2025	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	FIXED INCOME SECURITIES	4,000,000.00	4,002,839.73	
11/30/2025	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	FIXED INCOME SECURITIES	3,000,000.00	3,127,850.38	
11/30/2025	PUBLICIS GROUPE SA		EQUITY	52,367.00	5,103,844.34	
11/30/2025	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	FIXED INCOME SECURITIES	535,630.88	521,908.02	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	PUGET ENERGY INC	4.100% 06/15/2030 DD 05/19/20	FIXED INCOME SECURITIES	2,000,000.00	1,996,458.73	
11/30/2025	PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,087,319.78	
11/30/2025	PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	FIXED INCOME SECURITIES	5,000,000.00	5,283,284.00	
11/30/2025	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	FIXED INCOME SECURITIES	2,000,000.00	2,128,567.26	
11/30/2025	PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	FIXED INCOME SECURITIES	2,000,000.00	2,046,626.64	
11/30/2025	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	FIXED INCOME SECURITIES	2,000,000.00	1,768,437.81	
11/30/2025	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	FIXED INCOME SECURITIES	2,000,000.00	1,688,642.82	
11/30/2025	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	FIXED INCOME SECURITIES	2,000,000.00	1,707,947.28	
11/30/2025	PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	FIXED INCOME SECURITIES	2,000,000.00	1,404,111.36	
11/30/2025	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	FIXED INCOME SECURITIES	3,000,000.00	3,010,145.48	
11/30/2025	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	FIXED INCOME SECURITIES	3,000,000.00	3,017,896.77	
11/30/2025	PULTEGROUP INC		EQUITY	182,066.00	23,156,974.54	
11/30/2025	PUMA SE		EQUITY	22,493.00	520,779.81	
11/30/2025	PURE STORAGE INC		EQUITY	129,560.00	11,525,657.60	
11/30/2025	PUIILO OYJ		EQUITY	16,384.00	280,653.30	
11/30/2025	PVH CORP		EQUITY	19,893.00	1,686,876.67	
11/30/2025	PWR HOLDINGS LTD		EQUITY	17,710.00	95,585.01	
11/30/2025	QANTAS AIRWAYS LTD		EQUITY	1,291,163.00	8,450,512.06	
11/30/2025	QBE INSURANCE GROUP LTD		EQUITY	1,053,841.00	13,303,846.86	
11/30/2025	QIAGEN NV		EQUITY	51,921.00	2,478,065.70	
11/30/2025	QIAGEN NV		EQUITY	197,630.00	9,436,832.50	
11/30/2025	QINETIQ GROUP PLC		EQUITY	144,122.00	793,254.70	
11/30/2025	QNITY ELECTRONICS 8/25 TLB	0.000% 08/12/2032 DD 08/06/25	FIXED INCOME SECURITIES	575,000.00	576,437.50	
11/30/2025	QNITY ELECTRONICS INC		EQUITY	87,312.00	7,085,368.80	
11/30/2025	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	FIXED INCOME SECURITIES	205,000.00	216,220.63	
11/30/2025	QNITY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	FIXED INCOME SECURITIES	95,000.00	100,199.80	
11/30/2025	QOL HOLDINGS CO LTD		EQUITY	0.00	49,876.32	
11/30/2025	QORVO INC		EQUITY	35,388.00	3,039,475.32	
11/30/2025	QT GROUP OYJ		EQUITY	3,957.00	147,229.02	
11/30/2025	QTS ISSUER ABS I LLC 1A B 144A	5.928% 05/25/2055 DD 06/12/25	FIXED INCOME SECURITIES	2,000,000.00	2,023,893.00	
11/30/2025	QUADIENT SA		EQUITY	223,579.00	3,720,865.89	
11/30/2025	QUALCOMM INC		EQUITY	722,699.00	121,478,474.91	
11/30/2025	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	FIXED INCOME SECURITIES	2,000,000.00	1,867,449.69	
11/30/2025	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	FIXED INCOME SECURITIES	8,000,000.00	6,858,968.79	
11/30/2025	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	FIXED INCOME SECURITIES	2,000,000.00	1,413,035.61	
11/30/2025	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	FIXED INCOME SECURITIES	16,334,000.00	14,016,234.59	
11/30/2025	QUALCOMM INC	4.500% 05/20/2052 DD 05/09/22	FIXED INCOME SECURITIES	2,000,000.00	1,730,151.32	
11/30/2025	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	FIXED INCOME SECURITIES	3,000,000.00	3,201,989.88	
11/30/2025	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	FIXED INCOME SECURITIES	8,000,000.00	8,600,066.91	
11/30/2025	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	FIXED INCOME SECURITIES	2,000,000.00	2,066,297.66	
11/30/2025	QUANTA COMPUTER INC		EQUITY	1,097,113.00	9,857,762.29	
11/30/2025	QUANTA SERVICES INC		EQUITY	61,440.00	28,562,227.20	
11/30/2025	QUANTUMSCAPE CORP		EQUITY	174,359.00	2,130,666.98	
11/30/2025	QUBE HOLDINGS LTD		EQUITY	460,126.00	1,466,508.07	
11/30/2025	QUEST DIAGNOSTICS INC		EQUITY	110,360.00	20,877,904.80	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	FIXED INCOME SECURITIES	4,000,000.00	4,087,819.91	
11/30/2025	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	FIXED INCOME SECURITIES	5,000,000.00	5,210,095.83	
11/30/2025	QUIKRETE 2/25 COV-LITE TLB1	0.000% 04/14/2031 DD 02/04/25	FIXED INCOME SECURITIES	64,028.66	64,109.98	
11/30/2025	QUIKRETE 2/25 COV-LITE TLB3	0.000% 02/10/2032 DD 01/27/25	FIXED INCOME SECURITIES	572,373.68	572,888.82	
11/30/2025	QUIKRETE 3/24 TLB	0.000% 03/19/2029 DD 03/18/24	FIXED INCOME SECURITIES	469,986.43	470,414.12	
11/30/2025	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	FIXED INCOME SECURITIES	980,000.00	1,036,949.76	
11/30/2025	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	FIXED INCOME SECURITIES	230,000.00	243,365.76	
11/30/2025	QUILTER PLC		EQUITY	315,556.00	798,593.35	
11/30/2025	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	FIXED INCOME SECURITIES	1,945,000.00	2,042,499.93	
11/30/2025	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	FIXED INCOME SECURITIES	90,000.00	94,511.57	
11/30/2025	QXO INC		EQUITY	254,842.00	4,773,190.66	
11/30/2025	R&R ICE CREAM/FRONERI 7/25 (US	0.000% 07/16/2032 DD 07/08/25	FIXED INCOME SECURITIES	985,000.00	985,049.25	
11/30/2025	R&S GROUP HOLDING AG		EQUITY	5,680.00	124,642.38	
11/30/2025	RAD CLO 25 LTD 25A A1 144A	VAR RT 07/20/2037 DD 06/27/24	FIXED INCOME SECURITIES	750,000.00	756,926.39	
11/30/2025	RADIATE HOLDCO LLC / RADI 144A	4.500% 09/15/2026 DD 09/25/20	FIXED INCOME SECURITIES	35,000.00	31,920.00	
11/30/2025	RADIOLOGY PARTNERS 6/25 COV-LI	0.000% 06/25/2032 DD 06/20/25	FIXED INCOME SECURITIES	670,000.00	666,877.80	
11/30/2025	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	FIXED INCOME SECURITIES	115,379.00	115,390.92	
11/30/2025	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	FIXED INCOME SECURITIES	410,000.00	440,505.14	
11/30/2025	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	FIXED INCOME SECURITIES	73,731.00	73,738.62	
11/30/2025	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	FIXED INCOME SECURITIES	180,000.00	193,392.50	
11/30/2025	RADWARE LTD		EQUITY	7,620.00	174,802.80	
11/30/2025	RAFFLES MEDICAL GROUP LTD		EQUITY	183,000.00	139,883.41	
11/30/2025	RAI WAY SPA		EQUITY	20,781.00	134,092.69	
11/30/2025	RAIFFEISEN BANK INTERNATIONAL		EQUITY	28,841.00	1,169,491.50	
11/30/2025	RAITO KOGYO CO LTD		EQUITY	8,000.00	210,240.28	
11/30/2025	RAIZEN FUELS FINANCE SA REGS	5.700% 01/17/2035 DD 09/17/24	FIXED INCOME SECURITIES	400,000.00	337,624.85	
11/30/2025	RAIZEN FUELS FINANCE SA REGS	6.700% 02/25/2037 DD 02/25/25	FIXED INCOME SECURITIES	300,000.00	262,610.00	
11/30/2025	RAIZNEXT CORP		EQUITY	5,700.00	88,322.67	
11/30/2025	RAKUS CO LTD		EQUITY	42,200.00	334,111.48	
11/30/2025	RAKUTEN BANK LTD		EQUITY	26,300.00	1,249,186.70	
11/30/2025	RAKUTEN GROUP INC		EQUITY	365,900.00	2,238,074.48	
11/30/2025	RALI SERIES 2006-QS13 QS13 1A6	6.000% 09/25/2036 DD 09/01/06	FIXED INCOME SECURITIES	1,277,586.79	1,041,919.68	
11/30/2025	RALI SERIES 2006-QS9 T QS9 1A7	6.000% 07/25/2036 DD 07/01/06	FIXED INCOME SECURITIES	907,852.12	742,925.44	
11/30/2025	RALLIANT CORP		EQUITY	47,207.00	2,330,609.59	
11/30/2025	RALPH LAUREN CORP		EQUITY	52,006.00	19,103,363.98	
11/30/2025	RAMELIUS RESOURCES LTD		EQUITY	382,866.00	918,965.69	
11/30/2025	RAMI LEVY CHAIN STORES HASHIKM		EQUITY	2,116.00	220,400.42	
11/30/2025	RAMSAY HEALTH CARE LTD		EQUITY	53,485.00	1,291,127.79	
11/30/2025	RANDSTAD NV		EQUITY	231,339.00	8,999,465.58	
11/30/2025	RANGE RESOURCES CORP		EQUITY	98,487.00	3,889,251.63	
11/30/2025	RASPBERRY PI HOLDINGS PLC		EQUITY	19,089.00	82,353.76	
11/30/2025	RATHBONES GROUP PLC		EQUITY	9,918.00	243,114.98	
11/30/2025	RATIONAL AG		EQUITY	1,103.00	824,375.80	
11/30/2025	RATOS AB		EQUITY	43,928.00	172,884.92	
11/30/2025	RAYMOND JAMES FINANCIAL INC		EQUITY	95,303.00	14,918,731.62	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	FIXED INCOME SECURITIES	1,000,000.00	1,029,034.75	
11/30/2025	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	FIXED INCOME SECURITIES	2,000,000.00	1,512,838.54	
11/30/2025	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	FIXED INCOME SECURITIES	2,000,000.00	2,013,927.14	
11/30/2025	RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	FIXED INCOME SECURITIES	2,000,000.00	2,005,373.99	
11/30/2025	RAYONIER INC		EQUITY	64,587.00	1,524,899.07	
11/30/2025	RAYSEARCH LABORATORIES AB		EQUITY	6,145.00	151,479.05	
11/30/2025	RB GLOBAL INC		EQUITY	77,327.00	7,617,482.77	
11/30/2025	RBC BEARINGS INC		EQUITY	12,929.00	5,753,017.13	
11/30/2025	RCKTL 2025-2 2A C 144A	4.950% 11/27/2034 DD 10/29/25	FIXED INCOME SECURITIES	2,000,000.00	2,009,875.20	
11/30/2025	REA GROUP LTD		EQUITY	11,360.00	1,459,507.56	
11/30/2025	REACH ABS TRUST 2024 2A B 144A	5.840% 07/15/2031 DD 07/31/24	FIXED INCOME SECURITIES	935,000.00	951,267.18	
11/30/2025	READY CAPITAL MOR FL12 AS 144A	VAR RT 05/25/2038 DD 06/22/23	FIXED INCOME SECURITIES	870,446.92	874,204.68	
11/30/2025	READY CAPITAL MORT FL11 B 144A	VAR RT 10/25/2039 DD 02/07/23	FIXED INCOME SECURITIES	1,850,000.00	1,867,050.46	
11/30/2025	READY CAPITAL MORTG FL7 E 144A	VAR RT 11/25/2036 DD 11/24/21	FIXED INCOME SECURITIES	824,000.00	802,880.71	
11/30/2025	REALPAGE 12/24 INCREMENTAL TL	0.000% 04/24/2028 DD 12/04/24	FIXED INCOME SECURITIES	169,150.00	169,620.24	
11/30/2025	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	FIXED INCOME SECURITIES	508,178.28	507,907.36	
11/30/2025	REALTEK SEMICONDUCTOR CORP		EQUITY	889,000.00	14,757,655.11	
11/30/2025	REALTY INCOME CORP		EQUITY	377,313.00	21,838,687.78	
11/30/2025	REALTY INCOME CORP	4.125% 10/15/2026 DD 09/23/14	FIXED INCOME SECURITIES	2,000,000.00	2,011,452.73	
11/30/2025	REALTY INCOME CORP	3.250% 06/15/2029 DD 06/19/19	FIXED INCOME SECURITIES	2,000,000.00	1,975,989.60	
11/30/2025	REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	FIXED INCOME SECURITIES	3,000,000.00	2,931,314.50	
11/30/2025	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	FIXED INCOME SECURITIES	2,000,000.00	2,145,349.48	
11/30/2025	REALTY INCOME CORP	4.850% 03/15/2030 DD 01/13/23	FIXED INCOME SECURITIES	3,000,000.00	3,116,206.38	
11/30/2025	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	FIXED INCOME SECURITIES	2,000,000.00	2,073,682.42	
11/30/2025	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	FIXED INCOME SECURITIES	3,000,000.00	3,142,352.99	
11/30/2025	REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	FIXED INCOME SECURITIES	5,000,000.00	4,974,943.65	
11/30/2025	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	FIXED INCOME SECURITIES	3,000,000.00	3,089,629.59	
11/30/2025	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	FIXED INCOME SECURITIES	3,000,000.00	3,005,600.22	
11/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		CASH & CASH EQUIVALENTS	0.00	1,835,499.33	
11/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		CASH & CASH EQUIVALENTS	0.00	773,627.83	
11/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		CASH & CASH EQUIVALENTS	0.00	360,244.50	
11/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		CASH & CASH EQUIVALENTS	0.00	1,715,269.83	
11/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		CASH & CASH EQUIVALENTS	0.00	783,171.78	
11/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		CASH & CASH EQUIVALENTS	0.00	11,537,066.38	
11/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		CASH & CASH EQUIVALENTS	0.00	5,501,775.73	
11/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		CASH & CASH EQUIVALENTS	0.00	2,707,969.52	
11/30/2025	RECEIVABLE FOR REALIZED GAIN ON FUTURES		CASH & CASH EQUIVALENTS	0.00	818,334.25	
11/30/2025	RECEIVABLES - PENDING ALLOCATION		CASH & CASH EQUIVALENTS	0.00	1,009,308.76	
11/30/2025	RECKITT BENCKISER GROUP PLC		EQUITY	395,018.00	30,629,300.70	
11/30/2025	RECKITT ESSENTIAL HOME 9/25 (U	0.000% 09/27/2032 DD 09/17/25	FIXED INCOME SECURITIES	300,000.00	300,564.00	
11/30/2025	RECORDATI INDUSTRIA CHIMICA E		EQUITY	738,725.00	43,637,959.51	
11/30/2025	RECRUIT HOLDINGS CO LTD		EQUITY	432,100.00	22,194,741.02	
11/30/2025	RECTICEL SA		EQUITY	8,254.00	87,074.74	
11/30/2025	REDCARE PHARMACY NV		EQUITY	3,367.00	255,750.58	
11/30/2025	REDDIT INC		EQUITY	75,451.00	16,332,877.97	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	REDE D'OR SAO LUIZ SA		EQUITY	909,751.00	8,068,779.01	
11/30/2025	REDEIA CORP SA		EQUITY	88,379.00	1,577,499.66	
11/30/2025	REDOX LTD/AUSTRALIA		EQUITY	36,107.00	68,669.01	
11/30/2025	REECE LTD		EQUITY	49,240.00	410,426.13	
11/30/2025	REGAL REXNORD CORP		EQUITY	27,546.00	4,021,440.54	
11/30/2025	REGAL REXNORD CORP	6.300% 02/15/2030 DD 02/15/24	FIXED INCOME SECURITIES	2,000,000.00	2,161,826.58	
11/30/2025	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	FIXED INCOME SECURITIES	2,000,000.00	2,173,067.34	
11/30/2025	REGENCY CENTERS CORP		EQUITY	288,229.00	20,510,375.64	
11/30/2025	REGENCY CENTERS CORP		EQUITY	75,359.00	5,362,546.44	
11/30/2025	REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	FIXED INCOME SECURITIES	2,000,000.00	1,790,764.09	
11/30/2025	REGENCY CENTERS LP	2.950% 09/15/2029 DD 08/20/19	FIXED INCOME SECURITIES	2,000,000.00	1,929,159.62	
11/30/2025	REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,112,318.82	
11/30/2025	REGENERON PHARMACEUTICALS INC		EQUITY	60,478.00	47,237,551.46	
11/30/2025	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	FIXED INCOME SECURITIES	2,000,000.00	1,793,034.87	
11/30/2025	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	FIXED INCOME SECURITIES	2,000,000.00	1,270,689.02	
11/30/2025	REGION GROUP		EQUITY	2,601,475.00	4,077,453.06	
11/30/2025	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	FIXED INCOME SECURITIES	682,198.17	683,835.45	
11/30/2025	REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	FIXED INCOME SECURITIES	3,000,000.00	3,361,120.81	
11/30/2025	REGIONS FINANCIAL CORP		EQUITY	374,781.00	9,538,176.45	
11/30/2025	REGIS HEALTHCARE LTD		EQUITY	34,690.00	179,950.14	
11/30/2025	REGIS RESOURCES LTD		EQUITY	156,894.00	759,336.21	
11/30/2025	REINSURANCE GROUP OF AMERICA I		EQUITY	135,824.00	25,788,902.88	
11/30/2025	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	FIXED INCOME SECURITIES	2,000,000.00	1,924,662.20	
11/30/2025	REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,166,869.09	
11/30/2025	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	FIXED INCOME SECURITIES	2,000,000.00	2,091,835.78	
11/30/2025	REIT 1 LTD		EQUITY	41,830.00	338,175.94	
11/30/2025	RELiance INC		EQUITY	22,017.00	6,176,208.84	
11/30/2025	RELiance INDUSTRIES LTD REGS	3.667% 11/30/2027 DD 11/30/17	FIXED INCOME SECURITIES	500,000.00	504,065.20	
11/30/2025	RELiance WORLDWIDE CORP LTD		EQUITY	174,027.00	482,756.81	
11/30/2025	RELO GROUP INC		EQUITY	354,935.00	3,900,759.23	
11/30/2025	RELX PLC		EQUITY	1,437,063.00	57,713,527.87	
11/30/2025	REMY COINTREAU SA		EQUITY	4,893.00	225,212.13	
11/30/2025	REN - REDES ENERGETICAS NACION		EQUITY	153,212.00	589,440.77	
11/30/2025	RENAISSANCERE HOLDINGS LTD		EQUITY	51,221.00	13,377,388.57	
11/30/2025	RENAULT SA		EQUITY	218,848.00	8,754,830.08	
11/30/2025	RENESAS ELECTRONICS CORP		EQUITY	414,400.00	4,916,767.32	
11/30/2025	RENEW HOLDINGS PLC		EQUITY	17,173.00	212,524.46	
11/30/2025	RENGO CO LTD		EQUITY	40,700.00	296,285.02	
11/30/2025	RENISHAW PLC		EQUITY	8,597.00	402,251.26	
11/30/2025	RENK GROUP AG		EQUITY	19,510.00	1,142,305.57	
11/30/2025	RENTOKIL INITIAL PLC		EQUITY	621,913.00	3,429,632.53	
11/30/2025	RENTOKIL INITIAL PLC	ADR	EQUITY	170,013.00	4,700,859.45	
11/30/2025	REPLIGEN CORP		EQUITY	21,976.00	3,758,335.52	
11/30/2025	REPLY SPA		EQUITY	4,929.00	655,552.22	
11/30/2025	REPSOL SA		EQUITY	257,386.00	4,773,374.97	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	REPUBLIC SERVICES INC		EQUITY	194,511.00	42,220,557.66	
11/30/2025	REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	FIXED INCOME SECURITIES	4,000,000.00	2,799,615.32	
11/30/2025	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	FIXED INCOME SECURITIES	5,000,000.00	4,415,149.29	
11/30/2025	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	FIXED INCOME SECURITIES	2,000,000.00	2,084,422.15	
11/30/2025	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	FIXED INCOME SECURITIES	2,000,000.00	2,091,597.48	
11/30/2025	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	FIXED INCOME SECURITIES	7,000,000.00	7,370,159.46	
11/30/2025	RESIDEO TECHNOLOGIES 8/25 INCR	0.000% 08/09/2032 DD 07/30/25	FIXED INCOME SECURITIES	580,000.00	579,547.60	
11/30/2025	RESMED INC		EQUITY	60,906.00	15,618,125.58	
11/30/2025	RESOLUTE MINING LTD		EQUITY	452,205.00	335,108.32	
11/30/2025	RESONA HOLDINGS INC		EQUITY	757,200.00	7,783,123.23	
11/30/2025	RESONAC HOLDINGS CORP		EQUITY	38,500.00	1,610,067.16	
11/30/2025	RESORTTRUST INC		EQUITY	39,200.00	492,861.87	
11/30/2025	RESTAR CORP		EQUITY	0.00	1,692.27	
11/30/2025	RESTAURANT BRANDS INTERNATIONA		EQUITY	134,976.00	9,770,912.64	
11/30/2025	RESTAURANT TECHNOLOGIES 4/22 C	0.000% 04/02/2029 DD 03/01/22	FIXED INCOME SECURITIES	663,965.02	662,823.00	
11/30/2025	RETAIL ESTATES NV		EQUITY	2,568.00	188,950.54	
11/30/2025	RETAILORS LTD		EQUITY	3,684.00	61,173.68	
11/30/2025	RETAINED VANTAGE DAT 1A B 144A	5.750% 09/15/2048 DD 09/27/23	FIXED INCOME SECURITIES	2,000,000.00	1,884,642.35	
11/30/2025	REVENIO GROUP OYJ		EQUITY	4,604.00	119,152.74	
11/30/2025	REVOLUTION MEDICINES INC		EQUITY	152,931.00	11,891,914.56	
11/30/2025	REVVITY INC		EQUITY	173,264.00	18,090,494.24	
11/30/2025	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	FIXED INCOME SECURITIES	2,000,000.00	1,820,422.15	
11/30/2025	REXEL SA		EQUITY	51,420.00	1,956,759.02	
11/30/2025	REXFORD INDUSTRIAL REALTY INC		EQUITY	98,864.00	4,113,731.04	
11/30/2025	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	FIXED INCOME SECURITIES	3,000,000.00	3,208,159.21	
11/30/2025	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	FIXED INCOME SECURITIES	2,000,000.00	2,028,349.60	
11/30/2025	REYNOLDS CONSUMER PRODUCTS INC		EQUITY	22,744.00	568,145.12	
11/30/2025	RGA GLOBAL FUNDING 144A	2.700% 01/18/2029 DD 01/18/22	FIXED INCOME SECURITIES	2,000,000.00	1,927,661.40	
11/30/2025	RGA GLOBAL FUNDING 144A	5.500% 01/11/2031 DD 01/11/24	FIXED INCOME SECURITIES	2,000,000.00	2,131,084.40	
11/30/2025	RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	FIXED INCOME SECURITIES	2,000,000.00	2,096,318.68	
11/30/2025	RH		EQUITY	6,365.00	1,003,060.35	
11/30/2025	RHEINMETALL AG		EQUITY	11,079.00	19,035,874.37	
11/30/2025	RHI MAGNESITA NV		EQUITY	3,584.00	119,907.20	
11/30/2025	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	FIXED INCOME SECURITIES	490,000.00	524,851.90	
11/30/2025	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	FIXED INCOME SECURITIES	200,000.00	214,225.27	
11/30/2025	RICOH CO LTD		EQUITY	124,900.00	1,137,346.28	
11/30/2025	RICOH LEASING CO LTD		EQUITY	2,900.00	109,830.17	
11/30/2025	RIGAKU HOLDINGS CORP		EQUITY	24,200.00	148,410.11	
11/30/2025	RIGHTMOVE PLC		EQUITY	190,919.00	1,387,780.66	
11/30/2025	RIKEN KEIKI CO LTD		EQUITY	6,600.00	138,090.98	
11/30/2025	RIKEN VITAMIN CO LTD		EQUITY	3,800.00	73,321.77	
11/30/2025	RINGCENTRAL INC		EQUITY	33,398.00	943,159.52	
11/30/2025	RINGKJOEBING LANDBOBANK A/S		EQUITY	5,739.00	1,273,450.71	
11/30/2025	RINNAI CORP		EQUITY	22,500.00	580,777.51	
11/30/2025	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	FIXED INCOME SECURITIES	9,000,000.00	10,186,012.76	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	FIXED INCOME SECURITIES	3,000,000.00	3,317,782.34	
11/30/2025	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	FIXED INCOME SECURITIES	3,000,000.00	3,132,465.75	
11/30/2025	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	FIXED INCOME SECURITIES	8,000,000.00	7,688,062.57	
11/30/2025	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	FIXED INCOME SECURITIES	3,000,000.00	3,146,022.02	
11/30/2025	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	FIXED INCOME SECURITIES	3,000,000.00	3,142,948.20	
11/30/2025	RIO TINTO LTD		EQUITY	191,475.00	16,610,307.67	
11/30/2025	RIO TINTO PLC		EQUITY	253,668.00	18,223,889.62	
11/30/2025	RIOCAN REIT	TRUST UNIT	EQUITY	189,247.00	2,582,305.95	
11/30/2025	RISKIFIED LTD		EQUITY	21,712.00	107,257.28	
11/30/2025	RISO KAGAKU CORP		EQUITY	7,500.00	60,269.14	
11/30/2025	RITHM CAPITAL CORP		EQUITY	220,700.00	2,535,843.00	
11/30/2025	RIVERBED TECHNOLOGY INC 144A	8.875% 03/01/2023 DD 03/09/15	FIXED INCOME SECURITIES	0.00	(22.00)	
11/30/2025	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	FIXED INCOME SECURITIES	755,000.00	781,667.61	
11/30/2025	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	FIXED INCOME SECURITIES	335,000.00	346,832.65	
11/30/2025	RIVERS ENTERPRISE LENDER 144A	6.250% 10/15/2030 DD 10/08/25	FIXED INCOME SECURITIES	275,000.00	281,714.23	
11/30/2025	RIVERS ENTERPRISE LENDER 144A	6.250% 10/15/2030 DD 10/08/25	FIXED INCOME SECURITIES	125,000.00	128,051.92	
11/30/2025	RIVERSTONE HOLDINGS LTD		EQUITY	97,100.00	62,444.33	
11/30/2025	RIVIAN AUTOMOTIVE INC		EQUITY	323,325.00	5,451,259.50	
11/30/2025	RLI CORP		EQUITY	34,132.00	2,178,304.24	
11/30/2025	ROBERT HALF INC		EQUITY	41,246.00	1,139,626.98	
11/30/2025	ROBINHOOD MARKETS INC		EQUITY	423,706.00	54,441,983.94	
11/30/2025	ROBLOX CORP		EQUITY	352,299.00	33,478,973.97	
11/30/2025	ROCHE HOLDING AG		EQUITY	7,196.00	2,862,447.72	
11/30/2025	ROCHE HOLDING AG		EQUITY	443,495.00	169,786,864.75	
11/30/2025	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	FIXED INCOME SECURITIES	2,000,000.00	1,910,000.35	
11/30/2025	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	FIXED INCOME SECURITIES	22,000,000.00	19,742,292.46	
11/30/2025	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	FIXED INCOME SECURITIES	12,000,000.00	7,650,760.32	
11/30/2025	ROCHE HOLDINGS INC 144A	4.909% 03/08/2031 DD 03/08/24	FIXED INCOME SECURITIES	3,000,000.00	3,141,185.32	
11/30/2025	ROCHE HOLDINGS INC 144A	4.985% 03/08/2034 DD 03/08/24	FIXED INCOME SECURITIES	3,000,000.00	3,150,535.63	
11/30/2025	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	FIXED INCOME SECURITIES	3,000,000.00	2,998,418.37	
11/30/2025	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	FIXED INCOME SECURITIES	5,000,000.00	5,084,897.43	
11/30/2025	ROCHE HOLDINGS INC 144A	4.666% 12/02/2035 DD 12/02/25	FIXED INCOME SECURITIES	2,000,000.00	2,007,420.50	
11/30/2025	ROCK TRUST 2024-CN CNTR D 144A	7.109% 11/13/2041 DD 10/01/24	FIXED INCOME SECURITIES	453,000.00	477,567.45	
11/30/2025	ROCKET COS INC		EQUITY	392,751.00	7,847,164.98	
11/30/2025	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	FIXED INCOME SECURITIES	255,000.00	274,298.00	
11/30/2025	ROCKET COS INC 144A	6.125% 08/01/2030 DD 06/20/25	FIXED INCOME SECURITIES	120,000.00	127,854.52	
11/30/2025	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	FIXED INCOME SECURITIES	120,000.00	129,081.41	
11/30/2025	ROCKET LAB CORP		EQUITY	172,593.00	7,273,069.02	
11/30/2025	ROCKIES EXPRESS PIPELINE 144A	6.750% 03/15/2033 DD 03/13/25	FIXED INCOME SECURITIES	965,000.00	1,026,215.74	
11/30/2025	ROCKLAND PARK CLO 1A A1R 144A	VAR RT 07/20/2038 DD 08/14/25	FIXED INCOME SECURITIES	5,000,000.00	5,030,242.57	
11/30/2025	ROCKWELL AUTOMATION INC		EQUITY	47,209.00	18,753,303.16	
11/30/2025	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	FIXED INCOME SECURITIES	2,000,000.00	1,987,382.46	
11/30/2025	ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	FIXED INCOME SECURITIES	2,000,000.00	1,719,283.08	
11/30/2025	ROCKWOOL A/S		EQUITY	20,184.00	681,999.97	
11/30/2025	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	FIXED INCOME SECURITIES	3,000,000.00	2,861,909.35	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	FIXED INCOME SECURITIES	3,000,000.00	2,625,888.03	
11/30/2025	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,058,945.03	
11/30/2025	ROHM CO LTD		EQUITY	95,700.00	1,306,151.75	
11/30/2025	ROHTO PHARMACEUTICAL CO LTD		EQUITY	41,100.00	672,007.78	
11/30/2025	ROIVANT SCIENCES LTD		EQUITY	162,635.00	3,384,434.35	
11/30/2025	ROKU INC		EQUITY	53,769.00	5,204,301.51	
11/30/2025	ROLAND CORP		EQUITY	3,100.00	71,217.55	
11/30/2025	ROLLINS INC		EQUITY	117,088.00	7,219,938.80	
11/30/2025	ROLLS-ROYCE HOLDINGS PLC		EQUITY	2,006,927.00	28,400,023.98	
11/30/2025	ROPER TECHNOLOGIES INC		EQUITY	141,016.00	62,924,159.52	
11/30/2025	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	FIXED INCOME SECURITIES	2,000,000.00	2,060,840.79	
11/30/2025	ROPER TECHNOLOGIES INC	3.850% 12/15/2025 DD 12/07/15	FIXED INCOME SECURITIES	2,000,000.00	2,034,947.66	
11/30/2025	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	FIXED INCOME SECURITIES	2,000,000.00	2,030,148.84	
11/30/2025	ROPER TECHNOLOGIES INC	2.000% 06/30/2030 DD 06/22/20	FIXED INCOME SECURITIES	2,000,000.00	1,824,815.58	
11/30/2025	RORZE CORP		EQUITY	20,600.00	276,690.78	
11/30/2025	ROSS STORES INC		EQUITY	134,398.00	23,702,431.28	
11/30/2025	ROTORK PLC		EQUITY	1,585,615.00	7,071,763.62	
11/30/2025	ROUND ONE CORP		EQUITY	37,100.00	242,142.56	
11/30/2025	ROYAL BANK OF CANADA		EQUITY	42,900.00	6,651,415.66	
11/30/2025	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	FIXED INCOME SECURITIES	2,000,000.00	1,807,217.20	
11/30/2025	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	FIXED INCOME SECURITIES	3,000,000.00	2,935,550.19	
11/30/2025	ROYAL BANK OF CANADA	4.875% 01/12/2026 DD 01/12/23	FIXED INCOME SECURITIES	10,000,000.00	10,197,956.27	
11/30/2025	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	FIXED INCOME SECURITIES	5,000,000.00	5,258,386.38	
11/30/2025	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	FIXED INCOME SECURITIES	10,000,000.00	10,375,025.38	
11/30/2025	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	FIXED INCOME SECURITIES	3,000,000.00	3,206,313.17	
11/30/2025	ROYAL CARIBBEAN CRUISES LTD		EQUITY	181,163.00	48,234,648.75	
11/30/2025	ROYAL GOLD INC		EQUITY	34,217.00	6,974,793.28	
11/30/2025	ROYAL HOLDINGS CO LTD		EQUITY	8,200.00	143,874.39	
11/30/2025	ROYAL UNIBREW A/S		EQUITY	11,186.00	969,899.47	
11/30/2025	ROYALTY PHARMA PLC		EQUITY	501,325.00	20,173,318.00	
11/30/2025	ROYALTY PHARMA PLC	1.750% 09/02/2027 DD 03/02/21	FIXED INCOME SECURITIES	2,000,000.00	1,928,543.04	
11/30/2025	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	FIXED INCOME SECURITIES	2,000,000.00	1,824,499.94	
11/30/2025	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	FIXED INCOME SECURITIES	2,000,000.00	1,586,318.57	
11/30/2025	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	FIXED INCOME SECURITIES	2,000,000.00	1,424,625.76	
11/30/2025	ROYALTY PHARMA PLC	2.150% 09/02/2031 DD 07/26/21	FIXED INCOME SECURITIES	2,000,000.00	1,767,305.16	
11/30/2025	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	FIXED INCOME SECURITIES	2,000,000.00	2,043,573.35	
11/30/2025	RPM INTERNATIONAL INC		EQUITY	53,026.00	5,687,038.50	
11/30/2025	RR 5 LTD 5A A1R 144A	VAR RT 07/15/2039 DD 05/16/24	FIXED INCOME SECURITIES	2,700,000.00	2,727,691.00	
11/30/2025	RS GROUP PLC		EQUITY	632,118.00	4,980,948.49	
11/30/2025	RS TECHNOLOGIES CO LTD		EQUITY	2,600.00	60,480.61	
11/30/2025	RTL GROUP SA		EQUITY	146,645.00	5,794,930.51	
11/30/2025	RTX CORP		EQUITY	558,157.00	98,006,787.63	
11/30/2025	RTX CORP	2.250% 07/01/2030 DD 05/18/20	FIXED INCOME SECURITIES	10,000,000.00	9,311,354.00	
11/30/2025	RTX CORP	4.700% 12/15/2041 DD 06/15/20	FIXED INCOME SECURITIES	5,000,000.00	4,819,382.76	
11/30/2025	RTX CORP	4.350% 04/15/2047 DD 10/15/20	FIXED INCOME SECURITIES	3,000,000.00	2,604,215.02	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	RTX CORP	5.150% 02/27/2033 DD 02/27/23	FIXED INCOME SECURITIES	2,000,000.00	2,113,617.04	
11/30/2025	RTX CORP	5.375% 02/27/2053 DD 02/27/23	FIXED INCOME SECURITIES	2,000,000.00	1,987,485.62	
11/30/2025	RTX CORP	6.100% 03/15/2034 DD 11/08/23	FIXED INCOME SECURITIES	3,000,000.00	3,349,092.77	
11/30/2025	RTX CORP	5.400% 05/01/2035 DD 04/29/05	FIXED INCOME SECURITIES	5,000,000.00	5,320,714.35	
11/30/2025	RTX CORP	4.500% 06/01/2042 DD 06/01/12	FIXED INCOME SECURITIES	3,000,000.00	2,804,967.12	
11/30/2025	RTX CORP	4.050% 05/04/2047 DD 05/04/17	FIXED INCOME SECURITIES	3,000,000.00	2,480,121.15	
11/30/2025	RTX CORP	4.625% 11/16/2048 DD 08/16/18	FIXED INCOME SECURITIES	2,000,000.00	1,782,769.67	
11/30/2025	RUBIS SCA		EQUITY	17,248.00	658,164.43	
11/30/2025	RUBRIK INC		EQUITY	109,738.00	7,607,038.16	
11/30/2025	RUSH ENTERPRISES INC		EQUITY	68,093.00	3,557,859.25	
11/30/2025	RUSTA AB		EQUITY	12,561.00	92,891.54	
11/30/2025	RUTAS 2 & 7 FINANCE LTD REGS	0.000% 09/30/2036 DD 10/17/19	FIXED INCOME SECURITIES	914,466.48	683,024.16	
11/30/2025	RWE AG		EQUITY	149,653.00	7,596,753.98	
11/30/2025	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	FIXED INCOME SECURITIES	2,000,000.00	2,010,411.36	
11/30/2025	RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	FIXED INCOME SECURITIES	2,000,000.00	1,995,859.05	
11/30/2025	RYAN SPECIALTY HOLDINGS INC		EQUITY	43,799.00	2,543,407.93	
11/30/2025	RYANAIR HOLDINGS PLC		EQUITY	199,084.00	6,520,144.54	
11/30/2025	RYDER SYSTEM INC		EQUITY	214,719.00	37,386,872.28	
11/30/2025	RYMAN HEALTHCARE LTD		EQUITY	189,457.00	316,485.17	
11/30/2025	RYOHIN KEIKAKU CO LTD		EQUITY	120,200.00	2,387,053.96	
11/30/2025	RYOYO RYOSAN HOLDINGS INC		EQUITY	5,800.00	111,279.71	
11/30/2025	S FOODS INC		EQUITY	3,400.00	57,737.90	
11/30/2025	S&P GLOBAL INC		EQUITY	155,395.00	77,664,867.05	
11/30/2025	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	FIXED INCOME SECURITIES	2,000,000.00	1,911,137.50	
11/30/2025	S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	FIXED INCOME SECURITIES	3,000,000.00	2,207,968.86	
11/30/2025	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	FIXED INCOME SECURITIES	5,000,000.00	4,421,314.33	
11/30/2025	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	FIXED INCOME SECURITIES	7,000,000.00	6,532,743.00	
11/30/2025	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	FIXED INCOME SECURITIES	3,000,000.00	2,345,173.86	
11/30/2025	S&P GLOBAL INC	5.250% 09/15/2033 DD 03/15/24	FIXED INCOME SECURITIES	3,000,000.00	3,199,631.77	
11/30/2025	SA GLOBAL SUKUK LTD 144A	2.694% 06/17/2031 DD 06/17/21	FIXED INCOME SECURITIES	3,000,000.00	2,765,675.00	
11/30/2025	SAAB AB		EQUITY	76,951.00	3,880,286.87	
11/30/2025	SAAVI ENERGIA SARL 144A	8.875% 02/10/2035 DD 02/10/25	FIXED INCOME SECURITIES	200,000.00	220,299.61	
11/30/2025	SABINE PASS LIQUEFACTION LLC	4.500% 05/15/2030 DD 11/15/20	FIXED INCOME SECURITIES	8,000,000.00	8,063,416.96	
11/30/2025	SABRE 11/24 TLB1	0.000% 11/15/2029 DD 11/14/24	FIXED INCOME SECURITIES	127,273.35	115,394.93	
11/30/2025	SABRE 11/24 TLB2	0.000% 11/15/2029 DD 11/14/24	FIXED INCOME SECURITIES	81,817.72	73,635.95	
11/30/2025	SABRE CORP		EQUITY	4,723,412.00	7,604,693.32	
11/30/2025	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	FIXED INCOME SECURITIES	310,000.00	274,290.65	
11/30/2025	SABRE GLBL INC 144A	8.625% 06/01/2027 DD 09/07/23	FIXED INCOME SECURITIES	27,000.00	27,900.92	
11/30/2025	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	FIXED INCOME SECURITIES	87,000.00	76,978.35	
11/30/2025	SABRE INDUSTRIES 8/25 COV-LITE	0.000% 08/13/2032 DD 08/11/25	FIXED INCOME SECURITIES	602,083.61	604,154.78	
11/30/2025	SACYR SA		EQUITY	122,425.00	546,725.12	
11/30/2025	SAF-HOLLAND SE		EQUITY	10,030.00	168,784.59	
11/30/2025	SAFESTORE HOLDINGS PLC		EQUITY	73,357.00	720,723.36	
11/30/2025	SAFRAN SA		EQUITY	84,922.00	28,610,872.73	
11/30/2025	SAGAX AB		EQUITY	48,893.00	1,047,142.47	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	SAGE GROUP PLC/THE		EQUITY	3,456,059.00	49,204,344.00	
11/30/2025	SAIA INC		EQUITY	11,118.00	3,130,384.08	
11/30/2025	SAILPOINT INC		EQUITY	114,360.00	2,106,511.20	
11/30/2025	SAIPEM SPA		EQUITY	290,720.00	791,866.29	
11/30/2025	SAIZERIYA CO LTD		EQUITY	7,900.00	295,648.81	
11/30/2025	SAKAI MOVING SERVICE CO LTD		EQUITY	4,500.00	83,194.57	
11/30/2025	SAKATA INX CORP		EQUITY	9,300.00	139,336.10	
11/30/2025	SAKATA SEED CORP		EQUITY	17,900.00	480,648.43	
11/30/2025	SAKURA INTERNET INC		EQUITY	5,700.00	114,328.73	
11/30/2025	SALESFORCE INC		EQUITY	389,505.00	89,796,482.70	
11/30/2025	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	FIXED INCOME SECURITIES	10,000,000.00	9,010,350.57	
11/30/2025	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	FIXED INCOME SECURITIES	6,000,000.00	4,470,151.26	
11/30/2025	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	FIXED INCOME SECURITIES	8,000,000.00	5,280,503.24	
11/30/2025	SALMAR ASA		EQUITY	18,418.00	1,076,405.00	
11/30/2025	SALVATORE FERRAGAMO SPA		EQUITY	13,137.00	121,130.63	
11/30/2025	SALZGITTER AG		EQUITY	4,884.00	201,898.66	
11/30/2025	SAMHALLSBYGGNADSBOLAGET I NORD		EQUITY	255,947.00	115,059.80	
11/30/2025	SAMMONS FINANCIAL GROUP I 144A	4.750% 04/08/2032 DD 04/08/22	FIXED INCOME SECURITIES	2,000,000.00	1,973,838.15	
11/30/2025	SAMPO OYJ		EQUITY	583,596.00	6,864,357.84	
11/30/2025	SAMSARA INC		EQUITY	111,917.00	4,256,203.51	
11/30/2025	SAMSUNG ELECTRONICS CO LTD		PREFERRED SECURITIES	511,278.00	26,074,065.97	
11/30/2025	SAMSUNG ELECTRONICS CO LTD		EQUITY	993,189.00	67,871,641.61	
11/30/2025	SAMTY RESIDENTIAL INVESTMENT C		EQUITY	82.00	61,532.84	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	FIXED INCOME SECURITIES	3,000,000.00	3,306,837.80	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	FIXED INCOME SECURITIES	2,000,000.00	1,674,307.97	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	2.500% 05/15/2026 DD 05/19/16	FIXED INCOME SECURITIES	5,100,000.00	5,067,930.34	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	FIXED INCOME SECURITIES	2,000,000.00	1,579,630.18	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	FIXED INCOME SECURITIES	3,000,000.00	2,470,605.29	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	FIXED INCOME SECURITIES	3,000,000.00	2,124,624.46	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	FIXED INCOME SECURITIES	3,000,000.00	2,990,765.06	
11/30/2025	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	FIXED INCOME SECURITIES	3,000,000.00	3,148,309.35	
11/30/2025	SAN-A CO LTD		EQUITY	21,500.00	395,969.21	
11/30/2025	SAN-AI OBBLI CO LTD		EQUITY	10,800.00	148,661.07	
11/30/2025	SAN-IN GODO BANK LTD/THE		EQUITY	31,800.00	301,802.82	
11/30/2025	SANBIO CO LTD		EQUITY	28,100.00	397,055.40	
11/30/2025	SANDFIRE RESOURCES LTD		EQUITY	101,244.00	1,044,406.17	
11/30/2025	SANDISK CORP/DE		EQUITY	56,256.00	12,560,839.68	
11/30/2025	SANDOZ GROUP AG		EQUITY	100,219.00	7,079,421.73	
11/30/2025	SANDVIK AB		EQUITY	253,501.00	7,662,749.25	
11/30/2025	SANGETSU CORP		EQUITY	10,200.00	210,307.57	
11/30/2025	SANKEN ELECTRIC CO LTD		EQUITY	4,800.00	166,685.02	
11/30/2025	SANKI ENGINEERING CO LTD		EQUITY	7,300.00	263,958.59	
11/30/2025	SANKYO CO LTD		EQUITY	39,200.00	690,050.57	
11/30/2025	SANKYU INC		EQUITY	9,900.00	543,251.48	
11/30/2025	SANLORENZO SPA/AMEGLIA		EQUITY	3,435.00	121,189.27	



