

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	1&1 AG		\$ 188,846	7,996	EQUITY
09/30/2025	1-800 CONTACTS 1/25 COV-LITE T	0.000% 11/08/2032 DD 01/27/25	\$ 338,130	338,424	FIXED INCOME SECURITIES
09/30/2025	1-800 CONTACTS 11/20 COV-LITE		\$ 5,740	0	FIXED INCOME SECURITIES
09/30/2025	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	\$ 1,089,204	1,015,000	FIXED INCOME SECURITIES
09/30/2025	1261229 BC LTD 144A	10.000% 04/15/2032 DD 04/08/25	\$ 214,622	200,000	FIXED INCOME SECURITIES
09/30/2025	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	\$ 1,507,583	1,500,000	FIXED INCOME SECURITIES
09/30/2025	1345T 2025-AOA AOA A 144A	VAR RT 06/15/2042 DD 06/11/25	\$ 854,297	850,000	FIXED INCOME SECURITIES
09/30/2025	280 PARK AVENUE 20 280P A 144A	VAR RT 09/15/2034 DD 09/28/17	\$ 596,939	600,000	FIXED INCOME SECURITIES
09/30/2025	3I GROUP PLC		\$ 12,860,682	233,626	EQUITY
09/30/2025	3M CO		\$ 37,207,198	239,768	EQUITY
09/30/2025	3M CO	3.875% 06/15/2044 DD 06/05/14	\$ 1,640,342	2,000,000	FIXED INCOME SECURITIES
09/30/2025	3M CO	2.875% 10/15/2027 DD 10/02/17	\$ 2,979,113	3,000,000	FIXED INCOME SECURITIES
09/30/2025	3M CO	3.625% 10/15/2047 DD 10/02/17	\$ 1,549,297	2,000,000	FIXED INCOME SECURITIES
09/30/2025	3M CO	3.625% 09/14/2028 DD 09/14/18	\$ 1,980,503	2,000,000	FIXED INCOME SECURITIES
09/30/2025	3M CO	4.000% 09/14/2048 DD 09/14/18	\$ 2,435,270	3,000,000	FIXED INCOME SECURITIES
09/30/2025	3M CO	3.375% 03/01/2029 DD 02/22/19	\$ 1,958,825	2,000,000	FIXED INCOME SECURITIES
09/30/2025	3M CO	2.375% 08/26/2029 DD 08/26/19	\$ 1,877,636	2,000,000	FIXED INCOME SECURITIES
09/30/2025	3M CO	3.250% 08/26/2049 DD 08/26/19	\$ 1,409,717	2,000,000	FIXED INCOME SECURITIES
09/30/2025	3M CO	3.050% 04/15/2030 DD 03/27/20	\$ 4,834,793	5,000,000	FIXED INCOME SECURITIES
09/30/2025	3M CO	3.700% 04/15/2050 DD 03/27/20	\$ 2,312,054	3,000,000	FIXED INCOME SECURITIES
09/30/2025	3M CO	5.150% 03/15/2035 DD 03/13/25	\$ 3,079,713	3,000,000	FIXED INCOME SECURITIES
09/30/2025	4IMPRINT GROUP PLC		\$ 263,077	6,050	EQUITY
09/30/2025	7-ELEVEN INC 144A	1.800% 02/10/2031 DD 02/10/21	\$ 2,615,169	3,000,000	FIXED INCOME SECURITIES
09/30/2025	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	\$ 2,096,766	3,000,000	FIXED INCOME SECURITIES
09/30/2025	77 BANK LTD/THE		\$ 4,883,512	114,717	EQUITY
09/30/2025	A O SMITH CORP		\$ 21,619,318	294,501	EQUITY
09/30/2025	A2A SPA		\$ 893,719	341,541	EQUITY
09/30/2025	AAK AB		\$ 1,264,416	48,618	EQUITY
09/30/2025	AALBERTS NV		\$ 702,777	21,361	EQUITY
09/30/2025	AAON INC		\$ 10,740,648	114,947	EQUITY
09/30/2025	AAR CORP		\$ 22,943,594	255,867	EQUITY
09/30/2025	AAR ESCROW ISSUER LLC 144A	6.750% 03/15/2029 DD 03/01/24	\$ 129,053	125,000	FIXED INCOME SECURITIES
09/30/2025	AASET 2022-1 LLC 1A A 144A	6.000% 05/16/2047 DD 06/24/22	\$ 875,259	856,889	FIXED INCOME SECURITIES
09/30/2025	AASET 2024-1 1A A2 144A	6.261% 05/16/2049 DD 07/10/24	\$ 963,735	931,178	FIXED INCOME SECURITIES
09/30/2025	AASET 2024-1 1A B 144A	6.900% 05/16/2049 DD 08/16/24	\$ 681,627	664,703	FIXED INCOME SECURITIES
09/30/2025	AASET 2024-2 LTD 2A B 144A	6.612% 09/16/2049 DD 10/22/24	\$ 1,898,940	1,859,995	FIXED INCOME SECURITIES
09/30/2025	AASET 2025-1 1A B 144A	6.576% 02/16/2050 DD 02/07/25	\$ 1,702,646	1,674,496	FIXED INCOME SECURITIES
09/30/2025	AASET MT-1 LTD 2A B 144A	6.010% 02/16/2050 DD 06/30/25	\$ 395,365	392,725	FIXED INCOME SECURITIES
09/30/2025	AB DYNAMICS PLC		\$ 68,631	3,565	EQUITY
09/30/2025	ABACUS GROUP		\$ 89,586	109,452	EQUITY
09/30/2025	ABACUS STORAGE KING		\$ 101,152	109,018	EQUITY
09/30/2025	ABB LTD		\$ 60,732,761	843,022	EQUITY
09/30/2025	ABBOTT LABORATORIES		\$ 125,820,021	939,376	EQUITY
09/30/2025	ABBOTT LABORATORIES	4.750% 11/30/2036 DD 11/22/16	\$ 2,050,251	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBOTT LABORATORIES	4.900% 11/30/2046 DD 11/22/16	\$ 14,643,321	15,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBOTT LABORATORIES	4.750% 04/15/2043 DD 10/15/16	\$ 5,858,881	6,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBOTT LABORATORIES	1.400% 06/30/2030 DD 06/24/20	\$ 2,678,984	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC		\$ 184,432,029	796,545	EQUITY
09/30/2025	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	\$ 11,034,975	12,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	4.500% 05/14/2035 DD 05/14/15	\$ 5,990,549	6,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	4.700% 05/14/2045 DD 05/14/15	\$ 14,027,929	15,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	4.300% 05/14/2036 DD 05/12/16	\$ 2,932,298	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	\$ 4,510,212	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	4.875% 11/14/2048 DD 09/18/18	\$ 13,243,756	14,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	4.050% 11/21/2039 DD 05/21/20	\$ 11,824,285	13,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	\$ 16,298,734	19,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	4.550% 03/15/2035 DD 09/15/20	\$ 13,809,908	14,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	4.750% 03/15/2045 DD 09/15/20	\$ 2,782,376	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	4.950% 03/15/2031 DD 02/26/24	\$ 3,107,479	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	\$ 20,625,375	20,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	5.350% 03/15/2044 DD 02/26/24	\$ 3,016,790	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	\$ 1,993,468	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	5.500% 03/15/2064 DD 02/26/24	\$ 3,005,752	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	5.200% 03/15/2035 DD 02/26/25	\$ 3,111,754	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ABBVIE INC	5.600% 03/15/2055 DD 02/26/25	\$ 3,077,026	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ABC-MART INC		\$ 3,829,002	190,483	EQUITY
09/30/2025	ABERDEEN GROUP PLC		\$ 1,319,486	496,263	EQUITY
09/30/2025	ABN AMRO BANK NV		\$ 28,122,356	878,309	EQUITY
09/30/2025	ABRA AUTO BODY/CALIBER COLLISI		\$ 546	0	FIXED INCOME SECURITIES
09/30/2025	ABRA AUTO BODY/CALIBER COLLISI	0.000% 01/30/2031 DD 01/06/25	\$ 691,979	694,716	FIXED INCOME SECURITIES

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09/30/2025	ABU DHABI ISLAMIC BANK PJSC		\$ 6,608,341	1,114,437	EQUITY
09/30/2025	ABU DHABI NATIONAL ENERGY 144A	4.375% 06/22/2026 DD 06/22/16	\$ 5,059,160	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ABU DHABI NATIONAL ENERGY 144A	4.875% 04/23/2030 DD 04/23/18	\$ 3,153,281	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ACADEMEDIA AB		\$ 176,363	16,995	EQUITY
09/30/2025	ACADEMY LTD 144A	6.000% 11/15/2027 DD 11/06/20	\$ 327,071	320,000	FIXED INCOME SECURITIES
09/30/2025	ACADIA HEALTHCARE CO INC		\$ 1,012,808	40,905	EQUITY
09/30/2025	ACCELERON INDUSTRIES AG		\$ 1,748,113	20,775	EQUITY
09/30/2025	ACCENT GROUP LTD		\$ 66,560	76,083	EQUITY
09/30/2025	ACCENTURE CAPITAL INC	4.250% 10/04/2031 DD 10/04/24	\$ 3,058,209	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	\$ 3,025,047	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ACCENTURE PLC		\$ 69,408,283	281,461	EQUITY
09/30/2025	ACCESS CIG 2/18 TL		\$ 1,130	0	FIXED INCOME SECURITIES
09/30/2025	ACCESS CIG 8/23 COV-LITE TL	0.000% 08/18/2028 DD 07/31/23	\$ 24,258	24,214	FIXED INCOME SECURITIES
09/30/2025	ACCIONA SA		\$ 1,079,541	5,376	EQUITY
09/30/2025	ACCOR SA		\$ 2,183,376	46,109	EQUITY
09/30/2025	ACE SECURITIES CORP HO HE4 A2A	VAR RT 05/25/2037 DD 04/30/07	\$ 310,282	1,974,792	FIXED INCOME SECURITIES
09/30/2025	ACE SECURITIES CORP HO HE4 A2B	VAR RT 05/25/2037 DD 04/30/07	\$ 1,363,712	8,594,377	FIXED INCOME SECURITIES
09/30/2025	ACE SECURITIES CORP HO HE4 A2C	VAR RT 05/25/2037 DD 04/30/07	\$ 1,160,491	7,302,401	FIXED INCOME SECURITIES
09/30/2025	ACE SECURITIES CORP HO HE4 A2D	VAR RT 05/25/2037 DD 04/30/07	\$ 424,119	2,666,948	FIXED INCOME SECURITIES
09/30/2025	ACEA SPA		\$ 275,809	11,428	EQUITY
09/30/2025	ACERINOX SA		\$ 540,729	41,459	EQUITY
09/30/2025	ACHILLES/ONEDIGITAL HEALTH 1/2	0.000% 07/02/2031 DD 01/21/25	\$ 631,223	632,000	FIXED INCOME SECURITIES
09/30/2025	ACHILLES/ONEDIGITAL HEALTH 11/	0.000% 11/16/2027 DD 11/15/21	\$ 4,893	0	FIXED INCOME SECURITIES
09/30/2025	ACHILLES/ONEDIGITAL HEALTH 7/2	0.000% 07/02/2032 DD 06/05/24	\$ 112,438	111,601	FIXED INCOME SECURITIES
09/30/2025	ACKERMANS & VAN HAAREN NV		\$ 1,557,648	6,081	EQUITY
09/30/2025	ACOM CO LTD		\$ 279,883	84,100	EQUITY
09/30/2025	ACREC 2021-FL1 LTD FL1 A 144A	VAR RT 10/16/2036 DD 10/15/21	\$ 3,152,878	3,130,473	FIXED INCOME SECURITIES
09/30/2025	ACRES 2025-FL3 LLC FL3 A 144A	VAR RT 08/18/2040 DD 07/09/25	\$ 3,318,599	3,320,000	FIXED INCOME SECURITIES
09/30/2025	ACRISURE 1/20 TLB		\$ 936	0	FIXED INCOME SECURITIES
09/30/2025	ACRISURE 11/21 INCREMENTAL TLB		\$ 369	0	FIXED INCOME SECURITIES
09/30/2025	ACRISURE 12/24 B6 COV-LITE TL	0.000% 11/06/2030 DD 12/09/24	\$ 587,326	588,981	FIXED INCOME SECURITIES
09/30/2025	ACRISURE 6/25 TLB	0.000% 06/03/2030 DD 06/03/25	\$ 288,673	289,275	FIXED INCOME SECURITIES
09/30/2025	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	\$ 781,223	745,000	FIXED INCOME SECURITIES
09/30/2025	ACRISURE LLC / ACRISURE F 144A	6.000% 08/01/2029 DD 08/10/21	\$ 69,704	70,000	FIXED INCOME SECURITIES
09/30/2025	ACRISURE LLC / ACRISURE F 144A	6.750% 07/01/2032 DD 06/20/25	\$ 204,481	195,000	FIXED INCOME SECURITIES
09/30/2025	ACS ACTIVIDADES DE CONSTRUCCIO		\$ 3,412,929	42,715	EQUITY
09/30/2025	ACTIVIA PROPERTIES INC		\$ 345,420	379	EQUITY
09/30/2025	ACU PETROLEO LUXEMBOURG S REGS	7.500% 07/13/2035 DD 01/13/22	\$ 683,745	663,146	FIXED INCOME SECURITIES
09/30/2025	ACUITY INC		\$ 24,981,362	72,538	EQUITY
09/30/2025	ACURIS FINANCE US INC / A 144A	5.000% 05/01/2028 DD 05/13/21	\$ 1,037,342	1,045,000	FIXED INCOME SECURITIES
09/30/2025	ACURIS FINANCE US INC / A 144A	5.000% 05/01/2028 DD 05/13/21	\$ 317,667	320,000	FIXED INCOME SECURITIES
09/30/2025	ACUSHNET CO 144A	7.375% 10/15/2028 DD 10/03/23	\$ 101,730	95,000	FIXED INCOME SECURITIES
09/30/2025	ADANI INTERNATIONAL CONTA REGS	3.000% 02/16/2031	\$ 738,486	803,250	FIXED INCOME SECURITIES
09/30/2025	ADANI PORTS & SPECIAL ECO REGS	4.000% 07/30/2027	\$ 395,124	400,000	FIXED INCOME SECURITIES
09/30/2025	ADANI PORTS & SPECIAL ECO REGS	4.375% 07/03/2029 DD 07/03/19	\$ 394,519	400,000	FIXED INCOME SECURITIES
09/30/2025	ADANI PORTS & SPECIAL ECO REGS	3.100% 02/02/2031 DD 02/02/21	\$ 358,100	400,000	FIXED INCOME SECURITIES
09/30/2025	ADAPTHEALTH LLC 144A	5.125% 03/01/2030 DD 08/19/21	\$ 71,842	75,000	FIXED INCOME SECURITIES
09/30/2025	ADDLIFE AB		\$ 504,241	26,733	EQUITY
09/30/2025	ADDNODE GROUP AB		\$ 297,391	26,638	EQUITY
09/30/2025	ADDETECH AB		\$ 2,030,913	62,585	EQUITY
09/30/2025	ADECCO GROUP AG		\$ 8,089,660	288,634	EQUITY
09/30/2025	ADEKA CORP		\$ 6,765,446	297,946	EQUITY
09/30/2025	ADESSO SE		\$ 81,641	709	EQUITY
09/30/2025	ADIDAS AG		\$ 42,663,643	202,394	EQUITY
09/30/2025	ADMIRAL GROUP PLC		\$ 2,866,841	61,422	EQUITY
09/30/2025	ADNOC GAS PLC		\$ 15,822,911	16,417,388	EQUITY
09/30/2025	ADOBE INC		\$ 67,501,887	191,359	EQUITY
09/30/2025	ADOBE INC	2.300% 02/01/2030 DD 02/03/20	\$ 5,607,257	6,000,000	FIXED INCOME SECURITIES
09/30/2025	ADOBE INC	4.950% 04/04/2034 DD 04/04/24	\$ 3,175,085	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ADOBE INC	5.300% 01/17/2035 DD 01/17/25	\$ 3,206,970	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ADP 6/22 COV-LITE TLB	0.000% 06/08/2029 DD 06/02/22	\$ 2,410	0	FIXED INCOME SECURITIES
09/30/2025	ADP/CDK GLOBAL 5/24 TLB	0.000% 07/06/2029 DD 05/03/24	\$ 123,881	143,585	FIXED INCOME SECURITIES
09/30/2025	ADT INC		\$ 3,993,400	455,867	EQUITY
09/30/2025	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	\$ 156,525	150,000	FIXED INCOME SECURITIES
09/30/2025	ADVANCE AUTO PARTS INC 144A	7.375% 08/01/2033 DD 08/04/25	\$ 73,005	70,000	FIXED INCOME SECURITIES
09/30/2025	ADVANCE RESIDENCE INVESTMENT C		\$ 85,687	0	EQUITY
09/30/2025	ADVANCE RESIDENCE INVESTMENT C		\$ 707,310	617	EQUITY
09/30/2025	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	\$ 762,730	740,000	FIXED INCOME SECURITIES
09/30/2025	ADVANCED DRAINAGE SYSTEMS 144A	6.375% 06/15/2030 DD 06/09/22	\$ 438,247	425,000	FIXED INCOME SECURITIES
09/30/2025	ADVANCED DRAINAGE SYSTEMS INC		\$ 4,405,251	31,761	EQUITY

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09/30/2025	ADVANCED ENERGY INDUSTRIES INC		\$ 27,396,623	161,024	EQUITY
09/30/2025	ADVANCED MEDICAL SOLUTIONS GRO		\$ 156,701	51,652	EQUITY
09/30/2025	ADVANCED MICRO DEVICES INC		\$ 117,150,683	724,091	EQUITY
09/30/2025	ADVANTEST CORP		\$ 124,963,856	1,258,100	EQUITY
09/30/2025	ADYEN NV		\$ 140,310,193	87,482	EQUITY
09/30/2025	AECOM		\$ 7,761,791	59,491	EQUITY
09/30/2025	AEDAS HOMES SA		\$ 41,699	1,674	EQUITY
09/30/2025	AEDIFICA SA		\$ 789,436	10,656	EQUITY
09/30/2025	AEGON LTD		\$ 2,530,251	315,194	EQUITY
09/30/2025	AENA SME SA		\$ 5,098,783	186,480	EQUITY
09/30/2025	AEON CO LTD		\$ 6,407,998	525,400	EQUITY
09/30/2025	AEON FINANCIAL SERVICE CO LTD		\$ 246,113	23,700	EQUITY
09/30/2025	AEON HOKKAIDO CORP		\$ 48,143	7,900	EQUITY