All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	SANMINA CORP		EQUITY	22,986.00	3,589,608.69	
11/30/2025	SANOFI SA		EQUITY	1,198,529.00	119,288,114.78	
11/30/2025	SANOFI SA	ADR	EQUITY	0.00	209,074.42	
11/30/2025	SANRIO CO LTD		EQUITY	45,100.00	1,622,792.44	
11/30/2025	SANSAN INC		EQUITY	14,300.00	154,500.47	
11/30/2025	SANTANDER DRIVE AUTO RECEI 4 D	5.320% 12/15/2031 DD 08/21/24	FIXED INCOME SECURITIES	6,250,000.00	6,328,202.16	
11/30/2025	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	FIXED INCOME SECURITIES	2,000,000.00	2,039,589.03	
11/30/2025	SANTANDER MORTGAG NQM5 M1 144A	VAR RT 08/25/2065 DD 09/01/25	FIXED INCOME SECURITIES	1,400,000.00	1,413,039.18	
11/30/2025	SANTANDER MORTGAG NQM6 A3 144A	VAR RT 11/25/2065 DD 10/01/25	FIXED INCOME SECURITIES	1,992,320.26	2,000,626.70	
11/30/2025	SANTEN PHARMACEUTICAL CO LTD		EQUITY	70,100.00	718,519.33	
11/30/2025	SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	FIXED INCOME SECURITIES	2,000,000.00	1,880,416.11	
11/30/2025	SANTOS FINANCE LTD 144A	6.875% 09/19/2033 DD 09/19/23	FIXED INCOME SECURITIES	2,000,000.00	2,222,256.00	
11/30/2025	SANTOS LTD		EQUITY	1,646,783.00	6,954,944.27	
11/30/2025	SANWA HOLDINGS CORP		EQUITY	40,100.00	1,050,231.89	
11/30/2025	SANYO CHEMICAL INDUSTRIES LTD		EQUITY	2,300.00	70,599.91	
11/30/2025	SANYO DENKI CO LTD		EQUITY	5,400.00	141,302.48	
11/30/2025	SAP SE		EQUITY	536,185.00	129,774,304.59	
11/30/2025	SAP SE	ADR	EQUITY	0.00	2,171.44	
11/30/2025	SAPIENS INTERNATIONAL CORP NV		EQUITY	6,848.00	298,269.57	
11/30/2025	SAPPHIRE AVIATION FI 1A A 144A	3.228% 03/15/2040 DD 02/20/20	FIXED INCOME SECURITIES	721,576.18	700,735.73	
11/30/2025	SAPPORO HOLDINGS LTD		EQUITY	19,000.00	986,344.04	
11/30/2025	SAPUTO INC		EQUITY	74,126.00	2,106,187.62	
11/30/2025	SAREPTA THERAPEUTICS INC		EQUITY	38,684.00	825,516.56	
11/30/2025	SARTORIUS AG		PREFERRED SECURITIES	142,412.00	41,517,393.15	
11/30/2025	SARTORIUS STEDIM BIOTECH		EQUITY	6,754.00	1,624,890.93	
11/30/2025	SASOL FINANCING USA LLC	4.375% 09/18/2026 DD 03/18/21	FIXED INCOME SECURITIES	200,000.00	200,221.51	
11/30/2025	SASSEUR REAL ESTATE INVESTMENT		EQUITY	131,100.00	68,832.18	
11/30/2025	SATS LTD		EQUITY	2,158,327.00	5,686,851.68	
11/30/2025	SAUDI ARABIAN OIL CO		EQUITY	2,133,698.00	14,008,711.74	
11/30/2025	SAUDI ARABIAN OIL CO 144A	3.500% 04/16/2029 DD 04/16/19	FIXED INCOME SECURITIES	5,000,000.00	4,905,165.00	
11/30/2025	SAUDI ARABIAN OIL CO 144A	4.250% 04/16/2039 DD 04/16/19	FIXED INCOME SECURITIES	20,000,000.00	18,310,810.00	
11/30/2025	SAUDI ARABIAN OIL CO 144A	4.375% 04/16/2049 DD 04/16/19	FIXED INCOME SECURITIES	15,000,000.00	12,711,401.25	
11/30/2025	SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	FIXED INCOME SECURITIES	15,000,000.00	10,193,354.17	
11/30/2025	SAUDI ARABIAN OIL CO 144A	5.250% 07/17/2034 DD 07/17/24	FIXED INCOME SECURITIES	3,000,000.00	3,152,948.00	
11/30/2025	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	FIXED INCOME SECURITIES	3,000,000.00	3,034,658.33	
11/30/2025	SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	FIXED INCOME SECURITIES	3,000,000.00	3,025,647.17	
11/30/2025	SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	FIXED INCOME SECURITIES	10,000,000.00	10,587,210.74	
11/30/2025	SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	FIXED INCOME SECURITIES	3,000,000.00	3,293,409.95	
11/30/2025	SAUDI NATIONAL BANK/THE		EQUITY	2,474,091.00	24,335,645.62	
11/30/2025	SAUDI TELECOM CO		EQUITY	1,085,265.00	12,341,202.69	
11/30/2025	SAUER BRANDS 2/25 COV-LITE DEL	0.000% 02/05/2032 DD 01/24/25	FIXED INCOME SECURITIES	30,603.45	30,756.47	
11/30/2025	SAUER BRANDS 2/25 COV-LITE TLB	0.000% 02/04/2032 DD 01/24/25	FIXED INCOME SECURITIES	323,585.56	325,203.49	
11/30/2025	SAVILLS PLC		EQUITY	49,325.00	665,320.26	
11/30/2025	SAWAI GROUP HOLDINGS CO LTD		EQUITY	21,200.00	272,930.44	
11/30/2025	SBA COMMUNICATIONS CORP		EQUITY	44,795.00	8,752,047.10	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	SBI HOLDINGS INC		EQUITY	1,150,380.00	24,386,344.90	
11/30/2025	SBI LIFE INSURANCE CO LTD		EQUITY	458,222.00	10,071,432.15	
11/30/2025	SBI SUMISHIN NET BANK LTD		EQUITY	11,900.00	371,755.82	
11/30/2025	SBM OFFSHORE NV		EQUITY	30,284.00	863,891.04	
11/30/2025	SBS HOLDINGS INC		EQUITY	3,400.00	82,140.33	
11/30/2025	SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	FIXED INCOME SECURITIES	2,000,000.00	1,948,220.20	
11/30/2025	SCALELOGIX ABS US IS 1A B 144A	6.158% 07/25/2055 DD 07/17/25	FIXED INCOME SECURITIES	1,500,000.00	1,516,684.85	
11/30/2025	SCANDIC HOTELS GROUP AB		EQUITY	32,943.00	319,938.38	
11/30/2025	SCANDINAVIAN TOBACCO GROUP A/S		EQUITY	10,092.00	143,958.60	
11/30/2025	SCATEC ASA		EQUITY	27,483.00	270,416.37	
11/30/2025	SCENIC 7/25 (USD) COV-LITE TLB	0.000% 08/18/2032 DD 07/08/25	FIXED INCOME SECURITIES	350,000.00	350,448.00	
11/30/2025	SCENTRE GROUP		EQUITY	2,437,430.00	6,521,743.70	
11/30/2025	SCENTRE GROUP		EQUITY	4,226,941.00	11,309,873.87	
11/30/2025	SCHAEFFLER AG		EQUITY	44,847.00	346,634.26	
11/30/2025	SCHINDLER HOLDING AG		EQUITY	9,534.00	3,407,756.40	
11/30/2025	SCHINDLER HOLDING AG		EQUITY	5,912.00	2,006,376.49	
11/30/2025	SCHLUMBERGER HLDGS CORP 144A	2.650% 06/26/2030 DD 12/26/24	FIXED INCOME SECURITIES	2,000,000.00	1,901,239.30	
11/30/2025	SCHLUMBERGER HOLDINGS COR 144A	4.300% 05/01/2029 DD 02/04/19	FIXED INCOME SECURITIES	7,000,000.00	7,065,370.57	
11/30/2025	SCHLUMBERGER HOLDINGS COR 144A	5.000% 06/01/2034 DD 12/01/24	FIXED INCOME SECURITIES	5,000,000.00	5,232,142.55	
11/30/2025	SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	FIXED INCOME SECURITIES	3,000,000.00	3,037,142.57	
11/30/2025	SCHNEIDER ELECTRIC SE		EQUITY	240,152.00	64,381,641.24	
11/30/2025	SCHNEIDER NATIONAL INC		EQUITY	21,556.00	487,381.16	
11/30/2025	SCHOLAR ROCK HOLDING CORP		EQUITY	35,003.00	1,542,232.18	
11/30/2025	SCHOTT PHARMA AG & CO KGAA		EQUITY	167,087.00	3,707,613.08	
11/30/2025	SCHOEUW & CO A/S		EQUITY	2,653.00	252,293.68	
11/30/2025	SCHROEDERS PLC		EQUITY	198,587.00	1,021,988.28	
11/30/2025	SCIENCE APPLICATIONS INTERNATI		EQUITY	19,606.00	1,690,233.26	
11/30/2025	SCIENTIFIC GAMES/LIGHT & WONDE	0.000% 04/14/2029 DD 06/12/24	FIXED INCOME SECURITIES	141,043.26	141,160.33	
11/30/2025	SCOR SE		EQUITY	33,778.00	1,089,005.39	
11/30/2025	SCOTIABANK PERU SAA 144A	VAR RT 10/01/2035 DD 07/01/25	FIXED INCOME SECURITIES	200,000.00	207,633.33	
11/30/2025	SCOTTS MIRACLE-GRO CO/THE		EQUITY	351,602.00	20,139,762.56	
11/30/2025	SCOUT24 SE		EQUITY	17,588.00	1,798,275.47	
11/30/2025	SCREEN HOLDINGS CO LTD		EQUITY	18,300.00	1,521,931.31	
11/30/2025	SCSK CORP		EQUITY	36,600.00	1,345,088.01	
11/30/2025	SDIPTech AB		EQUITY	6,683.00	133,493.49	
11/30/2025	SEA LTD	ADR	EQUITY	1,033,080.00	143,608,450.80	
11/30/2025	SEABOARD CORP		EQUITY	109.00	510,073.13	
11/30/2025	SEACOAST BANKING CORP OF FLORI		EQUITY	162,175.00	5,118,243.00	
11/30/2025	SEALED AIR CORP		EQUITY	60,835.00	2,612,863.25	
11/30/2025	SEASpan CORP 144A	5.500% 08/01/2029 DD 07/14/21	FIXED INCOME SECURITIES	245,000.00	238,245.04	
11/30/2025	SEATRium LTD		EQUITY	481,500.00	799,308.96	
11/30/2025	SEB SA		EQUITY	84,107.00	4,755,577.65	
11/30/2025	SECHE ENVIRONNEMENT SACA		EQUITY	424.00	35,675.31	
11/30/2025	SECOM CO LTD		EQUITY	1,260,100.00	43,031,785.47	
11/30/2025	SECTRA AB		EQUITY	36,146.00	1,106,023.34	



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11/30/2025	SECUNET SECURITY NETWORKS AG		EQUITY	305.00	65,767.21	
11/30/2025	SECURITAS AB		EQUITY	108,711.00	1,659,753.92	
11/30/2025	SEDGWICK CMS 2/23 TLB	0.000% 02/17/2028 DD 02/14/23	FIXED INCOME SECURITIES	450,458.53	451,161.25	
11/30/2025	SEEK LTD		EQUITY	76,843.00	1,233,636.29	
11/30/2025	SEGA SAMMY HOLDINGS INC		EQUITY	516,280.00	8,939,761.11	
11/30/2025	SEGRO PLC		EQUITY	303,093.00	2,869,820.92	
11/30/2025	SEI INVESTMENTS CO		EQUITY	43,392.00	3,508,677.12	
11/30/2025	SEIBU HOLDINGS INC		EQUITY	54,800.00	1,709,844.15	
11/30/2025	SEIKO EPSON CORP		EQUITY	64,100.00	798,939.38	
11/30/2025	SEIKO GROUP CORP		EQUITY	5,500.00	260,462.00	
11/30/2025	SEINO HOLDINGS CO LTD		EQUITY	19,900.00	292,858.72	
11/30/2025	SEIREN CO LTD		EQUITY	10,300.00	213,194.47	
11/30/2025	SEKISUI CHEMICAL CO LTD		EQUITY	85,700.00	1,481,970.09	
11/30/2025	SEKISUI HOUSE LTD		EQUITY	404,600.00	9,066,876.58	
11/30/2025	SEKISUI HOUSE REIT INC		EQUITY	884.00	463,548.59	
11/30/2025	SEKISUI HOUSE US INC	2.500% 01/15/2031 DD 01/11/21	FIXED INCOME SECURITIES	2,000,000.00	1,803,356.13	
11/30/2025	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	FIXED INCOME SECURITIES	115,000.00	117,781.94	
11/30/2025	SELLA CAPITAL REAL ESTATE LTD		EQUITY	44,494.00	155,802.80	
11/30/2025	SEMAPA-SOCIEDADE DE INVESTIMEN		EQUITY	3,061.00	59,894.20	
11/30/2025	SEMBCORP INDUSTRIES LTD		EQUITY	195,700.00	926,256.42	
11/30/2025	SEMPRA		EQUITY	272,329.00	25,795,002.88	
11/30/2025	SENIOR PLC		EQUITY	90,065.00	217,907.76	
11/30/2025	SENKO GROUP HOLDINGS CO LTD		EQUITY	28,700.00	363,140.95	
11/30/2025	SENSATA TECHNOLOGIES HOLDING P		EQUITY	60,509.00	1,940,523.63	
11/30/2025	SENSHU ELECTRIC CO LTD		EQUITY	2,900.00	90,139.49	
11/30/2025	SENSHU IKEDA HOLDINGS INC		EQUITY	56,800.00	288,461.09	
11/30/2025	SENSIRION HOLDING AG		EQUITY	1,947.00	141,366.34	
11/30/2025	SENTINELONE INC		EQUITY	121,556.00	1,970,422.76	
11/30/2025	SEPTENI HOLDINGS CO LTD		EQUITY	21,000.00	56,654.91	
11/30/2025	SERCO GROUP PLC		EQUITY	306,424.00	1,037,766.16	
11/30/2025	SERIA CO LTD		EQUITY	10,600.00	224,498.54	
11/30/2025	SERICA ENERGY PLC		EQUITY	58,596.00	132,919.16	
11/30/2025	SERVICE CORP INTERNATIONAL/US		EQUITY	58,116.00	4,616,153.88	
11/30/2025	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	FIXED INCOME SECURITIES	195,000.00	196,463.85	
11/30/2025	SERVICE PROPERTIES TRUST	5.500% 12/15/2027 DD 11/20/20	FIXED INCOME SECURITIES	45,000.00	45,221.32	
11/30/2025	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	FIXED INCOME SECURITIES	95,000.00	95,713.15	
11/30/2025	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	FIXED INCOME SECURITIES	350,000.00	311,833.34	
11/30/2025	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	FIXED INCOME SECURITIES	160,000.00	142,552.38	
11/30/2025	SERVICE STREAM LTD		EQUITY	125,602.00	185,332.03	
11/30/2025	SERVICENOW INC		EQUITY	111,676.00	90,726,699.16	
11/30/2025	SERVICETITAN INC		EQUITY	18,466.00	1,650,121.76	
11/30/2025	SES SA		EQUITY	78,087.00	486,197.06	
11/30/2025	SESA SPA		EQUITY	1,618.00	158,296.00	
11/30/2025	SEVEN & I HOLDINGS CO LTD		EQUITY	489,200.00	6,733,748.91	
11/30/2025	SEVEN BANK LTD		EQUITY	123,500.00	233,625.10	



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11/30/2025	SEVERN TRENT PLC		EQUITY	63,960.00	2,430,883.21	
11/30/2025	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	FIXED INCOME SECURITIES	2,280,000.00	2,271,140.03	
11/30/2025	SFRFP		FIXED INCOME SECURITIES	4,386.00	80,119.31	
11/30/2025	SFS GROUP AG		EQUITY	3,867.00	494,120.68	
11/30/2025	SG COMMERCIAL MORTGAGE S C5 XA	VAR RT 10/10/2048 DD 07/01/16	FIXED INCOME SECURITIES	2,569,056.17	14,005.10	
11/30/2025	SG HOLDINGS CO LTD		EQUITY	74,600.00	758,430.53	
11/30/2025	SGH LTD		EQUITY	48,319.00	1,498,506.61	
11/30/2025	SGS SA		EQUITY	509,607.00	58,491,040.70	
11/30/2025	SHACKLETON 2013-I 4RA A2A 144A	VAR RT 04/13/2031 DD 04/13/18	FIXED INCOME SECURITIES	5,745,000.00	5,778,364.67	
11/30/2025	SHAFTESBURY CAPITAL PLC		EQUITY	438,477.00	841,842.95	
11/30/2025	SHAPIR ENGINEERING AND INDUSTR		EQUITY	34,539.00	310,846.76	
11/30/2025	SHARKNINJA INC		EQUITY	34,544.00	3,370,458.08	
11/30/2025	SHARP CORP/JAPAN		EQUITY	54,900.00	273,884.31	
11/30/2025	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	FIXED INCOME SECURITIES	6,000,000.00	5,271,206.01	
11/30/2025	SHELL FINANCE US INC	2.750% 04/06/2030 DD 10/06/24	FIXED INCOME SECURITIES	5,000,000.00	4,779,630.89	
11/30/2025	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	FIXED INCOME SECURITIES	3,000,000.00	2,909,301.83	
11/30/2025	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	FIXED INCOME SECURITIES	5,000,000.00	4,145,492.67	
11/30/2025	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	FIXED INCOME SECURITIES	3,000,000.00	2,834,069.77	
11/30/2025	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	FIXED INCOME SECURITIES	5,000,000.00	3,564,498.29	
11/30/2025	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	FIXED INCOME SECURITIES	7,000,000.00	5,614,803.02	
11/30/2025	SHELL FINANCE US INC	4.750% 01/06/2036 DD 11/06/25	FIXED INCOME SECURITIES	15,000,000.00	15,162,023.12	
11/30/2025	SHELL INTERNATIONAL FINANCE BV	6.375% 12/15/2038 DD 12/11/08	FIXED INCOME SECURITIES	8,000,000.00	9,171,561.23	
11/30/2025	SHELL INTERNATIONAL FINANCE BV	5.500% 03/25/2040 DD 03/25/10	FIXED INCOME SECURITIES	5,000,000.00	5,268,185.92	
11/30/2025	SHELL INTERNATIONAL FINANCE BV	2.875% 05/10/2026 DD 05/10/16	FIXED INCOME SECURITIES	10,000,000.00	9,966,608.93	
11/30/2025	SHELL INTERNATIONAL FINANCE BV	2.500% 09/12/2026 DD 09/12/16	FIXED INCOME SECURITIES	10,000,000.00	9,951,963.41	
11/30/2025	SHELL INTERNATIONAL FINANCE BV	3.875% 11/13/2028 DD 11/13/18	FIXED INCOME SECURITIES	10,000,000.00	10,033,019.20	
11/30/2025	SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	FIXED INCOME SECURITIES	9,000,000.00	6,235,559.58	
11/30/2025	SHELL INTERNATIONAL FINANCE BV	3.000% 11/26/2051 DD 11/26/21	FIXED INCOME SECURITIES	12,000,000.00	8,017,569.32	
11/30/2025	SHELL PLC		EQUITY	1,302,442.00	48,624,227.39	
11/30/2025	SHELL PLC		EQUITY	2,627,080.00	97,844,653.28	
11/30/2025	SHENG SIONG GROUP LTD		EQUITY	1,787,800.00	3,754,635.37	
11/30/2025	SHENZHOU INTERNATIONAL GROUP H	HK/02313	EQUITY	2,148,000.00	19,105,656.54	
11/30/2025	SHERWIN-WILLIAMS CO/THE		EQUITY	97,312.00	33,522,037.76	
11/30/2025	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	FIXED INCOME SECURITIES	2,000,000.00	1,777,977.01	
11/30/2025	SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	FIXED INCOME SECURITIES	2,000,000.00	1,780,736.28	
11/30/2025	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	FIXED INCOME SECURITIES	2,000,000.00	1,849,633.96	
11/30/2025	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	FIXED INCOME SECURITIES	2,000,000.00	1,770,396.93	
11/30/2025	SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,076,007.80	
11/30/2025	SHIBAURA MACHINE CO LTD		EQUITY	4,900.00	138,317.83	
11/30/2025	SHIBAURA MECHATRONICS CORP		EQUITY	2,900.00	325,402.09	
11/30/2025	SHIBUYA CORP		EQUITY	2,800.00	61,364.94	
11/30/2025	SHIFT INC		EQUITY	42,200.00	261,988.83	
11/30/2025	SHIFT4 PAYMENTS INC		EQUITY	27,236.00	2,009,472.08	
11/30/2025	SHIGA BANK LTD/THE		EQUITY	7,400.00	325,545.95	
11/30/2025	SHIKOKU ELECTRIC POWER CO INC		EQUITY	36,900.00	369,591.13	



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11/30/2025	SHIKOKU KASEI HOLDINGS CORP		EQUITY	5,800.00	105,853.24	
11/30/2025	SHIKUN & BINUI LTD		EQUITY	72,311.00	408,243.08	
11/30/2025	SHIMADZU CORP		EQUITY	1,555,800.00	44,724,884.69	
11/30/2025	SHIMAMURA CO LTD		EQUITY	56,288.00	4,036,287.54	
11/30/2025	SHIMANO INC		EQUITY	17,700.00	1,870,948.27	
11/30/2025	SHIMIZU CORP		EQUITY	110,800.00	1,983,110.38	
11/30/2025	SHIN NIPPON AIR TECHNOLOGIES C		EQUITY	5,300.00	109,362.79	
11/30/2025	SHIN-ETSU CHEMICAL CO LTD		EQUITY	3,137,075.00	94,524,354.39	
11/30/2025	SHIN-ETSU POLYMER CO LTD		EQUITY	7,400.00	91,948.73	
11/30/2025	SHINAGAWA REFRA CO LTD		EQUITY	4,500.00	58,683.11	
11/30/2025	SHINHAN FINANCIAL GROUP CO LTD		EQUITY	424,350.00	22,506,564.12	
11/30/2025	SHINMAYWA INDUSTRIES LTD		EQUITY	11,600.00	140,939.43	
11/30/2025	SHINNIHON CORP		EQUITY	4,600.00	58,867.02	
11/30/2025	SHIONOGI & CO LTD		EQUITY	735,030.00	12,774,247.68	
11/30/2025	SHIP HEALTHCARE HOLDINGS INC		EQUITY	17,600.00	292,393.44	
11/30/2025	SHISEIDO CO LTD		EQUITY	106,800.00	1,520,043.46	
11/30/2025	SHIZUOKA FINANCIAL GROUP INC		EQUITY	96,600.00	1,424,722.60	
11/30/2025	SHIZUOKA GAS CO LTD		EQUITY	8,200.00	63,529.63	
11/30/2025	SHO-BOND HOLDINGS CO LTD		EQUITY	15,800.00	512,019.18	
11/30/2025	SHOCHIKU CO LTD		EQUITY	1,800.00	150,644.01	
11/30/2025	SHOEI CO LTD		EQUITY	11,300.00	139,043.60	
11/30/2025	SHOPIFY INC	CL A SUB VTG	EQUITY	75,242.00	12,048,003.46	
11/30/2025	SHOPIFY INC		EQUITY	535,433.00	84,941,091.12	
11/30/2025	SHOWA SANGYO CO LTD		EQUITY	3,500.00	70,762.69	
11/30/2025	SHUFERSAL LTD		EQUITY	63,366.00	759,084.04	
11/30/2025	SHURGARD SELF STORAGE LTD		EQUITY	7,408.00	277,264.68	
11/30/2025	SI-BONE INC		EQUITY	291,202.00	5,666,790.92	
11/30/2025	SIA ENGINEERING CO LTD		EQUITY	60,300.00	166,678.76	
11/30/2025	SICHUAN KELUN-BIOTECH BIOPHARM	HK/06990	EQUITY	71,542.00	4,193,866.72	
11/30/2025	SIEGFRIED HOLDING AG		EQUITY	9,009.00	807,831.12	
11/30/2025	SIEMENS AG		EQUITY	179,564.00	47,576,121.95	
11/30/2025	SIEMENS ENERGY AG		EQUITY	184,745.00	24,720,989.86	
11/30/2025	SIEMENS FINANCIERINGSMAAT 144A	6.125% 08/17/2026 DD 08/16/06	FIXED INCOME SECURITIES	10,000,000.00	10,324,829.84	
11/30/2025	SIEMENS FINANCIERINGSMAAT 144A	2.350% 10/15/2026 DD 09/15/16	FIXED INCOME SECURITIES	7,000,000.00	6,932,624.84	
11/30/2025	SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	FIXED INCOME SECURITIES	5,000,000.00	3,799,604.73	
11/30/2025	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	FIXED INCOME SECURITIES	5,000,000.00	4,353,648.40	
11/30/2025	SIEMENS FUNDING BV 144A	4.900% 05/28/2032 DD 05/28/25	FIXED INCOME SECURITIES	3,000,000.00	3,103,198.90	
11/30/2025	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	FIXED INCOME SECURITIES	3,000,000.00	3,128,035.87	
11/30/2025	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	FIXED INCOME SECURITIES	3,000,000.00	3,192,860.92	
11/30/2025	SIEMENS HEALTHINEERS AG		EQUITY	81,389.00	4,046,495.21	
11/30/2025	SIERRA PACIFIC POWER CO	6.750% 07/01/2037 DD 06/28/07	FIXED INCOME SECURITIES	2,000,000.00	2,322,060.96	
11/30/2025	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	FIXED INCOME SECURITIES	2,000,000.00	2,047,277.05	
11/30/2025	SIG GROUP AG		EQUITY	80,655.00	977,864.66	
11/30/2025	SIGMA HEALTHCARE LTD		EQUITY	1,307,298.00	2,469,098.96	
11/30/2025	SIGMAROC PLC		EQUITY	218,975.00	347,009.68	



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11/30/2025	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/07/2028 DD 04/08/21	FIXED INCOME SECURITIES	442,139.67	444,896.16	
11/30/2025	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22	FIXED INCOME SECURITIES	203,969.84	204,863.23	
11/30/2025	SIGNATURE BANK		EQUITY	26,967.00	17,124.05	
11/30/2025	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	FIXED INCOME SECURITIES	588,478.96	589,703.00	
11/30/2025	SIGNIFY NV		EQUITY	178,005.00	4,201,912.51	
11/30/2025	SIKA AG		EQUITY	36,782.00	7,249,207.92	
11/30/2025	SILEX SYSTEMS LTD		EQUITY	44,883.00	253,429.08	
11/30/2025	SILGAN HOLDINGS INC		EQUITY	36,852.00	1,460,813.28	
11/30/2025	SILICON LABORATORIES INC		EQUITY	51,987.00	6,632,501.46	
11/30/2025	SILTRONIC AG		EQUITY	2,724.00	155,284.93	
11/30/2025	SILVER FUTURE (CMX)	EXP MAR 26	FUTURES CONTRACTS	71.00	2,027,734.81	
11/30/2025	SIMILARWEB LTD		EQUITY	9,361.00	73,296.63	
11/30/2025	SIMON PROPERTY GROUP INC		EQUITY	254,942.00	47,500,793.44	
11/30/2025	SIMON PROPERTY GROUP INC		EQUITY	327,142.00	60,953,097.44	
11/30/2025	SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	FIXED INCOME SECURITIES	3,000,000.00	3,548,178.00	
11/30/2025	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	FIXED INCOME SECURITIES	2,000,000.00	1,882,454.96	
11/30/2025	SIMON PROPERTY GROUP LP	3.250% 11/30/2026 DD 11/23/16	FIXED INCOME SECURITIES	5,000,000.00	5,050,933.44	
11/30/2025	SIMON PROPERTY GROUP LP	3.375% 12/01/2027 DD 12/11/17	FIXED INCOME SECURITIES	3,000,000.00	3,020,034.24	
11/30/2025	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	FIXED INCOME SECURITIES	8,000,000.00	7,603,376.51	
11/30/2025	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	FIXED INCOME SECURITIES	8,000,000.00	5,663,316.05	
11/30/2025	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	FIXED INCOME SECURITIES	3,000,000.00	2,884,989.16	
11/30/2025	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	FIXED INCOME SECURITIES	2,000,000.00	1,784,367.12	
11/30/2025	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	FIXED INCOME SECURITIES	2,000,000.00	1,824,775.95	
11/30/2025	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,144,354.49	
11/30/2025	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,095,349.56	
11/30/2025	SIMON PROPERTY GROUP LP	6.250% 01/15/2034 DD 11/09/23	FIXED INCOME SECURITIES	2,000,000.00	2,253,777.28	
11/30/2025	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,026,999.37	
11/30/2025	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	FIXED INCOME SECURITIES	3,000,000.00	3,103,626.73	
11/30/2025	SIMPAR EUROPE SA REGS	5.200% 01/26/2031 DD 01/20/21	FIXED INCOME SECURITIES	400,000.00	320,822.22	
11/30/2025	SIMPLEX HOLDINGS INC		EQUITY	32,400.00	228,388.32	
11/30/2025	SIMPSON MANUFACTURING CO INC		EQUITY	51,752.00	8,662,249.76	
11/30/2025	SIMS LTD		EQUITY	35,266.00	395,479.27	
11/30/2025	SINCH AB		EQUITY	135,961.00	414,438.33	
11/30/2025	SINFONIA TECHNOLOGY CO LTD		EQUITY	5,100.00	283,678.29	
11/30/2025	SINGAPORE AIRLINES LTD		EQUITY	371,950.00	1,863,842.41	
11/30/2025	SINGAPORE EXCHANGE LTD		EQUITY	770,500.00	10,030,212.71	
11/30/2025	SINGAPORE POST LTD		EQUITY	293,400.00	93,061.63	
11/30/2025	SINGAPORE TECHNOLOGIES ENGINEE		EQUITY	567,100.00	3,651,792.69	
11/30/2025	SINGAPORE TELECOMMUNICATIONS L		EQUITY	1,792,600.00	6,660,287.51	
11/30/2025	SINKO INDUSTRIES LTD		EQUITY	10,800.00	96,685.22	
11/30/2025	SINOTRUK HONG KONG LTD	HK/03808	EQUITY	3,223,500.00	11,203,749.20	
11/30/2025	SIRIUS REAL ESTATE LTD		EQUITY	3,811,878.00	4,959,825.07	
11/30/2025	SIRIUS REAL ESTATE LTD		EQUITY	489,127.00	636,427.59	
11/30/2025	SIRIUS XM HOLDINGS INC		EQUITY	79,187.00	1,683,515.62	
11/30/2025	SIRIUS XM RADIO LLC 144A	5.500% 07/01/2029 DD 06/07/19	FIXED INCOME SECURITIES	505,000.00	519,171.15	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	SIRIUS XM RADIO LLC 144A	5.500% 07/01/2029 DD 06/07/19	FIXED INCOME SECURITIES	345,000.00	354,681.28	
11/30/2025	SIRIUSPOINT LTD		EQUITY	247,933.00	5,157,006.40	
11/30/2025	SITC INTERNATIONAL HOLDINGS CO	HK/01308	EQUITY	184,100.00	632,299.89	
11/30/2025	SITEMINDER LTD		EQUITY	60,838.00	261,329.02	
11/30/2025	SITEONE LANDSCAPE SUPPLY INC		EQUITY	53,255.00	7,151,081.40	
11/30/2025	SITIME CORP		EQUITY	56,454.00	16,806,355.80	
11/30/2025	SIX FLAGS ENTERTAINMENT C 144A	7.250% 05/15/2031 DD 05/03/23	FIXED INCOME SECURITIES	105,000.00	100,459.50	
11/30/2025	SIX FLAGS ENTERTAINMENT C 144A	7.250% 05/15/2031 DD 05/03/23	FIXED INCOME SECURITIES	45,000.00	43,054.07	
11/30/2025	SIXT SE		PREFERRED SECURITIES	3,560.00	214,841.02	
11/30/2025	SIXT SE		EQUITY	2,934.00	239,205.02	
11/30/2025	SK HYNIX INC		EQUITY	168,986.00	60,933,854.43	
11/30/2025	SK TELECOM CO LTD		EQUITY	174,749.00	6,357,097.50	
11/30/2025	SKAN GROUP AG		EQUITY	2,561.00	157,082.32	
11/30/2025	SKANDINAVISKA ENSKILDA BANKEN		EQUITY	386,592.00	7,699,664.15	
11/30/2025	SKANSKA AB		EQUITY	76,432.00	1,962,714.28	
11/30/2025	SKF AB		EQUITY	627,961.00	16,445,131.31	
11/30/2025	SKISTAR AB		EQUITY	8,421.00	153,210.55	
11/30/2025	SKY GROUP FINANCE LTD 144A	6.500% 10/15/2035 DD 10/20/05	FIXED INCOME SECURITIES	3,000,000.00	3,362,452.31	
11/30/2025	SKY PERFECT JSAT HOLDINGS INC		EQUITY	35,300.00	442,014.71	
11/30/2025	SKYLARK HOLDINGS CO LTD		EQUITY	50,500.00	1,197,372.54	
11/30/2025	SKYWORKS SOLUTIONS INC		EQUITY	62,507.00	4,166,716.62	
11/30/2025	SLB LTD		EQUITY	738,538.00	26,764,617.12	
11/30/2025	SLIGRO FOOD GROUP NV		EQUITY	4,462.00	51,058.77	
11/30/2025	SLM CORP		EQUITY	87,260.00	2,556,718.00	
11/30/2025	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	FIXED INCOME SECURITIES	520,000.00	520,897.95	
11/30/2025	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	FIXED INCOME SECURITIES	150,000.00	150,259.03	
11/30/2025	SMA SOLAR TECHNOLOGY AG		EQUITY	3,881.00	155,841.67	
11/30/2025	SMARTGROUP CORP LTD		EQUITY	28,749.00	165,723.09	
11/30/2025	SMC CORP		EQUITY	19,500.00	6,960,332.68	
11/30/2025	SMITH & NEPHEW PLC		EQUITY	196,406.00	3,264,685.08	
11/30/2025	SMITHFIELD FOODS INC		EQUITY	18,843.00	407,197.23	
11/30/2025	SMITHS GROUP PLC		EQUITY	79,221.00	2,565,413.64	
11/30/2025	SMS CO LTD		EQUITY	14,700.00	129,337.38	
11/30/2025	SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	FIXED INCOME SECURITIES	3,000,000.00	3,163,005.00	
11/30/2025	SMURFIT WESTROCK FINANCING DAC	5.185% 01/15/2036 DD 11/21/25	FIXED INCOME SECURITIES	3,000,000.00	3,036,912.41	
11/30/2025	SMURFIT WESTROCK PLC		EQUITY	217,339.00	7,850,458.55	
11/30/2025	SNAM SPA		EQUITY	14,251,379.00	94,837,136.91	
11/30/2025	SNAP-ON INC		EQUITY	74,978.00	25,679,215.22	
11/30/2025	SNOWFLAKE INC		EQUITY	130,394.00	32,760,188.56	
11/30/2025	SOCIETE BIC SA		EQUITY	4,466.00	255,263.55	
11/30/2025	SOCIETE GENERALE SA		EQUITY	732,777.00	50,974,435.38	
11/30/2025	SOCIETE GENERALE SA 144A	4.750% 09/14/2028 DD 09/14/18	FIXED INCOME SECURITIES	2,000,000.00	2,042,317.64	
11/30/2025	SOCIETE GENERALE SA 144A	7.367% 01/10/2053 DD 01/10/23	FIXED INCOME SECURITIES	3,000,000.00	3,357,117.55	
11/30/2025	SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	FIXED INCOME SECURITIES	3,000,000.00	2,778,262.64	
11/30/2025	SOCIETE GENERALE SA 144A	VAR RT 01/19/2035 DD 01/19/24	FIXED INCOME SECURITIES	2,000,000.00	2,163,221.26	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,137,416.38	
11/30/2025	SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	FIXED INCOME SECURITIES	3,000,000.00	3,057,573.58	
11/30/2025	SOCIONEXT INC		EQUITY	53,800.00	767,438.58	
11/30/2025	SODEXO SA		EQUITY	21,241.00	1,122,617.59	
11/30/2025	SOFI CONSUMER LOAN PR 1 A 144A	4.800% 02/27/2034 DD 02/28/25	FIXED INCOME SECURITIES	1,979,683.37	1,987,724.26	
11/30/2025	SOFI CONSUMER LOAN PR 2 A 144A	4.820% 06/25/2034 DD 06/13/25	FIXED INCOME SECURITIES	5,317,211.67	5,348,628.06	
11/30/2025	SOFI CONSUMER LOAN PR 2 B 144A	4.970% 06/25/2034 DD 06/13/25	FIXED INCOME SECURITIES	9,500,000.00	9,605,272.67	
11/30/2025	SOFI CONSUMER LOAN PR 3 B 144A	4.670% 08/15/2034 DD 08/20/25	FIXED INCOME SECURITIES	3,400,000.00	3,414,547.01	
11/30/2025	SOFI CONSUMER LOAN PR 4 A 144A	4.240% 08/25/2035 DD 10/17/25	FIXED INCOME SECURITIES	2,199,263.59	2,201,597.16	
11/30/2025	SOFI PROFESSIONAL LO C R1 144A	0.000% 01/25/2048 DD 08/10/18	FIXED INCOME SECURITIES	50,000.00	401,632.50	
11/30/2025	SOFI TECHNOLOGIES INC		EQUITY	472,480.00	14,042,105.60	
11/30/2025	SOFINA SA		EQUITY	3,323.00	937,902.66	
11/30/2025	SOFTBANK CORP		EQUITY	6,767,500.00	9,866,163.69	
11/30/2025	SOFTBANK GROUP CORP		EQUITY	227,300.00	24,538,808.08	
11/30/2025	SOFTCAT PLC		EQUITY	38,616.00	759,050.59	
11/30/2025	SOFTWAREONE HOLDING AG		EQUITY	39,354.00	435,959.69	
11/30/2025	SOITEC		EQUITY	89,937.00	2,771,193.03	
11/30/2025	SOJITZ CORP		EQUITY	49,700.00	1,479,852.82	
11/30/2025	SOL SPA		EQUITY	8,765.00	507,085.20	
11/30/2025	SOLARIA ENERGIA Y MEDIO AMBIEN		EQUITY	17,513.00	338,711.33	
11/30/2025	SOLENO THERAPEUTICS INC		EQUITY	19,291.00	973,230.95	
11/30/2025	SOLERA 6/21 (USD) COV-LITE TL	0.000% 06/02/2028 DD 05/18/21	FIXED INCOME SECURITIES	477,364.61	454,796.05	
11/30/2025	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	FIXED INCOME SECURITIES	520,000.00	527,801.69	
11/30/2025	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	FIXED INCOME SECURITIES	240,000.00	243,600.78	
11/30/2025	SOLSTICE ADVANCED MATERIALS IN		EQUITY	66,325.00	3,162,376.00	
11/30/2025	SOLVAY SA		EQUITY	23,962.00	764,750.23	
11/30/2025	SOLVENTUM CORP		EQUITY	61,594.00	5,251,504.44	
11/30/2025	SOLVENTUM CORP	5.600% 03/23/2034 DD 09/23/24	FIXED INCOME SECURITIES	2,000,000.00	2,111,214.40	
11/30/2025	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	FIXED INCOME SECURITIES	2,000,000.00	2,062,366.61	
11/30/2025	SOMNIGROUP INTERNATIONAL INC		EQUITY	84,338.00	7,731,264.46	
11/30/2025	SOMPO HOLDINGS INC		EQUITY	207,200.00	6,676,104.92	
11/30/2025	SONAE SGPS SA		EQUITY	347,059.00	597,724.52	
11/30/2025	SONIC HEALTHCARE LTD		EQUITY	117,215.00	1,793,367.70	
11/30/2025	SONOCO PRODUCTS CO		EQUITY	41,076.00	1,753,945.20	
11/30/2025	SONOCO PRODUCTS CO	3.125% 05/01/2030 DD 04/22/20	FIXED INCOME SECURITIES	3,000,000.00	2,852,169.11	
11/30/2025	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	FIXED INCOME SECURITIES	2,000,000.00	1,827,820.00	
11/30/2025	SONOVA HOLDING AG		EQUITY	11,695.00	2,914,464.79	
11/30/2025	SONY FINANCIAL GROUP INC		EQUITY	1,452,700.00	1,375,899.03	
11/30/2025	SONY GROUP CORP		EQUITY	4,354,572.00	128,020,925.07	
11/30/2025	SOPRA STERIA GROUP		EQUITY	3,096.00	473,206.37	
11/30/2025	SOSILA LOGISTICS REIT INC		EQUITY	148.00	119,938.79	
11/30/2025	SOTERA HEALTH CO		EQUITY	72,710.00	1,270,970.80	
11/30/2025	SOTETSU HOLDINGS INC		EQUITY	16,200.00	291,402.74	
11/30/2025	SOUND POINT CLO XVII 4A C 144A	VAR RT 01/21/2031 DD 01/23/18	FIXED INCOME SECURITIES	3,500,000.00	3,444,013.04	
11/30/2025	SOUND POINT CLO XX L 2A C 144A	VAR RT 07/26/2031 DD 06/28/18	FIXED INCOME SECURITIES	720,000.00	711,114.80	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	SOUND POINT CLO XXI 2A DR 144A	VAR RT 07/15/2034 DD 06/04/21	FIXED INCOME SECURITIES	2,000,000.00	1,950,806.35	
11/30/2025	SOUND POINT CLO XXI 3A A2 144A	VAR RT 10/26/2031 DD 10/10/18	FIXED INCOME SECURITIES	3,900,000.00	3,908,645.72	
11/30/2025	SOUND POINT CLO XXV 1A DR 144A	VAR RT 07/20/2034 DD 07/20/21	FIXED INCOME SECURITIES	1,000,000.00	977,148.59	
11/30/2025	SOUND POINT CLO XXV 2A DR 144A	VAR RT 10/25/2034 DD 10/25/21	FIXED INCOME SECURITIES	2,000,000.00	1,952,127.12	
11/30/2025	SOUND POINT CLO XXVI 3A D 144A	VAR RT 01/25/2032 DD 12/28/20	FIXED INCOME SECURITIES	1,000,000.00	1,000,427.49	
11/30/2025	SOUND POINT CLO XXXI 4A D 144A	VAR RT 10/25/2034 DD 12/16/21	FIXED INCOME SECURITIES	2,000,000.00	1,974,068.70	
11/30/2025	SOUTH32 LTD		EQUITY	1,355,946.00	2,863,318.63	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	FIXED INCOME SECURITIES	5,000,000.00	5,254,945.77	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	FIXED INCOME SECURITIES	3,000,000.00	3,108,669.02	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	FIXED INCOME SECURITIES	3,000,000.00	3,096,725.58	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	FIXED INCOME SECURITIES	5,000,000.00	5,187,322.00	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	FIXED INCOME SECURITIES	3,000,000.00	3,093,333.83	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	FIXED INCOME SECURITIES	3,000,000.00	3,150,638.14	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	FIXED INCOME SECURITIES	3,000,000.00	2,319,516.80	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	4.200% 03/01/2029 DD 03/15/19	FIXED INCOME SECURITIES	6,537,000.00	6,565,157.28	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	FIXED INCOME SECURITIES	2,000,000.00	1,438,844.69	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	2.250% 06/01/2030 DD 03/09/20	FIXED INCOME SECURITIES	2,000,000.00	1,834,294.52	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	FIXED INCOME SECURITIES	3,000,000.00	2,069,518.26	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	FIXED INCOME SECURITIES	3,000,000.00	3,198,447.04	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	FIXED INCOME SECURITIES	2,000,000.00	1,922,786.66	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	FIXED INCOME SECURITIES	3,000,000.00	3,102,795.35	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	FIXED INCOME SECURITIES	3,000,000.00	2,904,932.80	
11/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	FIXED INCOME SECURITIES	3,000,000.00	3,183,692.82	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	FIXED INCOME SECURITIES	3,000,000.00	3,306,398.74	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	FIXED INCOME SECURITIES	3,000,000.00	3,027,410.47	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	FIXED INCOME SECURITIES	3,000,000.00	3,231,259.60	
11/30/2025	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	FIXED INCOME SECURITIES	3,000,000.00	3,240,099.57	
11/30/2025	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	FIXED INCOME SECURITIES	3,000,000.00	3,174,569.69	
11/30/2025	SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	FIXED INCOME SECURITIES	2,000,000.00	1,738,827.44	
11/30/2025	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	FIXED INCOME SECURITIES	2,000,000.00	1,331,477.18	
11/30/2025	SOUTHERN CO GAS CAPITAL CORP	5.150% 09/15/2032 DD 09/09/22	FIXED INCOME SECURITIES	2,000,000.00	2,086,000.02	
11/30/2025	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	FIXED INCOME SECURITIES	3,000,000.00	3,054,488.70	
11/30/2025	SOUTHERN CO GAS CAPITAL CORP	5.100% 09/15/2035 DD 09/08/25	FIXED INCOME SECURITIES	3,000,000.00	3,071,134.45	
11/30/2025	SOUTHERN CO/THE		EQUITY	459,695.00	42,227,582.70	
11/30/2025	SOUTHERN CO/THE	3.250% 07/01/2026 DD 05/24/16	FIXED INCOME SECURITIES	2,000,000.00	2,017,797.27	
11/30/2025	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	FIXED INCOME SECURITIES	3,000,000.00	2,879,284.39	
11/30/2025	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	FIXED INCOME SECURITIES	2,000,000.00	1,749,624.33	
11/30/2025	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	FIXED INCOME SECURITIES	3,000,000.00	2,946,112.65	
11/30/2025	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	FIXED INCOME SECURITIES	2,000,000.00	2,145,299.01	
11/30/2025	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	FIXED INCOME SECURITIES	2,000,000.00	2,113,895.17	
11/30/2025	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	FIXED INCOME SECURITIES	3,000,000.00	3,204,668.50	
11/30/2025	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	FIXED INCOME SECURITIES	3,000,000.00	3,216,538.00	
11/30/2025	SOUTHERN COPPER CORP		EQUITY	121,019.00	16,310,940.82	
11/30/2025	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	FIXED INCOME SECURITIES	2,000,000.00	1,931,043.33	
11/30/2025	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	FIXED INCOME SECURITIES	3,000,000.00	3,010,616.40	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	SOUTHERN VETERINARY/MISSION PE	0.000% 12/04/2031 DD 07/16/25	FIXED INCOME SECURITIES	768,450.00	767,135.95	
11/30/2025	SOUTHSTATE BANK CORP		EQUITY	269,881.00	24,157,048.31	
11/30/2025	SOUTHWEST AIRLINES CO		EQUITY	196,540.00	6,841,557.40	
11/30/2025	SOUTHWEST GAS CORP	2.200% 06/15/2030 DD 06/04/20	FIXED INCOME SECURITIES	2,000,000.00	1,846,715.97	
11/30/2025	SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	FIXED INCOME SECURITIES	2,000,000.00	2,014,597.61	
11/30/2025	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	FIXED INCOME SECURITIES	3,000,000.00	3,114,051.91	
11/30/2025	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	FIXED INCOME SECURITIES	3,000,000.00	3,197,491.14	
11/30/2025	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	FIXED INCOME SECURITIES	3,000,000.00	2,528,588.27	
11/30/2025	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	FIXED INCOME SECURITIES	2,000,000.00	1,535,323.41	
11/30/2025	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	FIXED INCOME SECURITIES	2,000,000.00	1,351,399.86	
11/30/2025	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	FIXED INCOME SECURITIES	3,000,000.00	3,205,057.35	
11/30/2025	SOYBEAN FUTURE (CBT)	EXP JAN 26	FUTURES CONTRACTS	139.00	677,945.15	
11/30/2025	SOYBEAN FUTURE (CBT)	EXP MAR 26	FUTURES CONTRACTS	137.00	315,930.70	
11/30/2025	SOYBEAN MEAL FUTURE (CBT)	EXP JAN 26	FUTURES CONTRACTS	80.00	224,840.41	
11/30/2025	SOYBEAN MEAL FUTURE (CBT)	EXP MAR 26	FUTURES CONTRACTS	81.00	84,236.15	
11/30/2025	SOYBEAN OIL FUTURE (CBT)	EXP JAN 26	FUTURES CONTRACTS	166.00	135,046.10	
11/30/2025	SOYBEAN OIL FUTURE (CBT)	EXP MAR 26	FUTURES CONTRACTS	37.00	(41,436.75)	
11/30/2025	SPAREBANK 1 NORD NORGE		EQUITY	20,481.00	288,448.24	
11/30/2025	SPAREBANK 1 OESTLANDET		EQUITY	10,008.00	181,882.66	
11/30/2025	SPAREBANK 1 SMN		EQUITY	28,315.00	536,149.30	
11/30/2025	SPAREBANK 1 SOR-NORGE ASA		EQUITY	44,366.00	784,446.89	
11/30/2025	SPARK NEW ZEALAND LTD		EQUITY	4,894,581.00	6,349,999.35	
11/30/2025	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	FIXED INCOME SECURITIES	2,000,000.00	1,747,073.68	
11/30/2025	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	FIXED INCOME SECURITIES	2,000,000.00	1,997,029.52	
11/30/2025	SPECTRIS PLC		EQUITY	143,863.00	7,880,167.75	
11/30/2025	SPI 200 INDEX FUTURE (SFE)	EXP DEC 25	FUTURES CONTRACTS	20.00	(75,214.83)	
11/30/2025	SPIE SA		EQUITY	35,857.00	1,944,198.67	
11/30/2025	SPIN MASTER CORP	SUB VTG	EQUITY	175,000.00	2,584,735.12	
11/30/2025	SPIRAX GROUP PLC		EQUITY	600,377.00	53,338,243.16	
11/30/2025	SPIRE HEALTHCARE GROUP PLC		EQUITY	68,231.00	207,481.95	
11/30/2025	SPIRIT AEROSYSTEMS HOLDINGS IN		EQUITY	48,726.00	1,789,705.98	
11/30/2025	SPOTIFY TECHNOLOGY SA		EQUITY	142,673.00	85,442,579.51	
11/30/2025	SPOTIFY TECHNOLOGY SA		EQUITY	250,291.00	149,891,771.17	
11/30/2025	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	FIXED INCOME SECURITIES	5,000,000.00	6,178,243.01	
11/30/2025	SPROUTS FARMERS MARKET INC		EQUITY	40,839.00	3,422,716.59	
11/30/2025	SPX TECHNOLOGIES INC		EQUITY	151,489.00	32,576,194.56	
11/30/2025	SQUARE ENIX HOLDINGS CO LTD		EQUITY	63,900.00	1,285,782.30	
11/30/2025	SREIT TRUST 2021-M MFP2 A 144A	VAR RT 11/15/2036 DD 12/16/21	FIXED INCOME SECURITIES	1,250,000.00	1,251,556.73	
11/30/2025	SREIT TRUST 2021-M MFP2 B 144A	VAR RT 11/15/2036 DD 12/16/21	FIXED INCOME SECURITIES	750,000.00	751,050.47	
11/30/2025	SREIT TRUST 2021-MF MFP A 144A	VAR RT 11/15/2038 DD 11/30/21	FIXED INCOME SECURITIES	1,249,873.84	1,251,374.71	
11/30/2025	SS&C TECHNOLOGIES HOLDINGS INC		EQUITY	479,535.00	41,211,237.90	
11/30/2025	SSAB AB		EQUITY	52,414.00	377,110.72	
11/30/2025	SSAB AB		EQUITY	136,786.00	960,079.86	
11/30/2025	SSE PLC		EQUITY	3,486,272.00	101,532,442.59	
11/30/2025	SSP GROUP PLC		EQUITY	173,637.00	348,554.58	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	ST JAMES'S PLACE PLC		EQUITY	131,382.00	2,424,950.42	
11/30/2025	STABILUS SE		EQUITY	166,089.00	4,038,208.64	
11/30/2025	STACK INFRASTRUCTUR 1A A2 144A	5.900% 03/25/2048 DD 03/15/23	FIXED INCOME SECURITIES	5,010,000.00	5,032,941.46	
11/30/2025	STADLER RAIL AG		EQUITY	12,327.00	309,192.08	
11/30/2025	STAG INDUSTRIAL INC		EQUITY	508,033.00	20,018,617.17	
11/30/2025	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	FIXED INCOME SECURITIES	980,000.00	1,029,768.21	
11/30/2025	STANDARD BUILDING SOLUTIO 144A	6.500% 08/15/2032 DD 08/06/24	FIXED INCOME SECURITIES	105,000.00	110,332.31	
11/30/2025	STANDARD CHARTERED PLC		EQUITY	2,229,485.00	49,436,321.71	
11/30/2025	STANDARD CHARTERED PLC 144A	VAR RT 05/21/2030 DD 05/21/19	FIXED INCOME SECURITIES	5,000,000.00	5,001,643.17	
11/30/2025	STANDARD CHARTERED PLC 144A	VAR RT 04/01/2031 DD 03/31/20	FIXED INCOME SECURITIES	5,000,000.00	5,092,869.25	
11/30/2025	STANDARD CHARTERED PLC 144A	VAR RT 07/06/2034 DD 07/06/23	FIXED INCOME SECURITIES	3,000,000.00	3,346,758.57	
11/30/2025	STANDARD CHARTERED PLC 144A	VAR RT 05/14/2035 DD 05/14/24	FIXED INCOME SECURITIES	2,000,000.00	2,136,037.88	
11/30/2025	STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	FIXED INCOME SECURITIES	3,000,000.00	3,125,348.97	
11/30/2025	STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 05/25/07	PREFERRED SECURITIES	3,000,000.00	3,220,895.50	
11/30/2025	STANDARDAERO INC		EQUITY	323,008.00	8,436,968.96	
11/30/2025	STANDARDAERO INC		EQUITY	133,019.00	3,474,456.28	
11/30/2025	STANLEY BLACK & DECKER INC		EQUITY	64,479.00	4,611,538.08	
11/30/2025	STANLEY ELECTRIC CO LTD		EQUITY	22,800.00	446,649.12	
11/30/2025	STANMORE RESOURCES LTD		EQUITY	79,574.00	120,024.65	
11/30/2025	STANTEC INC		EQUITY	10,947.00	1,055,318.91	
11/30/2025	STAPLES 5/24 TLB	0.000% 09/04/2029 DD 05/13/24	FIXED INCOME SECURITIES	311,995.28	292,398.86	
11/30/2025	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	FIXED INCOME SECURITIES	330,000.00	333,206.25	
11/30/2025	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	FIXED INCOME SECURITIES	150,000.00	151,457.39	
11/30/2025	STAR ASIA INVESTMENT CORP		EQUITY	605.00	242,310.14	
11/30/2025	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	FIXED INCOME SECURITIES	160,000.00	156,447.40	
11/30/2025	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	FIXED INCOME SECURITIES	75,000.00	73,334.72	
11/30/2025	STAR MICRONICS CO LTD		EQUITY	6,600.00	94,865.74	
11/30/2025	STARBUCKS CORP		EQUITY	474,508.00	41,334,391.88	
11/30/2025	STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	FIXED INCOME SECURITIES	2,000,000.00	1,747,986.82	
11/30/2025	STARBUCKS CORP	2.450% 06/15/2026 DD 05/16/16	FIXED INCOME SECURITIES	2,000,000.00	2,005,181.06	
11/30/2025	STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	FIXED INCOME SECURITIES	2,000,000.00	1,566,780.80	
11/30/2025	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	FIXED INCOME SECURITIES	2,000,000.00	1,853,266.61	
11/30/2025	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	FIXED INCOME SECURITIES	2,000,000.00	1,433,029.09	
11/30/2025	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	FIXED INCOME SECURITIES	2,000,000.00	2,066,112.59	
11/30/2025	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	FIXED INCOME SECURITIES	3,000,000.00	3,121,186.06	
11/30/2025	STARHILL GLOBAL REIT		EQUITY	293,200.00	130,170.25	
11/30/2025	STARHUB LTD		EQUITY	130,200.00	114,602.94	
11/30/2025	STARTS CORP INC		EQUITY	7,000.00	223,165.63	
11/30/2025	STARWOOD PROPERTY 7/25 (2030)	0.000% 01/02/2030 DD 07/21/25	FIXED INCOME SECURITIES	97,735.99	97,735.99	
11/30/2025	STARWOOD PROPERTY 8/25 TLB	0.000% 08/13/2032 DD 08/11/25	FIXED INCOME SECURITIES	250,000.00	250,937.50	
11/30/2025	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	FIXED INCOME SECURITIES	450,000.00	456,685.13	
11/30/2025	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	FIXED INCOME SECURITIES	140,000.00	150,062.27	
11/30/2025	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	FIXED INCOME SECURITIES	70,000.00	72,594.53	
11/30/2025	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	FIXED INCOME SECURITIES	205,000.00	208,045.45	
11/30/2025	STARWOOD PROPERTY TRUST INC		EQUITY	144,228.00	2,645,141.52	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	STARZ CAPITAL HOLDINGS LL 144A	5.500% 04/15/2029 DD 04/01/21	FIXED INCOME SECURITIES	25,000.00	19,403.06	
11/30/2025	STATE GRID OVERSEAS INVES 144A	4.250% 05/02/2028 DD 05/02/18	FIXED INCOME SECURITIES	3,000,000.00	3,037,102.23	
11/30/2025	STATE STREET CORP		EQUITY	118,083.00	14,054,238.66	
11/30/2025	STATE STREET CORP	2.650% 05/19/2026 DD 05/19/16	FIXED INCOME SECURITIES	3,000,000.00	2,985,126.55	
11/30/2025	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	FIXED INCOME SECURITIES	2,000,000.00	1,809,834.36	
11/30/2025	STATE STREET CORP	VAR RT 12/03/2029 DD 12/03/18	FIXED INCOME SECURITIES	3,000,000.00	3,077,644.21	
11/30/2025	STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	FIXED INCOME SECURITIES	2,000,000.00	1,895,390.85	
11/30/2025	STATE STREET CORP	VAR RT 03/30/2031 DD 09/30/20	FIXED INCOME SECURITIES	1,000,000.00	969,330.54	
11/30/2025	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	FIXED INCOME SECURITIES	2,000,000.00	1,828,707.95	
11/30/2025	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	FIXED INCOME SECURITIES	2,000,000.00	2,005,800.60	
11/30/2025	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	FIXED INCOME SECURITIES	5,000,000.00	4,986,187.10	
11/30/2025	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	FIXED INCOME SECURITIES	3,000,000.00	3,109,866.88	
11/30/2025	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	FIXED INCOME SECURITIES	2,000,000.00	2,085,699.50	
11/30/2025	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	FIXED INCOME SECURITIES	3,000,000.00	3,272,578.72	
11/30/2025	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	FIXED INCOME SECURITIES	2,000,000.00	2,052,847.03	
11/30/2025	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	FIXED INCOME SECURITIES	7,000,000.00	7,311,142.18	
11/30/2025	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	FIXED INCOME SECURITIES	315,000.00	327,004.06	
11/30/2025	STDIO COMMERCIAL M RLGH A 144A	VAR RT 09/15/2038 DD 08/01/25	FIXED INCOME SECURITIES	613,000.00	619,131.56	
11/30/2025	STEADFAST GROUP LTD		EQUITY	234,333.00	797,576.27	
11/30/2025	STEEL DYNAMICS INC		EQUITY	58,600.00	9,834,838.00	
11/30/2025	STELLA-JONES INC		EQUITY	101,139.00	6,318,421.51	
11/30/2025	STELLANTIS FINANCE US INC 144A	6.375% 09/12/2032 DD 09/12/22	FIXED INCOME SECURITIES	2,000,000.00	2,132,486.05	
11/30/2025	STELLANTIS NV		EQUITY	255,088.00	2,723,293.84	
11/30/2025	STELLANTIS NV		EQUITY	201,406.00	2,148,787.76	
11/30/2025	STERIS PLC		EQUITY	40,956.00	10,931,565.96	
11/30/2025	STHREE PLC		EQUITY	705,099.00	1,601,723.79	
11/30/2025	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS	EQUITY	261.00	711.00	
11/30/2025	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS REG	EQUITY	711.00	0.00	
11/30/2025	STIFEL FINANCIAL CORP		EQUITY	290,028.00	35,383,416.00	
11/30/2025	STMICROELECTRONICS NV		EQUITY	157,617.00	3,617,473.56	
11/30/2025	STO SE & CO KGAA		PREFERRED SECURITIES	491.00	70,089.10	
11/30/2025	STOCKLAND		EQUITY	2,539,751.00	10,026,723.61	
11/30/2025	STOCKLAND		EQUITY	532,191.00	2,101,045.36	
11/30/2025	STOLT-NIELSEN LTD		EQUITY	4,865.00	168,506.02	
11/30/2025	STONEPEAK BAYOU 9/25 HOLDCO TL	0.000% 09/16/2030 DD 09/16/25	FIXED INCOME SECURITIES	250,000.00	231,407.50	
11/30/2025	STONEWEG EUROPE STAPLED TRUST		EQUITY	68,800.00	122,710.11	
11/30/2025	STORA ENSO OYJ		EQUITY	132,924.00	1,562,703.93	
11/30/2025	STOREBRAND ASA		EQUITY	100,293.00	1,561,065.44	
11/30/2025	STORSKOGEN GROUP AB		EQUITY	321,320.00	383,093.64	
11/30/2025	STORYTEL AB		EQUITY	11,592.00	96,971.27	
11/30/2025	STOXX EUROPE 600 FUTURE (EUX)	EXP DEC 25	FUTURES CONTRACTS	572.00	469,779.04	
11/30/2025	STRATEGY INC		EQUITY	151,008.00	26,755,597.44	
11/30/2025	STRAUMANN HOLDING AG		EQUITY	25,703.00	2,932,181.08	
11/30/2025	STRAUSS GROUP LTD		EQUITY	11,489.00	345,806.34	
11/30/2025	STRIDE INC		EQUITY	29,873.00	1,897,831.69	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	STROEER SE & CO KGAA		EQUITY	7,191.00	297,100.34	
11/30/2025	STRUCTURE THERAPEUTICS INC	ADR	EQUITY	31,178.00	1,116,484.18	
11/30/2025	STRUCTURED ASSET INVESTME 4 A1	VAR RT 07/25/2036 DD 06/25/06	FIXED INCOME SECURITIES	4,403,770.94	2,571,743.78	
11/30/2025	STRUCTURED ASSET S RF1 1A 144A	VAR RT 03/25/2037 DD 03/25/07	FIXED INCOME SECURITIES	2,935,772.43	2,436,568.38	
11/30/2025	STRYKER CORP		EQUITY	207,397.00	76,981,618.46	
11/30/2025	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	FIXED INCOME SECURITIES	2,000,000.00	1,834,560.30	
11/30/2025	STRYKER CORP	3.500% 03/15/2026 DD 03/10/16	FIXED INCOME SECURITIES	3,000,000.00	3,016,272.51	
11/30/2025	STRYKER CORP	3.650% 03/07/2028 DD 03/07/18	FIXED INCOME SECURITIES	2,000,000.00	2,008,764.75	
11/30/2025	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	FIXED INCOME SECURITIES	4,000,000.00	3,675,619.91	
11/30/2025	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	FIXED INCOME SECURITIES	2,000,000.00	2,026,902.24	
11/30/2025	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	FIXED INCOME SECURITIES	2,000,000.00	2,106,596.84	
11/30/2025	STWD 2021-FL2 LTD FL2 A 144A	VAR RT 04/18/2038 DD 05/05/21	FIXED INCOME SECURITIES	3,038,353.37	3,037,449.68	
11/30/2025	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	FIXED INCOME SECURITIES	823,655.55	823,606.87	
11/30/2025	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	FIXED INCOME SECURITIES	665,788.24	658,058.37	
11/30/2025	STYROLUTION/INEOS QUATTRO 10/2	0.000% 10/01/2031 DD 09/23/24	FIXED INCOME SECURITIES	218,575.00	161,883.20	
11/30/2025	SUBARU CORP		EQUITY	141,700.00	3,238,120.86	
11/30/2025	SUBSEA 7 SA		EQUITY	48,661.00	938,823.73	
11/30/2025	SUBURBAN PROPANE PARTNERS 144A	5.000% 06/01/2031 DD 05/24/21	FIXED INCOME SECURITIES	125,000.00	123,107.56	
11/30/2025	SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	FIXED INCOME SECURITIES	990,000.00	991,782.02	
11/30/2025	SUEDZUCKER AG		EQUITY	13,308.00	150,044.28	
11/30/2025	SUGAR #11 WORLD FUTURE (NYB)	EXP MAR 26	FUTURES CONTRACTS	132.00	(117,358.03)	
11/30/2025	SUGAR #11 WORLD FUTURE (NYB)	EXP MAY 26	FUTURES CONTRACTS	45.00	16,149.08	
11/30/2025	SUGI HOLDINGS CO LTD		EQUITY	33,000.00	779,480.87	
11/30/2025	SULZER AG		EQUITY	4,149.00	724,440.87	
11/30/2025	SUMCO CORP		EQUITY	76,400.00	603,660.32	
11/30/2025	SUMITOMO BAKELITE CO LTD		EQUITY	16,500.00	543,691.09	
11/30/2025	SUMITOMO CHEMICAL CO LTD		EQUITY	323,200.00	1,000,356.22	
11/30/2025	SUMITOMO CORP		EQUITY	257,000.00	8,181,838.51	
11/30/2025	SUMITOMO DENSETSU CO LTD		EQUITY	3,500.00	220,205.05	
11/30/2025	SUMITOMO ELECTRIC INDUSTRIES L		EQUITY	174,800.00	6,930,994.65	
11/30/2025	SUMITOMO FORESTRY CO LTD		EQUITY	140,800.00	1,497,776.24	
11/30/2025	SUMITOMO HEAVY INDUSTRIES LTD		EQUITY	23,600.00	643,650.06	