09/30/2025	AEON REIT INVESTMENT CORP		\$ 293,899	326	EQUITY
09/30/2025	AEP TEXAS INC	3.800% 10/01/2047 DD 09/22/17	\$ 1,536,868	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	\$ 1,400,891	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AEP TEXAS INC	4.700% 05/15/2032 DD 05/18/22	\$ 2,030,339	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AEP TEXAS INC	5.250% 05/15/2052 DD 05/18/22	\$ 1,883,613	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AEP TEXAS INC	5.400% 06/01/2033 DD 05/24/23	\$ 3,138,689	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AEP TRANSMISSION CO LLC	3.100% 12/01/2026 DD 11/21/16	\$ 1,998,019	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AEP TRANSMISSION CO LLC	3.750% 12/01/2047 DD 09/28/17	\$ 1,577,410	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AEP TRANSMISSION CO LLC	4.250% 09/15/2048 DD 09/07/18	\$ 1,668,975	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AEP TRANSMISSION CO LLC	3.150% 09/15/2049 DD 09/11/19	\$ 1,374,275	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AEP TRANSMISSION CO LLC	3.650% 04/01/2050 DD 04/01/20	\$ 1,546,857	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AEP TRANSMISSION CO LLC	5.400% 03/15/2053 DD 03/13/23	\$ 1,988,257	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AEP TRANSMISSION CO LLC	5.375% 06/15/2035 DD 05/14/25	\$ 2,110,163	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AERCAP HOLDINGS NV		\$ 5,206,872	43,032	EQUITY
09/30/2025	AERCAP IRELAND CAPITAL DAC / A	4.450% 10/01/2025 DD 08/21/18	\$ 2,044,500	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	\$ 1,852,970	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AERCAP IRELAND CAPITAL DAC / A	3.850% 10/29/2041 DD 10/29/21	\$ 1,675,929	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AERCAP IRELAND CAPITAL DAC / A	6.150% 09/30/2030 DD 09/25/23	\$ 3,216,727	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AERCAP IRELAND CAPITAL DAC / A	5.300% 01/19/2034 DD 01/11/24	\$ 3,099,348	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AERCAP IRELAND CAPITAL DAC / A	5.375% 12/15/2031 DD 01/13/25	\$ 2,100,129	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AERCAP IRELAND CAPITAL DAC / A	5.000% 11/15/2035 DD 10/01/25	\$ 1,978,014	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AEROPORTS DE PARIS SA		\$ 1,111,832	8,426	EQUITY
09/30/2025	AES CORP/THE		\$ 4,200,567	319,192	EQUITY
09/30/2025	AES ESPANA BV 144A	5.700% 05/04/2028 DD 05/04/21	\$ 399,310	400,000	FIXED INCOME SECURITIES
09/30/2025	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	\$ 523,921	485,000	FIXED INCOME SECURITIES
09/30/2025	AETHON UNITED BR LP / AET 144A	7.500% 10/01/2029 DD 10/01/24	\$ 226,883	210,000	FIXED INCOME SECURITIES
09/30/2025	AETNA INC	4.750% 03/15/2044 DD 03/07/14	\$ 2,603,219	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AFFILIATED MANAGERS GROUP INC		\$ 22,760,051	95,458	EQUITY
09/30/2025	AFFIRM ASSET SECURIT X1 A 144A	5.080% 04/15/2030 DD 05/13/25	\$ 632,531	629,790	FIXED INCOME SECURITIES
09/30/2025	AFFIRM ASSET SECURIT X1 B 144A	5.190% 04/15/2030 DD 05/13/25	\$ 301,840	300,000	FIXED INCOME SECURITIES
09/30/2025	AFFIRM ASSET SECURIT X1 B 144A	6.340% 05/15/2029 DD 05/09/24	\$ 230,265	229,388	FIXED INCOME SECURITIES
09/30/2025	AFFIRM ASSET SECURIT X2 D 144A	6.080% 12/17/2029 DD 12/03/24	\$ 2,025,266	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AFFIRM ASSET SECURITI B A 144A	4.620% 09/15/2029 DD 09/17/24	\$ 8,046,332	8,000,000	FIXED INCOME SECURITIES
09/30/2025	AFFIRM HOLDINGS INC		\$ 8,815,787	120,632	EQUITY
09/30/2025	AFFIRM MASTER TRUST 1A C 144A	5.280% 02/15/2033 DD 02/27/25	\$ 3,783,514	3,750,000	FIXED INCOME SECURITIES
09/30/2025	AFLAC INC		\$ 24,464,646	219,021	EQUITY
09/30/2025	AFLAC INC	2.875% 10/15/2026 DD 09/19/16	\$ 2,003,510	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AFLAC INC	4.000% 10/15/2046 DD 09/19/16	\$ 1,668,146	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AFLAC INC	4.750% 01/15/2049 DD 10/31/18	\$ 5,443,070	6,000,000	FIXED INCOME SECURITIES
09/30/2025	AFLAC INC	3.600% 04/01/2030 DD 04/01/20	\$ 2,993,358	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AFRICA ISRAEL RESIDENCES LTD		\$ 107,000	1,359	EQUITY
09/30/2025	AFRY AB		\$ 4,713,912	274,010	EQUITY
09/30/2025	AG BARR PLC		\$ 239,141	26,592	EQUITY
09/30/2025	AGC INC		\$ 1,313,370	40,200	EQUITY
09/30/2025	AGCO CORP		\$ 2,986,396	27,892	EQUITY
09/30/2025	AGEAS SA/NV		\$ 16,482,735	238,164	EQUITY
09/30/2025	AGILENT TECHNOLOGIES INC		\$ 16,475,887	128,113	EQUITY
09/30/2025	AGILENT TECHNOLOGIES INC	2.100% 06/04/2030 DD 06/04/20	\$ 1,828,063	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AGILENT TECHNOLOGIES INC	4.750% 09/09/2034 DD 09/09/24	\$ 1,999,140	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AGILYSYS INC		\$ 3,267,802	31,048	EQUITY
09/30/2025	AGL ENERGY LTD		\$ 764,512	130,344	EQUITY
09/30/2025	AGNC INVESTMENT CORP		\$ 4,635,417	467,607	EQUITY
09/30/2025	AGNICO EAGLE MINES LIMITED		\$ 245,957	1,460	EQUITY
09/30/2025	AGREE REALTY CORP		\$ 24,454,671	343,002	EQUITY
09/30/2025	AGREE REALTY CORP		\$ 3,470,152	48,668	EQUITY
09/30/2025	AGROSUPER SA REGS	4.600% 01/20/2032 DD 01/20/22	\$ 195,460	200,000	FIXED INCOME SECURITIES
09/30/2025	AI CANDELARIA - SPAIN- SA 144A	5.750% 06/15/2033 DD 05/13/21	\$ 231,420	250,000	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	AI CANDELARIA - SPAIN- SA REGS	7.500% 12/15/2028 DD 10/25/18	\$ 168,543	162,499	FIXED INCOME SECURITIES
09/30/2025	AI CANDELARIA - SPAIN- SA REGS	5.750% 06/15/2033 DD 05/13/21	\$ 925,681	1,000,000	FIXED INCOME SECURITIES
09/30/2025	AI HOLDINGS CORP		\$ 151,783	8,000	EQUITY
09/30/2025	AIA GROUP LTD	HK/01299	\$ 197,467,882	20,581,100	EQUITY
09/30/2025	AIA GROUP LTD 144A	3.600% 04/09/2029 DD 04/09/19	\$ 8,011,963	8,000,000	FIXED INCOME SECURITIES
09/30/2025	AIA GROUP LTD 144A	3.375% 04/07/2030 DD 04/07/20	\$ 2,957,054	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AIA GROUP LTD 144A	4.950% 04/04/2033 DD 04/04/23	\$ 3,148,941	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AIA GROUP LTD 144A	5.375% 04/05/2034 DD 04/05/24	\$ 3,191,042	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AIA GROUP LTD 144A	4.950% 03/30/2035 DD 09/30/24	\$ 3,022,833	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AIA GROUP LTD 144A	5.400% 09/30/2054 DD 09/30/24	\$ 2,949,240	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AIB GROUP PLC		\$ 21,369,904	2,320,212	EQUITY
09/30/2025	AICA KOGYO CO LTD		\$ 2,115,516	81,700	EQUITY
09/30/2025	AICHI CORP		\$ 54,875	5,800	EQUITY
09/30/2025	AICHI FINANCIAL GROUP INC		\$ 169,862	7,900	EQUITY
09/30/2025	AICHI STEEL CORP		\$ 123,416	6,600	EQUITY
09/30/2025	AIFUL CORP		\$ 254,092	74,300	EQUITY
09/30/2025	AIMS APAC REIT		\$ 129,016	122,300	EQUITY
09/30/2025	AIN HOLDINGS INC		\$ 571,879	12,100	EQUITY
09/30/2025	AIR CANADA 8/21 TLB		\$ 1,047	0	FIXED INCOME SECURITIES
09/30/2025	AIR FRANCE-KLM		\$ 370,298	27,584	EQUITY
09/30/2025	AIR LEASE CORP		\$ 3,417,847	53,532	EQUITY
09/30/2025	AIR LEASE CORP	3.000% 02/01/2030 DD 01/14/20	\$ 1,872,441	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AIR LEASE CORP	2.875% 01/15/2032 DD 01/12/22	\$ 2,704,538	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AIR LEASE CORP	5.200% 07/15/2031 DD 06/25/24	\$ 2,059,230	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AIR LIQUIDE FINANCE SA 144A	2.250% 09/10/2029 DD 09/10/19	\$ 1,883,047	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AIR LIQUIDE SA		\$ 96,311,647	463,459	EQUITY
09/30/2025	AIR MEDICAL 9/17 COV-LITE TLB		\$ 272	0	FIXED INCOME SECURITIES
09/30/2025	AIR MEDICAL 9/20 TLB	0.000% 10/02/2025 DD 09/16/20	\$ 344	0	FIXED INCOME SECURITIES
09/30/2025	AIR METHODS 4/17 COV-LITE TLB	0.000% 04/22/2025 DD 03/31/17	\$ 2,016	0	FIXED INCOME SECURITIES
09/30/2025	AIR METHODS LLC 144A	8.000% 05/15/2025 DD 04/21/17	\$ 1,800	0	FIXED INCOME SECURITIES
09/30/2025	AIR NEW ZEALAND LTD		\$ 119,646	346,311	EQUITY
09/30/2025	AIR PRODUCTS AND CHEMICALS INC		\$ 27,239,274	99,880	EQUITY
09/30/2025	AIR PRODUCTS AND CHEMICALS INC	1.850% 05/15/2027 DD 04/30/20	\$ 1,950,194	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AIR PRODUCTS AND CHEMICALS INC	2.700% 05/15/2040 DD 04/30/20	\$ 1,512,362	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AIR PRODUCTS AND CHEMICALS INC	2.800% 05/15/2050 DD 04/30/20	\$ 1,322,931	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AIR PRODUCTS AND CHEMICALS INC	2.050% 05/15/2030 DD 04/30/20	\$ 4,604,953	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AIR PRODUCTS AND CHEMICALS INC	4.800% 03/03/2033 DD 03/03/23	\$ 2,047,451	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AIR PRODUCTS AND CHEMICALS INC	4.850% 02/08/2034 DD 02/08/24	\$ 2,046,571	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AIR PRODUCTS AND CHEMICALS INC	4.900% 10/11/2032 DD 06/11/25	\$ 3,124,908	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AIR WATER INC		\$ 692,559	39,600	EQUITY
09/30/2025	AIRBNB INC		\$ 23,216,840	191,211	EQUITY
09/30/2025	AIRBUS SE		\$ 32,454,904	139,925	EQUITY
09/30/2025	AIRBUS SE 144A	3.950% 04/10/2047 DD 04/10/17	\$ 1,726,833	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AIRPORT CITY LTD		\$ 486,554	26,161	EQUITY
09/30/2025	AIRTEL AFRICA PLC		\$ 698,402	212,613	EQUITY
09/30/2025	AISAN INDUSTRY CO LTD		\$ 88,144	6,800	EQUITY
09/30/2025	AISIN CORP		\$ 6,059,789	345,500	EQUITY
09/30/2025	AIXTRON SE		\$ 12,662,905	730,640	EQUITY
09/30/2025	AJ BELL PLC		\$ 527,661	72,382	EQUITY
09/30/2025	AJINOMOTO CO INC		\$ 5,863,836	202,800	EQUITY
09/30/2025	AKAMAI TECHNOLOGIES INC		\$ 17,370,026	229,277	EQUITY
09/30/2025	AKER ASA		\$ 375,735	4,788	EQUITY
09/30/2025	AKER BP ASA		\$ 2,071,819	81,676	EQUITY
09/30/2025	AKER SOLUTIONS ASA		\$ 190,124	63,403	EQUITY
09/30/2025	AKESO INC	HK/09926	\$ 21,487,430	1,184,000	EQUITY
09/30/2025	AKZO NOBEL NV		\$ 3,014,108	42,330	EQUITY
09/30/2025	ALA TRUST 2025-OAN OANA A 144A	VAR RT 06/15/2040 DD 06/13/25	\$ 2,015,239	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALABAMA POWER CO	5.700% 02/15/2033 DD 02/19/03	\$ 10,732,339	10,000,000	FIXED INCOME SECURITIES
09/30/2025	ALABAMA POWER CO	6.125% 05/15/2038 DD 05/14/08	\$ 3,354,838	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ALABAMA POWER CO	3.750% 03/01/2045 DD 03/11/15	\$ 1,595,202	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALABAMA POWER CO	3.700% 12/01/2047 DD 11/08/17	\$ 1,577,314	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALABAMA POWER CO	4.300% 07/15/2048 DD 06/28/18	\$ 1,723,350	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALABAMA POWER CO	3.450% 10/01/2049 DD 09/17/19	\$ 1,499,989	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALABAMA POWER CO	3.940% 09/01/2032 DD 08/12/22	\$ 2,917,761	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ALABAMA POWER CO	5.100% 04/02/2035 DD 03/31/25	\$ 2,094,829	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALASKA AIR GROUP INC		\$ 2,570,938	51,646	EQUITY
09/30/2025	ALBANY INTERNATIONAL CORP		\$ 8,976,028	167,557	EQUITY
09/30/2025	ALBEMARLE CORP		\$ 4,305,745	52,835	EQUITY
09/30/2025	ALBERTSONS COS INC		\$ 3,170,273	181,055	EQUITY
09/30/2025	ALCOA CORP		\$ 3,821,062	116,177	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	ALCON AG		\$ 8,894,251	119,418	EQUITY
09/30/2025	ALCON FINANCE CORP 144A	3.000% 09/23/2029 DD 09/23/19	\$ 1,907,393	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALCON FINANCE CORP 144A	3.800% 09/23/2049 DD 09/23/19	\$ 1,540,844	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALCON FINANCE CORP 144A	2.600% 05/27/2030 DD 05/27/20	\$ 1,868,084	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALCON FINANCE CORP 144A	5.375% 12/06/2032 DD 12/06/22	\$ 2,119,749	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALCON FINANCE CORP 144A	5.750% 12/06/2052 DD 12/06/22	\$ 2,093,825	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALDAR PROPERTIES PJSC		\$ 6,913,960	2,678,795	EQUITY
09/30/2025	ALERA GROUP 5/25 2ND LIEN COV-	0.000% 05/30/2033 DD 05/14/25	\$ 169,435	165,000	FIXED INCOME SECURITIES
09/30/2025	ALERA GROUP 5/25 COV-LITE TL	0.000% 05/30/2032 DD 05/14/25	\$ 441,439	440,000	FIXED INCOME SECURITIES
09/30/2025	ALEXANDRIA REAL ESTATE EQUITIE		\$ 11,401,887	134,309	EQUITY
09/30/2025	ALEXANDRIA REAL ESTATE EQUITIE		\$ 6,531,492	77,119	EQUITY
09/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	4.500% 07/30/2029 DD 07/18/14	\$ 2,021,783	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	4.700% 07/01/2030 DD 06/21/18	\$ 2,043,025	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.375% 08/15/2031 DD 07/15/19	\$ 1,879,733	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	4.000% 02/01/2050 DD 07/15/19	\$ 1,547,399	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	4.900% 12/15/2030 DD 03/26/20	\$ 3,097,625	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	2.950% 03/15/2034 DD 02/16/22	\$ 1,729,928	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	3.550% 03/15/2052 DD 02/16/22	\$ 1,393,575	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALEXANDRIA REAL ESTATE EQUITIE	5.500% 10/01/2035 DD 02/13/25	\$ 2,122,645	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALFA FINANCIAL SOFTWARE HOLDIN		\$ 86,299	26,934	EQUITY