11/30/2025	SUMITOMO METAL MINING CO LTD		EQUITY	57,300.00	1,908,300.60	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU		EQUITY	872,100.00	26,691,120.00	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	3.784% 03/09/2026 DD 03/09/16	FIXED INCOME SECURITIES	2,000,000.00	2,015,994.58	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	2.632% 07/14/2026 DD 07/14/16	FIXED INCOME SECURITIES	10,000,000.00	10,013,067.42	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	3.010% 10/19/2026 DD 10/19/16	FIXED INCOME SECURITIES	5,000,000.00	4,974,964.03	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	3.544% 01/17/2028 DD 01/17/18	FIXED INCOME SECURITIES	2,000,000.00	2,010,263.45	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	4.306% 10/16/2028 DD 10/16/18	FIXED INCOME SECURITIES	2,000,000.00	2,028,881.82	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	2.750% 01/15/2030 DD 01/15/20	FIXED INCOME SECURITIES	6,000,000.00	5,730,574.19	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	FIXED INCOME SECURITIES	2,000,000.00	1,842,440.53	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	FIXED INCOME SECURITIES	5,000,000.00	3,951,258.47	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	FIXED INCOME SECURITIES	15,000,000.00	16,417,341.15	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.710% 01/13/2030 DD 01/13/23	FIXED INCOME SECURITIES	5,000,000.00	5,390,368.12	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	FIXED INCOME SECURITIES	3,000,000.00	3,374,101.16	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	FIXED INCOME SECURITIES	2,000,000.00	2,193,214.88	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	FIXED INCOME SECURITIES	3,000,000.00	3,271,934.24	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	FIXED INCOME SECURITIES	3,000,000.00	3,218,783.45	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	FIXED INCOME SECURITIES	3,000,000.00	3,245,256.37	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	FIXED INCOME SECURITIES	10,000,000.00	10,731,929.50	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.632% 01/15/2035 DD 01/15/25	FIXED INCOME SECURITIES	10,000,000.00	10,911,247.44	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	FIXED INCOME SECURITIES	10,000,000.00	10,537,513.68	
11/30/2025	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	FIXED INCOME SECURITIES	3,000,000.00	3,161,157.96	
11/30/2025	SUMITOMO MITSUI TRUST BAN 144A	5.350% 03/07/2034 DD 03/07/24	FIXED INCOME SECURITIES	3,000,000.00	3,183,662.92	
11/30/2025	SUMITOMO MITSUI TRUST BAN 144A	5.050% 03/13/2035 DD 03/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,066,551.61	
11/30/2025	SUMITOMO MITSUI TRUST GROUP IN		EQUITY	491,039.00	14,461,815.20	
11/30/2025	SUMITOMO OSAKA CEMENT CO LTD		EQUITY	6,400.00	160,317.83	
11/30/2025	SUMITOMO PHARMA CO LTD		EQUITY	57,000.00	997,180.31	
11/30/2025	SUMITOMO REALTY & DEVELOPMENT		EQUITY	76,800.00	3,732,477.33	
11/30/2025	SUMITOMO RIKO CO LTD		EQUITY	6,900.00	116,378.07	
11/30/2025	SUMITOMO RUBBER INDUSTRIES LTD		EQUITY	39,500.00	551,177.46	
11/30/2025	SUMITOMO WAREHOUSE CO LTD/THE		EQUITY	10,100.00	226,950.64	
11/30/2025	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	FIXED INCOME SECURITIES	142,580.65	143,205.15	
11/30/2025	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 10/01/2032 DD 09/05/25	FIXED INCOME SECURITIES	27,419.35	27,539.45	
11/30/2025	SUMMIT REAL ESTATE HOLDINGS LT		EQUITY	8,733.00	170,577.30	
11/30/2025	SUMMIT THERAPEUTICS INC		EQUITY	48,730.00	871,779.70	
11/30/2025	SUN COMMUNITIES INC		EQUITY	52,704.00	6,790,383.36	
11/30/2025	SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	FIXED INCOME SECURITIES	2,000,000.00	1,963,473.83	
11/30/2025	SUN CORP		EQUITY	2,600.00	153,784.03	
11/30/2025	SUN FRONTIER FUDOUSAN CO LTD		EQUITY	6,400.00	101,587.94	
11/30/2025	SUN HUNG KAI PROPERTIES LTD	HK/00016	EQUITY	1,596,000.00	20,212,392.05	
11/30/2025	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	FIXED INCOME SECURITIES	295,000.00	275,941.24	
11/30/2025	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	FIXED INCOME SECURITIES	130,000.00	121,601.22	
11/30/2025	SUNCOR ENERGY INC	NEW	EQUITY	202,663.00	9,135,499.38	
11/30/2025	SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	FIXED INCOME SECURITIES	3,000,000.00	3,276,826.38	
11/30/2025	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	FIXED INCOME SECURITIES	5,000,000.00	5,605,213.16	
11/30/2025	SUNCORP GROUP LTD		EQUITY	253,864.00	2,923,459.24	
11/30/2025	SUNDRUG CO LTD		EQUITY	154,900.00	4,363,603.63	
11/30/2025	SUNOCO LP / SUNOCO FINANCE COR	6.000% 04/15/2027 DD 03/14/19	FIXED INCOME SECURITIES	90,000.00	90,831.57	
11/30/2025	SUNRISE COMMUNICATIONS AG		EQUITY	14,270.00	741,090.98	
11/30/2025	SUNRISE FINANCING 9/25 COV-LIT	0.000% 02/15/2032 DD 09/29/25	FIXED INCOME SECURITIES	460,000.00	460,326.60	
11/30/2025	SUNTEC REAL ESTATE INVESTMENT		EQUITY	401,800.00	425,021.04	
11/30/2025	SUNTORY BEVERAGE & FOOD LTD		EQUITY	33,000.00	1,047,202.74	
11/30/2025	SUPER HI INTERNATIONAL HOLDING	HK/09658	EQUITY	51,000.00	94,655.52	
11/30/2025	SUPER MICRO COMPUTER INC		EQUITY	214,195.00	7,250,500.75	
11/30/2025	SUPER RETAIL GROUP LTD		EQUITY	34,718.00	369,525.69	
11/30/2025	SUPERLOOP LTD		EQUITY	104,381.00	192,353.10	
11/30/2025	SUPERVALU/UNITED NATURAL FOODS	0.000% 04/25/2031 DD 04/16/24	FIXED INCOME SECURITIES	137,725.40	138,482.89	
11/30/2025	SURUGA BANK LTD		EQUITY	29,100.00	317,576.06	
11/30/2025	SUSS MICROTEC SE		EQUITY	3,935.00	156,000.67	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	FIXED INCOME SECURITIES	6,000,000.00	5,436,889.05	
11/30/2025	SUZANO AUSTRIA GMBH	2.500% 09/15/2028 DD 09/13/21	FIXED INCOME SECURITIES	3,000,000.00	2,850,812.33	
11/30/2025	SUZUKEN CO LTD/AICHI JAPAN		EQUITY	12,400.00	486,785.65	
11/30/2025	SUZUKI MOTOR CORP		EQUITY	869,803.00	13,605,824.79	
11/30/2025	SVENSKA CELLULOSA AB SCA		EQUITY	153,297.00	1,993,466.44	
11/30/2025	SVENSKA HANDELSBANKEN AB		EQUITY	344,435.00	4,780,294.39	
11/30/2025	SVOLDER AB		EQUITY	18,146.00	111,202.99	
11/30/2025	SWATCH GROUP AG/THE		EQUITY	58,313.00	11,775,892.58	
11/30/2025	SWCC CORP		EQUITY	6,500.00	447,774.24	
11/30/2025	SWECO AB		EQUITY	43,645.00	744,094.79	
11/30/2025	SWEDBANK AB		EQUITY	199,496.00	6,351,806.28	
11/30/2025	SWEDISH ORPHAN BIOVITRUM AB		EQUITY	50,312.00	1,807,268.60	
11/30/2025	SWF HOLDINGS I CORP 144A	6.500% 10/01/2029 DD 10/01/21	FIXED INCOME SECURITIES	40,000.00	14,433.33	
11/30/2025	SWISS LIFE HOLDING AG		EQUITY	7,065.00	7,749,986.93	
11/30/2025	SWISS PRIME SITE AG		EQUITY	49,473.00	7,301,264.71	
11/30/2025	SWISS PRIME SITE AG		EQUITY	20,417.00	3,013,157.11	
11/30/2025	SWISS RE AG		EQUITY	71,288.00	12,567,179.03	
11/30/2025	SWISSCOM AG		EQUITY	6,224.00	4,468,691.70	
11/30/2025	SWISSQUOTE GROUP HOLDING SA		EQUITY	2,364.00	1,460,883.99	
11/30/2025	SWITCH ABS ISSUER LL 2A B 144A	6.244% 10/25/2055 DD 10/16/25	FIXED INCOME SECURITIES	1,000,000.00	1,002,242.77	
11/30/2025	SWITCH ABS ISSUER LL 2A C 144A	10.033% 06/25/2054 DD 06/17/24	FIXED INCOME SECURITIES	1,500,000.00	1,538,774.95	
11/30/2025	SYENSQO SA		EQUITY	17,433.00	1,421,491.06	
11/30/2025	SYMPHONY CLO 36 LTD 52A B 144A	VAR RT 01/16/2031 DD 12/15/17	FIXED INCOME SECURITIES	1,500,000.00	1,512,200.31	
11/30/2025	SYMPHONY CLO XVI L 16A DR 144A	VAR RT 11/01/2031 DD 09/07/18	FIXED INCOME SECURITIES	1,500,000.00	1,486,336.78	
11/30/2025	SYMRISE AG		EQUITY	31,868.00	2,642,166.06	
11/30/2025	SYNCHRONY FINANCIAL		EQUITY	521,363.00	40,332,641.68	
11/30/2025	SYNCHRONY FINANCIAL	2.875% 10/28/2031 DD 10/28/21	FIXED INCOME SECURITIES	2,000,000.00	1,795,143.07	
11/30/2025	SYNECOR LLC STOCK		EQUITY	514,607.00	514,607.00	
11/30/2025	SYNOPSYS INC		EQUITY	77,006.00	32,189,278.06	
11/30/2025	SYNOVUS FINANCIAL CORP		EQUITY	57,849.00	2,788,321.80	
11/30/2025	SYNSAM AB		EQUITY	32,416.00	226,148.15	
11/30/2025	SYSKO CORP		EQUITY	202,409.00	15,423,565.80	
11/30/2025	SYSKO CORP	3.300% 02/15/2050 DD 02/13/20	FIXED INCOME SECURITIES	2,000,000.00	1,429,937.85	
11/30/2025	SYSKO CORP	2.400% 02/15/2030 DD 02/13/20	FIXED INCOME SECURITIES	2,000,000.00	1,876,790.07	
11/30/2025	SYSKO CORP	6.600% 04/01/2050 DD 04/02/20	FIXED INCOME SECURITIES	2,000,000.00	2,243,150.32	
11/30/2025	SYSKO CORP	6.000% 01/17/2034 DD 11/17/23	FIXED INCOME SECURITIES	2,000,000.00	2,224,979.91	
11/30/2025	SYSMEX CORP		EQUITY	989,300.00	9,712,435.65	
11/30/2025	SYSTEMA CORP		EQUITY	51,700.00	175,591.14	
11/30/2025	T HASEGAWA CO LTD		EQUITY	6,600.00	121,426.45	
11/30/2025	T ROWE PRICE GROUP INC		EQUITY	91,259.00	9,343,096.42	
11/30/2025	T&D HOLDINGS INC		EQUITY	358,430.00	7,902,459.79	
11/30/2025	T-MOBILE US INC		EQUITY	189,453.00	39,790,813.59	
11/30/2025	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	FIXED INCOME SECURITIES	4,000,000.00	3,053,109.41	
11/30/2025	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	FIXED INCOME SECURITIES	2,000,000.00	1,385,982.97	
11/30/2025	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	FIXED INCOME SECURITIES	5,000,000.00	4,699,304.29	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	FIXED INCOME SECURITIES	5,000,000.00	4,814,594.56	
11/30/2025	T-MOBILE USA INC	2.250% 11/15/2031 DD 05/15/21	FIXED INCOME SECURITIES	5,000,000.00	4,448,666.40	
11/30/2025	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	FIXED INCOME SECURITIES	4,000,000.00	2,734,947.44	
11/30/2025	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	FIXED INCOME SECURITIES	10,000,000.00	9,236,771.23	
11/30/2025	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	FIXED INCOME SECURITIES	4,000,000.00	2,767,969.82	
11/30/2025	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	FIXED INCOME SECURITIES	9,000,000.00	9,099,885.10	
11/30/2025	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	FIXED INCOME SECURITIES	3,000,000.00	3,066,300.40	
11/30/2025	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	FIXED INCOME SECURITIES	6,000,000.00	6,274,732.73	
11/30/2025	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	FIXED INCOME SECURITIES	2,000,000.00	2,046,133.94	
11/30/2025	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	FIXED INCOME SECURITIES	2,000,000.00	2,177,043.46	
11/30/2025	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	FIXED INCOME SECURITIES	2,000,000.00	2,133,268.79	
11/30/2025	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	FIXED INCOME SECURITIES	2,000,000.00	2,071,457.93	
11/30/2025	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	FIXED INCOME SECURITIES	3,000,000.00	2,962,027.76	
11/30/2025	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	FIXED INCOME SECURITIES	2,000,000.00	2,072,734.53	
11/30/2025	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	FIXED INCOME SECURITIES	2,000,000.00	2,043,033.28	
11/30/2025	T-MOBILE USA INC	4.950% 11/15/2035 DD 10/09/25	FIXED INCOME SECURITIES	2,000,000.00	2,025,021.64	
11/30/2025	T-MOBILE USA INC	5.700% 01/15/2056 DD 10/09/25	FIXED INCOME SECURITIES	2,000,000.00	2,008,412.65	
11/30/2025	TABCORP HOLDINGS LTD		EQUITY	447,401.00	278,735.30	
11/30/2025	TADANO LTD		EQUITY	21,300.00	145,093.87	
11/30/2025	TAG IMMOBILIEN AG		EQUITY	511,689.00	8,729,457.83	
11/30/2025	TAG IMMOBILIEN AG		EQUITY	37,716.00	643,438.17	
11/30/2025	TAIHEI DENGYO KAISHA LTD		EQUITY	8,100.00	119,125.27	
11/30/2025	TAIHEIYO CEMENT CORP		EQUITY	24,400.00	600,266.54	
11/30/2025	TAIKISHA LTD		EQUITY	10,600.00	219,064.39	
11/30/2025	TAISEI CORP		EQUITY	40,400.00	3,488,561.09	
11/30/2025	TAIT/ PRETZEL 8/24 TLB	0.000% 08/01/2029 DD 08/01/24	FIXED INCOME SECURITIES	224,425.00	223,022.34	
11/30/2025	TAIWAN SEMICONDUCTOR MANUFACTU		EQUITY	9,637,878.00	442,203,106.00	
11/30/2025	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	EQUITY	515,462.00	150,262,327.62	
11/30/2025	TAIYO HOLDINGS CO LTD		EQUITY	16,200.00	492,332.55	
11/30/2025	TAIYO YUDEN CO LTD		EQUITY	27,900.00	590,718.32	
11/30/2025	TAKAMATSU CONSTRUCTION GROUP C		EQUITY	2,900.00	79,074.60	
11/30/2025	TAKARA BIO INC		EQUITY	8,600.00	48,001.28	
11/30/2025	TAKARA HOLDINGS INC		EQUITY	31,800.00	305,875.02	
11/30/2025	TAKARA STANDARD CO LTD		EQUITY	8,600.00	152,656.19	
11/30/2025	TAKASAGO INTERNATIONAL CORP		EQUITY	13,000.00	131,711.07	
11/30/2025	TAKASAGO THERMAL ENGINEERING C		EQUITY	17,800.00	522,996.60	
11/30/2025	TAKASHIMAYA CO LTD		EQUITY	62,400.00	672,184.50	
11/30/2025	TAKE-TWO INTERACTIVE SOFTWARE		EQUITY	140,993.00	34,694,147.51	
11/30/2025	TAKEDA PHARMACEUTICAL CO LTD		EQUITY	378,236.00	11,164,081.26	
11/30/2025	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	FIXED INCOME SECURITIES	3,000,000.00	2,757,252.33	
11/30/2025	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	FIXED INCOME SECURITIES	3,000,000.00	2,362,108.75	
11/30/2025	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	FIXED INCOME SECURITIES	3,000,000.00	2,088,140.94	
11/30/2025	TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	FIXED INCOME SECURITIES	3,000,000.00	2,009,171.76	
11/30/2025	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	FIXED INCOME SECURITIES	2,000,000.00	2,119,405.48	
11/30/2025	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	FIXED INCOME SECURITIES	2,000,000.00	2,094,544.14	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	FIXED INCOME SECURITIES	4,000,000.00	4,122,114.80	
11/30/2025	TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	FIXED INCOME SECURITIES	2,000,000.00	2,095,157.32	
11/30/2025	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	FIXED INCOME SECURITIES	2,000,000.00	2,126,865.59	
11/30/2025	TAKEUCHI MANUFACTURING CO LTD		EQUITY	7,900.00	360,448.55	
11/30/2025	TAKUMA CO LTD		EQUITY	13,200.00	215,108.95	
11/30/2025	TALANX AG		EQUITY	14,550.00	1,891,232.28	
11/30/2025	TALEN ENERGY 10/25 TLB	0.000% 10/11/2032 DD 10/06/25	FIXED INCOME SECURITIES	430,000.00	430,000.00	
11/30/2025	TALEN ENERGY CORP		EQUITY	18,919.00	7,459,194.13	
11/30/2025	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	FIXED INCOME SECURITIES	225,000.00	230,586.03	
11/30/2025	TALEN ENERGY SUPPLY LLC 144A	6.250% 02/01/2034 DD 10/27/25	FIXED INCOME SECURITIES	105,000.00	107,606.81	
11/30/2025	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	FIXED INCOME SECURITIES	980,000.00	1,038,144.65	
11/30/2025	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	FIXED INCOME SECURITIES	150,000.00	152,511.68	
11/30/2025	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	FIXED INCOME SECURITIES	190,000.00	201,272.94	
11/30/2025	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	FIXED INCOME SECURITIES	70,000.00	71,172.12	
11/30/2025	TAMA HOME CO LTD		EQUITY	14,400.00	338,660.66	
11/30/2025	TAMAR PETROLEUM LTD		EQUITY	8,562.00	98,543.48	
11/30/2025	TAMBURI INVESTMENT PARTNERS SP		EQUITY	20,750.00	219,140.85	
11/30/2025	TAMKO BUILDING 10/24 COV-LITE	0.000% 09/20/2030 DD 10/15/24	FIXED INCOME SECURITIES	312,637.50	312,896.99	
11/30/2025	TAMPA ELECTRIC CO	6.150% 05/15/2037 DD 05/25/07	FIXED INCOME SECURITIES	3,000,000.00	3,265,463.35	
11/30/2025	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	FIXED INCOME SECURITIES	2,000,000.00	1,735,244.71	
11/30/2025	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	FIXED INCOME SECURITIES	2,000,000.00	1,663,025.81	
11/30/2025	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	FIXED INCOME SECURITIES	2,000,000.00	1,744,009.55	
11/30/2025	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	FIXED INCOME SECURITIES	2,000,000.00	1,511,122.92	
11/30/2025	TAMRON CO LTD		EQUITY	30,900.00	207,914.11	
11/30/2025	TAPESTRY INC		EQUITY	86,273.00	9,427,913.44	
11/30/2025	TARGA RESOURCES CORP		EQUITY	170,065.00	29,814,095.15	
11/30/2025	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	FIXED INCOME SECURITIES	5,000,000.00	4,870,090.45	
11/30/2025	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	FIXED INCOME SECURITIES	2,000,000.00	2,219,664.10	
11/30/2025	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,082,898.85	
11/30/2025	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	FIXED INCOME SECURITIES	2,000,000.00	2,087,953.35	
11/30/2025	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	FIXED INCOME SECURITIES	2,000,000.00	2,016,398.26	
11/30/2025	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	FIXED INCOME SECURITIES	2,000,000.00	2,100,003.88	
11/30/2025	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	FIXED INCOME SECURITIES	2,000,000.00	2,097,848.77	
11/30/2025	TARGET CORP		EQUITY	250,026.00	22,942,385.76	
11/30/2025	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	FIXED INCOME SECURITIES	5,000,000.00	4,002,481.92	
11/30/2025	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	FIXED INCOME SECURITIES	2,000,000.00	1,889,443.41	
11/30/2025	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	FIXED INCOME SECURITIES	2,000,000.00	1,323,167.81	
11/30/2025	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	FIXED INCOME SECURITIES	5,000,000.00	5,108,867.05	
11/30/2025	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	FIXED INCOME SECURITIES	3,000,000.00	3,056,701.33	
11/30/2025	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	FIXED INCOME SECURITIES	3,000,000.00	2,763,403.30	
11/30/2025	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	FIXED INCOME SECURITIES	3,000,000.00	3,002,418.12	
11/30/2025	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	FIXED INCOME SECURITIES	5,000,000.00	5,125,278.49	
11/30/2025	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	FIXED INCOME SECURITIES	2,000,000.00	2,097,179.11	
11/30/2025	TATE & LYLE PLC		EQUITY	1,888,856.00	9,543,662.42	
11/30/2025	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	FIXED INCOME SECURITIES	550,000.00	568,741.89	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	TAYLOR MORRISON COMMUNITI 144A	5.750% 11/15/2032 DD 11/10/25	FIXED INCOME SECURITIES	240,000.00	248,178.28	
11/30/2025	TAYLOR WIMPEY PLC		EQUITY	940,744.00	1,278,894.43	
11/30/2025	TBC BANK GROUP PLC		EQUITY	9,519.00	514,597.14	
11/30/2025	TBS HOLDINGS INC		EQUITY	7,500.00	281,208.93	
11/30/2025	TBW MORTGAGE-BACKED TRUST 1 A1	VAR RT 03/25/2037 DD 02/27/07	FIXED INCOME SECURITIES	0.15	0.00	
11/30/2025	TCI COMMUNICATIONS INC	7.875% 02/15/2026 DD 02/14/96	FIXED INCOME SECURITIES	4,000,000.00	4,125,304.24	
11/30/2025	TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	FIXED INCOME SECURITIES	600,000.00	602,335.69	
11/30/2025	TD SYNnex CORP		EQUITY	65,285.00	9,954,656.80	
11/30/2025	TDK CORP		EQUITY	453,800.00	7,489,662.34	
11/30/2025	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	FIXED INCOME SECURITIES	5,000,000.00	4,663,572.27	
11/30/2025	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	FIXED INCOME SECURITIES	15,000,000.00	12,578,755.77	
11/30/2025	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	FIXED INCOME SECURITIES	5,000,000.00	3,487,006.68	
11/30/2025	TEAM HEALTH 7/25 COV-LITE TLB	0.000% 06/23/2028 DD 07/21/25	FIXED INCOME SECURITIES	374,062.50	374,425.34	
11/30/2025	TEAMVIEWER SE		EQUITY	31,090.00	208,370.66	
11/30/2025	TECAN GROUP AG		EQUITY	2,857.00	492,445.11	
11/30/2025	TECHMATRIX CORP		EQUITY	8,600.00	120,968.44	
11/30/2025	TECHNIP ENERGIES NV		EQUITY	29,544.00	1,154,795.90	
11/30/2025	TECHNIPFMC PLC		EQUITY	169,884.00	7,697,444.04	
11/30/2025	TECHNOGYM SPA		EQUITY	24,589.00	461,439.47	
11/30/2025	TECHNOLOGY ONE LTD		EQUITY	838,331.00	16,705,257.87	
11/30/2025	TECHNOPROBE SPA		EQUITY	35,070.00	515,268.18	
11/30/2025	TECHTRONIC INDUSTRIES CO LTD	HK/00669	EQUITY	90,900.00	1,063,629.00	
11/30/2025	TECNICAS REUNIDAS SA		EQUITY	11,131.00	368,165.34	
11/30/2025	TECTA AMERICA 2/25 TLB	0.000% 02/05/2030 DD 02/05/25	FIXED INCOME SECURITIES	413,962.50	415,233.36	
11/30/2025	TEIJIN LTD		EQUITY	38,300.00	328,514.82	
11/30/2025	TEKNI-PLEX 10/24 B6 TLB	0.000% 09/15/2028 DD 10/15/24	FIXED INCOME SECURITIES	239,751.67	231,573.74	
11/30/2025	TEL AVIV STOCK EXCHANGE LTD		EQUITY	19,633.00	536,958.57	
11/30/2025	TELE2 AB		EQUITY	141,410.00	2,251,944.98	
11/30/2025	TELECOM ITALIA SPA/MILANO		EQUITY	2,280,667.00	1,283,182.25	
11/30/2025	TELECOM PLUS PLC		EQUITY	23,684.00	496,452.17	
11/30/2025	TELEDYNE TECHNOLOGIES INC		EQUITY	19,395.00	9,688,190.40	
11/30/2025	TELEFLEX INC		EQUITY	18,420.00	2,113,879.20	
11/30/2025	TELEFONAKTIEBOLAGET LM ERICSSO		EQUITY	2,049,483.00	19,791,333.74	
11/30/2025	TELEFONICA CELULAR DEL PA REGS	5.875% 04/15/2027 DD 04/05/19	FIXED INCOME SECURITIES	200,000.00	200,501.39	
11/30/2025	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	FIXED INCOME SECURITIES	5,000,000.00	5,792,514.73	
11/30/2025	TELEFONICA EMISIONES SA	4.103% 03/08/2027 DD 03/08/17	FIXED INCOME SECURITIES	928,000.00	935,602.83	
11/30/2025	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	FIXED INCOME SECURITIES	4,000,000.00	3,619,061.32	
11/30/2025	TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	FIXED INCOME SECURITIES	2,000,000.00	1,726,828.94	
11/30/2025	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	FIXED INCOME SECURITIES	2,000,000.00	1,875,014.58	
11/30/2025	TELEFONICA SA		EQUITY	882,594.00	3,825,739.83	
11/30/2025	TELENOR ASA		EQUITY	169,112.00	2,443,264.02	
11/30/2025	TELEPERFORMANCE SE		EQUITY	11,272.00	774,961.07	
11/30/2025	TELEVISION FRANCAISE 1 SA		EQUITY	669,723.00	6,466,695.27	
11/30/2025	TELIA CO AB		EQUITY	574,083.00	2,306,862.01	
11/30/2025	TELIX PHARMACEUTICALS LTD		EQUITY	60,192.00	600,792.96	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	TELKOM INDONESIA PERSERO TBK P		EQUITY	107,007,000.00	22,551,449.17	
11/30/2025	TELSTRA GROUP LTD		EQUITY	984,644.00	3,176,989.31	
11/30/2025	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	FIXED INCOME SECURITIES	2,000,000.00	1,852,530.88	
11/30/2025	TEMENOS AG		EQUITY	206,777.00	18,760,451.40	
11/30/2025	TEMPLE & WEBSTER GROUP LTD		EQUITY	20,763.00	211,326.15	
11/30/2025	TEMPUS AI INC		EQUITY	34,336.00	2,675,804.48	
11/30/2025	TENARIS SA		EQUITY	91,461.00	1,844,801.20	
11/30/2025	TENCENT HOLDINGS LTD	HK/00700	EQUITY	1,818,290.00	142,812,927.95	
11/30/2025	TENCENT HOLDINGS LTD 144A	3.925% 01/19/2038 DD 01/19/18	FIXED INCOME SECURITIES	2,000,000.00	1,912,428.13	
11/30/2025	TENCENT HOLDINGS LTD 144A	3.975% 04/11/2029 DD 04/11/19	FIXED INCOME SECURITIES	3,000,000.00	3,025,980.25	
11/30/2025	TENCENT HOLDINGS LTD 144A	4.525% 04/11/2049 DD 04/11/19	FIXED INCOME SECURITIES	2,000,000.00	1,843,485.28	
11/30/2025	TENCENT HOLDINGS LTD 144A	1.810% 01/26/2026 DD 06/03/20	FIXED INCOME SECURITIES	3,000,000.00	3,007,668.28	
11/30/2025	TENCENT HOLDINGS LTD 144A	2.390% 06/03/2030 DD 06/03/20	FIXED INCOME SECURITIES	5,000,000.00	4,756,346.66	
11/30/2025	TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	FIXED INCOME SECURITIES	1,000,000.00	751,030.75	
11/30/2025	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	FIXED INCOME SECURITIES	3,000,000.00	2,145,228.73	
11/30/2025	TENCENT HOLDINGS LTD 144A	2.880% 04/22/2031 DD 04/22/21	FIXED INCOME SECURITIES	3,000,000.00	2,850,021.78	
11/30/2025	TENCENT HOLDINGS LTD 144A	3.680% 04/22/2041 DD 04/22/21	FIXED INCOME SECURITIES	3,000,000.00	2,594,521.13	
11/30/2025	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	FIXED INCOME SECURITIES	11,000,000.00	9,018,297.20	
11/30/2025	TENET HEALTHCARE CORP	6.125% 06/15/2030 DD 06/15/22	FIXED INCOME SECURITIES	215,000.00	225,796.00	
11/30/2025	TENET HEALTHCARE CORP		EQUITY	79,356.00	17,207,555.04	
11/30/2025	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	FIXED INCOME SECURITIES	90,000.00	93,122.53	
11/30/2025	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	FIXED INCOME SECURITIES	90,000.00	91,604.89	
11/30/2025	TENET HEALTHCARE CORP 144A	6.000% 11/15/2033 DD 11/18/25	FIXED INCOME SECURITIES	40,000.00	41,387.79	
11/30/2025	TENET HEALTHCARE CORP 144A	5.500% 11/15/2032 DD 11/18/25	FIXED INCOME SECURITIES	40,000.00	40,713.28	
11/30/2025	TENNESSEE VALLEY AUTH BD	5.880% 04/01/2036 DD 07/23/97	FIXED INCOME SECURITIES	67,000,000.00	76,635,449.56	
11/30/2025	TENNESSEE VALLEY AUTH BD	4.700% 07/15/2033 DD 06/23/03	FIXED INCOME SECURITIES	20,000,000.00	21,492,035.71	
11/30/2025	TENNESSEE VALLEY AUTH BD	4.650% 06/15/2035 DD 06/06/05	FIXED INCOME SECURITIES	20,000,000.00	21,217,267.53	
11/30/2025	TERADATA CORP		EQUITY	39,713.00	1,137,380.32	
11/30/2025	TERADYNE INC		EQUITY	67,092.00	12,211,414.92	
11/30/2025	TERAWULF INC		EQUITY	127,142.00	1,971,972.42	
11/30/2025	TERMOCANDELARIA POWER SA 144A	7.750% 09/17/2031 DD 09/17/24	FIXED INCOME SECURITIES	200,000.00	209,201.11	
11/30/2025	TERNA - RETE ELETTRICA NAZIONA		EQUITY	331,064.00	3,491,757.96	
11/30/2025	TERRIER MEDIA/COX MEDIA 11/24	0.000% 06/18/2029 DD 10/27/24	FIXED INCOME SECURITIES	0.02	0.02	
11/30/2025	TERUMO CORP		EQUITY	2,548,300.00	40,090,201.94	
11/30/2025	TESCO PLC		EQUITY	1,592,753.00	9,503,120.96	
11/30/2025	TESLA INC		EQUITY	1,462,822.00	629,262,139.74	
11/30/2025	TESLA SUSTAINABLE EN 1A C 144A	6.250% 06/21/2050 DD 11/12/24	FIXED INCOME SECURITIES	1,500,000.00	1,513,053.48	
11/30/2025	TESSENDERLO GROUP SA		EQUITY	4,259.00	135,926.52	
11/30/2025	TETRA TECH INC		EQUITY	109,522.00	3,804,794.28	
11/30/2025	TEVA PHARMACEUTICAL INDUSTRIES	ADR	EQUITY	282,487.00	7,596,075.43	
11/30/2025	TEXAS INSTRUMENTS INC		EQUITY	542,216.00	91,238,686.32	
11/30/2025	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	FIXED INCOME SECURITIES	5,000,000.00	4,210,777.52	
11/30/2025	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	FIXED INCOME SECURITIES	3,000,000.00	2,731,670.87	
11/30/2025	TEXAS INSTRUMENTS INC	1.750% 05/04/2030 DD 05/04/20	FIXED INCOME SECURITIES	5,000,000.00	4,558,455.20	
11/30/2025	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	FIXED INCOME SECURITIES	2,000,000.00	1,950,332.37	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	TEXAS INSTRUMENTS INC	4.100% 08/16/2052 DD 08/16/22	FIXED INCOME SECURITIES	2,000,000.00	1,655,472.51	
11/30/2025	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	FIXED INCOME SECURITIES	5,000,000.00	5,230,930.78	
11/30/2025	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	FIXED INCOME SECURITIES	3,000,000.00	2,842,212.07	
11/30/2025	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	FIXED INCOME SECURITIES	3,000,000.00	3,145,269.09	
11/30/2025	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	FIXED INCOME SECURITIES	3,000,000.00	2,932,414.01	
11/30/2025	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	FIXED INCOME SECURITIES	3,000,000.00	2,764,270.98	
11/30/2025	TEXAS PACIFIC LAND CORP		EQUITY	8,018.00	6,929,877.22	
11/30/2025	TEXAS ROADHOUSE INC		EQUITY	27,613.00	4,839,178.25	
11/30/2025	TEXTRON INC		EQUITY	74,103.00	6,162,405.48	
11/30/2025	TEXTRON INC	4.000% 03/15/2026 DD 03/11/16	FIXED INCOME SECURITIES	2,000,000.00	2,016,289.89	
11/30/2025	TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	FIXED INCOME SECURITIES	3,000,000.00	2,740,526.20	
11/30/2025	TEXTRON INC	4.950% 03/15/2036 DD 10/31/25	FIXED INCOME SECURITIES	2,000,000.00	2,009,322.30	
11/30/2025	TFS FINANCIAL CORP		EQUITY	21,860.00	311,505.00	
11/30/2025	TGS ASA		EQUITY	42,147.00	362,394.85	
11/30/2025	THALES SA		EQUITY	21,477.00	5,618,124.83	
11/30/2025	THERMO FISHER SCIENTIFIC INC		EQUITY	193,228.00	114,164,899.24	
11/30/2025	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	FIXED INCOME SECURITIES	2,000,000.00	1,889,833.84	
11/30/2025	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	FIXED INCOME SECURITIES	12,000,000.00	10,766,153.23	
11/30/2025	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	FIXED INCOME SECURITIES	7,000,000.00	7,290,525.13	
11/30/2025	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	FIXED INCOME SECURITIES	3,000,000.00	3,178,458.29	
11/30/2025	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	FIXED INCOME SECURITIES	3,000,000.00	3,106,788.43	
11/30/2025	THERMO FISHER SCIENTIFIC INC	4.794% 10/07/2035 DD 10/07/25	FIXED INCOME SECURITIES	2,000,000.00	2,034,472.58	
11/30/2025	THERMO FISHER SCIENTIFIC INC	4.894% 10/07/2037 DD 10/07/25	FIXED INCOME SECURITIES	2,000,000.00	2,016,796.40	
11/30/2025	THK CO LTD		EQUITY	238,965.00	6,123,812.63	
11/30/2025	THL CREDIT WIND RIV 1A DR 144A	VAR RT 04/18/2036 DD 04/19/21	FIXED INCOME SECURITIES	2,000,000.00	1,988,020.52	
11/30/2025	THL CREDIT WIND RIV 2A DR 144A	VAR RT 01/15/2031 DD 01/16/18	FIXED INCOME SECURITIES	2,000,000.00	1,927,070.70	
11/30/2025	THL CREDIT WIND RIV 2A ER 144A	VAR RT 01/15/2031 DD 01/16/18	FIXED INCOME SECURITIES	500,000.00	421,698.04	
11/30/2025	THOMSON LEARNING 11/24 TLB	0.000% 03/22/2031 DD 11/13/24	FIXED INCOME SECURITIES	711,114.02	705,375.33	
11/30/2025	THOMSON REUTERS CORPORATION	NO PAR	EQUITY	14,799.00	2,021,036.28	
11/30/2025	THOR INDUSTRIES INC		EQUITY	21,241.00	2,243,474.42	
11/30/2025	THULE GROUP AB		EQUITY	33,728.00	898,292.85	
11/30/2025	THUNDER GENERATION 9/24 TLB	0.000% 10/03/2031 DD 09/18/24	FIXED INCOME SECURITIES	0.01	0.01	
11/30/2025	THUNDERBIRD TECHNOLOGIES INC	SERIES A PREFERRED STOCK	PREFERRED SECURITIES	85,603.75	0.00	
11/30/2025	THUNDERBIRD TECHNOLOGIES INC	SER B PFD STK	PREFERRED SECURITIES	20,987.00	0.00	
11/30/2025	THUNDERBOLT II AIRCRA A B 144A	VAR RT 09/15/2038 DD 08/01/18	FIXED INCOME SECURITIES	524,819.74	523,987.02	
11/30/2025	THYSSENKRUPP AG		EQUITY	129,138.00	1,410,287.11	
11/30/2025	THYSSENKRUPP NUCERA AG & CO KG		EQUITY	4,490.00	38,560.43	
11/30/2025	TIERRA MOJADA LUXEMBOURG REGS	5.750% 12/01/2040 DD 12/01/20	FIXED INCOME SECURITIES	507,165.54	516,071.37	
11/30/2025	TIETOEVRY OYJ		EQUITY	22,929.00	476,323.49	
11/30/2025	TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	FIXED INCOME SECURITIES	5,000,000.00	5,138,647.42	
11/30/2025	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	FIXED INCOME SECURITIES	5,000,000.00	5,474,810.88	
11/30/2025	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	FIXED INCOME SECURITIES	5,000,000.00	5,246,944.15	
11/30/2025	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	FIXED INCOME SECURITIES	3,000,000.00	2,794,709.82	
11/30/2025	TIMEE INC		EQUITY	9,600.00	89,632.80	
11/30/2025	TIMKEN CO/THE		EQUITY	172,995.00	14,140,611.30	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	TIS INC		EQUITY	53,700.00	1,789,086.12	
11/30/2025	TJX COS INC/THE		EQUITY	466,641.00	71,090,423.15	
11/30/2025	TJX COS INC/THE	2.250% 09/15/2026 DD 09/12/16	FIXED INCOME SECURITIES	4,000,000.00	3,969,108.04	
11/30/2025	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	FIXED INCOME SECURITIES	3,000,000.00	3,000,342.30	
11/30/2025	TK ELEVATOR US NEWCO INC 144A	5.250% 07/15/2027 DD 07/15/20	FIXED INCOME SECURITIES	200,000.00	204,301.64	
11/30/2025	TKC CORP		EQUITY	5,900.00	159,367.44	
11/30/2025	TKH GROUP NV		EQUITY	8,609.00	383,061.65	
11/30/2025	TKMS AG& CO KGAA		EQUITY	6,456.00	491,134.08	
11/30/2025	TKO GROUP HOLDINGS INC		EQUITY	28,674.00	5,559,601.86	
11/30/2025	TOA CORP/TOKYO		EQUITY	11,300.00	214,776.84	
11/30/2025	TOAGOSEI CO LTD		EQUITY	17,300.00	180,871.18	
11/30/2025	TOAST INC		EQUITY	188,451.00	6,443,139.69	
11/30/2025	TOBU RAILWAY CO LTD		EQUITY	40,100.00	683,280.31	
11/30/2025	TOCALO CO LTD		EQUITY	11,000.00	158,884.96	
11/30/2025	TODA CORP		EQUITY	45,200.00	357,433.05	
11/30/2025	TOEI ANIMATION CO LTD		EQUITY	13,300.00	245,033.62	
11/30/2025	TOEI CO LTD		EQUITY	6,300.00	233,590.50	
11/30/2025	TOENEC CORP		EQUITY	10,400.00	132,290.92	
11/30/2025	TOHO BANK LTD/THE		EQUITY	43,000.00	142,185.77	
11/30/2025	TOHO CO LTD/TOKYO		EQUITY	25,200.00	1,452,572.78	
11/30/2025	TOHO GAS CO LTD		EQUITY	14,800.00	462,446.62	
11/30/2025	TOHO HOLDINGS CO LTD		EQUITY	11,200.00	341,059.89	
11/30/2025	TOHOKU ELECTRIC POWER CO INC		EQUITY	102,700.00	757,827.88	
11/30/2025	TOKAI CARBON CO LTD		EQUITY	47,100.00	310,277.45	
11/30/2025	TOKAI CORP/GIFU		EQUITY	0.00	850.32	
11/30/2025	TOKAI HOLDINGS CORP		EQUITY	21,000.00	145,472.59	
11/30/2025	TOKAI RIKA CO LTD		EQUITY	11,300.00	215,210.49	
11/30/2025	TOKAI TOKYO FINANCIAL HOLDINGS		EQUITY	45,700.00	189,477.08	
11/30/2025	TOKEN CORP		EQUITY	1,300.00	122,294.13	
11/30/2025	TOKIO MARINE HOLDINGS INC		EQUITY	433,100.00	15,582,748.32	
11/30/2025	TOKMANNI GROUP CORP		EQUITY	9,559.00	84,589.45	
11/30/2025	TOKUYAMA CORP		EQUITY	13,900.00	371,082.32	
11/30/2025	TOKYO CENTURY CORP		EQUITY	32,700.00	421,513.27	
11/30/2025	TOKYO ELECTRIC POWER CO HOLDIN		EQUITY	385,100.00	1,956,964.28	
11/30/2025	TOKYO ELECTRON DEVICE LTD		EQUITY	3,800.00	77,071.45	
11/30/2025	TOKYO ELECTRON LTD		EQUITY	151,805.00	30,934,947.92	
11/30/2025	TOKYO GAS CO LTD		EQUITY	74,000.00	3,002,678.39	
11/30/2025	TOKYO KIRABOSHI FINANCIAL GROU		EQUITY	5,600.00	307,363.00	
11/30/2025	TOKYO METRO CO LTD		EQUITY	67,500.00	703,554.84	
11/30/2025	TOKYO OHKA KOGYO CO LTD		EQUITY	20,900.00	802,651.01	
11/30/2025	TOKYO SEIMITSU CO LTD		EQUITY	47,357.00	3,199,861.32	
11/30/2025	TOKYO STEEL MANUFACTURING CO L		EQUITY	11,800.00	109,115.02	
11/30/2025	TOKYO TATEMONO CO LTD		EQUITY	54,500.00	1,204,902.18	
11/30/2025	TOKYOTOKEIBA CO LTD		EQUITY	3,100.00	109,458.50	
11/30/2025	TOKYU CONSTRUCTION CO LTD		EQUITY	18,100.00	149,973.07	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	TOKYU CORP		EQUITY	119,800.00	1,410,272.89	
11/30/2025	TOKYU FUDOSAN HOLDINGS CORP		EQUITY	1,046,500.00	9,866,372.08	
11/30/2025	TOKYU FUDOSAN HOLDINGS CORP		EQUITY	123,900.00	1,170,331.42	
11/30/2025	TOKYU REIT INC		EQUITY	178.00	233,721.22	
11/30/2025	TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	FIXED INCOME SECURITIES	5,000,000.00	5,521,455.02	
11/30/2025	TOLL BROTHERS INC		EQUITY	40,748.00	5,697,792.84	
11/30/2025	TOMONY HOLDINGS INC		EQUITY	34,700.00	169,221.20	
11/30/2025	TOMRA SYSTEMS ASA		EQUITY	49,768.00	615,677.46	
11/30/2025	TOMTOM NV		EQUITY	15,238.00	94,435.02	
11/30/2025	TOMY CO LTD		EQUITY	18,800.00	352,510.65	
11/30/2025	TOPBUILD CORP		EQUITY	16,942.00	7,666,255.00	
11/30/2025	TOPIX INDEX FUTURE (OSE)	EXP DEC 25	FUTURES CONTRACTS	35.00	370,422.26	
11/30/2025	TOPPAN HOLDINGS INC		EQUITY	53,300.00	1,730,328.61	
11/30/2025	TOPRE CORP		EQUITY	7,100.00	106,194.80	
11/30/2025	TORAY INDUSTRIES INC		EQUITY	335,400.00	2,203,043.73	
11/30/2025	TORIDOLL HOLDINGS CORP		EQUITY	11,000.00	316,642.08	
11/30/2025	TORM PLC		EQUITY	13,498.00	298,751.11	
11/30/2025	TORO CO/THE		EQUITY	41,118.00	2,867,569.32	
11/30/2025	TOROMONT INDUSTRIES LTD		EQUITY	12,166.00	1,426,093.80	
11/30/2025	TORONTO DOMINION BANK	NEW	EQUITY	206,347.00	17,414,529.27	
11/30/2025	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	FIXED INCOME SECURITIES	2,000,000.00	1,885,316.42	
11/30/2025	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	FIXED INCOME SECURITIES	8,000,000.00	8,198,458.36	
11/30/2025	TORONTO-DOMINION BANK/THE	5.103% 01/09/2026 DD 01/10/23	FIXED INCOME SECURITIES	10,000,000.00	10,210,455.00	
11/30/2025	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	FIXED INCOME SECURITIES	2,000,000.00	2,135,265.18	
11/30/2025	TORONTO-DOMINION BANK/THE	4.928% 10/15/2035 DD 10/14/25	FIXED INCOME SECURITIES	3,000,000.00	3,049,346.78	
11/30/2025	TOSEI CORP		EQUITY	13,000.00	142,155.63	
11/30/2025	TOSHIBA TEC CORP		EQUITY	6,100.00	111,289.32	
11/30/2025	TOSOH CORP		EQUITY	61,600.00	949,166.91	
11/30/2025	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	FIXED INCOME SECURITIES	3,000,000.00	2,898,268.32	
11/30/2025	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	FIXED INCOME SECURITIES	3,000,000.00	2,221,988.54	
11/30/2025	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	FIXED INCOME SECURITIES	7,000,000.00	4,905,452.67	
11/30/2025	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	FIXED INCOME SECURITIES	3,000,000.00	2,330,350.85	
11/30/2025	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	FIXED INCOME SECURITIES	8,000,000.00	8,424,629.13	
11/30/2025	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	FIXED INCOME SECURITIES	5,000,000.00	4,977,694.49	
11/30/2025	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	FIXED INCOME SECURITIES	3,000,000.00	3,012,972.73	
11/30/2025	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	FIXED INCOME SECURITIES	3,000,000.00	3,080,677.86	
11/30/2025	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	FIXED INCOME SECURITIES	3,000,000.00	2,920,631.70	
11/30/2025	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	FIXED INCOME SECURITIES	3,000,000.00	2,923,426.92	
11/30/2025	TOTALENERGIES SE		EQUITY	1,619,780.00	106,774,666.57	
11/30/2025	TOTECH CORP		EQUITY	5,800.00	136,591.60	
11/30/2025	TOTETSU KOGYO CO LTD		EQUITY	4,300.00	125,654.06	
11/30/2025	TOTO LTD		EQUITY	28,600.00	757,657.10	
11/30/2025	TOWA CORP		EQUITY	13,800.00	189,335.45	
11/30/2025	TOWA PHARMACEUTICAL CO LTD		EQUITY	19,600.00	411,368.12	
11/30/2025	TOWER SEMICONDUCTOR LTD		EQUITY	24,603.50	2,608,775.10	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	TOWNSQUARE MEDIA 2/25 COV-LITE	0.000% 02/06/2030 DD 01/17/25	FIXED INCOME SECURITIES	118,490.63	102,020.43	
11/30/2025	TOYO CONSTRUCTION CO LTD		EQUITY	53,100.00	592,419.69	
11/30/2025	TOYO SEIKAN GROUP HOLDINGS LTD		EQUITY	22,800.00	552,576.70	
11/30/2025	TOYO SUISAN KAISHA LTD		EQUITY	69,615.00	5,032,558.60	
11/30/2025	TOYO TANSO CO LTD		EQUITY	235,125.00	7,450,772.41	
11/30/2025	TOYO TIRE CORP		EQUITY	24,800.00	682,417.12	
11/30/2025	TOYOBO CO LTD		EQUITY	19,500.00	150,826.65	
11/30/2025	TOYODA GOSEI CO LTD		EQUITY	11,900.00	272,239.65	
11/30/2025	TOYOTA BOSHOKU CORP		EQUITY	18,300.00	284,145.44	
11/30/2025	TOYOTA INDUSTRIES CORP		EQUITY	602,400.00	67,478,059.47	
11/30/2025	TOYOTA MOTOR CORP		EQUITY	2,237,790.00	44,927,879.04	
11/30/2025	TOYOTA MOTOR CORP	3.669% 07/20/2028 DD 07/20/18	FIXED INCOME SECURITIES	3,000,000.00	3,031,799.11	
11/30/2025	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	FIXED INCOME SECURITIES	3,000,000.00	2,912,417.14	
11/30/2025	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	FIXED INCOME SECURITIES	3,000,000.00	2,775,602.14	
11/30/2025	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	FIXED INCOME SECURITIES	5,000,000.00	5,329,617.56	
11/30/2025	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	FIXED INCOME SECURITIES	5,000,000.00	4,902,481.40	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	FIXED INCOME SECURITIES	3,000,000.00	3,113,430.25	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	FIXED INCOME SECURITIES	3,000,000.00	3,065,704.54	
11/30/2025	TOYOTA MOTOR CREDIT CORP	5.550% 11/20/2030 DD 11/20/23	FIXED INCOME SECURITIES	3,000,000.00	3,193,210.69	
11/30/2025	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	FIXED INCOME SECURITIES	3,000,000.00	3,154,829.06	
11/30/2025	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	FIXED INCOME SECURITIES	3,000,000.00	3,230,758.28	
11/30/2025	TOYOTA MOTOR CREDIT CORP	4.650% 09/03/2032 DD 09/05/25	FIXED INCOME SECURITIES	3,000,000.00	3,076,230.28	
11/30/2025	TOYOTA TSUSHO CORP		EQUITY	410,451.00	13,293,298.26	
11/30/2025	TP ICAP GROUP PLC		EQUITY	161,560.00	544,800.52	
11/30/2025	TPG INC		EQUITY	55,169.00	3,284,210.57	
11/30/2025	TRACTOR SUPPLY CO		EQUITY	221,773.00	12,199,732.73	
11/30/2025	TRADE DESK INC/THE		EQUITY	186,165.00	7,364,687.40	
11/30/2025	TRADEWEB MARKETS INC		EQUITY	311,566.00	33,917,074.76	
11/30/2025	TRAINLINE PLC		EQUITY	98,111.00	307,053.09	
11/30/2025	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	FIXED INCOME SECURITIES	2,000,000.00	2,000,345.28	
11/30/2025	TRANE TECHNOLOGIES PLC		EQUITY	93,007.00	39,200,590.36	
11/30/2025	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	FIXED INCOME SECURITIES	8,000,000.00	9,842,569.32	
11/30/2025	TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	FIXED INCOME SECURITIES	5,000,000.00	5,263,764.39	
11/30/2025	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	FIXED INCOME SECURITIES	3,000,000.00	3,275,105.97	
11/30/2025	TRANSCANADA PIPELINES LTD	5.850% 03/15/2036 DD 03/20/06	FIXED INCOME SECURITIES	4,000,000.00	4,260,634.48	
11/30/2025	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	FIXED INCOME SECURITIES	5,000,000.00	5,430,322.51	
11/30/2025	TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	FIXED INCOME SECURITIES	3,000,000.00	3,547,547.20	
11/30/2025	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	FIXED INCOME SECURITIES	3,000,000.00	2,986,923.84	
11/30/2025	TRANSCONTINENTAL GAS PIPE 144A	5.100% 03/15/2036 DD 11/20/25	FIXED INCOME SECURITIES	2,000,000.00	2,036,427.51	
11/30/2025	TRANSCONTINENTAL GAS PIPE 144A	5.750% 03/15/2056 DD 11/20/25	FIXED INCOME SECURITIES	2,000,000.00	2,026,775.25	
11/30/2025	TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	FIXED INCOME SECURITIES	2,000,000.00	2,026,894.02	
11/30/2025	TRANSCONTINENTAL GAS PIPE LINE	4.000% 03/15/2028 DD 09/15/18	FIXED INCOME SECURITIES	2,000,000.00	2,014,609.39	
11/30/2025	TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,570,991.71	
11/30/2025	TRANSCOSMOS INC		EQUITY	4,800.00	114,886.25	
11/30/2025	TRANSDIGM 11/23 TLJ	0.000% 02/14/2031 DD 11/13/23	FIXED INCOME SECURITIES	652,576.86	653,496.99	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	TRANSDIGM 8/25 COV-LITE TLM	0.000% 08/19/2032 DD 08/11/25	FIXED INCOME SECURITIES	695,000.00	696,362.20	
11/30/2025	TRANSDIGM 9/24 TLL	0.000% 09/05/2032 DD 09/03/24	FIXED INCOME SECURITIES	381,150.00	381,744.59	
11/30/2025	TRANSDIGM GROUP INC		EQUITY	23,061.00	31,366,880.37	
11/30/2025	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	FIXED INCOME SECURITIES	480,000.00	515,517.32	
11/30/2025	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	FIXED INCOME SECURITIES	500,000.00	529,409.46	
11/30/2025	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	FIXED INCOME SECURITIES	40,000.00	42,181.89	
11/30/2025	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	FIXED INCOME SECURITIES	55,000.00	58,518.06	
11/30/2025	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	FIXED INCOME SECURITIES	205,000.00	220,168.86	
11/30/2025	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	FIXED INCOME SECURITIES	225,000.00	238,234.25	
11/30/2025	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	FIXED INCOME SECURITIES	15,000.00	15,818.22	
11/30/2025	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	FIXED INCOME SECURITIES	25,000.00	26,599.12	
11/30/2025	TRANSMEDICS GROUP INC		EQUITY	39,604.00	5,794,461.24	
11/30/2025	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	FIXED INCOME SECURITIES	115,000.00	121,034.35	
11/30/2025	TRANSOCEAN INTERNATIONAL 144A	7.875% 10/15/2032 DD 10/15/25	FIXED INCOME SECURITIES	50,000.00	52,623.64	
11/30/2025	TRANSUNION		EQUITY	252,477.00	21,502,203.71	
11/30/2025	TRANSURBAN GROUP		EQUITY	753,528.00	7,377,863.48	
11/30/2025	TRAVEL + LEISURE CO		EQUITY	25,619.00	1,756,951.02	
11/30/2025	TRAVELERS COS INC/THE		EQUITY	94,312.00	27,620,212.32	
11/30/2025	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	FIXED INCOME SECURITIES	8,000,000.00	9,207,156.68	
11/30/2025	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	FIXED INCOME SECURITIES	3,000,000.00	3,089,250.28	
11/30/2025	TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	FIXED INCOME SECURITIES	2,000,000.00	1,759,884.55	
11/30/2025	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	FIXED INCOME SECURITIES	2,000,000.00	1,686,786.62	
11/30/2025	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	FIXED INCOME SECURITIES	3,000,000.00	2,508,023.47	
11/30/2025	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	FIXED INCOME SECURITIES	8,000,000.00	4,966,377.07	
11/30/2025	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	FIXED INCOME SECURITIES	3,000,000.00	3,013,428.13	
11/30/2025	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	FIXED INCOME SECURITIES	3,000,000.00	3,122,645.06	
11/30/2025	TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	FIXED INCOME SECURITIES	3,000,000.00	3,178,026.37	
11/30/2025	TRAVIS PERKINS PLC		EQUITY	882,961.00	7,446,561.97	
11/30/2025	TRE HOLDINGS CORP		EQUITY	9,700.00	103,869.64	
11/30/2025	TREASURY WINE ESTATES LTD		EQUITY	180,652.00	689,504.60	
11/30/2025	TRELLEBORG AB		EQUITY	49,721.00	2,091,795.57	
11/30/2025	TREND MICRO INC/JAPAN		EQUITY	31,100.00	1,553,704.46	
11/30/2025	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	FIXED INCOME SECURITIES	2,000,000.00	2,010,407.01	
11/30/2025	TREX CO INC		EQUITY	44,512.00	1,557,029.76	
11/30/2025	TRI CHEMICAL LABORATORIES INC		EQUITY	5,600.00	100,193.52	
11/30/2025	TRIAL HOLDINGS INC		EQUITY	8,400.00	124,667.72	
11/30/2025	TRICOLOR AUTO SECURI 2A A 144A	5.120% 01/16/2029 DD 06/18/25	FIXED INCOME SECURITIES	8,015,935.46	5,574,701.73	
11/30/2025	TRICON AMERICAN HO SFR1 F 144A	3.745% 03/17/2038 DD 09/26/19	FIXED INCOME SECURITIES	1,000,000.00	998,219.33	
11/30/2025	TRICON RESIDENTIAL SFR1 D 144A	5.800% 04/17/2041 DD 04/16/24	FIXED INCOME SECURITIES	2,666,000.00	2,733,368.58	
11/30/2025	TRICON RESIDENTIAL SFR3 D 144A	5.250% 08/17/2041 DD 08/08/24	FIXED INCOME SECURITIES	4,250,000.00	4,245,633.98	
11/30/2025	TRICORBRAUN 3/21 COV-LITE TL	0.000% 03/03/2028 DD 01/22/21	FIXED INCOME SECURITIES	0.03	0.03	
11/30/2025	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	FIXED INCOME SECURITIES	200,000.00	211,986.43	
11/30/2025	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	FIXED INCOME SECURITIES	90,000.00	95,393.90	
11/30/2025	TRIGANO SA		EQUITY	1,892.00	377,670.82	
11/30/2025	TRIMBLE INC		EQUITY	204,694.00	16,666,185.48	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	TRINET GROUP INC		EQUITY	141,737.00	8,305,788.20	
11/30/2025	TRIP.COM GROUP LTD	ADR	EQUITY	143,648.00	10,043,868.16	
11/30/2025	TRITAX BIG BOX REIT PLC		EQUITY	10,423,156.00	20,550,294.37	
11/30/2025	TRITAX BIG BOX REIT PLC		EQUITY	2,645,332.00	5,215,536.57	
11/30/2025	TRIVIUM PACKAGING FINANCE 144A	8.250% 07/15/2030 DD 05/28/25	FIXED INCOME SECURITIES	200,000.00	218,945.70	
11/30/2025	TROAX GROUP AB		EQUITY	8,175.00	121,345.46	
11/30/2025	TRONOX INC 144A	9.125% 09/30/2030 DD 09/26/25	FIXED INCOME SECURITIES	90,000.00	86,339.07	
11/30/2025	TRONOX INC 144A	9.125% 09/30/2030 DD 09/26/25	FIXED INCOME SECURITIES	45,000.00	43,169.54	
11/30/2025	TRTX 2022-FL5 ISSU FL5 AS 144A	VAR RT 02/15/2039 DD 02/16/22	FIXED INCOME SECURITIES	1,000,000.00	978,768.40	
11/30/2025	TRTX 2022-FL5 ISSUE FL5 A 144A	VAR RT 02/15/2039 DD 02/16/22	FIXED INCOME SECURITIES	1,184,514.09	1,187,105.43	
11/30/2025	TRTX 2025-FL7 ISSUE FL7 A 144A	VAR RT 06/18/2043 DD 11/17/25	FIXED INCOME SECURITIES	3,100,000.00	3,106,606.44	
11/30/2025	TRUCORDIA INSURANCE 6/25 TLB	0.000% 06/09/2030 DD 06/09/25	FIXED INCOME SECURITIES	530,000.00	530,439.90	
11/30/2025	TRUE CORP PCL		EQUITY	23,994,202.00	8,170,588.47	
11/30/2025	TRUECALLER AB		EQUITY	57,992.00	153,714.85	
11/30/2025	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	FIXED INCOME SECURITIES	10,000,000.00	10,003,038.92	
11/30/2025	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	FIXED INCOME SECURITIES	2,000,000.00	1,846,991.98	
11/30/2025	TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	FIXED INCOME SECURITIES	2,000,000.00	2,031,833.53	
11/30/2025	TRUIST FINANCIAL CORP		EQUITY	538,173.00	25,304,894.46	
11/30/2025	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	FIXED INCOME SECURITIES	3,000,000.00	2,990,810.73	
11/30/2025	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	FIXED INCOME SECURITIES	2,000,000.00	1,835,911.37	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	FIXED INCOME SECURITIES	2,000,000.00	2,078,080.70	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	FIXED INCOME SECURITIES	2,000,000.00	2,189,002.94	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	FIXED INCOME SECURITIES	5,000,000.00	5,388,194.84	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	FIXED INCOME SECURITIES	3,000,000.00	3,148,800.27	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 10/23/2036 DD 10/23/25	FIXED INCOME SECURITIES	5,000,000.00	5,000,830.19	
11/30/2025	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	FIXED INCOME SECURITIES	7,000,000.00	7,130,212.13	
11/30/2025	TRUMP MEDIA & TECHNOLOGY GROUP		EQUITY	66,905.00	772,083.70	
11/30/2025	TRUSCO NAKAYAMA CORP		EQUITY	9,700.00	148,437.03	
11/30/2025	TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	FIXED INCOME SECURITIES	2,000,000.00	1,283,193.63	
11/30/2025	TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	FIXED INCOME SECURITIES	3,000,000.00	2,607,021.99	
11/30/2025	TRUSTMARK CORP		EQUITY	486,395.00	18,920,765.50	
11/30/2025	TRUSTPILOT GROUP PLC		EQUITY	78,801.00	200,469.74	
11/30/2025	TRYG A/S		EQUITY	71,774.00	1,778,875.46	
11/30/2025	TS TECH CO LTD		EQUITY	17,500.00	202,250.87	
11/30/2025	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	FIXED INCOME SECURITIES	10,000,000.00	9,192,196.30	
11/30/2025	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	FIXED INCOME SECURITIES	3,000,000.00	2,475,490.86	
11/30/2025	TSMC ARIZONA CORP	4.250% 04/22/2032 DD 04/22/22	FIXED INCOME SECURITIES	10,000,000.00	10,133,046.17	
11/30/2025	TSMC GLOBAL LTD 144A	4.625% 07/22/2032 DD 07/22/22	FIXED INCOME SECURITIES	2,000,000.00	2,098,225.97	
11/30/2025	TSUBAKIMOTO CHAIN CO		EQUITY	16,100.00	236,986.20	
11/30/2025	TSUBURAYA FIELDS HOLDINGS INC		EQUITY	9,000.00	115,116.94	
11/30/2025	TSUGAMI CORP		EQUITY	9,300.00	167,942.31	
11/30/2025	TSUMURA & CO		EQUITY	12,200.00	465,446.09	
11/30/2025	TSURUHA HOLDINGS INC		EQUITY	80,190.00	1,422,916.33	
11/30/2025	TSURUMI MANUFACTURING CO LTD		EQUITY	7,000.00	103,396.81	
11/30/2025	TTF NAT GAS F FUTURE (EDX)	EXP JAN 26	FUTURES CONTRACTS	5.00	(7,676.06)	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	FIXED INCOME SECURITIES	2,000,000.00	1,810,516.69	
11/30/2025	TTX CO 144A	5.650% 12/01/2052 DD 11/23/22	FIXED INCOME SECURITIES	3,000,000.00	3,172,511.61	
11/30/2025	TUAS LTD		EQUITY	40,060.00	170,238.34	
11/30/2025	TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	FIXED INCOME SECURITIES	2,000,000.00	1,847,910.54	
11/30/2025	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	FIXED INCOME SECURITIES	3,000,000.00	2,383,638.46	
11/30/2025	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	FIXED INCOME SECURITIES	2,000,000.00	1,865,197.67	
11/30/2025	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	FIXED INCOME SECURITIES	2,000,000.00	1,963,434.96	
11/30/2025	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	FIXED INCOME SECURITIES	2,000,000.00	2,074,885.72	
11/30/2025	TUI AG		EQUITY	99,486.00	949,761.44	
11/30/2025	TURPAZ INDUSTRIES LTD		EQUITY	17,778.00	344,518.37	
11/30/2025	TV ASAHI HOLDINGS CORP		EQUITY	4,400.00	95,444.27	
11/30/2025	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	FIXED INCOME SECURITIES	3,000,000.00	2,764,022.09	
11/30/2025	TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	FIXED INCOME SECURITIES	5,000,000.00	4,528,977.00	
11/30/2025	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	FIXED INCOME SECURITIES	2,000,000.00	1,680,796.56	
11/30/2025	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	FIXED INCOME SECURITIES	2,000,000.00	1,753,284.42	
11/30/2025	TWDC ENTERPRISES 18 CORP	1.850% 07/30/2026 DD 07/12/16	FIXED INCOME SECURITIES	3,000,000.00	2,979,552.14	
11/30/2025	TWILIO INC		EQUITY	58,985.00	7,649,764.65	
11/30/2025	TWIN RIVER/BALLYS 8/21 TLB	0.000% 08/06/2048 DD 07/26/21	FIXED INCOME SECURITIES	271,033.24	247,781.17	
11/30/2025	TWITTER 10/22 TL	0.000% 10/27/2029 DD 10/27/22	FIXED INCOME SECURITIES	1,198,487.18	1,166,128.03	
11/30/2025	TWITTER 2/25 FIXED TL	0.000% 10/26/2029 DD 02/11/25	FIXED INCOME SECURITIES	555,000.00	549,683.10	
11/30/2025	TX GROUP AG		EQUITY	683.00	149,197.58	
11/30/2025	TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	FIXED INCOME SECURITIES	3,000,000.00	3,588,105.33	
11/30/2025	TYCO ELECTRONICS GROUP SA	3.125% 08/15/2027 DD 08/03/17	FIXED INCOME SECURITIES	2,000,000.00	1,996,627.84	
11/30/2025	TYCO ELECTRONICS GROUP SA	5.000% 05/09/2035 DD 05/09/25	FIXED INCOME SECURITIES	2,000,000.00	2,040,046.77	
11/30/2025	TYLER TECHNOLOGIES INC		EQUITY	17,953.00	8,431,087.86	
11/30/2025	TYSON FOODS INC		EQUITY	116,715.00	6,775,305.75	
11/30/2025	TYSON FOODS INC	3.550% 06/02/2027 DD 06/02/17	FIXED INCOME SECURITIES	2,000,000.00	2,018,133.42	
11/30/2025	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	FIXED INCOME SECURITIES	2,000,000.00	1,767,517.08	
11/30/2025	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	FIXED INCOME SECURITIES	2,000,000.00	2,139,864.33	
11/30/2025	U S TREASURY BILL	0.000% 02/19/2026 DD 02/20/25	CASH & CASH EQUIVALENTS	57,672,000.00	57,176,217.73	
11/30/2025	U S TREASURY BILL	0.000% 04/16/2026 DD 04/17/25	CASH & CASH EQUIVALENTS	47,893,000.00	47,231,516.39	
11/30/2025	U S TREASURY BILL	0.000% 05/14/2026 DD 05/15/25	CASH & CASH EQUIVALENTS	4,354,000.00	4,282,693.43	
11/30/2025	U S TREASURY BILL	0.000% 12/04/2025 DD 06/05/25	CASH & CASH EQUIVALENTS	58,647,000.00	58,626,936.90	
11/30/2025	U S TREASURY BILL	0.000% 03/05/2026 DD 09/04/25	CASH & CASH EQUIVALENTS	23,314,000.00	23,087,598.61	
11/30/2025	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	CASH & CASH EQUIVALENTS	102,350,000.00	99,939,108.24	
11/30/2025	U S TREASURY BOND	5.375% 02/15/2031 DD 02/15/01	FIXED INCOME SECURITIES	75,000,000.00	82,335,427.99	
11/30/2025	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	FIXED INCOME SECURITIES	250,000,000.00	264,561,395.43	
11/30/2025	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	FIXED INCOME SECURITIES	300,000,000.00	322,639,097.22	
11/30/2025	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	FIXED INCOME SECURITIES	175,000,000.00	181,177,607.43	
11/30/2025	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	FIXED INCOME SECURITIES	100,000,000.00	103,452,801.03	
11/30/2025	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	FIXED INCOME SECURITIES	125,000,000.00	116,943,147.39	
11/30/2025	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	FIXED INCOME SECURITIES	100,000,000.00	99,672,220.30	
11/30/2025	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	FIXED INCOME SECURITIES	100,000,000.00	103,070,652.17	
11/30/2025	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	FIXED INCOME SECURITIES	350,000,000.00	363,965,521.35	
11/30/2025	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	FIXED INCOME SECURITIES	100,000,000.00	99,986,339.17	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	FIXED INCOME SECURITIES	175,000,000.00	166,695,228.46	
11/30/2025	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	FIXED INCOME SECURITIES	75,000,000.00	69,643,766.61	
11/30/2025	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	FIXED INCOME SECURITIES	50,000,000.00	42,196,013.77	
11/30/2025	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	FIXED INCOME SECURITIES	75,000,000.00	63,608,737.92	
11/30/2025	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	FIXED INCOME SECURITIES	225,000,000.00	184,965,335.29	
11/30/2025	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	FIXED INCOME SECURITIES	50,000,000.00	39,796,110.61	
11/30/2025	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	FIXED INCOME SECURITIES	200,000,000.00	157,063,405.92	
11/30/2025	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	FIXED INCOME SECURITIES	100,000,000.00	83,467,900.57	
11/30/2025	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	FIXED INCOME SECURITIES	50,000,000.00	39,678,770.41	
11/30/2025	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	FIXED INCOME SECURITIES	25,000,000.00	22,189,792.67	
11/30/2025	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	FIXED INCOME SECURITIES	100,000,000.00	84,492,921.27	
11/30/2025	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	FIXED INCOME SECURITIES	150,000,000.00	122,799,507.85	
11/30/2025	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	FIXED INCOME SECURITIES	300,000,000.00	237,714,197.06	
11/30/2025	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	FIXED INCOME SECURITIES	200,000,000.00	146,420,515.30	
11/30/2025	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	FIXED INCOME SECURITIES	50,000,000.00	38,837,890.50	
11/30/2025	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	FIXED INCOME SECURITIES	150,000,000.00	108,145,464.98	
11/30/2025	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	FIXED INCOME SECURITIES	75,000,000.00	51,120,244.57	
11/30/2025	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	FIXED INCOME SECURITIES	150,000,000.00	111,167,629.83	
11/30/2025	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	FIXED INCOME SECURITIES	100,000,000.00	73,219,202.96	
11/30/2025	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	FIXED INCOME SECURITIES	150,000,000.00	117,154,448.32	
11/30/2025	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	FIXED INCOME SECURITIES	150,000,000.00	115,308,934.17	
11/30/2025	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	FIXED INCOME SECURITIES	50,000,000.00	40,656,616.64	
11/30/2025	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	FIXED INCOME SECURITIES	150,000,000.00	114,799,168.17	
11/30/2025	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	FIXED INCOME SECURITIES	150,000,000.00	99,344,958.56	
11/30/2025	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	FIXED INCOME SECURITIES	225,000,000.00	137,375,339.67	
11/30/2025	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	FIXED INCOME SECURITIES	150,000,000.00	74,496,935.43	
11/30/2025	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	FIXED INCOME SECURITIES	250,000,000.00	160,932,830.11	
11/30/2025	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	FIXED INCOME SECURITIES	100,000,000.00	65,151,847.38	
11/30/2025	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	FIXED INCOME SECURITIES	225,000,000.00	155,992,484.15	
11/30/2025	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	FIXED INCOME SECURITIES	250,000,000.00	143,146,634.82	
11/30/2025	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	FIXED INCOME SECURITIES	50,000,000.00	35,647,714.40	
11/30/2025	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	FIXED INCOME SECURITIES	400,000,000.00	288,789,535.29	
11/30/2025	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	FIXED INCOME SECURITIES	135,000,000.00	100,919,836.96	
11/30/2025	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	FIXED INCOME SECURITIES	200,000,000.00	178,908,279.16	
11/30/2025	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	FIXED INCOME SECURITIES	250,000,000.00	211,224,099.24	
11/30/2025	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	FIXED INCOME SECURITIES	50,000,000.00	46,451,426.63	
11/30/2025	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	FIXED INCOME SECURITIES	170,000,000.00	141,936,828.39	
11/30/2025	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	FIXED INCOME SECURITIES	100,000,000.00	100,125,340.17	
11/30/2025	U S TREASURY BOND	4.625% 02/15/2055 DD 02/15/25	FIXED INCOME SECURITIES	300,000,000.00	301,540,760.87	
11/30/2025	U S TREASURY BOND	4.750% 05/15/2055 DD 05/15/25	FIXED INCOME SECURITIES	400,000,000.00	405,652,279.01	
11/30/2025	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	FIXED INCOME SECURITIES	35,000,000.00	33,099,846.97	
11/30/2025	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	FIXED INCOME SECURITIES	250,000,000.00	225,306,510.51	
11/30/2025	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	FIXED INCOME SECURITIES	150,000,000.00	135,509,000.61	
11/30/2025	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	FIXED INCOME SECURITIES	250,000,000.00	237,856,742.06	
11/30/2025	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	FIXED INCOME SECURITIES	300,000,000.00	284,362,602.65	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	FIXED INCOME SECURITIES	300,000,000.00	306,722,743.33	
11/30/2025	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	FIXED INCOME SECURITIES	250,000,000.00	247,655,824.78	
11/30/2025	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	FIXED INCOME SECURITIES	200,000,000.00	194,423,342.54	
11/30/2025	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	FIXED INCOME SECURITIES	150,000,000.00	151,987,092.39	
11/30/2025	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	FIXED INCOME SECURITIES	150,000,000.00	156,843,264.04	
11/30/2025	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	FIXED INCOME SECURITIES	50,000,000.00	53,551,275.02	
11/30/2025	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	FIXED INCOME SECURITIES	100,000,000.00	100,723,166.26	
11/30/2025	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	FIXED INCOME SECURITIES	200,000,000.00	204,860,066.61	
11/30/2025	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	FIXED INCOME SECURITIES	200,000,000.00	210,041,780.39	
11/30/2025	U S TREASURY NOTE	4.250% 08/15/2035 DD 08/15/25	FIXED INCOME SECURITIES	225,000,000.00	232,165,760.87	
11/30/2025	U S TREASURY NOTE	3.875% 08/31/2032 DD 08/31/25	FIXED INCOME SECURITIES	300,000,000.00	304,723,951.89	
11/30/2025	U S TREASURY NOTE	3.875% 09/30/2032 DD 09/30/25	FIXED INCOME SECURITIES	430,000,000.00	435,189,680.63	
11/30/2025	U-HAUL HOLDING CO		EQUITY	3,206.00	168,795.90	
11/30/2025	U-HAUL HOLDING CO		EQUITY	42,193.00	2,029,905.23	
11/30/2025	U-NEXT HOLDINGS CO LTD		EQUITY	13,900.00	186,431.90	
11/30/2025	UACJ CORP		EQUITY	32,400.00	432,484.42	
11/30/2025	UBE CORP		EQUITY	20,200.00	331,704.55	
11/30/2025	UBER TECHNOLOGIES INC		EQUITY	1,095,087.00	95,863,915.98	
11/30/2025	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	FIXED INCOME SECURITIES	2,000,000.00	2,031,466.67	
11/30/2025	UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	FIXED INCOME SECURITIES	2,000,000.00	1,958,669.49	
11/30/2025	UBIQUITI INC		EQUITY	14,809.00	8,634,979.81	
11/30/2025	UBISOFT ENTERTAINMENT SA		EQUITY	22,214.00	186,650.51	
11/30/2025	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	FIXED INCOME SECURITIES	5,000,000.00	4,557,649.85	
11/30/2025	UBS COMMERCIAL MORTGAG C10 ASB	4.213% 05/15/2051 DD 05/01/18	FIXED INCOME SECURITIES	493,238.70	494,749.20	
11/30/2025	UBS COMMERCIAL MORTGAG C11 ASB	4.119% 06/15/2051 DD 07/01/18	FIXED INCOME SECURITIES	238,415.43	238,503.96	
11/30/2025	UBS COMMERCIAL MORTGAGE C1 ASB	3.256% 06/15/2050 DD 06/01/17	FIXED INCOME SECURITIES	921,958.63	920,958.06	
11/30/2025	UBS COMMERCIAL MORTGAGE C11 A3	4.312% 06/15/2051 DD 07/01/18	FIXED INCOME SECURITIES	231,683.97	231,795.98	
11/30/2025	UBS COMMERCIAL MORTGAGE C2 ASB	3.264% 08/15/2050 DD 08/01/17	FIXED INCOME SECURITIES	184,649.45	184,118.79	
11/30/2025	UBS COMMERCIAL MORTGAGE C4 ASB	3.366% 10/15/2050 DD 10/01/17	FIXED INCOME SECURITIES	317,106.39	315,961.60	
11/30/2025	UBS COMMERCIAL MORTGAGE C5 ASB	3.345% 11/15/2050 DD 11/01/17	FIXED INCOME SECURITIES	399,596.51	397,160.25	
11/30/2025	UBS COMMERCIAL MORTGAGE C6 ASB	3.504% 12/15/2050 DD 12/01/17	FIXED INCOME SECURITIES	31,688.60	31,603.15	
11/30/2025	UBS COMMERCIAL MORTGAGE C7 ASB	3.586% 12/15/2050 DD 12/01/17	FIXED INCOME SECURITIES	621,864.98	621,083.51	
11/30/2025	UBS COMMERCIAL MORTGAGE C9 ASB	4.090% 03/15/2051 DD 03/01/18	FIXED INCOME SECURITIES	3,814,546.48	3,818,614.06	
11/30/2025	UBS COMMERCIAL MORTGAGE T C3 C	VAR RT 08/15/2050 DD 08/01/17	FIXED INCOME SECURITIES	1,277,000.00	1,198,296.63	
11/30/2025	UBS GROUP AG		EQUITY	1,205,507.00	46,571,800.42	
11/30/2025	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	FIXED INCOME SECURITIES	12,000,000.00	11,278,075.28	
11/30/2025	UBS GROUP AG 144A	4.282% 01/09/2028 DD 01/09/17	FIXED INCOME SECURITIES	3,000,000.00	3,055,173.48	