09/30/2025	ALFA LAVAL AB		\$ 2,940,146	64,548	EQUITY
09/30/2025	ALFRESA HOLDINGS CORP		\$ 505,354	34,700	EQUITY
09/30/2025	ALIBABA GROUP HOLDING LTD	HK/09988	\$ 68,692,671	3,019,528	EQUITY
09/30/2025	ALIBABA GROUP HOLDING LTD	ADR	\$ 15,691,779	87,796	EQUITY
09/30/2025	ALIBABA GROUP HOLDING LTD	4.000% 12/06/2037 DD 12/06/17	\$ 14,045,578	15,000,000	FIXED INCOME SECURITIES
09/30/2025	ALIBABA GROUP HOLDING LTD	4.200% 12/06/2047 DD 12/06/17	\$ 4,351,505	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ALIBABA GROUP HOLDING LTD	2.125% 02/09/2031 DD 02/09/21	\$ 1,809,744	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALIGN TECHNOLOGY INC		\$ 3,858,529	30,814	EQUITY
09/30/2025	ALIGNED DATA CENTER 1A A2 144A	1.937% 08/15/2046 DD 08/25/21	\$ 4,885,056	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ALIGNED DATA CENTER 1A A2 144A	6.000% 08/17/2048 DD 08/17/23	\$ 6,798,171	6,710,000	FIXED INCOME SECURITIES
09/30/2025	ALIMAK GROUP AB		\$ 238,065	14,464	EQUITY
09/30/2025	ALIMENTATION COUCHE-TARD 144A	5.077% 09/29/2035 DD 09/29/25	\$ 2,999,510	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ALIMENTATION COUCHE-TARD INC		\$ 53,091,365	994,900	EQUITY
09/30/2025	ALIXPARTNERS 2/21 (USD) COV-LI	0.000% 02/04/2028 DD 01/20/21	\$ 1,215	0	FIXED INCOME SECURITIES
09/30/2025	ALK-ABELLO A/S		\$ 957,266	29,181	EQUITY
09/30/2025	ALLEGION PLC		\$ 26,203,108	147,748	EQUITY
09/30/2025	ALLEGRO CLO XV LTD 1A A1R 144A	VAR RT 04/20/2038 DD 03/06/25	\$ 1,011,164	1,000,000	FIXED INCOME SECURITIES
09/30/2025	ALLEGRO MICROSYSTEMS INC		\$ 1,615,840	55,337	EQUITY
09/30/2025	ALLEIMA AB		\$ 301,360	39,780	EQUITY
09/30/2025	ALLFUNDS GROUP PLC		\$ 706,442	94,756	EQUITY
09/30/2025	ALLIANCE LAUNDRY 9/20 COV-LITE	0.000% 10/08/2027 DD 09/18/20	\$ 2,006	0	FIXED INCOME SECURITIES
09/30/2025	ALLIANT ENERGY CORP		\$ 7,784,642	115,482	EQUITY
09/30/2025	ALLIANT ENERGY FINANCE LL 144A	3.600% 03/01/2032 DD 02/28/22	\$ 1,855,949	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALLIANT HOLDINGS INTERMED 144A	6.500% 10/01/2031 DD 09/19/24	\$ 237,360	225,000	FIXED INCOME SECURITIES
09/30/2025	ALLIANT INSURANCE 5/19	COV-LITE INCREMENTAL TLB	\$ 413	0	FIXED INCOME SECURITIES
09/30/2025	ALLIANZ SE		\$ 108,952,211	259,444	EQUITY
09/30/2025	ALLIED UNIVERSAL HOLDCO L 144A	6.000% 06/01/2029 DD 05/14/21	\$ 526,652	525,000	FIXED INCOME SECURITIES
09/30/2025	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	\$ 1,016,384	960,000	FIXED INCOME SECURITIES
09/30/2025	ALLIED UNIVERSAL HOLDCO L 144A	7.875% 02/15/2031 DD 02/16/24	\$ 354,617	335,000	FIXED INCOME SECURITIES
09/30/2025	ALLISON TRANSMISSION HOLDINGS		\$ 17,157,558	202,139	EQUITY
09/30/2025	ALLREAL HOLDING AG		\$ 1,007,846	4,302	EQUITY
09/30/2025	ALLSTATE CORP/THE		\$ 25,587,855	118,642	EQUITY
09/30/2025	ALLSTATE CORP/THE	4.200% 12/15/2046 DD 12/08/16	\$ 5,955,886	7,000,000	FIXED INCOME SECURITIES
09/30/2025	ALLSTATE CORP/THE	3.280% 12/15/2026 DD 12/08/16	\$ 5,000,958	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ALLSTATE CORP/THE	3.850% 08/10/2049 DD 06/10/19	\$ 1,576,382	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALLSTATE CORP/THE	1.450% 12/15/2030 DD 11/24/20	\$ 1,733,827	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALLSTATE CORP/THE	5.250% 03/30/2033 DD 03/31/23	\$ 2,074,232	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALLSTATE CORP/THE	VAR RT 05/15/2067 DD 05/10/07	\$ 3,234,479	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ALLY FINANCIAL INC		\$ 4,863,348	124,065	EQUITY
09/30/2025	ALLY FINANCIAL INC	8.000% 11/01/2031 DD 12/31/08	\$ 8,213,121	7,000,000	FIXED INCOME SECURITIES
09/30/2025	ALM BRAND A/S		\$ 465,128	166,565	EQUITY
09/30/2025	ALMIRALL SA		\$ 7,293,156	539,734	EQUITY
09/30/2025	ALNYLAM PHARMACEUTICALS INC		\$ 25,592,088	56,123	EQUITY
09/30/2025	ALONY HETZ PROPERTIES & INVEST		\$ 411,579	34,632	EQUITY
09/30/2025	ALPEN CO LTD		\$ 55,811	3,500	EQUITY
09/30/2025	ALPHA GENERATION 9/24 COV-LITE	0.000% 09/19/2031 DD 09/11/24	\$ 1,062,562	1,064,691	FIXED INCOME SECURITIES
09/30/2025	ALPHA GROUP INTERNATIONAL PLC		\$ 462,348	8,177	EQUITY
09/30/2025	ALPHA HPA LTD		\$ 101,769	186,128	EQUITY
09/30/2025	ALPHABET INC		\$ 705,879,747	2,898,295	EQUITY
09/30/2025	ALPHABET INC		\$ 719,462,472	2,959,533	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	ALPHABET INC	1.998% 08/15/2026 DD 08/09/16	\$ 4,937,121	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ALPHABET INC	1.900% 08/15/2040 DD 08/05/20	\$ 10,972,239	16,000,000	FIXED INCOME SECURITIES
09/30/2025	ALPHABET INC	2.050% 08/15/2050 DD 08/05/20	\$ 4,002,799	7,000,000	FIXED INCOME SECURITIES
09/30/2025	ALPHABET INC	4.500% 05/15/2035 DD 05/01/25	\$ 3,058,823	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ALPHABET INC	5.250% 05/15/2055 DD 05/01/25	\$ 3,072,163	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ALPHAWAVE IP GROUP PLC		\$ 202,465	80,639	EQUITY
09/30/2025	ALPS ALPINE CO LTD		\$ 455,762	35,300	EQUITY
09/30/2025	ALS LTD		\$ 1,414,024	107,107	EQUITY
09/30/2025	ALSO HOLDING AG		\$ 370,443	1,223	EQUITY
09/30/2025	ALSOK CO LTD		\$ 608,140	79,500	EQUITY
09/30/2025	ALSTOM SA		\$ 2,132,769	82,058	EQUITY
09/30/2025	ALTAGAS LTD		\$ 3,463,837	112,397	EQUITY
09/30/2025	ALTAREA SCA		\$ 155,033	1,259	EQUITY
09/30/2025	ALTEN SA		\$ 7,403,916	90,146	EQUITY
09/30/2025	ALTERNATIVE LOAN TRUS 11CB 3A1	5.500% 06/25/2035 DD 04/01/05	\$ 3,020,357	3,958,943	FIXED INCOME SECURITIES
09/30/2025	ALTERNATIVE LOAN TRUS 80CB 3A1	6.500% 02/25/2036 DD 12/01/05	\$ 3,782,668	14,303,165	FIXED INCOME SECURITIES
09/30/2025	ALTERNATIVE LOAN TRUST 1T1 1A1	6.000% 03/25/2037 DD 01/01/07	\$ 345,459	1,034,435	FIXED INCOME SECURITIES
09/30/2025	ALTERNATIVE LOAN TRUST J1 2A10	6.000% 03/25/2037 DD 02/01/07	\$ 667,559	1,790,889	FIXED INCOME SECURITIES
09/30/2025	ALTICE FRANCE SA 144A	5.500% 10/15/2029 DD 10/06/21	\$ 178,059	200,000	FIXED INCOME SECURITIES
09/30/2025	ALTRI SGPS SA		\$ 91,009	15,460	EQUITY
09/30/2025	ALTRIA GROUP INC		\$ 51,063,644	758,465	EQUITY
09/30/2025	ALTRIA GROUP INC	4.250% 08/09/2042 DD 08/09/12	\$ 1,695,079	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALTRIA GROUP INC	2.625% 09/16/2026 DD 09/16/16	\$ 2,964,962	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ALTRIA GROUP INC	3.875% 09/16/2046 DD 09/16/16	\$ 3,840,678	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ALTRIA GROUP INC	4.400% 02/14/2026 DD 02/14/19	\$ 1,043,148	1,038,000	FIXED INCOME SECURITIES
09/30/2025	ALTRIA GROUP INC	4.800% 02/14/2029 DD 02/14/19	\$ 564,014	552,000	FIXED INCOME SECURITIES
09/30/2025	ALTRIA GROUP INC	4.450% 05/06/2050 DD 05/06/20	\$ 2,071,582	2,500,000	FIXED INCOME SECURITIES
09/30/2025	ALTRIA GROUP INC	2.450% 02/04/2032 DD 02/04/21	\$ 2,652,448	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	\$ 1,560,980	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALTRIA GROUP INC	3.700% 02/04/2051 DD 02/04/21	\$ 1,452,893	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALTRIA GROUP INC	6.875% 11/01/2033 DD 11/01/23	\$ 2,317,171	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALTRIA GROUP INC	5.625% 02/06/2035 DD 02/06/25	\$ 3,140,192	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ALTRIA GROUP INC	5.250% 08/06/2035 DD 08/06/25	\$ 2,038,074	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ALUMINUM FUTURES (CMX)	EXP NOV 25	\$ 788	1	FUTURES CONTRACTS
09/30/2025	ALZCHEM GROUP AG		\$ 231,372	1,311	EQUITY
09/30/2025	AMADA CO LTD		\$ 871,443	69,500	EQUITY
09/30/2025	AMADEUS IT GROUP SA		\$ 67,745,168	854,155	EQUITY
09/30/2025	AMANO CORP		\$ 345,696	12,000	EQUITY
09/30/2025	AMAWATERWAYS 4/24 TLB	0.000% 05/01/2031 DD 04/02/24	\$ 695,601	696,472	FIXED INCOME SECURITIES
09/30/2025	AMAYA 6/18 (USD) TL	0.000% 07/21/2026 DD 04/23/18	\$ 471	0	FIXED INCOME SECURITIES
09/30/2025	AMAYA/FLUTTER 5/25 TLB	0.000% 05/19/2030 DD 05/19/25	\$ 323,559	324,188	FIXED INCOME SECURITIES
09/30/2025	AMAZON.COM INC		\$ 1,192,395,525	5,430,594	EQUITY
09/30/2025	AMAZON.COM INC	4.800% 12/05/2034 DD 12/05/14	\$ 8,128,411	7,750,000	FIXED INCOME SECURITIES
09/30/2025	AMAZON.COM INC	3.875% 08/22/2037 DD 02/22/18	\$ 16,671,364	18,000,000	FIXED INCOME SECURITIES
09/30/2025	AMAZON.COM INC	4.050% 08/22/2047 DD 02/22/18	\$ 17,007,422	20,000,000	FIXED INCOME SECURITIES
09/30/2025	AMAZON.COM INC	1.500% 06/03/2030 DD 06/03/20	\$ 4,504,840	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AMAZON.COM INC	2.100% 05/12/2031 DD 05/12/21	\$ 9,077,678	10,000,000	FIXED INCOME SECURITIES
09/30/2025	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	\$ 7,784,082	10,000,000	FIXED INCOME SECURITIES
09/30/2025	AMAZON.COM INC	3.100% 05/12/2051 DD 05/12/21	\$ 19,106,793	27,000,000	FIXED INCOME SECURITIES
09/30/2025	AMAZON.COM INC	3.250% 05/12/2061 DD 05/12/21	\$ 2,044,285	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMAZON.COM INC	3.600% 04/13/2032 DD 04/13/22	\$ 19,667,782	20,000,000	FIXED INCOME SECURITIES
09/30/2025	AMAZON.COM INC	3.950% 04/13/2052 DD 04/13/22	\$ 10,784,391	13,000,000	FIXED INCOME SECURITIES
09/30/2025	AMAZON.COM INC	4.600% 12/01/2025 DD 12/01/22	\$ 20,320,756	20,000,000	FIXED INCOME SECURITIES
09/30/2025	AMAZON.COM INC	4.700% 12/01/2032 DD 12/01/22	\$ 10,434,616	10,000,000	FIXED INCOME SECURITIES
09/30/2025	AMBEA AB		\$ 251,842	17,429	EQUITY
09/30/2025	AMBEV SA		\$ 9,742,416	4,259,600	EQUITY
09/30/2025	AMBU A/S		\$ 18,176,729	1,247,010	EQUITY
09/30/2025	AMC ENTERTAINMENT 3/19	0.000% 04/22/2026 DD 03/06/19	\$ 51	0	FIXED INCOME SECURITIES
09/30/2025	AMC ENTERTAINMENT HOLDING 144A	7.500% 02/15/2029 DD 02/14/22	\$ 48,094	55,000	FIXED INCOME SECURITIES
09/30/2025	AMCOR FLEXIBLES NORTH AMERICA	2.690% 05/25/2031 DD 05/25/21	\$ 1,836,822	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMCOR PLC		\$ 8,476,492	1,036,246	EQUITY
09/30/2025	AMDOCS LTD		\$ 20,973,409	253,978	EQUITY
09/30/2025	AMENTUM HOLDINGS INC		\$ 1,714,365	71,581	EQUITY
09/30/2025	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	\$ 409,650	390,000	FIXED INCOME SECURITIES
09/30/2025	AMENTUM HOLDINGS INC 144A	7.250% 08/01/2032 DD 08/13/24	\$ 99,793	95,000	FIXED INCOME SECURITIES
09/30/2025	AMENTUM/AECOM MAVERICK 1/20 TL		\$ 4,951	0	FIXED INCOME SECURITIES
09/30/2025	AMENTUM/AECOM MAVERICK 2/22 CO	0.000% 02/10/2029 DD 01/31/22	\$ 1,475	0	FIXED INCOME SECURITIES
09/30/2025	AMENTUM/AECOM MAVERICK 9/24 TL	0.000% 09/29/2031 DD 07/23/24	\$ 339,595	340,000	FIXED INCOME SECURITIES
09/30/2025	AMER SPORTS INC		\$ 2,330,613	67,068	EQUITY
09/30/2025	AMEREN CORP		\$ 12,664,530	121,331	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	AMEREN CORP	3.650% 02/15/2026 DD 11/24/15	\$ 2,002,909	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMEREN CORP	3.500% 01/15/2031 DD 04/03/20	\$ 2,885,794	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMEREN CORP	5.375% 03/15/2035 DD 03/07/25	\$ 2,058,242	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMEREN ILLINOIS CO	3.250% 03/15/2050 DD 11/26/19	\$ 1,404,693	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMEREN ILLINOIS CO	3.850% 09/01/2032 DD 08/29/22	\$ 2,889,277	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMEREN ILLINOIS CO	5.900% 12/01/2052 DD 11/22/22	\$ 2,135,392	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMEREN ILLINOIS CO	4.950% 06/01/2033 DD 05/31/23	\$ 2,085,589	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMEREN ILLINOIS CO	5.550% 07/01/2054 DD 06/27/24	\$ 2,047,402	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMEREN ILLINOIS CO	5.625% 03/01/2055 DD 03/03/25	\$ 4,094,999	4,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERESCO INC		\$ 7,436,560	221,458	EQUITY
09/30/2025	AMERICA MOVIL SAB DE CV	6.125% 03/30/2040 DD 03/30/10	\$ 7,487,938	7,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICA MOVIL SAB DE CV	4.375% 07/16/2042 DD 07/16/12	\$ 4,421,778	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICA MOVIL SAB DE CV	4.375% 04/22/2049 DD 04/22/19	\$ 6,082,509	7,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICA MOVIL SAB DE CV	4.700% 07/21/2032 DD 07/21/22	\$ 2,016,516	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICA MOVIL SAB DE CV	5.000% 01/20/2033 DD 06/20/25	\$ 2,059,016	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN AIRLINES GROUP INC		\$ 3,295,557	293,199	EQUITY