11/30/2025	UBS GROUP AG 144A	4.125% 04/15/2026 DD 04/05/16	FIXED INCOME SECURITIES	13,000,000.00	13,069,573.18	
11/30/2025	UBS GROUP AG 144A	4.253% 03/23/2028 DD 03/23/17	FIXED INCOME SECURITIES	3,000,000.00	3,025,912.45	
11/30/2025	UBS GROUP AG 144A	VAR RT 01/12/2029 DD 01/12/18	FIXED INCOME SECURITIES	5,000,000.00	5,044,446.24	
11/30/2025	UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	FIXED INCOME SECURITIES	7,000,000.00	6,999,631.73	
11/30/2025	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	FIXED INCOME SECURITIES	12,000,000.00	13,299,443.36	
11/30/2025	UBS GROUP AG 144A	VAR RT 08/13/2030 DD 08/13/19	FIXED INCOME SECURITIES	3,000,000.00	2,908,051.14	
11/30/2025	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	FIXED INCOME SECURITIES	10,000,000.00	10,361,975.14	
11/30/2025	UBS GROUP AG 144A	VAR RT 01/12/2027 DD 01/12/23	FIXED INCOME SECURITIES	10,000,000.00	10,234,323.26	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	FIXED INCOME SECURITIES	5,000,000.00	5,474,613.41	
11/30/2025	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	FIXED INCOME SECURITIES	3,000,000.00	3,026,158.66	
11/30/2025	UBS GROUP AG 144A	VAR RT 05/06/2047 DD 11/06/25	FIXED INCOME SECURITIES	10,000,000.00	10,069,783.19	
11/30/2025	UBS-BARCLAYS COMMERC C5 B 144A	VAR RT 03/10/2046 DD 02/01/13	FIXED INCOME SECURITIES	817,481.94	798,317.29	
11/30/2025	UCB SA		EQUITY	29,640.00	8,272,887.83	
11/30/2025	UDR INC		EQUITY	831,569.00	30,285,742.98	
11/30/2025	UDR INC		EQUITY	137,812.00	5,019,113.04	
11/30/2025	UDR INC	2.950% 09/01/2026 DD 08/23/16	FIXED INCOME SECURITIES	2,000,000.00	1,998,576.74	
11/30/2025	UDR INC	4.400% 01/26/2029 DD 10/26/18	FIXED INCOME SECURITIES	2,000,000.00	2,046,477.10	
11/30/2025	UDR INC	3.000% 08/15/2031 DD 08/15/19	FIXED INCOME SECURITIES	2,000,000.00	1,873,861.75	
11/30/2025	UGI CORP		EQUITY	89,698.00	3,547,555.90	
11/30/2025	UIPATH INC		EQUITY	167,811.00	2,325,860.46	
11/30/2025	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	FIXED INCOME SECURITIES	480,000.00	506,529.92	
11/30/2025	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	FIXED INCOME SECURITIES	100,000.00	105,527.07	
11/30/2025	ULTA BEAUTY INC		EQUITY	42,931.00	23,132,510.73	
11/30/2025	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	FIXED INCOME SECURITIES	1,155,000.00	1,154,018.25	
11/30/2025	ULTRAGENYX PHARMACEUTICAL INC		EQUITY	37,470.00	1,302,082.50	
11/30/2025	ULTRAPAR INTERNATIONAL SA REGS	5.250% 10/06/2026 DD 10/06/16	FIXED INCOME SECURITIES	200,000.00	201,000.71	
11/30/2025	ULVAC INC		EQUITY	158,600.00	6,810,499.95	
11/30/2025	UMB FINANCIAL CORP		EQUITY	168,189.00	18,682,434.12	
11/30/2025	UMICORE SA		EQUITY	43,955.00	772,831.43	
11/30/2025	UMS INTEGRATION LTD		EQUITY	117,100.00	125,675.79	
11/30/2025	UNDER ARMOUR INC		EQUITY	78,778.00	363,954.36	
11/30/2025	UNDER ARMOUR INC		EQUITY	166,069.00	735,685.67	
11/30/2025	UNIBAIL-RODAMCO-WESTFIELD		EQUITY	158,290.00	16,830,910.96	
11/30/2025	UNIBAIL-RODAMCO-WESTFIELD		EQUITY	29,595.00	3,146,824.25	
11/30/2025	UNICAJA BANCO SA		EQUITY	220,989.00	648,866.02	
11/30/2025	UNICHARM CORP		EQUITY	235,000.00	1,379,128.38	
11/30/2025	UNICREDIT SPA		EQUITY	821,367.00	61,092,989.57	
11/30/2025	UNIGEL LUXEMBOURG SA 144A	13.500% 12/31/2027 DD 01/31/25	FIXED INCOME SECURITIES	44,227.00	31,970.59	
11/30/2025	UNIGEL LUXEMBOURG SA 144A	11.000% 12/31/2028 DD 01/30/25	FIXED INCOME SECURITIES	51,684.00	3,547.53	
11/30/2025	UNIGEL LUXEMBOURG SA REGS	13.500% 12/31/2027 DD 01/31/25	FIXED INCOME SECURITIES	62,116.00	44,902.10	
11/30/2025	UNIGEL LUXEMBOURG SA REGS	11.000% 12/31/2028 DD 01/30/25	FIXED INCOME SECURITIES	222,252.00	15,255.13	
11/30/2025	UNIGEL NETHERLANDS HOLDIN REGS	15.000% 12/31/2044 DD 01/30/25	FIXED INCOME SECURITIES	262,805.00	35,588.18	
11/30/2025	UNILEVER PLC		EQUITY	565,158.00	34,324,345.15	
11/30/2025	UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	FIXED INCOME SECURITIES	3,000,000.00	3,115,763.15	
11/30/2025	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	FIXED INCOME SECURITIES	2,000,000.00	2,648,084.02	
11/30/2025	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	FIXED INCOME SECURITIES	2,000,000.00	1,581,749.76	
11/30/2025	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	FIXED INCOME SECURITIES	2,000,000.00	1,626,856.63	
11/30/2025	UNION ELECTRIC CO	2.150% 03/15/2032 DD 06/22/21	FIXED INCOME SECURITIES	4,000,000.00	3,536,875.32	
11/30/2025	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	FIXED INCOME SECURITIES	1,000,000.00	789,392.07	
11/30/2025	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	FIXED INCOME SECURITIES	2,000,000.00	1,984,289.51	
11/30/2025	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	FIXED INCOME SECURITIES	3,000,000.00	2,927,978.98	
11/30/2025	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	FIXED INCOME SECURITIES	4,000,000.00	4,180,305.59	
11/30/2025	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	FIXED INCOME SECURITIES	2,000,000.00	2,090,800.63	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	UNION PACIFIC CORP		EQUITY	249,498.00	57,841,121.34	
11/30/2025	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	FIXED INCOME SECURITIES	5,000,000.00	3,893,728.08	
11/30/2025	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	FIXED INCOME SECURITIES	2,000,000.00	1,647,428.68	
11/30/2025	UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	FIXED INCOME SECURITIES	4,000,000.00	3,622,270.68	
11/30/2025	UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	FIXED INCOME SECURITIES	3,000,000.00	2,621,402.87	
11/30/2025	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	FIXED INCOME SECURITIES	15,000,000.00	11,231,924.72	
11/30/2025	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	FIXED INCOME SECURITIES	5,000,000.00	4,728,072.32	
11/30/2025	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	FIXED INCOME SECURITIES	4,000,000.00	3,165,164.63	
11/30/2025	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	FIXED INCOME SECURITIES	12,000,000.00	11,152,164.75	
11/30/2025	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	FIXED INCOME SECURITIES	6,000,000.00	4,859,307.84	
11/30/2025	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	FIXED INCOME SECURITIES	12,000,000.00	8,849,720.85	
11/30/2025	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	FIXED INCOME SECURITIES	3,000,000.00	3,091,517.52	
11/30/2025	UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	FIXED INCOME SECURITIES	3,000,000.00	2,830,399.53	
11/30/2025	UNION PACIFIC CORP	4.750% 02/21/2026 DD 02/21/23	FIXED INCOME SECURITIES	3,000,000.00	3,042,050.32	
11/30/2025	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	FIXED INCOME SECURITIES	10,000,000.00	9,353,377.70	
11/30/2025	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,107,271.05	
11/30/2025	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	FIXED INCOME SECURITIES	2,000,000.00	2,122,770.86	
11/30/2025	UNION TOOL CO		EQUITY	2,500.00	153,636.64	
11/30/2025	UNIPHAR PLC		EQUITY	48,359.00	211,583.85	
11/30/2025	UNIPOL ASSICURAZIONI SPA		EQUITY	76,346.00	1,750,359.19	
11/30/2025	UNIQA INSURANCE GROUP AG		EQUITY	27,593.00	480,986.30	
11/30/2025	UNITE GROUP PLC/THE		EQUITY	1,145,411.00	8,013,295.36	
11/30/2025	UNITE GROUP PLC/THE		EQUITY	802,640.00	5,615,269.44	
11/30/2025	UNITED AIRLINES HOLDINGS INC		EQUITY	301,123.00	30,702,501.08	
11/30/2025	UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	FIXED INCOME SECURITIES	235,000.00	235,199.85	
11/30/2025	UNITED BANKSHARES INC/WV		EQUITY	503,198.00	18,739,093.52	
11/30/2025	UNITED COMMUNITY BANKS INC/GA		EQUITY	645,195.00	19,717,159.20	
11/30/2025	UNITED INTERNET AG		EQUITY	16,515.00	495,645.26	
11/30/2025	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	FIXED INCOME SECURITIES	1,005,000.00	1,014,297.26	
11/30/2025	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	FIXED INCOME SECURITIES	690,000.00	696,383.19	
11/30/2025	UNITED OVERSEAS BANK LTD		EQUITY	3,302,756.00	86,652,240.13	
11/30/2025	UNITED OVERSEAS BANK LTD REGS	VAR RT 03/16/2031	FIXED INCOME SECURITIES	900,000.00	896,492.34	
11/30/2025	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/14/2031 DD 04/14/21	PREFERRED SECURITIES	600,000.00	589,501.53	
11/30/2025	UNITED PACIFIC 6/24 TLB	0.000% 07/09/2031 DD 06/13/24	FIXED INCOME SECURITIES	690,154.24	691,665.68	
11/30/2025	UNITED PARCEL SERVICE INC		EQUITY	306,201.00	29,833,163.43	
11/30/2025	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	FIXED INCOME SECURITIES	10,000,000.00	11,371,530.92	
11/30/2025	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	FIXED INCOME SECURITIES	4,000,000.00	3,280,383.55	
11/30/2025	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	FIXED INCOME SECURITIES	3,000,000.00	2,365,253.63	
11/30/2025	UNITED PARCEL SERVICE INC	4.250% 03/15/2049 DD 03/15/19	FIXED INCOME SECURITIES	2,000,000.00	1,700,964.82	
11/30/2025	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	FIXED INCOME SECURITIES	2,000,000.00	1,461,146.94	
11/30/2025	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	FIXED INCOME SECURITIES	2,000,000.00	1,978,630.69	
11/30/2025	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	FIXED INCOME SECURITIES	3,000,000.00	3,145,913.60	
11/30/2025	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	FIXED INCOME SECURITIES	5,000,000.00	4,735,524.42	
11/30/2025	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	FIXED INCOME SECURITIES	3,000,000.00	3,142,902.18	
11/30/2025	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	FIXED INCOME SECURITIES	5,000,000.00	4,976,773.50	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	FIXED INCOME SECURITIES	3,000,000.00	2,964,493.02	
11/30/2025	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	FIXED INCOME SECURITIES	5,000,000.00	5,241,013.63	
11/30/2025	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	FIXED INCOME SECURITIES	3,000,000.00	3,166,016.59	
11/30/2025	UNITED RENTALS INC		EQUITY	52,514.00	42,808,362.52	
11/30/2025	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	FIXED INCOME SECURITIES	185,000.00	185,424.86	
11/30/2025	UNITED RENTALS NORTH AMER 144A	5.375% 11/15/2033 DD 12/01/25	FIXED INCOME SECURITIES	80,000.00	80,183.72	
11/30/2025	UNITED SUPER MARKETS HOLDINGS		EQUITY	19,700.00	111,345.07	
11/30/2025	UNITED TALENT 5/25 COV-LITE TL	0.000% 06/02/2032 DD 05/28/25	FIXED INCOME SECURITIES	128,700.00	129,343.50	
11/30/2025	UNITED THERAPEUTICS CORP		EQUITY	57,803.00	28,092,258.00	
11/30/2025	UNITED URBAN INVESTMENT CORP		EQUITY	11,994.00	14,498,096.20	
11/30/2025	UNITED URBAN INVESTMENT CORP		EQUITY	633.00	765,157.15	
11/30/2025	UNITED UTILITIES GROUP PLC		EQUITY	160,748.00	2,634,699.91	
11/30/2025	UNITEDHEALTH GROUP INC		EQUITY	453,196.00	149,450,444.92	
11/30/2025	UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	FIXED INCOME SECURITIES	15,000,000.00	16,323,667.12	
11/30/2025	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	FIXED INCOME SECURITIES	7,500,000.00	8,696,261.57	
11/30/2025	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	FIXED INCOME SECURITIES	5,500,000.00	6,528,650.52	
11/30/2025	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	FIXED INCOME SECURITIES	3,000,000.00	3,264,988.81	
11/30/2025	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	FIXED INCOME SECURITIES	2,000,000.00	1,857,976.97	
11/30/2025	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	FIXED INCOME SECURITIES	3,000,000.00	3,039,247.84	
11/30/2025	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	FIXED INCOME SECURITIES	3,000,000.00	2,798,849.62	
11/30/2025	UNITEDHEALTH GROUP INC	2.950% 10/15/2027 DD 10/25/17	FIXED INCOME SECURITIES	5,000,000.00	4,938,209.72	
11/30/2025	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	FIXED INCOME SECURITIES	3,000,000.00	2,346,538.52	
11/30/2025	UNITEDHEALTH GROUP INC	3.850% 06/15/2028 DD 06/19/18	FIXED INCOME SECURITIES	5,000,000.00	5,082,390.04	
11/30/2025	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	FIXED INCOME SECURITIES	3,000,000.00	2,561,110.18	
11/30/2025	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	FIXED INCOME SECURITIES	4,000,000.00	4,064,993.58	
11/30/2025	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	FIXED INCOME SECURITIES	7,000,000.00	6,148,021.56	
11/30/2025	UNITEDHEALTH GROUP INC	2.875% 08/15/2029 DD 07/25/19	FIXED INCOME SECURITIES	3,000,000.00	2,909,171.60	
11/30/2025	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	FIXED INCOME SECURITIES	2,000,000.00	1,709,407.79	
11/30/2025	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	FIXED INCOME SECURITIES	3,000,000.00	2,305,401.04	
11/30/2025	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	FIXED INCOME SECURITIES	2,000,000.00	1,501,291.84	
11/30/2025	UNITEDHEALTH GROUP INC	1.250% 01/15/2026 DD 05/18/20	FIXED INCOME SECURITIES	3,000,000.00	3,002,834.83	
11/30/2025	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	FIXED INCOME SECURITIES	3,000,000.00	2,747,451.00	
11/30/2025	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	FIXED INCOME SECURITIES	3,000,000.00	2,280,821.11	
11/30/2025	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	FIXED INCOME SECURITIES	3,000,000.00	1,953,402.90	
11/30/2025	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	FIXED INCOME SECURITIES	5,000,000.00	4,528,580.86	
11/30/2025	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	FIXED INCOME SECURITIES	10,000,000.00	6,915,565.54	
11/30/2025	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	FIXED INCOME SECURITIES	3,000,000.00	3,006,386.69	
11/30/2025	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	FIXED INCOME SECURITIES	3,000,000.00	2,984,384.96	
11/30/2025	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	FIXED INCOME SECURITIES	12,000,000.00	10,630,043.05	
11/30/2025	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	FIXED INCOME SECURITIES	5,000,000.00	5,304,405.03	
11/30/2025	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	FIXED INCOME SECURITIES	5,000,000.00	5,320,908.84	
11/30/2025	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	FIXED INCOME SECURITIES	3,000,000.00	3,145,446.99	
11/30/2025	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	FIXED INCOME SECURITIES	10,000,000.00	10,038,542.40	
11/30/2025	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	FIXED INCOME SECURITIES	10,000,000.00	9,288,933.48	
11/30/2025	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	FIXED INCOME SECURITIES	3,000,000.00	2,772,757.39	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	FIXED INCOME SECURITIES	3,000,000.00	3,107,996.25	
11/30/2025	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	FIXED INCOME SECURITIES	3,000,000.00	3,090,284.31	
11/30/2025	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	FIXED INCOME SECURITIES	3,000,000.00	2,918,633.63	
11/30/2025	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	FIXED INCOME SECURITIES	3,000,000.00	2,909,909.90	
11/30/2025	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	FIXED INCOME SECURITIES	3,000,000.00	3,147,624.18	
11/30/2025	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	FIXED INCOME SECURITIES	5,000,000.00	5,268,076.83	
11/30/2025	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	FIXED INCOME SECURITIES	5,000,000.00	5,143,162.09	
11/30/2025	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	FIXED INCOME SECURITIES	3,000,000.00	3,069,167.88	
11/30/2025	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	FIXED INCOME SECURITIES	3,000,000.00	3,072,513.34	
11/30/2025	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	FIXED INCOME SECURITIES	2,000,000.00	2,131,624.50	
11/30/2025	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	FIXED INCOME SECURITIES	2,000,000.00	2,149,009.98	
11/30/2025	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	FIXED INCOME SECURITIES	215,000.00	214,245.74	
11/30/2025	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	FIXED INCOME SECURITIES	100,000.00	99,649.18	
11/30/2025	UNITY SOFTWARE INC		EQUITY	560,495.00	23,832,247.40	
11/30/2025	UNIVERSAL DISPLAY CORP		EQUITY	90,734.00	10,790,994.62	
11/30/2025	UNIVERSAL HEALTH SERVICES INC		EQUITY	59,707.00	14,546,416.41	
11/30/2025	UNIVERSAL MUSIC GROUP NV		EQUITY	2,417,104.00	61,938,154.64	
11/30/2025	UNIVERSAL SERVICES 8/25 (USD)	0.000% 08/06/2032 DD 07/31/25	FIXED INCOME SECURITIES	685,000.00	687,486.55	
11/30/2025	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	FIXED INCOME SECURITIES	8,000,000.00	6,439,110.77	
11/30/2025	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	FIXED INCOME SECURITIES	3,000,000.00	2,322,045.97	
11/30/2025	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	FIXED INCOME SECURITIES	5,000,000.00	4,126,335.08	
11/30/2025	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	FIXED INCOME SECURITIES	2,000,000.00	1,339,981.49	
11/30/2025	UNIVISION 5/24 TLB	0.000% 01/23/2029 DD 05/17/24	FIXED INCOME SECURITIES	160,000.00	158,300.80	
11/30/2025	UNIVISION 6/22 TLB	0.000% 06/08/2029 DD 06/07/22	FIXED INCOME SECURITIES	542,406.87	542,131.22	
11/30/2025	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	FIXED INCOME SECURITIES	520,000.00	552,670.73	
11/30/2025	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	FIXED INCOME SECURITIES	235,000.00	249,764.66	
11/30/2025	UNUM GROUP		EQUITY	70,518.00	5,357,252.46	
11/30/2025	UOL GROUP LTD		EQUITY	100,200.00	651,417.98	
11/30/2025	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	FIXED INCOME SECURITIES	360,000.00	358,288.18	
11/30/2025	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	FIXED INCOME SECURITIES	75,000.00	74,643.37	
11/30/2025	UPGRADE MASTER PASS ST3 A 144A	5.981% 06/15/2032 DD 05/20/25	FIXED INCOME SECURITIES	2,469,839.45	2,504,191.02	
11/30/2025	UPGRADE MASTER PASS ST6 A 144A	4.611% 10/15/2032 DD 09/09/25	FIXED INCOME SECURITIES	3,164,054.78	3,173,205.01	
11/30/2025	UPGRADE MASTER PASS ST6 C 144A	5.776% 10/15/2032 DD 09/09/25	FIXED INCOME SECURITIES	1,275,000.00	1,275,950.53	
11/30/2025	UPGRADE MASTER PASS ST7 A 144A	4.546% 11/15/2032 DD 10/17/25	FIXED INCOME SECURITIES	3,639,279.46	3,646,942.12	
11/30/2025	UPLAND CLO LTD 1A CR 144A	VAR RT 04/20/2031 DD 05/04/18	FIXED INCOME SECURITIES	500,000.00	494,854.35	
11/30/2025	UPM-KYMMENE OYJ		EQUITY	126,657.00	3,455,776.78	
11/30/2025	UPSTART SECURITIZATI 3 A2 144A	4.600% 09/20/2035 DD 09/16/25	FIXED INCOME SECURITIES	3,500,000.00	3,507,622.14	
11/30/2025	UPSTART SECURITIZATI 4 A1 144A	4.344% 11/20/2026 DD 11/26/25	CASH & CASH EQUIVALENTS	1,450,000.00	1,450,874.83	
11/30/2025	UPSTART SECURITIZATIO 1 B 144A	6.240% 11/20/2034 DD 11/04/24	FIXED INCOME SECURITIES	2,500,000.00	2,536,705.42	
11/30/2025	UPSTART SECURITIZATIO 2 C 144A	6.020% 06/20/2035 DD 06/25/25	FIXED INCOME SECURITIES	1,300,000.00	1,315,766.72	
11/30/2025	UPSTART SECURITIZATIO 3 A 144A	6.900% 10/20/2033 DD 11/06/23	FIXED INCOME SECURITIES	54,300.07	54,639.04	
11/30/2025	UPSTART SECURITIZATIO 3 C 144A	3.280% 07/20/2031 DD 07/29/21	FIXED INCOME SECURITIES	70,064.24	69,894.05	
11/30/2025	UPSTART SECURITIZATIO 3 C 144A	5.430% 09/20/2035 DD 09/16/25	FIXED INCOME SECURITIES	1,900,000.00	1,892,631.55	
11/30/2025	UPSTART SECURITIZATIO 4 C 144A	3.190% 09/20/2031 DD 09/24/21	FIXED INCOME SECURITIES	451,401.65	448,870.24	
11/30/2025	US BANCORP		EQUITY	651,585.00	31,960,244.25	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	US BANCORP	3.100% 04/27/2026 DD 04/26/16	FIXED INCOME SECURITIES	8,000,000.00	7,992,924.14	
11/30/2025	US BANCORP	3.000% 07/30/2029 DD 07/29/19	FIXED INCOME SECURITIES	3,000,000.00	2,922,570.16	
11/30/2025	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	FIXED INCOME SECURITIES	2,000,000.00	1,751,358.35	
11/30/2025	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	FIXED INCOME SECURITIES	3,000,000.00	2,739,730.13	
11/30/2025	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	FIXED INCOME SECURITIES	5,000,000.00	5,140,365.03	
11/30/2025	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	FIXED INCOME SECURITIES	3,000,000.00	3,240,064.80	
11/30/2025	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	FIXED INCOME SECURITIES	5,000,000.00	5,502,969.74	
11/30/2025	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	FIXED INCOME SECURITIES	5,000,000.00	5,416,710.17	
11/30/2025	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	FIXED INCOME SECURITIES	12,000,000.00	12,744,322.76	
11/30/2025	US FOODS HOLDING CORP		EQUITY	95,789.00	7,535,720.63	
11/30/2025	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	FIXED INCOME SECURITIES	1,015,000.00	1,040,726.42	
11/30/2025	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	FIXED INCOME SECURITIES	295,000.00	302,477.14	
11/30/2025	US LBM 5/24 EXTENDED COV-LITE	0.000% 05/30/2031 DD 05/20/24	FIXED INCOME SECURITIES	353,066.17	332,175.24	
11/30/2025	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	FIXED INCOME SECURITIES	5,259,929.81	5,570,372.30	
11/30/2025	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	FIXED INCOME SECURITIES	4,144,679.86	4,225,877.31	
11/30/2025	US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	FIXED INCOME SECURITIES	3,782,920.05	3,846,986.43	
11/30/2025	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	FIXED INCOME SECURITIES	7,673,136.00	7,602,985.96	
11/30/2025	US TREAS-CPI INFLAT	0.500% 01/15/2028 DD 01/15/18	FIXED INCOME SECURITIES	8,004,574.03	7,894,989.14	
11/30/2025	US TREAS-CPI INFLAT	0.375% 01/15/2027 DD 01/15/17	FIXED INCOME SECURITIES	8,069,434.53	7,989,154.55	
11/30/2025	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	FIXED INCOME SECURITIES	7,762,980.00	7,716,659.69	
11/30/2025	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	FIXED INCOME SECURITIES	7,268,722.99	7,142,915.65	
11/30/2025	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	FIXED INCOME SECURITIES	6,867,270.13	6,951,475.52	
11/30/2025	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	FIXED INCOME SECURITIES	6,776,670.01	6,780,275.61	
11/30/2025	US TREAS-CPI INFLAT	2.375%110/15/2028 DD 10/15/23	FIXED INCOME SECURITIES	6,998,178.00	7,264,172.94	
11/30/2025	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	FIXED INCOME SECURITIES	5,089,053.60	5,188,752.07	
11/30/2025	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	FIXED INCOME SECURITIES	10,317,832.20	10,139,250.76	
11/30/2025	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	FIXED INCOME SECURITIES	5,043,256.00	5,105,095.62	
11/30/2025	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	FIXED INCOME SECURITIES	34,838,000.00	29,894,717.94	
11/30/2025	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	FIXED INCOME SECURITIES	68,959,000.00	51,580,469.81	
11/30/2025	USAA CAPITAL CORP 144A	2.125% 05/01/2030 DD 04/21/20	FIXED INCOME SECURITIES	2,000,000.00	1,851,193.11	
11/30/2025	USHIO INC		EQUITY	269,600.00	4,240,520.02	
11/30/2025	USS CO LTD		EQUITY	91,400.00	1,035,081.66	
11/30/2025	UT GROUP CO LTD		EQUITY	5,700.00	104,090.64	
11/30/2025	UWM HOLDINGS CORP		EQUITY	65,454.00	382,905.90	
11/30/2025	VAIL RESORTS INC		EQUITY	14,957.00	2,097,120.97	
11/30/2025	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	FIXED INCOME SECURITIES	730,000.00	760,946.81	
11/30/2025	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	FIXED INCOME SECURITIES	415,000.00	432,593.05	
11/30/2025	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	FIXED INCOME SECURITIES	5,000,000.00	5,520,160.06	
11/30/2025	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	FIXED INCOME SECURITIES	3,000,000.00	3,174,618.00	
11/30/2025	VALE SA	VAR RT 12/31/2049	FIXED INCOME SECURITIES	53,800.00	4,181.75	
11/30/2025	VALE SA	ADR	EQUITY	1,521,781.00	19,236,667.13	
11/30/2025	VALEANT/BAUSCH HEALTH 3/25	COV-LITE TLB	FIXED INCOME SECURITIES	259,350.00	255,848.78	
11/30/2025	VALEO SE		EQUITY	504,204.00	6,372,326.54	
11/30/2025	VALERO ENERGY CORP		EQUITY	130,220.00	23,164,835.80	
11/30/2025	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	FIXED INCOME SECURITIES	3,000,000.00	3,493,896.94	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	FIXED INCOME SECURITIES	2,000,000.00	2,294,179.82	
11/30/2025	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	FIXED INCOME SECURITIES	2,000,000.00	1,859,089.32	
11/30/2025	VALERO ENERGY CORP	4.000% 06/01/2052 DD 02/07/22	FIXED INCOME SECURITIES	2,000,000.00	1,541,856.64	
11/30/2025	VALIANT HOLDING AG		EQUITY	3,391.00	591,244.79	
11/30/2025	VALLOUREC SACA		EQUITY	36,005.00	656,242.90	
11/30/2025	VALLOUREC SACA 144A	7.500% 04/15/2032 DD 04/23/24	FIXED INCOME SECURITIES	215,000.00	230,963.40	
11/30/2025	VALMET OYJ		EQUITY	32,793.00	1,069,808.02	
11/30/2025	VALMONT INDUSTRIES INC		EQUITY	79,111.00	32,670,469.67	
11/30/2025	VALOR HOLDINGS CO LTD		EQUITY	7,000.00	146,236.11	
11/30/2025	VALVOLINE INC		EQUITY	53,005.00	1,659,586.55	
11/30/2025	VAMOS EUROPE SA 144A	9.200% 01/26/2031 DD 10/02/25	FIXED INCOME SECURITIES	400,000.00	390,031.11	
11/30/2025	VAN LANSCHOT KEMPEN NV		EQUITY	6,301.00	380,256.53	
11/30/2025	VANQUIS BANKING GROUP PLC		EQUITY	983,176.00	1,472,060.27	
11/30/2025	VANTAGE DATA CENTER 1A A2 144A	2.165% 10/15/2046 DD 11/03/21	FIXED INCOME SECURITIES	1,950,000.00	1,907,764.99	
11/30/2025	VANTAGE DATA CENTER 2A A2 144A	1.992% 09/15/2045 DD 10/05/20	FIXED INCOME SECURITIES	2,650,000.00	2,519,550.13	
11/30/2025	VAR MARGIN ON SWAPS		CASH & CASH EQUIVALENTS	0.00	3,345,686.71	
11/30/2025	VARUN BEVERAGES LTD		EQUITY	1,244,984.00	6,702,501.79	
11/30/2025	VASTNED NV		EQUITY	2,363.00	85,013.77	
11/30/2025	VAT GROUP AG		EQUITY	166,958.00	73,482,728.96	
11/30/2025	VAULT MINERALS LTD		EQUITY	222,592.00	729,879.17	
11/30/2025	VAXCYTE INC		EQUITY	106,300.00	5,273,543.00	
11/30/2025	VBG GROUP AB		EQUITY	3,514.00	144,110.61	
11/30/2025	VCAT 2025 NPL2 LL NPL2 A1 144A	VAR RT 01/25/2055 DD 01/30/25	FIXED INCOME SECURITIES	1,548,865.50	1,553,821.66	
11/30/2025	VCAT 2025-NPL1 LL NPL1 A1 144A	VAR RT 01/25/2055 DD 01/24/25	FIXED INCOME SECURITIES	1,508,271.99	1,514,073.56	
11/30/2025	VEEVA SYSTEMS INC		EQUITY	106,692.00	25,637,020.68	
11/30/2025	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	FIXED INCOME SECURITIES	603,000.00	614,092.24	
11/30/2025	VELOCITY COMMERCIAL 2 M1 144A	VAR RT 10/26/2048 DD 09/01/18	FIXED INCOME SECURITIES	180,279.39	175,077.37	
11/30/2025	VELOCITY COMMERCIAL 2 M2 144A	VAR RT 10/26/2048 DD 09/01/18	FIXED INCOME SECURITIES	130,131.25	125,410.68	
11/30/2025	VELOCITY COMMERCIAL 2 M3 144A	VAR RT 10/26/2048 DD 09/01/18	FIXED INCOME SECURITIES	87,183.29	82,147.99	
11/30/2025	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2054 DD 05/01/24	FIXED INCOME SECURITIES	1,433,753.41	1,463,561.09	
11/30/2025	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2055 DD 05/01/25	FIXED INCOME SECURITIES	19,042,937.70	19,313,428.66	
11/30/2025	VELOCITY COMMERCIAL C 4 A 144A	VAR RT 09/25/2055 DD 08/01/25	FIXED INCOME SECURITIES	7,006,654.45	7,022,147.56	
11/30/2025	VEND MARKETPLACES ASA	RTS	EQUITY	22,137.00	0.00	
11/30/2025	VEND MARKETPLACES ASA		EQUITY	43,655.00	1,213,070.58	
11/30/2025	VENTAS INC		EQUITY	188,989.00	15,238,183.07	
11/30/2025	VENTAS REALTY LP	3.250% 10/15/2026 DD 09/21/16	FIXED INCOME SECURITIES	2,000,000.00	1,994,517.28	
11/30/2025	VENTAS REALTY LP	4.875% 04/15/2049 DD 02/26/19	FIXED INCOME SECURITIES	2,000,000.00	1,784,362.97	
11/30/2025	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	FIXED INCOME SECURITIES	2,000,000.00	1,927,337.95	
11/30/2025	VENTAS REALTY LP	4.750% 11/15/2030 DD 04/01/20	FIXED INCOME SECURITIES	3,000,000.00	3,055,471.65	
11/30/2025	VENTIA SERVICES GROUP PTY LTD		EQUITY	1,226,295.00	4,744,805.14	
11/30/2025	VENTURE CORP LTD		EQUITY	59,600.00	687,506.47	
11/30/2025	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	FIXED INCOME SECURITIES	435,000.00	463,231.07	
11/30/2025	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	FIXED INCOME SECURITIES	460,000.00	480,398.70	
11/30/2025	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	FIXED INCOME SECURITIES	140,000.00	149,085.86	
11/30/2025	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	FIXED INCOME SECURITIES	205,000.00	214,090.73	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	FIXED INCOME SECURITIES	65,000.00	69,813.16	
11/30/2025	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	FIXED INCOME SECURITIES	715,000.00	783,587.09	
11/30/2025	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	FIXED INCOME SECURITIES	295,000.00	313,002.45	
11/30/2025	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	FIXED INCOME SECURITIES	45,000.00	49,316.67	
11/30/2025	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	FIXED INCOME SECURITIES	135,000.00	143,238.41	
11/30/2025	VEOLIA ENVIRONNEMENT SA		EQUITY	148,623.00	5,052,068.74	
11/30/2025	VERALTO CORP		EQUITY	99,463.00	10,067,644.86	
11/30/2025	VERBIO SE		EQUITY	6,055.00	125,293.73	
11/30/2025	VERBUND AG		EQUITY	18,898.00	1,392,686.69	
11/30/2025	VERISIGN INC		EQUITY	85,963.00	21,661,816.37	
11/30/2025	VERISK ANALYTICS INC		EQUITY	58,383.00	13,140,261.81	
11/30/2025	VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	FIXED INCOME SECURITIES	2,000,000.00	2,030,001.64	
11/30/2025	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	FIXED INCOME SECURITIES	2,000,000.00	2,147,388.29	
11/30/2025	VERITEXT 12/24 TLB	0.000% 08/09/2030 DD 12/04/24	FIXED INCOME SECURITIES	242,768.19	239,187.36	
11/30/2025	VERITIV 11/23 TL	0.000% 11/30/2030 DD 11/06/23	FIXED INCOME SECURITIES	223,520.22	221,340.90	
11/30/2025	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	FIXED INCOME SECURITIES	300,000.00	338,257.40	
11/30/2025	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	FIXED INCOME SECURITIES	130,000.00	146,578.21	
11/30/2025	VERIZON COMMUNICATIONS INC		EQUITY	1,761,987.00	72,435,285.57	
11/30/2025	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	FIXED INCOME SECURITIES	5,000,000.00	4,070,677.72	
11/30/2025	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	FIXED INCOME SECURITIES	7,000,000.00	7,037,899.68	
11/30/2025	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	FIXED INCOME SECURITIES	23,958,000.00	14,698,548.26	
11/30/2025	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	FIXED INCOME SECURITIES	5,000,000.00	3,663,985.63	
11/30/2025	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	FIXED INCOME SECURITIES	1,343,000.00	1,235,436.37	
11/30/2025	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	FIXED INCOME SECURITIES	3,000,000.00	2,394,634.49	
11/30/2025	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	FIXED INCOME SECURITIES	3,194,000.00	2,838,855.04	
11/30/2025	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	FIXED INCOME SECURITIES	5,000,000.00	5,174,693.61	
11/30/2025	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	FIXED INCOME SECURITIES	5,000,000.00	4,960,797.66	
11/30/2025	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	FIXED INCOME SECURITIES	2,922,000.00	2,939,866.03	
11/30/2025	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	FIXED INCOME SECURITIES	3,000,000.00	3,101,738.18	
11/30/2025	VERIZON COMMUNICATIONS INC	5.000% 01/15/2036 DD 11/24/25	FIXED INCOME SECURITIES	2,000,000.00	2,004,551.80	
11/30/2025	VERIZON COMMUNICATIONS INC	5.750% 11/30/2045 DD 11/24/25	FIXED INCOME SECURITIES	2,000,000.00	2,019,554.35	
11/30/2025	VERIZON COMMUNICATIONS INC	5.875% 11/30/2055 DD 11/24/25	FIXED INCOME SECURITIES	2,000,000.00	2,020,879.94	
11/30/2025	VERRA MOBILITY CORP		EQUITY	317,126.00	6,919,689.32	
11/30/2025	VERTAFORE 5/18 TLB		FIXED INCOME SECURITIES	0.01	0.01	
11/30/2025	VERTEX INC		EQUITY	322,438.00	6,342,355.46	
11/30/2025	VERTEX PHARMACEUTICALS INC		EQUITY	107,288.00	46,521,149.68	
11/30/2025	VERTIV HOLDINGS CO		EQUITY	158,713.00	28,535,407.05	
11/30/2025	VERUS SECURITIZATIO 10 A3 144A	VAR RT 06/25/2070 DD 10/01/25	FIXED INCOME SECURITIES	2,424,410.85	2,440,451.08	
11/30/2025	VERUS SECURITIZATIO 11 B1 144A	VAR RT 11/25/2070 DD 11/01/25	FIXED INCOME SECURITIES	730,000.00	733,894.45	
11/30/2025	VERUS SECURITIZATIO R1 M1 144A	VAR RT 05/25/2065 DD 07/01/25	FIXED INCOME SECURITIES	500,000.00	507,343.48	
11/30/2025	VERUS SECURITIZATION 2 B1 144A	6.966% 03/25/2070 DD 03/01/25	FIXED INCOME SECURITIES	350,000.00	354,995.17	
11/30/2025	VERUS SECURITIZATION 3 B1 144A	VAR RT 05/25/2070 DD 04/01/25	FIXED INCOME SECURITIES	3,280,000.00	3,364,418.10	
11/30/2025	VERUS SECURITIZATION 4 A1 144A	VAR RT 05/25/2070 DD 05/01/25	FIXED INCOME SECURITIES	6,297,175.56	6,366,200.16	
11/30/2025	VERUS SECURITIZATION 5 A1 144A	VAR RT 06/25/2070 DD 06/01/25	FIXED INCOME SECURITIES	18,450,558.12	18,645,975.36	
11/30/2025	VERUS SECURITIZATION 5 B1 144A	VAR RT 06/25/2070 DD 06/01/25	FIXED INCOME SECURITIES	2,066,000.00	2,097,927.48	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	VERUS SECURITIZATION 7 B1 144A	VAR RT 08/25/2070 DD 08/01/25	FIXED INCOME SECURITIES	950,000.00	955,057.39	
11/30/2025	VERUS SECURITIZATION 7 B1 144A	VAR RT 10/25/2066 DD 11/01/21	FIXED INCOME SECURITIES	6,034,000.00	5,005,279.23	
11/30/2025	VERUS SECURITIZATION 8 B1 144A	6.478% 09/25/2070 DD 09/01/25	FIXED INCOME SECURITIES	1,056,000.00	1,072,006.25	
11/30/2025	VERUS SECURITIZATION 9 B1 144A	VAR RT 10/27/2070 DD 10/01/25	FIXED INCOME SECURITIES	1,000,000.00	1,007,858.03	
11/30/2025	VERUS SECURITIZATION 9 B2 144A	VAR RT 10/27/2070 DD 10/01/25	FIXED INCOME SECURITIES	350,000.00	351,192.00	
11/30/2025	VERUS SECURITIZATION 9 M1 144A	VAR RT 11/25/2069 DD 12/01/24	FIXED INCOME SECURITIES	4,552,000.00	4,616,255.12	
11/30/2025	VESTAS WIND SYSTEMS A/S		EQUITY	239,248.00	5,693,548.48	
11/30/2025	VESTIS 2/24 TL	0.000% 02/22/2031 DD 01/30/24	FIXED INCOME SECURITIES	451,375.00	406,237.50	
11/30/2025	VESUVIUS PLC		EQUITY	802,278.00	4,064,982.17	
11/30/2025	VETROPACK HOLDING AG		EQUITY	2,533.00	70,347.97	
11/30/2025	VF CORP		EQUITY	146,482.00	2,563,435.00	
11/30/2025	VF CORP	2.950% 04/23/2030 DD 04/23/20	FIXED INCOME SECURITIES	2,000,000.00	1,801,322.58	
11/30/2025	VGP NV		EQUITY	68,973.00	8,292,829.33	
11/30/2025	VGP NV		EQUITY	2,922.00	351,320.77	
11/30/2025	VIATRIS INC		EQUITY	489,685.00	5,293,494.85	
11/30/2025	VIATRIS INC	2.300% 06/22/2027 DD 06/22/21	FIXED INCOME SECURITIES	2,000,000.00	1,951,722.51	
11/30/2025	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	FIXED INCOME SECURITIES	3,000,000.00	2,345,314.34	
11/30/2025	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	FIXED INCOME SECURITIES	3,000,000.00	2,064,597.11	
11/30/2025	VIBRANT CLO III L 3A A2RR 144A	VAR RT 10/20/2031 DD 10/22/18	FIXED INCOME SECURITIES	9,000,000.00	9,073,587.53	
11/30/2025	VIBRANT CLO IV-R 4RA A1A 144A	VAR RT 10/20/2037 DD 10/31/24	FIXED INCOME SECURITIES	2,000,000.00	2,012,400.36	
11/30/2025	VICAT SACA		EQUITY	55,673.00	4,568,018.92	
11/30/2025	VICI PROPERTIES INC		EQUITY	844,991.00	24,352,640.62	
11/30/2025	VICI PROPERTIES INC		EQUITY	923,614.00	26,618,555.48	
11/30/2025	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	FIXED INCOME SECURITIES	2,000,000.00	2,065,778.52	
11/30/2025	VICINITY LTD		EQUITY	1,632,849.00	2,634,223.04	
11/30/2025	VICTORY CAPITAL 9/25 TLB3	0.000% 09/23/2032 DD 09/02/25	FIXED INCOME SECURITIES	130,000.00	130,704.60	
11/30/2025	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	FIXED INCOME SECURITIES	740,000.00	797,187.36	
11/30/2025	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	FIXED INCOME SECURITIES	330,000.00	355,502.47	
11/30/2025	VICTRA/LSF9 ATLANTIS 9/25 TLB	0.000% 03/31/2029 DD 09/08/25	FIXED INCOME SECURITIES	778,056.01	778,056.01	
11/30/2025	VICTREX PLC		EQUITY	316,175.00	2,647,649.45	
11/30/2025	VIDRALA SA		EQUITY	7,175.00	697,798.10	
11/30/2025	VIENNA INSURANCE GROUP AG WIEN		EQUITY	8,246.00	472,274.33	
11/30/2025	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	FIXED INCOME SECURITIES	1,560,000.00	1,599,038.30	
11/30/2025	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	FIXED INCOME SECURITIES	455,000.00	466,386.17	
11/30/2025	VIKING HOLDINGS LTD		EQUITY	72,706.00	4,855,306.68	
11/30/2025	VIKING THERAPEUTICS INC		EQUITY	45,458.00	1,673,308.98	
11/30/2025	VIMIAN GROUP AB		EQUITY	37,251.00	118,722.94	
11/30/2025	VINCI SA		EQUITY	626,595.00	88,899,567.63	
11/30/2025	VIPER ENERGY INC		EQUITY	164,167.00	5,997,020.51	
11/30/2025	VIRBAC SACA		EQUITY	901.00	384,801.24	
11/30/2025	VIRGIN MEDIA 3/23 TLY		FIXED INCOME SECURITIES	500,000.00	490,385.00	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	FIXED INCOME SECURITIES	3,000,000.00	3,315,210.26	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	FIXED INCOME SECURITIES	5,000,000.00	5,432,678.03	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	FIXED INCOME SECURITIES	3,000,000.00	3,437,630.73	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	FIXED INCOME SECURITIES	3,000,000.00	4,064,511.34	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	FIXED INCOME SECURITIES	3,000,000.00	2,372,891.41	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	FIXED INCOME SECURITIES	3,000,000.00	2,695,434.39	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	FIXED INCOME SECURITIES	2,000,000.00	1,943,590.94	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	FIXED INCOME SECURITIES	2,000,000.00	1,440,143.22	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	FIXED INCOME SECURITIES	2,000,000.00	1,727,955.07	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	FIXED INCOME SECURITIES	3,000,000.00	3,106,041.91	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	FIXED INCOME SECURITIES	3,000,000.00	2,941,447.51	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	FIXED INCOME SECURITIES	2,000,000.00	2,120,432.63	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	FIXED INCOME SECURITIES	3,000,000.00	3,067,323.97	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	FIXED INCOME SECURITIES	2,000,000.00	2,070,725.87	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	FIXED INCOME SECURITIES	2,000,000.00	2,013,675.77	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	FIXED INCOME SECURITIES	2,000,000.00	2,070,636.72	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	FIXED INCOME SECURITIES	2,000,000.00	2,027,540.18	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	FIXED INCOME SECURITIES	3,000,000.00	3,038,944.17	
11/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	FIXED INCOME SECURITIES	3,000,000.00	3,023,144.55	
11/30/2025	VIRIDIAN THERAPEUTICS INC		EQUITY	30,875.00	986,765.00	
11/30/2025	VIRTU FINANCIAL INC		EQUITY	33,126.00	1,184,585.76	
11/30/2025	VIRTUS INVESTMENT 9/25 COV-LIT	0.000% 09/27/2032 DD 09/04/25	FIXED INCOME SECURITIES	205,000.00	205,129.15	
11/30/2025	VISA INC		EQUITY	993,425.00	332,906,651.75	
11/30/2025	VISA INC	4.150% 12/14/2035 DD 12/14/15	FIXED INCOME SECURITIES	6,000,000.00	5,963,348.99	
11/30/2025	VISA INC	4.300% 12/14/2045 DD 12/14/15	FIXED INCOME SECURITIES	14,000,000.00	12,673,269.59	
11/30/2025	VISA INC	3.650% 09/15/2047 DD 09/11/17	FIXED INCOME SECURITIES	5,000,000.00	4,009,592.53	
11/30/2025	VISA INC	2.700% 04/15/2040 DD 04/02/20	FIXED INCOME SECURITIES	5,000,000.00	3,906,609.15	
11/30/2025	VISA INC	2.050% 04/15/2030 DD 04/02/20	FIXED INCOME SECURITIES	3,000,000.00	2,787,377.29	
11/30/2025	VISA INC	1.100% 02/15/2031 DD 08/17/20	FIXED INCOME SECURITIES	2,000,000.00	1,749,986.54	
11/30/2025	VISA INC	2.000% 08/15/2050 DD 08/17/20	FIXED INCOME SECURITIES	2,000,000.00	1,119,733.04	
11/30/2025	VISCOFAN SA		EQUITY	85,519.00	5,439,070.31	
11/30/2025	VISCOFAN SA	RTS	EQUITY	85,519.00	150,858.59	
11/30/2025	VISIONAL INC		EQUITY	5,200.00	349,221.38	
11/30/2025	VISTEON CORP		EQUITY	23,122.00	2,393,705.05	
11/30/2025	VISTRA CORP		EQUITY	141,137.00	25,243,763.82	
11/30/2025	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	FIXED INCOME SECURITIES	720,000.00	763,584.28	
11/30/2025	VISTRA OPERATIONS CO LLC 144A	7.750% 10/15/2031 DD 09/26/23	FIXED INCOME SECURITIES	120,000.00	128,651.25	
11/30/2025	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	FIXED INCOME SECURITIES	125,000.00	132,566.72	
11/30/2025	VISTRY GROUP PLC		EQUITY	70,637.00	622,961.83	
11/30/2025	VITA COCO CO INC/THE		EQUITY	145,046.00	7,746,906.86	
11/30/2025	VITAL ENERGY INC 144A	7.875% 04/15/2032 DD 03/28/24	FIXED INCOME SECURITIES	235,000.00	230,106.22	
11/30/2025	VITAL ENERGY INC 144A	7.875% 04/15/2032 DD 03/28/24	FIXED INCOME SECURITIES	110,000.00	107,709.30	
11/30/2025	VITEC SOFTWARE GROUP AB		EQUITY	7,145.00	236,809.39	
11/30/2025	VITROLIFE AB		EQUITY	15,997.00	247,797.25	
11/30/2025	VIVA ENERGY GROUP LTD		EQUITY	254,961.00	354,471.26	
11/30/2025	VIVENDI SE		EQUITY	143,756.00	419,759.45	
11/30/2025	VIVINT SOLAR FINANCI 1A A 144A	4.730% 04/30/2048 DD 06/11/18	FIXED INCOME SECURITIES	4,009,222.41	3,884,294.46	
11/30/2025	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	FIXED INCOME SECURITIES	5,000,000.00	4,485,989.99	
11/30/2025	VODAFONE GROUP PLC		EQUITY	3,782,158.00	4,810,780.47	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	FIXED INCOME SECURITIES	195,000.00	223,267.81	
11/30/2025	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	FIXED INCOME SECURITIES	3,000,000.00	2,967,138.18	
11/30/2025	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	FIXED INCOME SECURITIES	2,000,000.00	2,021,334.96	
11/30/2025	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	FIXED INCOME SECURITIES	2,000,000.00	2,026,684.54	
11/30/2025	VODAFONEZIGGO/LIBERTY GLOBAL	0.000% 04/30/2028 DD 01/13/20	FIXED INCOME SECURITIES	179,229.99	179,108.11	
11/30/2025	VOESTALPINE AG		EQUITY	24,239.00	1,045,332.04	
11/30/2025	VOLCAN CIA MINERA SAA 144A	8.500% 10/28/2032 DD 10/29/25	FIXED INCOME SECURITIES	350,000.00	358,367.36	
11/30/2025	VOLEX PLC		EQUITY	27,100.00	142,588.68	
11/30/2025	VOLKSWAGEN AG		PREFERRED SECURITIES	196,273.00	22,409,451.92	
11/30/2025	VOLKSWAGEN AG	ADR	EQUITY	0.00	68,700.25	
11/30/2025	VOLKSWAGEN GROUP OF AMERI 144A	5.900% 09/12/2033 DD 09/12/23	FIXED INCOME SECURITIES	2,000,000.00	2,121,532.26	
11/30/2025	VOLKSWAGEN GROUP OF AMERI 144A	5.600% 03/22/2034 DD 03/22/24	FIXED INCOME SECURITIES	3,000,000.00	3,131,423.74	
11/30/2025	VOLKSWAGEN GROUP OF AMERI 144A	5.800% 03/27/2035 DD 03/27/25	FIXED INCOME SECURITIES	2,000,000.00	2,098,409.06	
11/30/2025	VOLT XCIX LLC NPL8 A2 144A	VAR RT 04/25/2051 DD 04/12/21	FIXED INCOME SECURITIES	319,685.53	319,915.49	
11/30/2025	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	FIXED INCOME SECURITIES	290,000.00	290,698.35	
11/30/2025	VOLTAGRID LLC 144A	7.375% 11/01/2030 DD 11/06/25	FIXED INCOME SECURITIES	130,000.00	130,313.06	
11/30/2025	VOLTALIA SA		EQUITY	7,432.00	62,791.51	
11/30/2025	VOLUTION GROUP PLC		EQUITY	71,486.00	605,632.96	
11/30/2025	VOLVO AB		EQUITY	382,850.00	11,479,309.80	
11/30/2025	VONOVIA SE		EQUITY	300,061.00	9,095,918.93	
11/30/2025	VONOVIA SE		EQUITY	178,007.00	5,396,026.94	
11/30/2025	VONTIER CORP		EQUITY	61,011.00	2,215,004.36	
11/30/2025	VONTOBEL HOLDING AG		EQUITY	6,113.00	462,119.81	
11/30/2025	VORNADO REALTY TRUST		EQUITY	109,987.00	4,049,721.34	
11/30/2025	VOSSLOH AG		EQUITY	2,105.00	169,052.68	
11/30/2025	VOYA CLO 2014-4 LT 4A CR2 144A	VAR RT 07/14/2031 DD 07/16/18	FIXED INCOME SECURITIES	500,000.00	504,390.41	
11/30/2025	VOYA CLO 2022-4 LT 4A A1R 144A	VAR RT 04/20/2037 DD 04/22/24	FIXED INCOME SECURITIES	3,750,000.00	3,788,600.68	
11/30/2025	VOYA CLO 2024-1 LTD 1A A1 144A	VAR RT 04/15/2037 DD 04/30/24	FIXED INCOME SECURITIES	4,750,000.00	4,803,589.68	
11/30/2025	VOYA FINANCIAL INC		EQUITY	40,114.00	2,838,867.78	
11/30/2025	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	FIXED INCOME SECURITIES	385,000.00	427,356.21	
11/30/2025	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	FIXED INCOME SECURITIES	120,000.00	133,201.93	
11/30/2025	VOYAGER TECHNOLOGIES INC		EQUITY	28,723.00	645,693.04	
11/30/2025	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	FIXED INCOME SECURITIES	220,000.00	234,611.91	
11/30/2025	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	FIXED INCOME SECURITIES	100,000.00	106,641.78	
11/30/2025	VULCAN ENERGY RESOURCES LTD		EQUITY	30,178.00	118,942.30	
11/30/2025	VULCAN MATERIALS CO		EQUITY	55,153.00	16,393,677.72	
11/30/2025	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	FIXED INCOME SECURITIES	2,000,000.00	1,796,404.78	
11/30/2025	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	FIXED INCOME SECURITIES	2,000,000.00	1,977,703.20	
11/30/2025	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	FIXED INCOME SECURITIES	2,000,000.00	2,134,903.26	
11/30/2025	VULCAN STEEL LTD		EQUITY	12,411.00	58,927.33	
11/30/2025	VUSIONGROUP		EQUITY	1,434.00	347,490.95	
11/30/2025	W R BERKLEY CORP		EQUITY	121,054.00	9,404,685.26	
11/30/2025	WA1 RESOURCES LTD		EQUITY	8,674.00	91,754.04	
11/30/2025	WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	FIXED INCOME SECURITIES	15,000,000.00	15,906,424.40	
11/30/2025	WACKER CHEMIE AG		EQUITY	62,288.00	4,792,716.84	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	WACKER NEUSON SE		EQUITY	6,811.00	150,185.61	
11/30/2025	WACOAL HOLDINGS CORP		EQUITY	7,700.00	248,443.53	
11/30/2025	WACOM CO LTD		EQUITY	27,500.00	149,968.53	
11/30/2025	WAKITA & CO LTD		EQUITY	6,500.00	79,557.83	
11/30/2025	WAL-MART DE MEXICO SAB DE CV		EQUITY	3,136,576.00	10,494,909.43	
11/30/2025	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	FIXED INCOME SECURITIES	490,000.00	509,051.04	
11/30/2025	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	FIXED INCOME SECURITIES	145,000.00	150,637.55	
11/30/2025	WALLENIUS WILHELMSSEN ASA		EQUITY	24,084.00	217,085.62	
11/30/2025	WALLENSTAM AB		EQUITY	81,442.00	370,781.61	
11/30/2025	WALMART INC		EQUITY	1,815,075.00	200,583,938.25	
11/30/2025	WALMART INC	3.950% 06/28/2038 DD 06/27/18	FIXED INCOME SECURITIES	5,000,000.00	4,802,562.50	
11/30/2025	WALMART INC	4.050% 06/29/2048 DD 06/27/18	FIXED INCOME SECURITIES	17,000,000.00	14,752,782.92	
11/30/2025	WALMART INC	1.800% 09/22/2031 DD 09/22/21	FIXED INCOME SECURITIES	10,000,000.00	8,964,881.10	
11/30/2025	WALMART INC	2.500% 09/22/2041 DD 09/22/21	FIXED INCOME SECURITIES	12,000,000.00	8,831,186.12	
11/30/2025	WALMART INC	2.650% 09/22/2051 DD 09/22/21	FIXED INCOME SECURITIES	12,000,000.00	7,782,825.32	
11/30/2025	WALMART INC	4.150% 09/09/2032 DD 09/09/22	FIXED INCOME SECURITIES	7,000,000.00	7,152,820.20	
11/30/2025	WALMART INC	4.500% 09/09/2052 DD 09/09/22	FIXED INCOME SECURITIES	5,000,000.00	4,548,242.30	
11/30/2025	WALMART INC	4.100% 04/15/2033 DD 04/18/23	FIXED INCOME SECURITIES	5,000,000.00	5,044,564.84	
11/30/2025	WALMART INC	4.500% 04/15/2053 DD 04/18/23	FIXED INCOME SECURITIES	3,000,000.00	2,723,601.57	
11/30/2025	WALMART INC	4.900% 04/28/2035 DD 04/28/25	FIXED INCOME SECURITIES	2,000,000.00	2,082,826.25	
11/30/2025	WALT DISNEY CO/THE		EQUITY	1,037,719.00	108,410,503.93	
11/30/2025	WALT DISNEY CO/THE	3.375% 11/15/2026 DD 11/15/19	FIXED INCOME SECURITIES	4,100,000.00	4,090,701.77	
11/30/2025	WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	FIXED INCOME SECURITIES	3,000,000.00	3,460,835.75	
11/30/2025	WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	FIXED INCOME SECURITIES	8,000,000.00	9,296,793.83	
11/30/2025	WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	FIXED INCOME SECURITIES	5,000,000.00	5,655,118.70	
11/30/2025	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	FIXED INCOME SECURITIES	3,000,000.00	2,873,835.75	
11/30/2025	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	FIXED INCOME SECURITIES	3,000,000.00	2,772,234.39	
11/30/2025	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	FIXED INCOME SECURITIES	15,000,000.00	14,090,310.60	
11/30/2025	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	FIXED INCOME SECURITIES	5,000,000.00	3,277,788.10	
11/30/2025	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	FIXED INCOME SECURITIES	4,000,000.00	3,900,408.52	
11/30/2025	WALT DISNEY CO/THE	1.750% 01/13/2026 DD 05/13/20	FIXED INCOME SECURITIES	3,000,000.00	3,012,005.50	
11/30/2025	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	FIXED INCOME SECURITIES	17,000,000.00	16,103,530.56	
11/30/2025	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	FIXED INCOME SECURITIES	3,000,000.00	2,542,672.86	
11/30/2025	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	FIXED INCOME SECURITIES	9,000,000.00	6,957,472.95	
11/30/2025	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	FIXED INCOME SECURITIES	960,000.00	1,036,182.21	
11/30/2025	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	FIXED INCOME SECURITIES	120,000.00	129,522.78	
11/30/2025	WAREHOUSES DE PAUW CVA		EQUITY	50,766.00	1,318,550.85	
11/30/2025	WARNER BROS DISCOVERY INC		EQUITY	971,655.00	23,319,720.00	
11/30/2025	WARNERMEDIA HOLDINGS INC	COMPANY GUARNT *	FIXED INCOME SECURITIES	180,000.00	166,101.02	
11/30/2025	WARNERMEDIA HOLDINGS INC	COMPANY GUARNT WI	FIXED INCOME SECURITIES	305,000.00	247,211.99	
11/30/2025	WARNERMEDIA HOLDINGS INC	COMPANY GUARNT WI*	FIXED INCOME SECURITIES	435,000.00	425,669.66	
11/30/2025	WARNERMEDIA HOLDINGS INC	COMPANY GUARNT *	FIXED INCOME SECURITIES	85,000.00	78,436.59	
11/30/2025	WARNERMEDIA HOLDINGS INC	COMPANY GUARNT WI	FIXED INCOME SECURITIES	145,000.00	117,527.01	
11/30/2025	WARNERMEDIA HOLDINGS INC	COMPANY GUARNT WI*	FIXED INCOME SECURITIES	200,000.00	195,710.19	
11/30/2025	WARTSILA OYJ ABP		EQUITY	120,113.00	3,890,574.24	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	WARWICK CAPITAL CLO 1A AR 144A	VAR RT 10/20/2038 DD 09/30/25	FIXED INCOME SECURITIES	1,000,000.00	1,009,043.82	
11/30/2025	WARWICK CAPITAL CLO 6A A1 144A	VAR RT 07/20/2038 DD 06/27/25	FIXED INCOME SECURITIES	10,000,000.00	10,241,220.47	
11/30/2025	WASHINGTON H SOUL PATTINSON &		EQUITY	77,948.00	1,933,294.05	
11/30/2025	WASHINGTON MUTUAL MORTGA 8 A3B	VAR RT 10/25/2036 DD 09/01/06	FIXED INCOME SECURITIES	5,172,492.46	1,754,103.23	
11/30/2025	WASTE CONNECTIONS INC		EQUITY	291,277.00	51,424,954.35	
11/30/2025	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	FIXED INCOME SECURITIES	1,000,000.00	685,373.84	
11/30/2025	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	FIXED INCOME SECURITIES	2,000,000.00	1,900,981.12	
11/30/2025	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	FIXED INCOME SECURITIES	2,000,000.00	2,006,375.61	
11/30/2025	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	FIXED INCOME SECURITIES	3,000,000.00	3,111,297.66	
11/30/2025	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	FIXED INCOME SECURITIES	9,000,000.00	9,623,302.92	
11/30/2025	WASTE MANAGEMENT INC		EQUITY	154,336.00	33,625,184.32	
11/30/2025	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	FIXED INCOME SECURITIES	3,000,000.00	3,003,971.15	
11/30/2025	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	FIXED INCOME SECURITIES	2,000,000.00	2,065,014.51	
11/30/2025	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	FIXED INCOME SECURITIES	15,000,000.00	15,689,352.40	
11/30/2025	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	FIXED INCOME SECURITIES	10,000,000.00	10,353,317.20	
11/30/2025	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	FIXED INCOME SECURITIES	2,000,000.00	1,999,258.30	
11/30/2025	WATCHES OF SWITZERLAND GROUP P		EQUITY	47,494.00	302,439.41	
11/30/2025	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	FIXED INCOME SECURITIES	780,000.00	833,620.32	
11/30/2025	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	FIXED INCOME SECURITIES	220,000.00	235,123.68	
11/30/2025	WATERS CORP		EQUITY	24,846.00	10,023,373.32	
11/30/2025	WATSCO INC		EQUITY	14,516.00	5,028,342.40	
11/30/2025	WAVESTONE		EQUITY	1,605.00	93,041.00	
11/30/2025	WAYFAIR INC		EQUITY	39,619.00	4,389,785.20	
11/30/2025	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	FIXED INCOME SECURITIES	375,000.00	393,566.59	
11/30/2025	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	FIXED INCOME SECURITIES	370,000.00	379,195.61	
11/30/2025	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	FIXED INCOME SECURITIES	105,000.00	110,198.65	
11/30/2025	WAYFAIR LLC 144A	6.750% 11/15/2032 DD 11/07/25	FIXED INCOME SECURITIES	160,000.00	163,976.48	
11/30/2025	WAYPOINT REIT LTD		EQUITY	143,320.00	253,019.40	
11/30/2025	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	FIXED INCOME SECURITIES	435,000.00	439,108.82	
11/30/2025	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	FIXED INCOME SECURITIES	195,000.00	196,841.89	
11/30/2025	WEA FINANCE LLC 144A	4.625% 09/20/2048 DD 09/20/18	FIXED INCOME SECURITIES	2,000,000.00	1,667,267.28	
11/30/2025	WEA FINANCE LLC 144A	4.125% 09/20/2028 DD 09/20/18	FIXED INCOME SECURITIES	2,000,000.00	2,001,594.03	
11/30/2025	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	FIXED INCOME SECURITIES	520,000.00	537,573.66	
11/30/2025	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	FIXED INCOME SECURITIES	240,000.00	248,110.92	
11/30/2025	WEATHERFORD INTERNATIONAL PLC		EQUITY	29,692.00	2,228,317.79	
11/30/2025	WEB TRAVEL GROUP LTD		EQUITY	87,369.00	273,304.74	
11/30/2025	WEBSTER FINANCIAL CORP		EQUITY	69,795.00	4,159,782.00	
11/30/2025	WEBUILD SPA		EQUITY	115,114.00	451,820.16	
11/30/2025	WEC ENERGY GROUP INC		EQUITY	133,245.00	15,051,688.31	
11/30/2025	WEC ENERGY GROUP INC	4.750% 01/09/2026 DD 01/11/23	FIXED INCOME SECURITIES	10,000,000.00	10,190,473.81	
11/30/2025	WEIR GROUP PLC/THE		EQUITY	198,083.00	7,275,390.51	
11/30/2025	WELLS FARGO & CO		EQUITY	1,345,415.00	116,109,314.50	
11/30/2025	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	FIXED INCOME SECURITIES	40,377,000.00	41,558,477.14	
11/30/2025	WELLS FARGO & CO	3.000% 04/22/2026 DD 04/22/16	FIXED INCOME SECURITIES	3,000,000.00	2,996,206.38	
11/30/2025	WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	FIXED INCOME SECURITIES	13,000,000.00	13,262,008.40	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	FIXED INCOME SECURITIES	7,000,000.00	7,121,268.82	
11/30/2025	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	FIXED INCOME SECURITIES	5,000,000.00	4,778,988.94	
11/30/2025	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	FIXED INCOME SECURITIES	2,000,000.00	1,888,410.52	
11/30/2025	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	FIXED INCOME SECURITIES	5,000,000.00	5,089,941.63	
11/30/2025	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	FIXED INCOME SECURITIES	23,000,000.00	21,774,796.67	
11/30/2025	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	FIXED INCOME SECURITIES	5,000,000.00	3,961,651.79	
11/30/2025	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	FIXED INCOME SECURITIES	5,000,000.00	4,739,327.32	
11/30/2025	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	FIXED INCOME SECURITIES	22,000,000.00	19,492,418.00	
11/30/2025	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	FIXED INCOME SECURITIES	7,000,000.00	7,280,547.40	
11/30/2025	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	FIXED INCOME SECURITIES	3,000,000.00	3,161,540.89	
11/30/2025	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	FIXED INCOME SECURITIES	10,000,000.00	10,786,376.00	
11/30/2025	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	FIXED INCOME SECURITIES	5,000,000.00	5,625,505.71	
11/30/2025	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	FIXED INCOME SECURITIES	5,000,000.00	5,355,378.40	
11/30/2025	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	FIXED INCOME SECURITIES	10,000,000.00	10,585,311.70	
11/30/2025	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	FIXED INCOME SECURITIES	10,000,000.00	10,665,233.09	
11/30/2025	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	FIXED INCOME SECURITIES	7,000,000.00	7,132,443.61	
11/30/2025	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2030 DD 12/04/24	FIXED INCOME SECURITIES	647,875.82	650,065.64	
11/30/2025	WELLS FARGO COMMER SAVE A 144A	VAR RT 02/15/2040 DD 02/17/21	FIXED INCOME SECURITIES	509,308.19	510,965.58	
11/30/2025	WELLS FARGO COMMERC VTT C 144A	VAR RT 03/15/2038 DD 03/01/25	FIXED INCOME SECURITIES	1,400,000.00	1,413,775.31	
11/30/2025	WELLS FARGO COMMERCIA LC25 ASB	3.486% 12/15/2059 DD 12/01/16	FIXED INCOME SECURITIES	52,065.41	52,109.17	
11/30/2025	WELLS FARGO COMMERCIAL 5C4 A1	4.816% 05/15/2058 DD 05/01/25	FIXED INCOME SECURITIES	1,561,329.54	1,584,988.43	
11/30/2025	WELLS FARGO COMMERCIAL BNK1 A2	2.399% 08/15/2049 DD 08/01/16	FIXED INCOME SECURITIES	1,339,320.24	1,332,275.36	
11/30/2025	WELLS FARGO COMMERCIAL C36 ASB	2.933% 11/15/2059 DD 11/01/16	FIXED INCOME SECURITIES	160,038.11	160,111.08	
11/30/2025	WELLS FARGO COMMERCIAL C37 ASB	3.615% 12/15/2049 DD 12/01/16	FIXED INCOME SECURITIES	943,220.00	943,267.92	
11/30/2025	WELLS FARGO COMMERCIAL C39 ASB	3.212% 09/15/2050 DD 08/01/17	FIXED INCOME SECURITIES	486,942.24	484,311.62	
11/30/2025	WELLS FARGO COMMERCIAL C41 ASB	3.390% 11/15/2050 DD 11/01/17	FIXED INCOME SECURITIES	975,806.13	971,475.69	
11/30/2025	WELLS FARGO COMMERCIAL C42 ASB	3.488% 12/15/2050 DD 12/01/17	FIXED INCOME SECURITIES	382,570.62	381,764.31	
11/30/2025	WELLS FARGO COMMERCIAL C43 A3	3.746% 03/15/2051 DD 03/01/18	FIXED INCOME SECURITIES	153,196.40	152,280.77	
11/30/2025	WELLS FARGO COMMERCIAL C43 ASB	VAR RT 03/15/2051 DD 03/01/18	FIXED INCOME SECURITIES	203,798.99	204,354.59	
11/30/2025	WELLS FARGO COMMERCIAL C44 ASB	4.167% 05/15/2051 DD 05/01/18	FIXED INCOME SECURITIES	1,731,913.66	1,739,730.13	
11/30/2025	WELLS FARGO COMMERCIAL C45 ASB	4.147% 06/15/2051 DD 07/01/18	FIXED INCOME SECURITIES	1,000,478.84	1,005,360.11	
11/30/2025	WELLS FARGO COMMERCIAL C45 XA	VAR RT 06/15/2051 DD 07/01/18	FIXED INCOME SECURITIES	6,320,479.76	107,657.21	
11/30/2025	WELLS FARGO COMMERCIAL C49 XA	VAR RT 03/15/2052 DD 03/01/19	FIXED INCOME SECURITIES	21,133,551.76	649,220.42	
11/30/2025	WELLS FARGO COMMERCIAL LC20 C	VAR RT 04/15/2050 DD 03/01/15	FIXED INCOME SECURITIES	304,876.02	295,244.99	
11/30/2025	WELLS FARGO COMMERCIAL LC24 A3	2.684% 10/15/2049 DD 09/01/16	FIXED INCOME SECURITIES	905,585.26	899,928.40	
11/30/2025	WELLS FARGO COMMERCIAL RB1 ASB	3.446% 03/15/2050 DD 03/01/17	FIXED INCOME SECURITIES	49,859.32	49,754.07	
11/30/2025	WELLS FARGO MORTGAGE BAC 7 A39	6.000% 06/25/2037 DD 05/01/07	FIXED INCOME SECURITIES	319,265.37	302,851.65	
11/30/2025	WELLS FARGO MORTGAGE BAC 7 A49	6.000% 06/25/2037 DD 05/01/07	FIXED INCOME SECURITIES	487,780.16	461,901.13	
11/30/2025	WELLTOWER INC		EQUITY	383,518.00	79,856,117.96	
11/30/2025	WELLTOWER INC		EQUITY	433,037.00	90,166,964.14	
11/30/2025	WELLTOWER OP LLC	4.250% 04/01/2026 DD 03/01/16	FIXED INCOME SECURITIES	4,000,000.00	4,027,592.05	
11/30/2025	WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	FIXED INCOME SECURITIES	2,000,000.00	2,026,135.03	
11/30/2025	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	FIXED INCOME SECURITIES	2,000,000.00	1,885,609.14	
11/30/2025	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	FIXED INCOME SECURITIES	3,000,000.00	2,769,655.68	
11/30/2025	WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	FIXED INCOME SECURITIES	2,000,000.00	1,976,490.00	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	WENDEL SE		EQUITY	5,228.00	487,815.37	
11/30/2025	WENDY'S CO/THE		EQUITY	66,773.00	564,231.85	
11/30/2025	WERELDHAVE NV		EQUITY	8,787.00	203,751.10	
11/30/2025	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	FIXED INCOME SECURITIES	275,000.00	291,314.19	
11/30/2025	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	FIXED INCOME SECURITIES	75,000.00	79,449.33	
11/30/2025	WESCO INTERNATIONAL INC		EQUITY	19,991.00	5,345,793.31	
11/30/2025	WESFARMERS LTD		EQUITY	275,245.00	15,050,568.39	
11/30/2025	WEST AFRICAN RESOURCES LTD		EQUITY	28,919.00	53,291.88	
11/30/2025	WEST HOLDINGS CORP		EQUITY	4,400.00	43,111.82	
11/30/2025	WEST JAPAN RAILWAY CO		EQUITY	107,000.00	2,131,086.02	
11/30/2025	WEST PHARMACEUTICAL SERVICES I		EQUITY	29,864.00	8,279,794.00	
11/30/2025	WESTERN ALLIANCE BANCORP		EQUITY	45,005.00	3,669,257.65	
11/30/2025	WESTERN DIGITAL CORP		EQUITY	144,399.00	23,584,688.67	
11/30/2025	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	FIXED INCOME SECURITIES	2,000,000.00	2,021,273.46	
11/30/2025	WESTERN UNION CO/THE		EQUITY	134,573.00	1,182,896.67	
11/30/2025	WESTGOLD RESOURCES LTD		EQUITY	195,449.00	781,870.27	
11/30/2025	WESTINGHOUSE AIR BRAKE TECHNOL		EQUITY	83,615.00	17,437,908.25	
11/30/2025	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 01/27/2031 DD 01/08/24	FIXED INCOME SECURITIES	464,125.00	464,533.43	
11/30/2025	WESTLAKE CORP		EQUITY	13,938.00	938,584.92	
11/30/2025	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	FIXED INCOME SECURITIES	2,000,000.00	1,251,804.26	
11/30/2025	WESTON (GEORGE) LTD		EQUITY	21,552.00	1,481,530.91	
11/30/2025	WESTPAC BANKING CORP		EQUITY	815,642.00	20,526,934.50	
11/30/2025	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	FIXED INCOME SECURITIES	3,000,000.00	2,864,904.05	
11/30/2025	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	FIXED INCOME SECURITIES	3,000,000.00	2,756,740.67	
11/30/2025	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	FIXED INCOME SECURITIES	3,000,000.00	2,999,749.37	
11/30/2025	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	FIXED INCOME SECURITIES	5,000,000.00	5,273,265.78	
11/30/2025	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	FIXED INCOME SECURITIES	5,000,000.00	5,211,675.06	
11/30/2025	WEX INC		EQUITY	14,161.00	2,100,925.96	
11/30/2025	WEYERHAEUSER CO		EQUITY	302,349.00	6,778,664.58	
11/30/2025	WEYERHAEUSER CO	6.950% 10/01/2027 DD 10/08/97	FIXED INCOME SECURITIES	5,000,000.00	5,315,291.67	
11/30/2025	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	FIXED INCOME SECURITIES	2,000,000.00	1,850,848.00	
11/30/2025	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	FIXED INCOME SECURITIES	2,000,000.00	1,584,711.86	
11/30/2025	WH GROUP LTD	HK/00288	EQUITY	16,509,675.00	17,261,194.27	
11/30/2025	WH SMITH PLC		EQUITY	45,493.00	413,508.62	
11/30/2025	WHARF COMMERCIAL MOR DC A 144A	VAR RT 07/15/2040 DD 06/01/25	FIXED INCOME SECURITIES	1,660,000.00	1,725,461.27	
11/30/2025	WHARF COMMERCIAL MOR DC E 144A	VAR RT 07/15/2040 DD 06/01/25	FIXED INCOME SECURITIES	850,000.00	879,356.63	
11/30/2025	WHARF REAL ESTATE INVESTMENT C	HK/01997	EQUITY	3,375,908.00	10,649,442.59	
11/30/2025	WHATABRANDS/WHATABURGER 12/24	0.000% 08/03/2028 DD 12/05/24	FIXED INCOME SECURITIES	918,052.38	919,870.12	
11/30/2025	WHEAT FUTURE (CBT)	EXP MAR 26	FUTURES CONTRACTS	117.00	(69,833.65)	
11/30/2025	WHEAT FUTURE (CBT)	EXP MAY 26	FUTURES CONTRACTS	39.00	4,387.50	
11/30/2025	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	FIXED INCOME SECURITIES	505,000.00	517,337.82	
11/30/2025	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	FIXED INCOME SECURITIES	115,000.00	117,809.60	
11/30/2025	WHIRLPOOL CORP		EQUITY	22,378.00	1,751,078.50	
11/30/2025	WHITBREAD PLC		EQUITY	43,829.00	1,467,166.98	
11/30/2025	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	FIXED INCOME SECURITIES	807,173.36	809,223.58	