09/30/2025	AMERICAN AIRLINES INC 144A	8.500% 05/15/2029 DD 12/04/23	\$ 516,127	480,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN AIRLINES INC 144A	8.500% 05/15/2029 DD 12/04/23	\$ 145,161	135,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	\$ 224,518	225,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	\$ 100,742	100,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN AXLE & MANUFACTU 144A	6.375% 10/15/2032 DD 10/03/25	\$ 104,823	105,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN AXLE & MANUFACTU 144A	7.750% 10/15/2033 DD 10/03/25	\$ 50,390	50,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	\$ 263,326	270,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN AXLE & MANUFACTURING	5.000% 10/01/2029 DD 08/19/21	\$ 82,899	85,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN AXLE 2/25 INCREMENTAL	0.000% 02/24/2032 DD 02/24/25	\$ 4,968,750	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN AXLE 9/25 TLC	0.000% 09/15/2030 DD 09/15/25	\$ 4,975,000	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN ELECTRIC POWER CO INC		\$ 27,061,538	240,547	EQUITY
09/30/2025	AMERICAN ELECTRIC POWER CO INC	4.300% 12/01/2028 DD 11/30/18	\$ 3,055,436	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN ELECTRIC POWER CO INC	2.300% 03/01/2030 DD 03/05/20	\$ 1,834,228	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN ELECTRIC POWER CO INC	3.250% 03/01/2050 DD 03/05/20	\$ 1,345,961	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN ELECTRIC POWER CO INC	5.950% 11/01/2032 DD 11/02/22	\$ 3,290,564	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN ELECTRIC POWER CO INC	5.625% 03/01/2033 DD 03/01/23	\$ 3,167,646	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN EXPRESS CO		\$ 105,382,410	317,264	EQUITY
09/30/2025	AMERICAN EXPRESS CO	4.050% 12/03/2042 DD 12/03/12	\$ 2,639,938	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN EXPRESS CO	4.200% 11/06/2025 DD 11/06/18	\$ 2,033,781	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN EXPRESS CO	3.125% 05/20/2026 DD 05/20/19	\$ 3,017,283	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN EXPRESS CO	4.900% 02/13/2026 DD 02/16/23	\$ 3,026,557	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN EXPRESS CO	VAR RT 05/26/2033 DD 05/26/22	\$ 2,072,030	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN EXPRESS CO	VAR RT 08/03/2033 DD 08/03/22	\$ 9,979,561	10,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN EXPRESS CO	VAR RT 05/01/2034 DD 05/01/23	\$ 9,429,652	9,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN EXPRESS CO	VAR RT 07/28/2034 DD 07/28/23	\$ 3,162,718	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN EXPRESS CO	VAR RT 07/26/2035 DD 07/26/24	\$ 2,083,506	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN EXPRESS CO	VAR RT 01/30/2036 DD 01/30/25	\$ 3,147,889	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN EXPRESS CO	VAR RT 07/20/2033 DD 07/25/25	\$ 3,079,274	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN FINANCIAL GROUP INC/O		\$ 4,331,818	29,727	EQUITY
09/30/2025	AMERICAN HEALTHCARE REIT INC		\$ 20,966,631	496,063	EQUITY
09/30/2025	AMERICAN HEALTHCARE REIT INC		\$ 7,536,353	178,333	EQUITY
09/30/2025	AMERICAN HOMES 4 RENT		\$ 9,145,579	275,055	EQUITY
09/30/2025	AMERICAN HOMES 4 RENT		\$ 5,107,666	153,614	EQUITY
09/30/2025	AMERICAN HOMES 4 RENT LP	3.625% 04/15/2032 DD 04/07/22	\$ 1,905,030	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN HONDA FINANCE CORP	4.750% 01/12/2026 DD 01/12/23	\$ 3,034,314	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN HONDA FINANCE CORP	5.850% 10/04/2030 DD 10/04/23	\$ 2,183,796	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN HONDA FINANCE CORP	4.900% 01/10/2034 DD 01/10/24	\$ 3,055,366	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN HONDA FINANCE CORP	5.050% 07/10/2031 DD 07/10/24	\$ 3,113,686	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN HONDA FINANCE CORP	4.850% 10/23/2031 DD 10/23/24	\$ 2,073,011	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN HONDA FINANCE CORP	5.200% 03/05/2035 DD 03/05/25	\$ 3,058,996	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN INTERNATIONAL GROUP I		\$ 20,346,023	259,053	EQUITY
09/30/2025	AMERICAN INTERNATIONAL GROUP I	3.875% 01/15/2035 DD 01/15/15	\$ 1,872,716	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN INTERNATIONAL GROUP I	4.375% 06/30/2050 DD 05/11/20	\$ 1,719,122	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN INTERNATIONAL GROUP I	3.400% 06/30/2030 DD 05/11/20	\$ 1,933,005	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN INTERNATIONAL GROUP I	5.125% 03/27/2033 DD 03/27/23	\$ 3,087,883	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN INTERNATIONAL GROUP I	5.450% 05/07/2035 DD 05/07/25	\$ 2,127,015	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN TIRE DISTRIBUTORS 10/	0.000% 10/20/2028 DD 09/23/21	\$ 1,979	0	FIXED INCOME SECURITIES
09/30/2025	AMERICAN TOWER CORP		\$ 40,814,634	210,316	EQUITY
09/30/2025	AMERICAN TOWER CORP	3.375% 10/15/2026 DD 05/13/16	\$ 2,016,503	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN TOWER CORP	3.700% 10/15/2049 DD 10/03/19	\$ 1,533,790	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN TOWER CORP	2.900% 01/15/2030 DD 01/10/20	\$ 1,897,326	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN TOWER CORP	2.100% 06/15/2030 DD 06/03/20	\$ 1,815,034	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN TOWER CORP	3.100% 06/15/2050 DD 06/03/20	\$ 1,357,781	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN TOWER CORP	2.700% 04/15/2031 DD 03/29/21	\$ 1,849,581	2,000,000	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	AMERICAN TOWER CORP	5.550% 07/15/2033 DD 05/25/23	\$ 2,117,089	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN TOWER CORP	5.900% 11/15/2033 DD 09/15/23	\$ 3,282,440	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN TOWER CORP	5.350% 03/15/2035 DD 03/14/25	\$ 5,146,742	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN TRAILER WORLD 3/21 CO	0.000% 03/03/2028 DD 02/08/21	\$ 251	0	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER CAPITAL CORP	2.950% 09/01/2027 DD 08/10/17	\$ 4,916,661	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER CAPITAL CORP	3.750% 09/01/2047 DD 08/10/17	\$ 3,121,820	4,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER CAPITAL CORP	4.200% 09/01/2048 DD 08/09/18	\$ 1,658,831	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER CAPITAL CORP	3.450% 06/01/2029 DD 05/13/19	\$ 1,978,000	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER CAPITAL CORP	4.150% 06/01/2049 DD 05/13/19	\$ 1,660,278	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER CAPITAL CORP	2.800% 05/01/2030 DD 04/14/20	\$ 1,907,202	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	\$ 1,480,774	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER CAPITAL CORP	4.450% 06/01/2032 DD 05/05/22	\$ 2,025,615	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER CAPITAL CORP	5.450% 03/01/2054 DD 02/23/24	\$ 1,983,701	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER CAPITAL CORP	5.150% 03/01/2034 DD 02/23/24	\$ 2,069,590	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER CAPITAL CORP	5.250% 03/01/2035 DD 02/27/25	\$ 3,090,061	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER CAPITAL CORP	5.700% 09/01/2055 DD 08/08/25	\$ 2,048,101	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERICAN WATER WORKS CO INC		\$ 12,187,755	87,562	EQUITY
09/30/2025	AMERICOLD REALTY TRUST INC		\$ 1,599,157	128,180	EQUITY
09/30/2025	AMERIPRISE FINANCIAL INC		\$ 51,789,049	105,423	EQUITY
09/30/2025	AMERIPRISE FINANCIAL INC	5.150% 05/15/2033 DD 03/09/23	\$ 3,167,035	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMERIPRISE FINANCIAL INC	5.200% 04/15/2035 DD 02/28/25	\$ 3,148,288	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMETEK INC		\$ 49,045,628	260,881	EQUITY
09/30/2025	AMEX GBT 1/25 COV-LITE TLB	0.000% 07/25/2031 DD 01/27/25	\$ 238,619	238,200	FIXED INCOME SECURITIES
09/30/2025	AMFAM HOLDINGS INC 144A	2.805% 03/11/2031 DD 03/11/21	\$ 1,739,996	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMG CRITICAL MATERIALS NV		\$ 253,282	7,516	EQUITY
09/30/2025	AMGEN INC		\$ 68,248,095	241,843	EQUITY
09/30/2025	AMGEN INC	4.950% 10/01/2041 DD 09/16/10	\$ 4,850,158	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AMGEN INC	5.150% 11/15/2041 DD 11/10/11	\$ 2,480,436	2,502,000	FIXED INCOME SECURITIES
09/30/2025	AMGEN INC	2.300% 02/25/2031 DD 05/06/20	\$ 1,805,721	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMGEN INC	2.770% 09/01/2053 DD 03/01/21	\$ 20,494,801	33,653,000	FIXED INCOME SECURITIES
09/30/2025	AMGEN INC	4.050% 08/18/2029 DD 08/18/22	\$ 3,002,873	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMGEN INC	4.200% 03/01/2033 DD 08/18/22	\$ 2,928,027	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMGEN INC	4.875% 03/01/2053 DD 08/18/22	\$ 1,791,796	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMGEN INC	5.250% 03/02/2030 DD 03/02/23	\$ 3,122,541	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	\$ 6,240,420	6,000,000	FIXED INCOME SECURITIES
09/30/2025	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	\$ 3,053,290	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	\$ 3,005,981	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AMICUS THERAPEUTICS INC		\$ 1,437,556	182,431	EQUITY
09/30/2025	AMKOR TECHNOLOGY INC		\$ 22,261,340	783,850	EQUITY
09/30/2025	AMOREPACIFIC HOLDINGS CORP		\$ 6,221,005	327,519	EQUITY
09/30/2025	AMOT INVESTMENTS LTD		\$ 379,461	50,628	EQUITY
09/30/2025	AMOTIV LTD		\$ 179,442	30,456	EQUITY
09/30/2025	AMP LTD		\$ 592,161	538,247	EQUITY
09/30/2025	AMPHENOL CORP		\$ 67,182,057	542,146	EQUITY
09/30/2025	AMPLIFON SPA		\$ 435,089	26,726	EQUITY
09/30/2025	AMPLITUDE INC		\$ 3,669,124	342,269	EQUITY
09/30/2025	AMPOL LTD		\$ 1,013,879	51,147	EQUITY
09/30/2025	AMR 5/25 TLB	0.000% 05/07/2032 DD 05/06/25	\$ 440,546	438,900	FIXED INCOME SECURITIES
09/30/2025	AMR 6/17 TLB	0.000% 01/29/2027 DD 06/01/17	\$ 515	0	FIXED INCOME SECURITIES
09/30/2025	AMR/AADVANTAGE 2/25 TLB	0.000% 04/20/2028 DD 02/24/25	\$ 103,524	103,740	FIXED INCOME SECURITIES
09/30/2025	AMR/AADVANTAGE 3/21 TL	0.000% 04/20/2028 DD 03/08/21	\$ 2,198	0	FIXED INCOME SECURITIES
09/30/2025	AMRIZE FINANCE US LLC 144A	3.500% 09/22/2026 DD 03/22/25	\$ 1,986,477	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AMRIZE LTD		\$ 5,838,715	121,010	EQUITY
09/30/2025	AMS-OSRAM AG		\$ 3,908,849	280,187	EQUITY
09/30/2025	AMSR 2021-SFR3 TRU SFR3 G 144A	3.804% 10/17/2038 DD 09/21/21	\$ 3,635,854	3,700,000	FIXED INCOME SECURITIES
09/30/2025	AMSR 2024-SFR1 TRU SFR1 D 144A	VAR RT 07/17/2041 DD 07/11/24	\$ 6,803,234	7,000,000	FIXED INCOME SECURITIES
09/30/2025	AMSR 2025-SFR1 TRU SFR1 B 144A	3.655% 06/17/2042 DD 05/28/25	\$ 5,727,204	6,000,000	FIXED INCOME SECURITIES
09/30/2025	AMUNDI SA		\$ 1,045,928	13,207	EQUITY
09/30/2025	AMWINS 1/25 TLB	0.000% 01/15/2030 DD 01/15/25	\$ 581,052	581,435	FIXED INCOME SECURITIES
09/30/2025	AMWINS 2/21 TLB	0.000% 02/19/2028 DD 02/08/21	\$ 582	0	FIXED INCOME SECURITIES
09/30/2025	AMWINS GROUP INC 144A	4.875% 06/30/2029 DD 07/19/21	\$ 250,974	255,000	FIXED INCOME SECURITIES
09/30/2025	ANA HOLDINGS INC		\$ 819,449	42,300	EQUITY
09/30/2025	ANALOG DEVICES INC		\$ 98,566,732	401,167	EQUITY
09/30/2025	ANALOG DEVICES INC	1.700% 10/01/2028 DD 10/05/21	\$ 2,835,025	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ANALOG DEVICES INC	2.100% 10/01/2031 DD 10/05/21	\$ 4,473,172	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ANALOG DEVICES INC	2.800% 10/01/2041 DD 10/05/21	\$ 3,771,054	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	\$ 1,350,606	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ANALOG DEVICES INC	5.050% 04/01/2034 DD 04/03/24	\$ 3,187,260	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ANALOG DEVICES INC	5.300% 04/01/2054 DD 04/03/24	\$ 3,029,562	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AND ST HD CO LTD		\$ 2,773,618	134,600	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	ANDRITZ AG		\$ 5,611,737	79,732	EQUITY
09/30/2025	ANGEL OAK MORTGAGE T 7 A1 144A	VAR RT 06/25/2070 DD 06/01/25	\$ 20,586,617	20,315,682	FIXED INCOME SECURITIES
09/30/2025	ANGLO AMERICAN CAPITAL PL 144A	2.875% 03/17/2031 DD 03/17/21	\$ 1,835,480	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ANGLO AMERICAN CAPITAL PL 144A	5.500% 05/02/2033 DD 05/02/23	\$ 2,116,619	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ANGLO AMERICAN CAPITAL PL 144A	5.750% 04/05/2034 DD 04/05/24	\$ 2,154,668	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ANGLO AMERICAN CAPITAL PL 144A	6.000% 04/05/2054 DD 04/05/24	\$ 2,113,944	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ANGLO AMERICAN PLC		\$ 27,852,059	742,859	EQUITY
09/30/2025	ANGLOGOLD ASHANTI HOLDINGS PLC	3.375% 11/01/2028 DD 10/22/21	\$ 687,043	700,000	FIXED INCOME SECURITIES
09/30/2025	ANGLOGOLD ASHANTI HOLDINGS PLC	3.375% 11/01/2028 DD 10/22/21	\$ 1,962,979	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ANGLOGOLD ASHANTI PLC		\$ 22,792,617	324,081	EQUITY
09/30/2025	ANHEUSER-BUSCH COS LLC / ANHEU	4.700% 02/01/2036 DD 02/01/19	\$ 21,892,988	22,000,000	FIXED INCOME SECURITIES
09/30/2025	ANHEUSER-BUSCH COS LLC / ANHEU	4.900% 02/01/2046 DD 02/01/19	\$ 23,624,913	25,000,000	FIXED INCOME SECURITIES
09/30/2025	ANHEUSER-BUSCH INBEV SA/NV		\$ 13,871,538	232,393	EQUITY
09/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	8.000% 11/15/2039 DD 11/15/10	\$ 6,561,563	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.439% 10/06/2048 DD 04/06/17	\$ 4,453,088	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450% 01/23/2039 DD 01/23/19	\$ 3,130,533	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.550% 01/23/2049 DD 01/23/19	\$ 20,431,066	20,000,000	FIXED INCOME SECURITIES
09/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.800% 01/23/2059 DD 01/23/19	\$ 3,160,063	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	5.875% 06/15/2035 DD 06/15/16	\$ 3,323,975	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.375% 04/15/2038 DD 04/04/18	\$ 9,682,589	10,000,000	FIXED INCOME SECURITIES
09/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	4.900% 01/23/2031 DD 01/23/19	\$ 5,212,307	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ANHEUSER-BUSCH INBEV WORLDWIDE	3.500% 06/01/2030 DD 04/03/20	\$ 2,955,771	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ANICOM HOLDINGS INC		\$ 2,795,900	500,500	EQUITY
09/30/2025	ANNALY CAPITAL MANAGEMENT INC		\$ 6,045,286	288,863	EQUITY
09/30/2025	ANRITSU CORP		\$ 365,175	28,300	EQUITY
09/30/2025	ANSELL LTD		\$ 666,417	31,561	EQUITY
09/30/2025	ANTERO MIDSTREAM CORP		\$ 2,923,037	150,362	EQUITY
09/30/2025	ANTERO RESOURCES CORP		\$ 4,371,391	130,256	EQUITY
09/30/2025	ANTHELION CLO 2025- 1A A1 144A	VAR RT 07/20/2036 DD 07/28/25	\$ 2,016,013	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ANTIN INFRASTRUCTURE PARTNERS		\$ 101,649	7,394	EQUITY
09/30/2025	ANTOFAGASTA PLC		\$ 3,496,136	94,400	EQUITY
09/30/2025	ANYCOLOR INC		\$ 243,979	6,400	EQUITY
09/30/2025	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	\$ 454,181	435,000	FIXED INCOME SECURITIES
09/30/2025	ANYWHERE REAL ESTATE GROU 144A	5.250% 04/15/2030 DD 01/10/22	\$ 33,519	35,000	FIXED INCOME SECURITIES
09/30/2025	ANYWHERE REAL ESTATE GROU 144A	7.000% 04/15/2030 DD 08/24/23	\$ 104,428	100,000	FIXED INCOME SECURITIES
09/30/2025	ANZ GROUP HOLDINGS LTD		\$ 29,077,073	1,321,089	EQUITY
09/30/2025	ANZ NEW ZEALAND INT'L LTD 144A	2.550% 02/13/2030 DD 02/13/20	\$ 1,873,100	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AO WORLD PLC		\$ 112,055	80,188	EQUITY
09/30/2025	AOKI HOLDINGS INC		\$ 82,749	6,800	EQUITY
09/30/2025	AON CORP	3.750% 05/02/2029 DD 05/02/19	\$ 2,001,090	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AON CORP	2.800% 05/15/2030 DD 05/15/20	\$ 4,745,878	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AON CORP / AON GLOBAL HOLDINGS	5.000% 09/12/2032 DD 09/12/22	\$ 2,063,745	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AON CORP / AON GLOBAL HOLDINGS	5.350% 02/28/2033 DD 02/28/23	\$ 3,146,813	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AON GLOBAL LTD	3.875% 12/15/2025 DD 03/01/16	\$ 2,020,071	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AON NORTH AMERICA INC	5.300% 03/01/2031 DD 03/01/24	\$ 2,091,646	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AON NORTH AMERICA INC	5.450% 03/01/2034 DD 03/01/24	\$ 2,092,189	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AON NORTH AMERICA INC	5.750% 03/01/2054 DD 03/01/24	\$ 2,023,745	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AON PLC		\$ 33,662,935	94,405	EQUITY
09/30/2025	AOYAMA TRADING CO LTD		\$ 160,333	9,500	EQUITY
09/30/2025	AOZORA BANK LTD		\$ 349,745	22,100	EQUITY
09/30/2025	AP MOLLER - MAERSK A/S		\$ 1,710,975	872	EQUITY
09/30/2025	AP MOLLER - MAERSK A/S		\$ 1,592,687	814	EQUITY
09/30/2025	APA CORP		\$ 3,871,179	159,439	EQUITY
09/30/2025	APA CORP	5.250% 02/01/2042 DD 08/01/25	\$ 1,730,503	2,121,000	FIXED INCOME SECURITIES
09/30/2025	APA GROUP		\$ 1,839,090	312,493	EQUITY
09/30/2025	APELLIS PHARMACEUTICALS INC		\$ 1,096,786	48,466	EQUITY
09/30/2025	APERAM SA		\$ 2,547,600	78,500	EQUITY
09/30/2025	APH SOMERSET INVESTOR 2 L 144A	7.875% 11/01/2029 DD 10/29/24	\$ 538,216	500,000	FIXED INCOME SECURITIES
09/30/2025	APH SOMERSET INVESTOR 2 L 144A	7.875% 11/01/2029 DD 10/29/24	\$ 247,579	230,000	FIXED INCOME SECURITIES
09/30/2025	API GROUP 2/25 TL	0.000% 01/03/2029 DD 02/04/25	\$ 144,859	145,000	FIXED INCOME SECURITIES
09/30/2025	API GROUP CORP		\$ 5,693,425	165,651	EQUITY
09/30/2025	APIDOS CLO LIV 54A A1 144A	VAR RT 10/20/2038 DD 09/10/25	\$ 2,006,384	2,000,000	FIXED INCOME SECURITIES
09/30/2025	APIDOS CLO XLI LT 41A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	\$ 507,426	500,000	FIXED INCOME SECURITIES
09/30/2025	APIDOS LOAN FUND 2 1A A1R 144A	VAR RT 10/25/2038 DD 09/18/25	\$ 1,502,912	1,500,000	FIXED INCOME SECURITIES
09/30/2025	APOGEE THERAPEUTICS INC		\$ 1,119,631	28,181	EQUITY
09/30/2025	APOLLO GLOBAL MANAGEMENT INC		\$ 24,703,460	185,364	EQUITY
09/30/2025	APOLLO GLOBAL MANAGEMENT INC	6.375% 11/15/2033 DD 11/13/23	\$ 2,255,667	2,000,000	FIXED INCOME SECURITIES
09/30/2025	APOLLO GLOBAL MANAGEMENT INC	5.800% 05/21/2054 DD 05/21/24	\$ 2,068,659	2,000,000	FIXED INCOME SECURITIES
09/30/2025	APPALACHIAN POWER CO	5.800% 10/01/2035 DD 09/29/05	\$ 4,246,621	4,000,000	FIXED INCOME SECURITIES
09/30/2025	APPALACHIAN POWER CO	6.700% 08/15/2037 DD 08/17/07	\$ 3,349,658	3,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	APPALACHIAN POWER CO	4.500% 03/01/2049 DD 03/06/19	\$ 1,678,178	2,000,000	FIXED INCOME SECURITIES
09/30/2025	APPALACHIAN POWER CO	3.700% 05/01/2050 DD 05/14/20	\$ 1,485,584	2,000,000	FIXED INCOME SECURITIES
09/30/2025	APPALACHIAN POWER CO	4.500% 08/01/2032 DD 08/01/22	\$ 2,991,039	3,000,000	FIXED INCOME SECURITIES
09/30/2025	APPFOLIO INC		\$ 4,009,199	14,544	EQUITY
09/30/2025	APIER GROUP INC		\$ 159,529	15,200	EQUITY
09/30/2025	APPLE INC		\$ 2,026,770,517	7,959,669	EQUITY
09/30/2025	APPLE INC	3.850% 05/04/2043 DD 05/03/13	\$ 1,738,129	2,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	4.450% 05/06/2044 DD 05/06/14	\$ 4,781,787	5,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	3.450% 02/09/2045 DD 02/09/15	\$ 3,195,462	4,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	4.375% 05/13/2045 DD 05/13/15	\$ 16,584,685	18,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	4.500% 02/23/2036 DD 02/23/16	\$ 5,084,190	5,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	4.650% 02/23/2046 DD 02/23/16	\$ 14,100,410	15,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	3.250% 02/23/2026 DD 02/23/16	\$ 10,002,918	10,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	3.850% 08/04/2046 DD 08/04/16	\$ 8,336,416	10,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	4.250% 02/09/2047 DD 02/09/17	\$ 2,642,417	3,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	3.750% 09/12/2047 DD 09/12/17	\$ 2,418,372	3,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	3.750% 11/13/2047 DD 11/13/17	\$ 2,465,649	3,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	1.650% 05/11/2030 DD 05/11/20	\$ 4,550,920	5,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	2.650% 05/11/2050 DD 05/11/20	\$ 3,255,152	5,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	1.250% 08/20/2030 DD 08/20/20	\$ 7,058,372	8,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	1.650% 02/08/2031 DD 02/08/21	\$ 2,665,384	3,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	2.375% 02/08/2041 DD 02/08/21	\$ 2,167,130	3,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	2.650% 02/08/2051 DD 02/08/21	\$ 10,270,379	16,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	2.700% 08/05/2051 DD 08/05/21	\$ 3,212,106	5,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	3.350% 08/08/2032 DD 08/08/22	\$ 9,609,646	10,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	3.950% 08/08/2052 DD 08/08/22	\$ 4,089,605	5,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	4.100% 08/08/2062 DD 08/08/22	\$ 4,073,945	5,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	4.150% 05/10/2030 DD 05/10/23	\$ 5,133,837	5,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	4.300% 05/10/2033 DD 05/10/23	\$ 15,446,000	15,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	4.850% 05/10/2053 DD 05/10/23	\$ 9,911,652	10,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	4.500% 05/12/2032 DD 05/12/25	\$ 3,113,708	3,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLE INC	4.750% 05/12/2035 DD 05/12/25	\$ 3,130,152	3,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLIED INDUSTRIAL TECHNOLOGIE		\$ 17,410,991	66,696	EQUITY
09/30/2025	APPLIED MATERIALS INC		\$ 107,724,770	526,154	EQUITY
09/30/2025	APPLIED MATERIALS INC	5.850% 06/15/2041 DD 06/08/11	\$ 5,430,338	5,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLIED MATERIALS INC	4.350% 04/01/2047 DD 03/31/17	\$ 4,476,560	5,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLIED MATERIALS INC	1.750% 06/01/2030 DD 05/29/20	\$ 1,809,651	2,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLIED MATERIALS INC	2.750% 06/01/2050 DD 05/29/20	\$ 1,322,336	2,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLIED MATERIALS INC	4.600% 01/15/2036 DD 09/18/25	\$ 1,982,617	2,000,000	FIXED INCOME SECURITIES
09/30/2025	APPLIED SYSTEMS 2/24 2ND LIEN	0.000% 02/06/2032 DD 02/02/24	\$ 122,575	120,000	FIXED INCOME SECURITIES
09/30/2025	APPLIED SYSTEMS 9/17 COV-LITE	0.000% 09/19/2024 DD 09/06/17	\$ 4,191	0	FIXED INCOME SECURITIES
09/30/2025	APPROVIN CORP		\$ 95,287,745	132,613	EQUITY
09/30/2025	APTARGROUP INC		\$ 3,931,074	29,411	EQUITY
09/30/2025	APTIV PLC		\$ 8,420,245	97,660	EQUITY
09/30/2025	APTIV SWISS HOLDINGS LTD	3.250% 03/01/2032 DD 02/18/22	\$ 1,844,986	2,000,000	FIXED INCOME SECURITIES
09/30/2025	APTIV SWISS HOLDINGS LTD	4.400% 10/01/2046 DD 09/20/16	\$ 1,642,273	2,000,000	FIXED INCOME SECURITIES
09/30/2025	APTIV SWISS HOLDINGS LTD	3.100% 12/01/2051 DD 11/23/21	\$ 1,935,232	3,000,000	FIXED INCOME SECURITIES
09/30/2025	APTIV SWISS HOLDINGS LTD	5.150% 09/13/2034 DD 09/13/24	\$ 1,992,908	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AQ GROUP AB		\$ 244,206	12,767	EQUITY
09/30/2025	ARAMARK		\$ 4,504,358	117,301	EQUITY
09/30/2025	ARATA CORP		\$ 124,161	5,800	EQUITY
09/30/2025	ARB CORP LTD		\$ 432,708	16,932	EQUITY
09/30/2025	ARBONIA AG		\$ 62,685	9,573	EQUITY
09/30/2025	ARBOR MULTIFAMILY MF1 XA 144A	VAR RT 05/15/2053 DD 05/01/20	\$ 366,333	10,508,889	FIXED INCOME SECURITIES
09/30/2025	ARBOR REALTY COLL BTR1 AS 144A	VAR RT 01/20/2041 DD 05/30/25	\$ 1,000,518	1,000,000	FIXED INCOME SECURITIES
09/30/2025	ARBOR REALTY COLLA BTR1 A 144A	VAR RT 01/20/2041 DD 05/30/25	\$ 1,998,726	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARBOR REALTY COMMER FL1 A 144A	VAR RT 01/20/2043 DD 08/12/25	\$ 3,297,285	3,300,000	FIXED INCOME SECURITIES
09/30/2025	ARBY'S/INSPIRE BRANDS 1/22 TLB	0.000% 12/15/2027 DD 01/20/22	\$ 196	0	FIXED INCOME SECURITIES
09/30/2025	ARC RESOURCES LTD		\$ 3,227,911	175,647	EQUITY
09/30/2025	ARCADIS NV		\$ 6,512,599	129,199	EQUITY
09/30/2025	ARCELORMITTAL SA		\$ 3,977,042	110,684	EQUITY
09/30/2025	ARCH CAPITAL GROUP LTD		\$ 32,639,301	359,741	EQUITY
09/30/2025	ARCHER-DANIELS-MIDLAND CO		\$ 12,838,305	214,903	EQUITY
09/30/2025	ARCHER-DANIELS-MIDLAND CO	3.250% 03/27/2030 DD 03/27/20	\$ 8,658,831	9,000,000	FIXED INCOME SECURITIES
09/30/2025	ARCHER-DANIELS-MIDLAND CO	2.700% 09/15/2051 DD 09/10/21	\$ 4,368,529	7,000,000	FIXED INCOME SECURITIES
09/30/2025	ARCHER-DANIELS-MIDLAND CO	2.900% 03/01/2032 DD 02/28/22	\$ 1,831,430	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARCHER-DANIELS-MIDLAND CO	4.500% 08/15/2033 DD 04/03/23	\$ 2,004,641	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARCHER-DANIELS-MIDLAND CO	5.375% 09/15/2035 DD 09/22/05	\$ 5,283,777	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ARCHROCK INC		\$ 11,334,348	430,800	EQUITY
09/30/2025	ARCHROCK PARTNERS LP / AR 144A	6.625% 09/01/2032 DD 08/26/24	\$ 216,574	210,000	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	ARCLANDS CORP		\$ 138,665	10,400	EQUITY
09/30/2025	ARCONIC 1/25 COV-LITE TLB	0.000% 08/18/2030 DD 01/27/25	\$ 57,919	58,010	FIXED INCOME SECURITIES
09/30/2025	ARCOS DORADOS HOLDINGS INC		\$ 5,215,806	772,712	EQUITY
09/30/2025	ARCS CO LTD		\$ 153,704	7,100	EQUITY
09/30/2025	ARDN 2025-ARCP MOR ARCP A 144A	VAR RT 06/15/2035 DD 06/17/25	\$ 1,664,000	1,660,000	FIXED INCOME SECURITIES
09/30/2025	ARDN 2025-ARCP MOR ARCP E 144A	VAR RT 06/15/2035 DD 06/17/25	\$ 851,739	850,000	FIXED INCOME SECURITIES
09/30/2025	ARDONAGH 6/24 (USD) COV-LITE	0.000% 02/17/2031 DD 06/20/24	\$ 1,014,849	1,020,800	FIXED INCOME SECURITIES
09/30/2025	ARDONAGH FINCO LTD 144A	7.750% 02/15/2031 DD 02/16/24	\$ 217,864	205,000	FIXED INCOME SECURITIES
09/30/2025	ARE HOLDINGS INC		\$ 247,570	16,700	EQUITY
09/30/2025	AREIT 2025-CRE10 CRE10 A 144A	VAR RT 12/17/2029 DD 02/03/25	\$ 188,746	190,000	FIXED INCOME SECURITIES
09/30/2025	AREIT 2025-CRE10 CRE10 D 144A	VAR RT 01/17/2030 DD 02/03/25	\$ 1,350,262	1,350,000	FIXED INCOME SECURITIES
09/30/2025	ARENA REIT		\$ 216,091	83,004	EQUITY
09/30/2025	ARES MANAGEMENT CORP		\$ 26,303,984	164,513	EQUITY
09/30/2025	ARGENX SE		\$ 76,564,771	105,576	EQUITY
09/30/2025	ARGO GRAPHICS INC		\$ 105,640	12,400	EQUITY
09/30/2025	ARIAKE JAPAN CO LTD		\$ 161,700	4,000	EQUITY
09/30/2025	ARIS MINING CORP 144A	8.000% 10/31/2029 DD 10/31/24	\$ 429,294	400,000	FIXED INCOME SECURITIES