Public Market Holdings - Direct Ownership_NCRS

Report ID : IACS0017

Base Currency Code : USD

All Accounts

As Of Date : 11/30/2025

Accounting Status : REVISED

As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	WHITE MOUNTAINS INSURANCE GROU		EQUITY	1,044.00	2,113,317.00	
11/30/2025	WHITE SUGAR FUTURE (ICE)	EXP MAR 26	FUTURES CONTRACTS	1.00	(621.40)	
11/30/2025	WHITEHAVEN COAL LTD		EQUITY	552,952.00	2,512,997.64	
11/30/2025	WHITEWATER MATTERHORN 5/25 TLB	0.000% 05/06/2030 DD 05/06/25	FIXED INCOME SECURITIES	130,000.00	130,185.90	
11/30/2025	WIENERBERGER AG		EQUITY	24,022.00	822,980.17	
11/30/2025	WIHLBORGS FASTIGHETER AB		EQUITY	59,385.00	579,258.36	
11/30/2025	WIIT SPA		EQUITY	2,025.00	45,169.19	
11/30/2025	WILH WILHELMSSEN HOLDING ASA		EQUITY	2,108.00	114,442.86	
11/30/2025	WILLIAMS COS INC/THE		EQUITY	508,088.00	30,957,801.84	
11/30/2025	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	FIXED INCOME SECURITIES	2,000,000.00	2,063,153.28	
11/30/2025	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	FIXED INCOME SECURITIES	2,000,000.00	1,921,615.33	
11/30/2025	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	FIXED INCOME SECURITIES	2,000,000.00	1,839,307.14	
11/30/2025	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	FIXED INCOME SECURITIES	2,000,000.00	2,039,748.13	
11/30/2025	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	FIXED INCOME SECURITIES	2,000,000.00	2,138,499.14	
11/30/2025	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	FIXED INCOME SECURITIES	3,000,000.00	2,822,250.92	
11/30/2025	WILLIAMS COS INC/THE	3.750% 06/15/2027 DD 06/05/17	FIXED INCOME SECURITIES	3,000,000.00	3,031,576.01	
11/30/2025	WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	FIXED INCOME SECURITIES	2,000,000.00	1,807,278.98	
11/30/2025	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	FIXED INCOME SECURITIES	2,000,000.00	2,199,255.34	
11/30/2025	WILLIAMS-SONOMA INC		EQUITY	127,828.00	23,010,318.28	
11/30/2025	WILLIS TOWERS WATSON PLC		EQUITY	40,810.00	13,100,010.00	
11/30/2025	WILLSCOT HOLDINGS CORP		EQUITY	74,218.00	1,465,805.50	
11/30/2025	WILMAR INTERNATIONAL LTD		EQUITY	454,700.00	1,137,496.04	
11/30/2025	WIND RIVER 2014-3 3A DR2 144A	VAR RT 110/22/2031 DD 10/03/18	FIXED INCOME SECURITIES	1,000,000.00	934,714.20	
11/30/2025	WIND RIVER 2021-1 1A D1R 144A	VAR RT 07/20/2037 DD 08/23/24	FIXED INCOME SECURITIES	2,000,000.00	2,018,280.36	
11/30/2025	WIND RIVER 2021-2 CL 2A D 144A	VAR RT 07/20/2034 DD 06/15/21	FIXED INCOME SECURITIES	500,000.00	489,118.23	
11/30/2025	WIND RIVER 2021-3 3A D1AR 144A	VAR RT 04/20/2038 DD 03/05/25	FIXED INCOME SECURITIES	1,000,000.00	1,008,031.85	
11/30/2025	WIND RIVER 2021-4 CL 4A D 144A	VAR RT 01/20/2035 DD 12/17/21	FIXED INCOME SECURITIES	1,000,000.00	975,448.49	
11/30/2025	WIND RIVER 2023-1 1A A1R 144A	VAR RT 07/25/2038 DD 06/18/25	FIXED INCOME SECURITIES	15,000,000.00	15,082,523.43	
11/30/2025	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	FIXED INCOME SECURITIES	335,000.00	352,416.32	
11/30/2025	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	FIXED INCOME SECURITIES	130,000.00	136,758.57	
11/30/2025	WINDSTREAM SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	FIXED INCOME SECURITIES	235,000.00	241,847.75	
11/30/2025	WINDSTREAM SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	FIXED INCOME SECURITIES	110,000.00	113,205.33	
11/30/2025	WINGARC1ST INC		EQUITY	4,200.00	95,008.00	
11/30/2025	WINGSTOP INC		EQUITY	31,806.00	8,429,544.18	
11/30/2025	WINTRUST FINANCIAL CORP		EQUITY	27,535.00	3,690,240.70	
11/30/2025	WIPRO IT SERVICES LLC REGS	1.500% 06/23/2026 DD 06/23/21	FIXED INCOME SECURITIES	200,000.00	198,231.88	
11/30/2025	WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	FIXED INCOME SECURITIES	5,000,000.00	5,399,553.65	
11/30/2025	WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	FIXED INCOME SECURITIES	3,000,000.00	3,317,903.28	
11/30/2025	WISCONSIN ELECTRIC POWER CO	4.250% 06/01/2044 DD 05/15/14	FIXED INCOME SECURITIES	2,000,000.00	1,753,468.50	
11/30/2025	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	FIXED INCOME SECURITIES	2,000,000.00	2,070,460.26	
11/30/2025	WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	FIXED INCOME SECURITIES	3,000,000.00	3,393,453.40	
11/30/2025	WISCONSIN POWER AND LIGHT CO	7.600% 10/01/2038 DD 10/06/08	FIXED INCOME SECURITIES	2,000,000.00	2,444,134.31	
11/30/2025	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	FIXED INCOME SECURITIES	2,000,000.00	1,639,969.18	
11/30/2025	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	FIXED INCOME SECURITIES	2,000,000.00	1,492,502.15	
11/30/2025	WISCONSIN POWER AND LIGHT CO	4.950% 04/01/2033 DD 03/30/23	FIXED INCOME SECURITIES	3,000,000.00	3,079,940.28	



As Of Date	Security Description 1	Security Description 2	Asset Category	Shares/Par	Base Market Value	
11/30/2025	WISE PLC		EQUITY	3,334,329.00	39,010,815.72	
11/30/2025	WISETECH GLOBAL LTD		EQUITY	1,041,702.00	49,883,479.49	
11/30/2025	WIX.COM LTD		EQUITY	258,160.00	24,708,493.60	
11/30/2025	WOLTERS KLUWER NV		EQUITY	374,383.00	39,799,301.47	
11/30/2025	WOLVERINE WORLD WIDE INC		EQUITY	529,016.00	8,575,349.36	
11/30/2025	WOODSIDE ENERGY GROUP LTD		EQUITY	613,844.00	10,035,793.26	
11/30/2025	WOODWARD INC		EQUITY	42,055.00	12,629,537.05	
11/30/2025	WOOLWORTHS GROUP LTD		EQUITY	277,901.00	5,343,495.99	
11/30/2025	WORKDAY INC		EQUITY	89,767.00	19,355,560.54	
11/30/2025	WORKMAN CO LTD		EQUITY	4,400.00	202,447.92	
11/30/2025	WORKSPACE GROUP PLC		EQUITY	31,020.00	156,802.22	
11/30/2025	WORLDLINE SA/FRANCE		EQUITY	42,607.00	75,654.76	
11/30/2025	WORLEY LTD		EQUITY	108,752.00	951,402.95	
11/30/2025	WP CAREY INC		EQUITY	288,923.00	19,464,742.51	
11/30/2025	WPP PLC		EQUITY	8,379,845.00	33,731,809.06	
11/30/2025	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	FIXED INCOME SECURITIES	340,000.00	325,703.53	
11/30/2025	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	FIXED INCOME SECURITIES	145,000.00	138,902.97	
11/30/2025	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	FIXED INCOME SECURITIES	4,000,000.00	4,126,308.34	
11/30/2025	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	FIXED INCOME SECURITIES	2,000,000.00	2,014,909.57	
11/30/2025	WSP GLOBAL INC		EQUITY	7,404.00	1,298,309.10	
11/30/2025	WTI CRUDE FUTURE (NYM)	EXP MAR 26	FUTURES CONTRACTS	65.00	(162,547.30)	
11/30/2025	WTI CRUDE FUTURE (NYM)	EXP JUN 26	FUTURES CONTRACTS	8.00	(45,869.71)	
11/30/2025	WTI CRUDE FUTURE (NYM)	EXP JAN 26	FUTURES CONTRACTS	139.00	(351,679.46)	
11/30/2025	WUESTENROT & WUERTTEMBERGISCHE		EQUITY	4,953.00	81,279.61	
11/30/2025	WULF COMPUTE LLC 144A	7.750% 10/15/2030 DD 10/23/25	FIXED INCOME SECURITIES	235,000.00	244,893.74	
11/30/2025	WULF COMPUTE LLC 144A	7.750% 10/15/2030 DD 10/23/25	FIXED INCOME SECURITIES	110,000.00	114,631.11	
11/30/2025	WULIANGYE YIBIN CO LTD	CN/000858	EQUITY	929,400.00	15,471,948.34	
11/30/2025	WUXI BIOLOGICS CAYMAN INC	HK/02269	EQUITY	4,453,000.00	17,822,066.33	
11/30/2025	WW GRAINGER INC		EQUITY	18,474.00	17,566,741.86	
11/30/2025	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	FIXED INCOME SECURITIES	2,000,000.00	1,619,747.73	
11/30/2025	WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	FIXED INCOME SECURITIES	2,000,000.00	1,702,335.05	
11/30/2025	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	FIXED INCOME SECURITIES	3,000,000.00	3,025,207.15	
11/30/2025	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	FIXED INCOME SECURITIES	5,000,000.00	5,506,330.28	
11/30/2025	WYNDHAM HOTELS & RESORTS 144A	4.375% 08/15/2028 DD 08/13/20	FIXED INCOME SECURITIES	1,030,000.00	1,026,952.99	
11/30/2025	WYNDHAM HOTELS & RESORTS INC		EQUITY	31,209.00	2,284,498.80	
11/30/2025	WYNN RESORTS LTD		EQUITY	34,308.00	4,414,753.44	
11/30/2025	X-FAB SILICON FOUNDRIES SE		EQUITY	12,153.00	69,336.07	
11/30/2025	XCEL ENERGY INC		EQUITY	640,936.00	52,627,254.96	
11/30/2025	XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	FIXED INCOME SECURITIES	2,000,000.00	1,867,087.61	
11/30/2025	XCEL ENERGY INC	2.600% 12/01/2029 DD 11/07/19	FIXED INCOME SECURITIES	4,300,000.00	4,087,076.30	
11/30/2025	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	FIXED INCOME SECURITIES	5,000,000.00	4,903,271.75	
11/30/2025	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	FIXED INCOME SECURITIES	2,000,000.00	2,111,666.16	
11/30/2025	XERO LTD		EQUITY	46,150.00	3,699,917.03	
11/30/2025	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	FIXED INCOME SECURITIES	995,000.00	1,022,801.74	
11/30/2025	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	FIXED INCOME SECURITIES	890,000.00	914,867.89	



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11/30/2025	XILINX INC	2.375% 06/01/2030 DD 05/19/20	FIXED INCOME SECURITIES	2,000,000.00	1,884,835.28	
11/30/2025	XIOR STUDENT HOUSING NV		EQUITY	6,905.00	234,397.73	
11/30/2025	XOMETRY INC		EQUITY	59,327.00	3,468,849.69	
11/30/2025	XP INC		EQUITY	461,044.00	9,087,177.24	
11/30/2025	XPO INC		EQUITY	47,826.00	6,794,161.56	
11/30/2025	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	FIXED INCOME SECURITIES	965,000.00	1,043,871.39	
11/30/2025	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	FIXED INCOME SECURITIES	230,000.00	248,798.36	
11/30/2025	XPS PENSIONS GROUP PLC		EQUITY	88,878.00	426,303.33	
11/30/2025	XVIVO PERFUSION AB		EQUITY	5,329.00	104,808.70	
11/30/2025	XYLEM INC/NY		EQUITY	101,512.00	14,320,297.84	
11/30/2025	YADEA GROUP HOLDINGS LTD	HK/01585	EQUITY	3,254,000.00	5,157,516.43	
11/30/2025	YAKULT HONSHA CO LTD		EQUITY	64,000.00	1,015,883.50	
11/30/2025	YALE UNIVERSITY	1.482% 04/15/2030 DD 06/09/20	FIXED INCOME SECURITIES	2,000,000.00	1,807,607.67	
11/30/2025	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	FIXED INCOME SECURITIES	2,000,000.00	1,231,771.50	
11/30/2025	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	FIXED INCOME SECURITIES	2,000,000.00	2,072,181.15	
11/30/2025	YAMABIKO CORP		EQUITY	6,400.00	111,143.86	
11/30/2025	YAMADA HOLDINGS CO LTD		EQUITY	120,900.00	370,796.13	
11/30/2025	YAMAGUCHI FINANCIAL GROUP INC		EQUITY	35,300.00	468,259.64	
11/30/2025	YAMAHA CORP		EQUITY	83,000.00	581,613.00	
11/30/2025	YAMAHA MOTOR CO LTD		EQUITY	493,600.00	3,579,034.64	
11/30/2025	YAMATO HOLDINGS CO LTD		EQUITY	55,300.00	804,789.04	
11/30/2025	YAMATO KOGYO CO LTD		EQUITY	73,356.00	5,004,011.69	
11/30/2025	YAMAZAKI BAKING CO LTD		EQUITY	26,600.00	558,420.98	
11/30/2025	YAMAZEN CORP		EQUITY	9,400.00	92,344.46	
11/30/2025	YANCOAL AUSTRALIA LTD		EQUITY	85,086.00	303,548.73	
11/30/2025	YANGZIJIANG FINANCIAL HOLDING		EQUITY	473,400.00	171,793.23	
11/30/2025	YANGZIJIANG MARITIME DEVELOPME		EQUITY	473,400.00	248,551.91	
11/30/2025	YANGZIJIANG SHIPBUILDING HOLDI		EQUITY	700,100.00	1,810,859.74	
11/30/2025	YANLORD LAND GROUP LTD		EQUITY	162,800.00	86,732.81	
11/30/2025	YAPI VE KREDI BANKASI AS		EQUITY	10,545,069.00	8,762,218.10	
11/30/2025	YARA INTERNATIONAL ASA		EQUITY	38,626.00	1,411,366.93	
11/30/2025	YASKAWA ELECTRIC CORP		EQUITY	50,200.00	1,299,312.94	
11/30/2025	YELLOW HAT LTD		EQUITY	14,900.00	162,034.14	
11/30/2025	YETI HOLDINGS INC		EQUITY	34,415.00	1,427,534.20	
11/30/2025	YH DIMRI CONSTRUCTION & DEVELO		EQUITY	1,994.00	234,249.78	
11/30/2025	YINSON BERGENIA PRODUCTIO 144A	8.498% 01/31/2045 DD 07/07/25	FIXED INCOME SECURITIES	200,000.00	215,431.13	
11/30/2025	YIT OYJ		EQUITY	27,694.00	101,563.26	
11/30/2025	YODOKO LTD		EQUITY	20,900.00	179,334.18	
11/30/2025	YOKOGAWA BRIDGE HOLDINGS CORP		EQUITY	7,000.00	135,962.82	
11/30/2025	YOKOGAWA ELECTRIC CORP		EQUITY	56,500.00	1,819,010.06	
11/30/2025	YOKOHAMA FINANCIAL GROUP INC		EQUITY	247,600.00	1,985,718.52	
11/30/2025	YOKOHAMA RUBBER CO LTD/THE		EQUITY	28,400.00	1,127,082.26	
11/30/2025	YONEX CO LTD		EQUITY	14,000.00	315,527.69	
11/30/2025	YOSHINOYA HOLDINGS CO LTD		EQUITY	14,600.00	296,210.17	
11/30/2025	YOUNG & CO'S BREWERY PLC		EQUITY	6,941.00	69,824.13	



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11/30/2025	YPSOMED HOLDING AG		EQUITY	928.00	381,971.48	
11/30/2025	YUASA TRADING CO LTD		EQUITY	3,000.00	105,659.31	
11/30/2025	YUBICO AB		EQUITY	9,864.00	93,329.80	
11/30/2025	YUM CHINA HOLDINGS INC		EQUITY	369,873.00	17,805,686.22	
11/30/2025	YUM! BRANDS INC		EQUITY	116,285.00	17,816,024.85	
11/30/2025	YURTEC CORP		EQUITY	8,200.00	146,028.82	
11/30/2025	ZACROS CORP		EQUITY	10,800.00	81,596.92	
11/30/2025	ZALANDO SE		EQUITY	49,743.00	1,339,318.34	
11/30/2025	ZAYO 9/25 (USD) TL	0.000% 03/11/2030 DD 09/26/25	FIXED INCOME SECURITIES	464,212.84	439,646.70	
11/30/2025	ZAYO ISSUER LLC 1A B 144A	6.088% 03/20/2055 DD 02/14/25	FIXED INCOME SECURITIES	1,025,000.00	1,043,200.85	
11/30/2025	ZEALAND PHARMA A/S		EQUITY	117,811.00	9,453,438.04	
11/30/2025	ZEBRA TECHNOLOGIES CORP		EQUITY	21,202.00	5,358,805.50	
11/30/2025	ZEHNDER GROUP AG		EQUITY	1,823.00	157,564.23	
11/30/2025	ZELIS/REDCARD 10/24 TLB	0.000% 11/26/2031 DD 10/21/24	FIXED INCOME SECURITIES	576,072.94	570,623.29	
11/30/2025	ZENKOKU HOSHO CO LTD		EQUITY	22,400.00	461,496.95	
11/30/2025	ZENSHO HOLDINGS CO LTD		EQUITY	25,600.00	1,548,795.78	
11/30/2025	ZEON CORP		EQUITY	27,700.00	323,153.76	
11/30/2025	ZERIA PHARMACEUTICAL CO LTD		EQUITY	4,400.00	58,591.48	
11/30/2025	ZHONGSHENG GROUP HOLDINGS LTD	HK/00881	EQUITY	3,014,787.00	4,534,416.83	
11/30/2025	ZIGNAGO VETRO SPA		EQUITY	6,284.00	52,727.64	
11/30/2025	ZIGUP PLC		EQUITY	44,677.00	203,341.79	
11/30/2025	ZILLOW GROUP INC		EQUITY	20,814.00	1,505,892.90	
11/30/2025	ZILLOW GROUP INC		EQUITY	67,831.00	5,045,269.78	
11/30/2025	ZIM INTEGRATED SHIPPING SERVIC		EQUITY	25,895.00	528,516.95	
11/30/2025	ZIMMER BIOMET HOLDINGS INC		EQUITY	82,617.00	8,056,809.84	
11/30/2025	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	FIXED INCOME SECURITIES	2,000,000.00	1,807,990.67	
11/30/2025	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	FIXED INCOME SECURITIES	2,000,000.00	2,079,330.14	
11/30/2025	ZINC FUTURE (LME)	EXP JAN 26	FUTURES CONTRACTS	44.00	146,082.00	
11/30/2025	ZINC FUTURE (LME)	EXP FEB 26	FUTURES CONTRACTS	2.00	(69.00)	
11/30/2025	ZIONS BANCORP NA		EQUITY	60,494.00	3,220,095.62	
11/30/2025	ZIP CO LTD		EQUITY	263,213.00	586,891.29	
11/30/2025	ZOETIS INC		EQUITY	186,172.00	23,956,612.96	
11/30/2025	ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	FIXED INCOME SECURITIES	2,000,000.00	1,772,108.58	
11/30/2025	ZOETIS INC	2.000% 05/15/2030 DD 05/12/20	FIXED INCOME SECURITIES	2,000,000.00	1,835,173.04	
11/30/2025	ZOETIS INC	5.600% 11/16/2032 DD 11/16/22	FIXED INCOME SECURITIES	3,000,000.00	3,213,799.39	
11/30/2025	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	FIXED INCOME SECURITIES	2,000,000.00	2,063,582.27	
11/30/2025	ZOJIRUSHI CORP		EQUITY	7,200.00	79,001.95	
11/30/2025	ZOOM COMMUNICATIONS INC		EQUITY	266,557.00	22,646,682.72	
11/30/2025	ZOOMINFO TECHNOLOGIES INC		EQUITY	123,292.00	1,223,056.64	
11/30/2025	ZOZO INC		EQUITY	87,700.00	756,451.08	
11/30/2025	ZSCALER INC		EQUITY	40,735.00	10,244,852.50	
11/30/2025	ZUFFA/TKO GROUP 9/25 TL	0.000% 11/21/2031 DD 09/05/25	FIXED INCOME SECURITIES	169,575.00	170,090.51	
11/30/2025	ZUKEN INC		EQUITY	3,300.00	100,448.56	
11/30/2025	ZUMTOBEL GROUP AG		EQUITY	188,587.00	787,912.71	
11/30/2025	ZURICH INSURANCE GROUP AG		EQUITY	33,651.00	24,189,995.90	



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11/30/2025	ZURN ELKAY WATER SOLUTIONS COR		EQUITY	326,758.00	15,622,299.98	