09/30/2025	ARISTA NETWORKS INC		\$ 67,585,981	463,839	EQUITY
09/30/2025	ARISTOCRAT LEISURE LTD		\$ 9,547,353	205,854	EQUITY
09/30/2025	ARISTON HOLDING NV		\$ 77,114	15,626	EQUITY
09/30/2025	ARIZONA PUBLIC SERVICE CO	4.350% 11/15/2045 DD 11/06/15	\$ 2,584,542	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ARIZONA PUBLIC SERVICE CO	3.750% 05/15/2046 DD 05/06/16	\$ 1,573,417	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARIZONA PUBLIC SERVICE CO	2.950% 09/15/2027 DD 09/11/17	\$ 1,962,950	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARIZONA PUBLIC SERVICE CO	4.200% 08/15/2048 DD 08/09/18	\$ 1,635,879	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARIZONA PUBLIC SERVICE CO	4.250% 03/01/2049 DD 02/28/19	\$ 1,640,142	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARIZONA PUBLIC SERVICE CO	3.500% 12/01/2049 DD 11/20/19	\$ 1,456,591	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARIZONA PUBLIC SERVICE CO	3.350% 05/15/2050 DD 05/22/20	\$ 1,432,788	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARIZONA PUBLIC SERVICE CO	6.350% 12/15/2032 DD 11/08/22	\$ 2,225,186	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARIZONA PUBLIC SERVICE CO	5.550% 08/01/2033 DD 06/30/23	\$ 2,110,332	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARJO AB		\$ 163,067	46,531	EQUITY
09/30/2025	ARKEMA SA		\$ 7,270,852	115,447	EQUITY
09/30/2025	ARMSTRONG WORLD INDUSTRIES INC		\$ 11,602,224	59,192	EQUITY
09/30/2025	ARNOLDO MONDADORI EDITORE SPA		\$ 64,416	25,558	EQUITY
09/30/2025	AROUNDTOWN SA		\$ 635,999	165,832	EQUITY
09/30/2025	ARROW ELECTRONICS INC		\$ 2,807,926	23,206	EQUITY
09/30/2025	ARSENAL AIC PARENT LLC 144A	8.000% 10/01/2030 DD 08/10/23	\$ 65,928	60,000	FIXED INCOME SECURITIES
09/30/2025	ARTERA SERVICES LLC 144A	8.500% 02/15/2031 DD 02/09/24	\$ 22,363	25,000	FIXED INCOME SECURITIES
09/30/2025	ARTHUR J GALLAGHER & CO		\$ 35,316,245	114,019	EQUITY
09/30/2025	ARTHUR J GALLAGHER & CO	2.400% 11/09/2031 DD 11/09/21	\$ 1,794,512	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARTHUR J GALLAGHER & CO	5.450% 07/15/2034 DD 02/15/24	\$ 2,094,149	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARTHUR J GALLAGHER & CO	5.150% 02/15/2035 DD 12/19/24	\$ 2,036,808	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARTHUR J GALLAGHER & CO	5.550% 02/15/2055 DD 12/19/24	\$ 1,968,684	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ARTIENCE CO LTD		\$ 150,476	7,100	EQUITY
09/30/2025	ARYZTA AG		\$ 632,401	7,753	EQUITY
09/30/2025	AS ONE CORP		\$ 200,337	11,900	EQUITY
09/30/2025	ASAHI GROUP HOLDINGS LTD		\$ 13,455,028	1,119,181	EQUITY
09/30/2025	ASAHI INTECC CO LTD		\$ 27,180,195	1,671,500	EQUITY
09/30/2025	ASAHI KASEI CORP		\$ 2,039,916	254,300	EQUITY
09/30/2025	ASAHI YUKIZAI CORP		\$ 82,049	2,600	EQUITY
09/30/2025	ASCEND LEARNING 1/25 COV-LITE	0.000% 12/11/2028 DD 01/21/25	\$ 1,099,836	1,101,445	FIXED INCOME SECURITIES
09/30/2025	ASCEND LEARNING 11/21 TLB	0.000% 11/17/2028 DD 11/10/21	\$ 1,186	0	FIXED INCOME SECURITIES
09/30/2025	ASCEND LEARNING 12/21 2ND LIEN	COV-LITE TL	\$ 267	0	FIXED INCOME SECURITIES
09/30/2025	ASCENSION HEALTH	3.945% 11/15/2046 DD 05/11/16	\$ 6,666,612	8,000,000	FIXED INCOME SECURITIES
09/30/2025	ASCOPIAVE SPA		\$ 66,173	18,495	EQUITY
09/30/2025	ASHLAND INC		\$ 976,262	20,377	EQUITY
09/30/2025	ASHMORE GROUP PLC		\$ 239,247	99,727	EQUITY
09/30/2025	ASHPL 2023-1A A 144A	7.000% 07/21/2031 DD 12/15/23	\$ 63,114	62,813	FIXED INCOME SECURITIES
09/30/2025	ASHTAD CAPITAL INC 144A	2.450% 08/12/2031 DD 08/12/21	\$ 1,780,581	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ASHTAD CAPITAL INC 144A	5.950% 10/15/2033 DD 07/27/23	\$ 2,168,920	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ASHTAD CAPITAL INC 144A	5.500% 08/11/2032 DD 08/11/22	\$ 2,084,968	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ASHTAD GROUP PLC		\$ 6,785,329	101,514	EQUITY
09/30/2025	ASHTAD TECHNOLOGY HOLDINGS PL		\$ 86,601	18,485	EQUITY
09/30/2025	ASHTON WOODS USA LLC / AS 144A	4.625% 04/01/2030 DD 09/23/21	\$ 116,377	120,000	FIXED INCOME SECURITIES
09/30/2025	ASHTROM GROUP LTD		\$ 471,436	22,357	EQUITY
09/30/2025	ASICS CORP		\$ 4,008,726	152,900	EQUITY
09/30/2025	ASKER HEALTHCARE GROUP AB		\$ 225,884	24,935	EQUITY
09/30/2025	ASKUL CORP		\$ 77,506	7,300	EQUITY
09/30/2025	ASM INTERNATIONAL NV		\$ 6,465,847	10,773	EQUITY
09/30/2025	ASML HOLDING NV		\$ 351,125,041	360,862	EQUITY
09/30/2025	ASML HOLDING NV		\$ 20,320,975	20,970	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	ASMOTEE GROUP AB		\$ 364,571	28,455	EQUITY
09/30/2025	ASMTPT LTD	HK/00522	\$ 5,616,656	532,600	EQUITY
09/30/2025	ASOS PLC		\$ 41,940	11,166	EQUITY
09/30/2025	ASPECT SOFTWARE 5/21 TL	0.000% 05/08/2028 DD 04/16/21	\$ 991	0	FIXED INCOME SECURITIES
09/30/2025	ASPEED TECHNOLOGY INC		\$ 10,714,556	64,665	EQUITY
09/30/2025	ASPEN DENTAL 6/21 INCREMENTAL	0.000% 12/23/2027 DD 06/11/21	\$ 568,322	600,922	FIXED INCOME SECURITIES
09/30/2025	ASPIRE BAKERIES 6/25 TLB	0.000% 12/23/2030 DD 06/17/25	\$ 343,370	342,408	FIXED INCOME SECURITIES
09/30/2025	ASR NEDERLAND NV		\$ 2,495,759	36,761	EQUITY
09/30/2025	ASSA ABLOY AB		\$ 8,239,157	237,263	EQUITY
09/30/2025	ASSOCIATED BRITISH FOODS PLC		\$ 29,827,114	1,080,239	EQUITY
09/30/2025	ASSURANT INC		\$ 4,934,581	22,782	EQUITY
09/30/2025	ASSURED GUARANTY LTD		\$ 1,743,113	20,592	EQUITY
09/30/2025	ASSURED PARTNERS 2/20 COV-LITE		\$ 1,062	0	FIXED INCOME SECURITIES
09/30/2025	ASSURED PARTNERS 2/22 INCREMENT	0.000% 02/12/2027 DD 01/18/22	\$ 264	0	FIXED INCOME SECURITIES
09/30/2025	ASSYSTEM SA		\$ 57,767	1,146	EQUITY
09/30/2025	AST SPACEMOBILE INC		\$ 4,246,696	86,526	EQUITY
09/30/2025	ASTELLAS PHARMA INC		\$ 12,024,097	1,082,886	EQUITY
09/30/2025	ASTERA LABS INC		\$ 14,825,780	75,719	EQUITY
09/30/2025	ASTON MARTIN LAGONDA GLOBAL HO		\$ 70,467	63,523	EQUITY
09/30/2025	ASTRA/ANTHOLOGY 10/21 COV-LITE	0.000% 10/25/2028 DD 10/11/21	\$ 526	0	FIXED INCOME SECURITIES
09/30/2025	ASTRAZENECA FINANCE LLC	2.250% 05/28/2031 DD 05/28/21	\$ 4,560,088	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ASTRAZENECA FINANCE LLC	4.900% 03/03/2030 DD 03/03/23	\$ 10,338,943	10,000,000	FIXED INCOME SECURITIES
09/30/2025	ASTRAZENECA FINANCE LLC	4.875% 03/03/2033 DD 03/03/23	\$ 10,337,890	10,000,000	FIXED INCOME SECURITIES
09/30/2025	ASTRAZENECA PLC		\$ 55,160,165	366,421	EQUITY
09/30/2025	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	\$ 13,713,836	12,000,000	FIXED INCOME SECURITIES
09/30/2025	ASTRAZENECA PLC	4.000% 09/18/2042 DD 09/18/12	\$ 1,741,780	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ASTRAZENECA PLC	4.375% 11/16/2045 DD 11/16/15	\$ 2,724,378	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ASTRAZENECA PLC	1.375% 08/06/2030 DD 08/06/20	\$ 11,471,661	13,000,000	FIXED INCOME SECURITIES
09/30/2025	ASTRAZENECA PLC	3.000% 05/28/2051 DD 05/28/21	\$ 6,997,433	10,000,000	FIXED INCOME SECURITIES
09/30/2025	ASURION 1/21 2ND LIEN TLB3	0.000% 01/29/2028 DD 01/25/21	\$ 199,489	205,000	FIXED INCOME SECURITIES
09/30/2025	ASURION 1/21 B9 TL	0.000% 07/31/2027 DD 01/25/21	\$ 674	0	FIXED INCOME SECURITIES
09/30/2025	ASURION 12/20 B8 COV-LITE TL	0.000% 12/23/2026 DD 12/10/20	\$ 304	0	FIXED INCOME SECURITIES
09/30/2025	ASURION 2/23 B11 TLB	0.000% 08/19/2028 DD 02/07/23	\$ 350,843	349,846	FIXED INCOME SECURITIES
09/30/2025	ASURION 6/25 B13 TLB	0.000% 06/02/2030 DD 06/02/25	\$ 168,374	169,575	FIXED INCOME SECURITIES
09/30/2025	ASURION 7/21 2ND LIEN TLB4	0.000% 01/20/2029 DD 07/07/21	\$ 148,880	155,000	FIXED INCOME SECURITIES
09/30/2025	ASURION 9/24 B12 TLB	0.000% 09/13/2030 DD 09/09/24	\$ 103,501	103,940	FIXED INCOME SECURITIES
09/30/2025	ASX LTD		\$ 1,894,619	48,792	EQUITY
09/30/2025	AT&T INC		\$ 89,069,242	3,154,010	EQUITY
09/30/2025	AT&T INC	4.350% 06/15/2045 DD 06/15/13	\$ 12,865,637	15,000,000	FIXED INCOME SECURITIES
09/30/2025	AT&T INC	4.300% 02/15/2030 DD 08/15/18	\$ 28,900,020	28,680,000	FIXED INCOME SECURITIES
09/30/2025	AT&T INC	2.750% 06/01/2031 DD 05/28/20	\$ 4,628,408	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AT&T INC	2.550% 12/01/2033 DD 06/01/21	\$ 15,680,549	18,233,000	FIXED INCOME SECURITIES
09/30/2025	AT&T INC	5.400% 02/15/2034 DD 06/02/23	\$ 3,138,735	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AT&T INC	5.375% 08/15/2035 DD 06/03/25	\$ 5,237,732	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AT&T INC	6.050% 08/15/2056 DD 06/03/25	\$ 3,169,065	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AT&T INC	4.550% 11/01/2032 DD 09/24/25	\$ 4,982,241	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AT&T INC	4.900% 11/01/2035 DD 09/24/25	\$ 4,965,727	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AT&T INC	5.550% 11/01/2045 DD 09/24/25	\$ 4,955,689	5,000,000	FIXED INCOME SECURITIES
09/30/2025	AT&T INC	5.700% 11/01/2054 DD 09/24/25	\$ 2,968,421	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ATALAYA MINING COPPER SA		\$ 205,541	24,202	EQUITY
09/30/2025	ATCO LTD	CL 1 NON-VTG	\$ 3,980,503	108,844	EQUITY
09/30/2025	ATEA ASA		\$ 242,222	16,807	EQUITY
09/30/2025	ATHENAHEALTH 2/22 COV-LITE TLB	0.000% 02/15/2029 DD 01/14/22	\$ 843,712	845,827	FIXED INCOME SECURITIES
09/30/2025	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	\$ 1,294,111	1,295,000	FIXED INCOME SECURITIES
09/30/2025	ATHENAHEALTH GROUP INC 144A	6.500% 02/15/2030 DD 02/15/22	\$ 165,020	165,000	FIXED INCOME SECURITIES
09/30/2025	ATHENE GLOBAL FUNDING 144A	5.543% 08/22/2035 DD 08/22/25	\$ 3,058,195	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ATHENE HOLDING LTD	6.150% 04/03/2030 DD 04/03/20	\$ 3,289,033	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ATHENE HOLDING LTD	3.950% 05/25/2051 DD 05/25/21	\$ 1,486,313	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	\$ 1,339,185	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ATHENE HOLDING LTD	6.650% 02/01/2033 DD 11/21/22	\$ 3,288,824	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ATHENE HOLDING LTD	6.625% 05/19/2055 DD 05/19/25	\$ 3,283,306	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ATI INC		\$ 5,114,578	62,879	EQUITY
09/30/2025	ATKINSREALIS GROUP INC		\$ 1,807,472	25,039	EQUITY
09/30/2025	ATLANTIC AVIATION 2/25 TL	0.000% 09/22/2031 DD 02/10/25	\$ 1,078,160	1,078,548	FIXED INCOME SECURITIES
09/30/2025	ATLANTIC AVIATION 9/21 COV-LIT	0.000% 09/22/2028 DD 06/29/21	\$ 224	0	FIXED INCOME SECURITIES
09/30/2025	ATLANTIC UNION BANKSHARES CORP		\$ 16,051,657	454,850	EQUITY
09/30/2025	ATLAS ARTERIA LTD		\$ 792,184	233,913	EQUITY
09/30/2025	ATLAS COPCO AB		\$ 96,476,364	5,710,320	EQUITY
09/30/2025	ATLAS COPCO AB		\$ 57,301,178	3,823,507	EQUITY
09/30/2025	ATLAS SENIOR LOAN F 11A B 144A	VAR RT 07/26/2031 DD 06/28/18	\$ 1,516,899	1,500,000	FIXED INCOME SECURITIES

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09/30/2025	ATLISSIAN CORP		\$ 34,625,515	216,816	EQUITY
09/30/2025	ATMOS ENERGY CORP		\$ 12,148,863	71,150	EQUITY
09/30/2025	ATMOS ENERGY CORP	4.125% 10/15/2044 DD 10/15/14	\$ 5,236,822	6,000,000	FIXED INCOME SECURITIES
09/30/2025	ATMOS ENERGY CORP	4.300% 10/01/2048 DD 10/04/18	\$ 2,617,000	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ATMOS ENERGY CORP	4.125% 03/15/2049 DD 03/04/19	\$ 1,642,882	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ATMOS ENERGY CORP	2.625% 09/15/2029 DD 10/02/19	\$ 1,893,025	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ATMOS ENERGY CORP	1.500% 01/15/2031 DD 10/01/20	\$ 1,742,723	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ATMOS ENERGY CORP	5.450% 10/15/2032 DD 10/03/22	\$ 2,159,275	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ATMOS ENERGY CORP	5.750% 10/15/2052 DD 10/03/22	\$ 2,098,351	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ATMOS ENERGY CORP	5.900% 11/15/2033 DD 10/10/23	\$ 4,426,764	4,000,000	FIXED INCOME SECURITIES
09/30/2025	ATMOS ENERGY CORP	5.450% 01/15/2056 DD 10/01/25	\$ 1,976,756	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ATOM CORP		\$ 103,138	23,800	EQUITY
09/30/2025	ATOSS SOFTWARE SE		\$ 264,833	2,049	EQUITY
09/30/2025	ATRESMEDIA CORP DE MEDIOS DE C		\$ 127,580	19,389	EQUITY
09/30/2025	ATRIUM LJUNGBERG AB		\$ 187,970	55,203	EQUITY
09/30/2025	ATTENDO AB		\$ 162,819	21,721	EQUITY
09/30/2025	AUB GROUP LTD		\$ 557,525	25,194	EQUITY
09/30/2025	AUBAY		\$ 81,864	1,453	EQUITY
09/30/2025	AUCKLAND INTERNATIONAL AIRPORT		\$ 1,571,649	340,466	EQUITY
09/30/2025	AUCTION TECHNOLOGY GROUP PLC		\$ 101,064	23,314	EQUITY
09/30/2025	AUMOVIO SE		\$ 4,714,187	114,239	EQUITY
09/30/2025	AURA INVESTMENTS LTD		\$ 241,546	36,353	EQUITY
09/30/2025	AURIZON HOLDINGS LTD		\$ 7,977,329	3,773,263	EQUITY
09/30/2025	AURORA INNOVATION INC		\$ 2,537,445	470,769	EQUITY
09/30/2025	AURUBIS AG		\$ 842,798	6,754	EQUITY
09/30/2025	AUSSIE BROADBAND LTD		\$ 208,945	54,545	EQUITY
09/30/2025	AUSTAL LTD		\$ 385,670	75,184	EQUITY
09/30/2025	AUSTEVOLL SEAFOOD ASA		\$ 181,663	19,080	EQUITY
09/30/2025	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 09/30/2035 DD 09/30/24	\$ 3,013,227	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AUSTRALIA & NEW ZEALAND B 144A	VAR RT 06/18/2036 DD 06/18/25	\$ 2,108,250	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AUTHENTIC BRANDS 12/24 TLB	0.000% 12/21/2028 DD 12/09/24	\$ 49,368	49,500	FIXED INCOME SECURITIES
09/30/2025	AUTO TRADER GROUP PLC		\$ 2,201,568	207,477	EQUITY
09/30/2025	AUTO1 GROUP SE		\$ 995,842	29,225	EQUITY
09/30/2025	AUTOBACS SEVEN CO LTD		\$ 157,080	14,100	EQUITY
09/30/2025	AUTODESK INC		\$ 30,430,562	95,793	EQUITY
09/30/2025	AUTOMATIC DATA PROCESSING INC		\$ 90,059,997	305,224	EQUITY
09/30/2025	AUTOMATIC DATA PROCESSING INC	1.250% 09/01/2030 DD 08/13/20	\$ 1,752,854	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AUTOMATIC DATA PROCESSING INC	4.450% 09/09/2034 DD 09/09/24	\$ 2,994,026	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AUTOMATIC DATA PROCESSING INC	4.750% 05/08/2032 DD 05/08/25	\$ 3,128,464	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AUTONATION FINANCE T 1A C 144A	5.190% 12/10/2030 DD 05/21/25	\$ 2,043,394	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AUTONATION FINANCE T 1A D 144A	5.630% 09/10/2032 DD 05/21/25	\$ 2,049,529	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AUTONATION INC		\$ 2,701,372	12,348	EQUITY
09/30/2025	AUTONATION INC	3.850% 03/01/2032 DD 02/28/22	\$ 1,880,230	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AUTONEUM HOLDING AG		\$ 113,408	574	EQUITY
09/30/2025	AUTOSTORE HOLDINGS LTD		\$ 229,994	251,903	EQUITY
09/30/2025	AUTOZONE INC		\$ 49,513,660	11,541	EQUITY
09/30/2025	AUTOZONE INC	4.000% 04/15/2030 DD 03/30/20	\$ 2,011,142	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AUTOZONE INC	4.750% 08/01/2032 DD 08/01/22	\$ 2,032,615	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AUTOZONE INC	6.550% 11/01/2033 DD 10/25/23	\$ 2,287,250	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AVALONBAY COMMUNITIES INC		\$ 50,515,467	259,160	EQUITY
09/30/2025	AVALONBAY COMMUNITIES INC		\$ 12,466,041	63,940	EQUITY
09/30/2025	AVALONBAY COMMUNITIES INC	5.000% 02/15/2033 DD 12/07/22	\$ 2,055,501	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AVALONBAY COMMUNITIES INC	5.350% 06/01/2034 DD 05/14/24	\$ 3,173,952	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AVALONBAY COMMUNITIES INC	5.000% 08/01/2035 DD 07/10/25	\$ 3,057,940	3,000,000	FIXED INCOME SECURITIES
09/30/2025	AVALONBAY COMMUNITIES INC	3.350% 05/15/2027 DD 05/12/17	\$ 2,001,749	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AVALONBAY COMMUNITIES INC	4.150% 07/01/2047 DD 06/21/17	\$ 1,676,027	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AVALONBAY COMMUNITIES INC	3.200% 01/15/2028 DD 11/15/17	\$ 1,977,132	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AVALONBAY COMMUNITIES INC	3.300% 06/01/2029 DD 05/15/19	\$ 5,886,813	6,000,000	FIXED INCOME SECURITIES
09/30/2025	AVALONBAY COMMUNITIES INC	2.300% 03/01/2030 DD 02/25/20	\$ 1,847,856	2,000,000	FIXED INCOME SECURITIES
09/30/2025	AVANT CREDIT CARD MA 1A A 144A	4.890% 04/15/2031 DD 09/19/25	\$ 999,266	1,000,000	FIXED INCOME SECURITIES
09/30/2025	AVANT LOANS FUNDIN REV1 A 144A	5.920% 10/15/2033 DD 07/30/24	\$ 2,096,681	2,065,000	FIXED INCOME SECURITIES
09/30/2025	AVANTOR INC		\$ 6,792,277	544,253	EQUITY
09/30/2025	AVANZA BANK HOLDING AB		\$ 1,037,044	27,939	EQUITY
09/30/2025	AVAYA 9/20 TLB		\$ 531	0	FIXED INCOME SECURITIES
09/30/2025	AVEPOINT INC		\$ 5,975,436	398,097	EQUITY
09/30/2025	AVERY DENNISON CORP		\$ 5,672,058	34,976	EQUITY
09/30/2025	AVIDITY BIOSCIENCES INC		\$ 2,558,518	58,722	EQUITY
09/30/2025	AVIENT CORP 144A	6.250% 11/01/2031 DD 09/19/24	\$ 41,663	40,000	FIXED INCOME SECURITIES
09/30/2025	AVIS BUDGET GROUP INC		\$ 1,219,246	7,593	EQUITY
09/30/2025	AVISTA CORP	4.000% 04/01/2052 DD 03/17/22	\$ 2,397,124	3,000,000	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	AVIVA PLC		\$ 6,132,193	651,740	EQUITY
09/30/2025	AVNET INC		\$ 1,957,729	37,447	EQUITY
09/30/2025	AVOLTA AG		\$ 956,450	17,673	EQUITY
09/30/2025	AWA BANK LTD/THE		\$ 158,079	6,200	EQUITY
09/30/2025	AXA SA		\$ 35,725,516	748,147	EQUITY
09/30/2025	AXALTA COATING SYSTEMS LTD		\$ 2,807,622	98,100	EQUITY
09/30/2025	AXFOOD AB		\$ 1,014,808	32,675	EQUITY
09/30/2025	AXIAL RETAILING INC		\$ 94,771	11,800	EQUITY
09/30/2025	AXIS BANK LTD		\$ 24,592,783	1,929,624	EQUITY
09/30/2025	AXIS CAPITAL HOLDINGS LTD		\$ 3,282,552	34,104	EQUITY
09/30/2025	AXON ENTERPRISE INC		\$ 34,852,904	48,566	EQUITY
09/30/2025	AXSOME THERAPEUTICS INC		\$ 2,330,383	19,188	EQUITY
09/30/2025	AYVENS SA		\$ 8,821,908	731,062	EQUITY
09/30/2025	AZ-COM MARUWA HOLDINGS INC		\$ 78,621	10,700	EQUITY
09/30/2025	AZBIL CORP		\$ 940,992	98,100	EQUITY
09/30/2025	AZELIS GROUP NV		\$ 505,593	37,287	EQUITY
09/30/2025	AZIMUT HOLDING SPA		\$ 968,905	25,041	EQUITY
09/30/2025	AZORIM-INVESTMENT DEVELOPMENT		\$ 87,863	14,362	EQUITY
09/30/2025	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	\$ 534,879	505,000	FIXED INCOME SECURITIES
09/30/2025	AZORRA FINANCE LTD 144A	7.750% 04/15/2030 DD 10/18/24	\$ 125,134	115,000	FIXED INCOME SECURITIES
09/30/2025	AZORRA FINANCE LTD 144A	7.250% 01/15/2031 DD 07/02/25	\$ 195,955	185,000	FIXED INCOME SECURITIES
09/30/2025	AZRIELI GROUP LTD		\$ 1,249,329	12,556	EQUITY
09/30/2025	B&M EUROPEAN VALUE RETAIL SA		\$ 1,042,059	295,776	EQUITY
09/30/2025	BABCOCK INTERNATIONAL GROUP PL		\$ 9,082,124	507,236	EQUITY
09/30/2025	BACARDI LTD / BACARDI-MAR 144A	5.900% 06/15/2043 DD 06/20/23	\$ 2,021,752	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BACARDI LTD 144A	5.150% 05/15/2038 DD 04/30/18	\$ 1,928,122	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BACARDI LTD 144A	5.300% 05/15/2048 DD 04/30/18	\$ 1,855,727	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BACHEM HOLDING AG		\$ 532,834	7,247	EQUITY
09/30/2025	BAE SYSTEMS PLC		\$ 19,870,793	716,858	EQUITY
09/30/2025	BAE SYSTEMS PLC 144A	3.400% 04/15/2030 DD 04/14/20	\$ 2,938,427	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BAE SYSTEMS PLC 144A	1.900% 02/15/2031 DD 09/15/20	\$ 1,764,874	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	\$ 2,073,957	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAIDU INC	HK/09888	\$ 11,664,981	681,368	EQUITY
09/30/2025	BAIDU INC	3.425% 04/07/2030 DD 04/07/20	\$ 2,958,085	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BAIN CAPITAL CREDI 2A A1R 144A	VAR RT 07/18/2038 DD 08/08/25	\$ 2,016,663	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAIN CAPITAL CREDIT 2A A1 144A	VAR RT 07/15/2037 DD 05/10/24	\$ 1,271,748	1,250,000	FIXED INCOME SECURITIES
09/30/2025	BAIN CAPITAL CREDIT 3A D1 144A	VAR RT 07/23/2038 DD 08/21/25	\$ 1,008,046	1,000,000	FIXED INCOME SECURITIES
09/30/2025	BAIN CAPITAL CREDIT 6A A1 144A	VAR RT 01/21/2038 DD 12/27/24	\$ 5,056,555	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BAIN CAPITAL CREDIT 7A DR 144A	VAR RT 01/22/2035 DD 02/12/25	\$ 760,697	750,000	FIXED INCOME SECURITIES
09/30/2025	BAJAJ FINANCE LTD		\$ 5,198,651	462,090	EQUITY
09/30/2025	BAKER HUGHES CO		\$ 21,724,297	445,901	EQUITY
09/30/2025	BAKER HUGHES HOLDINGS LLC	5.125% 09/15/2040 DD 08/24/10	\$ 1,966,272	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAKER HUGHES HOLDINGS LLC / BA	3.337% 12/15/2027 DD 12/11/17	\$ 7,965,005	8,000,000	FIXED INCOME SECURITIES
09/30/2025	BAKER HUGHES HOLDINGS LLC / BA	4.080% 12/15/2047 DD 12/11/17	\$ 2,455,091	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BAKER HUGHES HOLDINGS LLC / BA	4.486% 05/01/2030 DD 05/01/20	\$ 2,055,812	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAKKAFROST P/F		\$ 748,917	16,337	EQUITY
09/30/2025	BAKKAVOR GROUP PLC		\$ 125,021	43,599	EQUITY
09/30/2025	BALFOUR BEATTY PLC		\$ 1,282,295	147,217	EQUITY
09/30/2025	BALL CORP		\$ 6,289,592	124,744	EQUITY
09/30/2025	BALOISE HOLDING AG		\$ 2,527,911	10,241	EQUITY
09/30/2025	BALTIC CLASSIFIEDS GROUP PLC		\$ 628,121	149,412	EQUITY
09/30/2025	BALTIMORE GAS AND ELECTRIC CO	2.400% 08/15/2026 DD 08/18/16	\$ 2,969,761	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BALTIMORE GAS AND ELECTRIC CO	3.750% 08/15/2047 DD 08/24/17	\$ 1,556,621	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BALTIMORE GAS AND ELECTRIC CO	4.250% 09/15/2048 DD 09/20/18	\$ 1,669,308	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	\$ 2,998,342	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANCA GENERALI SPA		\$ 699,434	12,553	EQUITY
09/30/2025	BANCA IFIS SPA		\$ 146,616	5,531	EQUITY
09/30/2025	BANCA MEDIOLANUM SPA		\$ 1,141,002	56,954	EQUITY
09/30/2025	BANCA MONTE DEI PASCHI DI SIEN		\$ 4,124,372	465,531	EQUITY
09/30/2025	BANCA POPOLARE DI SONDRIO SPA		\$ 252,548	16,197	EQUITY
09/30/2025	BANCO BILBAO VIZCAYA ARGENTARI		\$ 26,151,985	1,362,118	EQUITY
09/30/2025	BANCO BPM SPA		\$ 3,499,860	234,075	EQUITY
09/30/2025	BANCO BTG PACTUAL SA		\$ 7,273,655	801,826	EQUITY
09/30/2025	BANCO COMERCIAL PORTUGUES SA		\$ 1,617,257	1,827,388	EQUITY
09/30/2025	BANCO CONTINENTAL SAECA REGS	2.750% 12/10/2025 DD 12/10/20	\$ 702,148	700,000	FIXED INCOME SECURITIES
09/30/2025	BANCO DAVIVIENDA SA 144A	VAR RT 12/31/2049 DD 04/22/21	\$ 287,728	300,000	FIXED INCOME SECURITIES
09/30/2025	BANCO DAVIVIENDA SA 144A	VAR RT 07/02/2035 DD 07/02/25	\$ 633,977	600,000	FIXED INCOME SECURITIES
09/30/2025	BANCO DE BOGOTA SA REGS	6.250% 05/12/2026 DD 05/12/16	\$ 518,070	500,000	FIXED INCOME SECURITIES
09/30/2025	BANCO DE CREDITO DEL PERU REGS	VAR RT 09/30/2031 DD 03/30/21	\$ 1,229,109	1,250,000	FIXED INCOME SECURITIES
09/30/2025	BANCO DE SABADELL SA		\$ 4,896,422	1,262,778	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	BANCO DI DESIO E DELLA BRIANZA		\$ 65,175	7,213	EQUITY
09/30/2025	BANCO DO BRASIL SA/CAYMAN REGS	VAR RT 12/31/2049 DD 01/31/13	\$ 1,458,573	1,400,000	FIXED INCOME SECURITIES
09/30/2025	BANCO GNB SUDAMERIS SA REGS	VAR RT 04/16/2031 DD 04/16/21	\$ 412,674	400,000	FIXED INCOME SECURITIES
09/30/2025	BANCO INDUSTRIAL SA/GUATE REGS	VAR RT 01/29/2031 DD 01/29/21	\$ 1,004,396	1,000,000	FIXED INCOME SECURITIES
09/30/2025	BANCO INTERNACIONAL DEL P 144A	VAR RT 04/30/2035 DD 01/30/25	\$ 317,650	300,000	FIXED INCOME SECURITIES
09/30/2025	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 06/27/19	\$ 511,542	500,000	FIXED INCOME SECURITIES
09/30/2025	BANCO MERCANTIL DEL NORTE 144A	VAR RT 12/31/2049 DD 11/20/24	\$ 318,746	300,000	FIXED INCOME SECURITIES
09/30/2025	BANCO NACIONAL DE COMERCI 144A	5.875% 05/07/2030 DD 05/07/25	\$ 211,842	200,000	FIXED INCOME SECURITIES
09/30/2025	BANCO SANTANDER SA		\$ 116,840,200	11,205,597	EQUITY
09/30/2025	BANCO SANTANDER SA	4.379% 04/12/2028 DD 04/12/18	\$ 2,046,176	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANCO SANTANDER SA	2.958% 03/25/2031 DD 03/25/21	\$ 1,852,453	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANCO SANTANDER SA	6.921% 08/08/2033 DD 08/08/23	\$ 2,244,546	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANCO SANTANDER SA	6.350% 03/14/2034 DD 03/14/24	\$ 3,224,789	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANCO SANTANDER SA	5.439% 07/15/2031 DD 07/15/24	\$ 3,183,447	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANCO SANTANDER SA	6.033% 01/17/2035 DD 01/17/25	\$ 3,260,989	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANCO SANTANDER SA	3.306% 06/27/2029 DD 06/27/19	\$ 4,881,444	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BANCO SANTANDER SA	3.490% 05/28/2030 DD 05/28/20	\$ 973,945	1,000,000	FIXED INCOME SECURITIES
09/30/2025	BANCO SANTANDER SA	VAR RT 11/22/2032 DD 11/22/21	\$ 2,764,645	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANCOLOMBIA SA	VAR RT 12/24/2034 DD 06/24/24	\$ 220,620	200,000	FIXED INCOME SECURITIES
09/30/2025	BANDAI NAMCO HOLDINGS INC		\$ 4,784,538	142,800	EQUITY
09/30/2025	BANK 2017-BNK4 BNK4 ASB	3.419% 05/15/2050 DD 04/01/17	\$ 102,721	102,934	FIXED INCOME SECURITIES
09/30/2025	BANK 2017-BNK7 BNK7 A4	3.175% 09/15/2060 DD 09/01/17	\$ 1,105,860	1,123,294	FIXED INCOME SECURITIES
09/30/2025	BANK 2017-BNK7 BNK7 ASB	3.265% 09/15/2060 DD 09/01/17	\$ 685,788	690,330	FIXED INCOME SECURITIES
09/30/2025	BANK 2017-BNK8 BNK8 ASB	3.314% 11/15/2050 DD 11/01/17	\$ 3,735,405	3,751,481	FIXED INCOME SECURITIES
09/30/2025	BANK 2020-BNK28 BN28 XFG 144A	1.500% 03/15/2063 DD 09/01/20	\$ 612,499	10,106,000	FIXED INCOME SECURITIES
09/30/2025	BANK 2020-BNK30 BN30 ASB	1.673% 12/15/2053 DD 12/01/20	\$ 474,140	500,000	FIXED INCOME SECURITIES
09/30/2025	BANK 2022-BNK43 BNK43 A1	4.350% 08/15/2055 DD 08/01/22	\$ 2,272,520	2,265,841	FIXED INCOME SECURITIES
09/30/2025	BANK 2022-BNK43 BNK43 XD 144A	VAR RT 08/15/2055 DD 08/01/22	\$ 1,409,700	11,065,000	FIXED INCOME SECURITIES
09/30/2025	BANK CENTRAL ASIA TBK PT		\$ 10,077,095	22,024,234	EQUITY
09/30/2025	BANK HAPOLIM BM		\$ 5,731,707	281,264	EQUITY
09/30/2025	BANK LEUMI LE-ISRAEL BM		\$ 6,643,413	336,139	EQUITY
09/30/2025	BANK NEGARA INDONESIA PER REGS	3.750% 03/30/2026	\$ 595,430	600,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP		\$ 156,451,421	3,032,592	EQUITY
09/30/2025	BANK OF AMERICA CORP	4.250% 10/22/2026 DD 10/22/14	\$ 2,040,197	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	6.110% 01/29/2037 DD 01/29/07	\$ 16,337,872	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	7.750% 05/14/2038 DD 05/14/08	\$ 18,762,132	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 04/24/2038 DD 04/24/17	\$ 1,901,869	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 07/21/2028 DD 07/21/17	\$ 2,993,457	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 01/23/2049 DD 01/23/18	\$ 2,444,889	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 07/23/2029 DD 07/23/18	\$ 20,230,560	20,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 02/07/2030 DD 02/07/19	\$ 19,971,654	20,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 03/15/2050 DD 03/15/19	\$ 12,826,565	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 04/23/2040 DD 04/23/19	\$ 9,087,401	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 07/23/2030 DD 07/23/19	\$ 9,692,305	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 10/22/2030 DD 10/22/19	\$ 9,618,631	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 03/20/2051 DD 03/20/20	\$ 14,670,261	18,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 04/29/2031 DD 04/29/20	\$ 4,688,153	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 03/13/2052 DD 03/11/21	\$ 3,682,048	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 03/11/2032 DD 03/11/21	\$ 4,566,497	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 04/22/2032 DD 04/22/21	\$ 1,845,695	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 04/22/2042 DD 04/22/21	\$ 1,615,666	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	\$ 8,914,729	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 07/21/2052 DD 07/21/21	\$ 2,013,904	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 09/21/2036 DD 09/21/21	\$ 2,606,595	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 10/20/2032 DD 10/20/21	\$ 2,723,293	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 02/04/2033 DD 02/04/22	\$ 9,153,423	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 03/08/2037 DD 03/08/22	\$ 15,924,679	17,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 04/27/2033 DD 04/27/22	\$ 15,290,205	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 07/22/2033 DD 07/22/22	\$ 10,313,793	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	\$ 5,287,672	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 09/15/2034 DD 09/15/23	\$ 16,111,739	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	\$ 7,381,917	7,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	\$ 15,405,632	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 10/25/2035 DD 10/25/24	\$ 15,723,149	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 01/24/2036 DD 01/24/25	\$ 15,833,539	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 02/12/2036 DD 02/12/25	\$ 15,701,802	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA CORP	VAR RT 05/09/2036 DD 05/09/25	\$ 21,281,933	20,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA MERRI BNK3 ASB	3.366% 02/15/2050 DD 02/01/17	\$ 394,524	395,444	FIXED INCOME SECURITIES
09/30/2025	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	\$ 11,127,134	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF CYPRUS HOLDINGS PLC		\$ 6,599,779	679,986	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	BANK OF IRELAND GROUP PLC		\$ 11,845,164	722,134	EQUITY
09/30/2025	BANK OF IRELAND GROUP PLC		\$ 9,003,789	546,757	EQUITY
09/30/2025	BANK OF MONTREAL		\$ 4,206,084	32,271	EQUITY
09/30/2025	BANK OF NAGOYA LTD/THE		\$ 183,099	7,500	EQUITY
09/30/2025	BANK OF NEW YORK MELLON CORP/T		\$ 34,569,303	317,266	EQUITY
09/30/2025	BANK OF NEW YORK MELLON CORP/T	2.800% 05/04/2026 DD 05/02/16	\$ 2,008,690	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	3.000% 10/30/2028 DD 10/31/16	\$ 4,909,352	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	3.950% 11/18/2025 DD 11/18/13	\$ 3,042,541	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	3.300% 08/23/2029 DD 08/23/17	\$ 1,942,223	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/26/2030 DD 07/26/22	\$ 2,049,095	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2028 DD 10/25/22	\$ 3,181,257	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2033 DD 10/25/22	\$ 3,307,000	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 04/26/2034 DD 04/26/23	\$ 8,324,306	8,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 10/25/2034 DD 10/25/23	\$ 11,426,362	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 03/14/2035 DD 03/14/24	\$ 5,165,499	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/22/2032 DD 07/22/24	\$ 3,128,763	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 11/20/2035 DD 11/20/24	\$ 3,155,944	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 06/06/2036 DD 06/10/25	\$ 2,102,139	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NEW YORK MELLON CORP/T	VAR RT 07/21/2039 DD 07/22/24	\$ 3,161,467	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NOVA SCOTIA		\$ 7,585,056	117,278	EQUITY
09/30/2025	BANK OF NOVA SCOTIA/THE	2.450% 02/02/2032 DD 01/10/22	\$ 1,784,257	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NOVA SCOTIA/THE	VAR RT 05/04/2037 DD 04/12/22	\$ 1,972,944	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF NOVA SCOTIA/THE	VAR RT 11/10/2032 DD 09/11/24	\$ 2,059,087	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BANK OF QUEENSLAND LTD		\$ 689,787	143,558	EQUITY
09/30/2025	BANK OZK		\$ 15,803,851	310,001	EQUITY
09/30/2025	BANK RAKYAT INDONESIA PERSERO		\$ 24,076,752	102,881,814	EQUITY
09/30/2025	BANK5 2023-5YR1 5YR1 A3	VAR RT 04/15/2056 DD 04/01/23	\$ 751,236	719,000	FIXED INCOME SECURITIES
09/30/2025	BANK5 2024-5YR10 5YR10 C	VAR RT 10/15/2057 DD 10/01/24	\$ 1,775,405	1,782,000	FIXED INCOME SECURITIES
09/30/2025	BANK5 2024-5YR5 5YR5 A3	5.702% 02/15/2029 DD 02/01/24	\$ 2,965,733	2,845,480	FIXED INCOME SECURITIES
09/30/2025	BANK5 2024-5YR8 5YR8 A3	5.884% 08/15/2057 DD 08/01/24	\$ 3,562,501	3,378,000	FIXED INCOME SECURITIES
09/30/2025	BANK5 2025-5YR16 5YR16 XA	VAR RT 08/15/2063 DD 08/01/25	\$ 899,482	19,216,949	FIXED INCOME SECURITIES
09/30/2025	BANK5 2025-5YR17 5YR17 XA	VAR RT 11/15/2058 DD 10/01/25	\$ 1,759,430	34,077,000	FIXED INCOME SECURITIES
09/30/2025	BANK5 TRUST 2024-5YR6 5YR6 A3	6.225% 05/15/2057 DD 05/01/24	\$ 3,503,139	3,300,000	FIXED INCOME SECURITIES
09/30/2025	BANKINTER SA		\$ 2,500,215	158,735	EQUITY
09/30/2025	BANQUE CANTONALE VAUDOISE		\$ 809,949	6,863	EQUITY
09/30/2025	BAPCOR LTD		\$ 157,086	74,770	EQUITY
09/30/2025	BARCLAYS PLC		\$ 17,300,834	3,385,440	EQUITY
09/30/2025	BARCLAYS PLC	4.337% 01/10/2028 DD 01/10/17	\$ 3,029,905	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	4.950% 01/10/2047 DD 01/10/17	\$ 2,796,299	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	VAR RT 03/10/2032 DD 03/10/21	\$ 2,719,671	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	VAR RT 11/24/2032 DD 11/24/21	\$ 1,822,879	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	VAR RT 08/09/2033 DD 08/09/22	\$ 2,119,044	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	VAR RT 11/02/2026 DD 11/02/22	\$ 15,489,296	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	VAR RT 11/02/2028 DD 11/02/22	\$ 3,273,510	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	VAR RT 11/02/2033 DD 11/02/22	\$ 3,534,615	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	VAR RT 05/09/2034 DD 05/09/23	\$ 3,300,987	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	VAR RT 06/27/2034 DD 06/27/23	\$ 3,409,530	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	VAR RT 09/13/2034 DD 09/13/23	\$ 11,093,779	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	VAR RT 03/12/2055 DD 03/12/24	\$ 6,357,402	6,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	VAR RT 09/10/2035 DD 09/10/24	\$ 10,175,488	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCLAYS PLC	VAR RT 02/25/2036 DD 02/25/25	\$ 5,246,999	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BARCO NV		\$ 4,970,348	312,876	EQUITY
09/30/2025	BARRATT REDROW PLC		\$ 1,730,012	329,587	EQUITY
09/30/2025	BARRICK MINING CORP		\$ 10,987,680	334,462	EQUITY
09/30/2025	BARRICK MINING CORP		\$ 12,426,187	379,194	EQUITY
09/30/2025	BARRICK NORTH AMERICA FINANCE	7.500% 09/15/2038 DD 09/11/08	\$ 2,410,725	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BARRICK NORTH AMERICA FINANCE	5.700% 05/30/2041 DD 06/01/11	\$ 2,094,898	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BARRICK PD AUSTRALIA FINANCE P	5.950% 10/15/2039 DD 10/16/09	\$ 3,268,141	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BARRY CALLEBAUT AG		\$ 1,174,046	857	EQUITY
09/30/2025	BASF SE		\$ 25,670,076	515,378	EQUITY
09/30/2025	BASIC-FIT NV		\$ 341,371	11,226	EQUITY
09/30/2025	BASILEA PHARMACEUTICA AG ALLSC		\$ 159,678	2,686	EQUITY
09/30/2025	BASS PRO SHOPS/GREAT AMERICAN	0.000% 03/06/2028 DD 11/09/21	\$ 702	0	FIXED INCOME SECURITIES
09/30/2025	BASS PRO SHOPS/GREAT AMERICAN	0.000% 01/16/2032 DD 01/13/25	\$ 321,573	321,975	FIXED INCOME SECURITIES
09/30/2025	BAT CAPITAL CORP	6.343% 08/02/2030 DD 08/02/23	\$ 2,179,130	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAT CAPITAL CORP	6.421% 08/02/2033 DD 08/02/23	\$ 2,215,993	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAT CAPITAL CORP	7.079% 08/02/2043 DD 08/02/23	\$ 2,286,569	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAT CAPITAL CORP	7.081% 08/02/2053 DD 08/02/23	\$ 2,315,611	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAT CAPITAL CORP	4.625% 03/22/2033 DD 09/22/25	\$ 2,972,183	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	\$ 4,613,121	5,000,000	FIXED INCOME SECURITIES

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09/30/2025	BAT CAPITAL CORP	4.540% 08/15/2047 DD 08/15/18	\$ 1,125,506	1,333,000	FIXED INCOME SECURITIES
09/30/2025	BAT CAPITAL CORP	4.906% 04/02/2030 DD 04/02/20	\$ 3,131,393	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BAT CAPITAL CORP	4.700% 04/02/2027 DD 04/02/20	\$ 3,089,972	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BAT CAPITAL CORP	5.282% 04/02/2050 DD 04/02/20	\$ 2,816,757	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BAT CAPITAL CORP	7.750% 10/19/2032 DD 10/19/22	\$ 2,406,980	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAT CAPITAL CORP	6.000% 02/20/2034 DD 02/20/24	\$ 2,150,119	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAT CAPITAL CORP	5.625% 08/15/2035 DD 03/13/25	\$ 3,138,573	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BATH & BODY WORKS INC		\$ 2,465,824	95,723	EQUITY
09/30/2025	BAUSCH & LOMB 5/22 TL	0.000% 05/05/2027 DD 04/20/22	\$ 164	0	FIXED INCOME SECURITIES
09/30/2025	BAUSCH + LOMB 6/25	0.000% 01/15/2031 DD 06/10/25	\$ 976,739	977,550	FIXED INCOME SECURITIES
09/30/2025	BAUSCH + LOMB 9/23 INCREMENTAL	0.000% 09/29/2028 DD 09/11/23	\$ 185,967	186,200	FIXED INCOME SECURITIES
09/30/2025	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	\$ 1,046,120	965,000	FIXED INCOME SECURITIES
09/30/2025	BAUSCH + LOMB CORP 144A	8.375% 10/01/2028 DD 09/29/23	\$ 260,175	240,000	FIXED INCOME SECURITIES
09/30/2025	BAUSCH HEALTH AMERICAS IN 144A	8.500% 01/31/2027 DD 06/01/18	\$ 50,208	50,000	FIXED INCOME SECURITIES
09/30/2025	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	\$ 189,182	265,000	FIXED INCOME SECURITIES
09/30/2025	BAUSCH HEALTH COS INC 144A	4.875% 06/01/2028 DD 06/08/21	\$ 277,931	305,000	FIXED INCOME SECURITIES
09/30/2025	BAUSCH HEALTH COS INC 144A	5.250% 01/30/2030 DD 12/30/19	\$ 57,112	80,000	FIXED INCOME SECURITIES
09/30/2025	BAUSCH HEALTH COS INC 144A	4.875% 06/01/2028 DD 06/08/21	\$ 127,575	140,000	FIXED INCOME SECURITIES
09/30/2025	BAUSCH HEALTH COS INC 144A	14.000% 10/15/2030 DD 09/30/22	\$ 11,738	11,000	FIXED INCOME SECURITIES
09/30/2025	BAWAG GROUP AG		\$ 2,255,624	17,140	EQUITY
09/30/2025	BAXTER INTERNATIONAL INC		\$ 5,284,158	230,308	EQUITY
09/30/2025	BAXTER INTERNATIONAL INC	2.600% 08/15/2026 DD 08/15/16	\$ 1,979,095	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAXTER INTERNATIONAL INC	3.950% 04/01/2030 DD 04/01/21	\$ 2,000,070	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAXTER INTERNATIONAL INC	1.730% 04/01/2031 DD 04/01/21	\$ 1,736,634	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAXTER INTERNATIONAL INC	2.539% 02/01/2032 DD 12/01/21	\$ 3,523,693	4,000,000	FIXED INCOME SECURITIES
09/30/2025	BAYCURRENT INC		\$ 1,996,712	33,700	EQUITY
09/30/2025	BAYER AG		\$ 7,551,207	227,650	EQUITY
09/30/2025	BAYER US FINANCE II LLC 144A	4.625% 06/25/2038 DD 06/25/18	\$ 1,835,371	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BAYER US FINANCE II LLC 144A	4.875% 06/25/2048 DD 06/25/18	\$ 5,142,932	6,000,000	FIXED INCOME SECURITIES
09/30/2025	BAYER US FINANCE II LLC 144A	5.875% 04/15/2038 DD 04/15/18	\$ 3,071,991	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BAYER US FINANCE II LLC 144A	3.950% 04/15/2045 DD 04/15/18	\$ 3,826,643	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BAYERISCHE MOTOREN WERKE AG		\$ 1,312,550	14,149	PREFERRED SECURITIES
09/30/2025	BAYERISCHE MOTOREN WERKE AG		\$ 6,883,980	68,571	EQUITY
09/30/2025	BBCMS 2019-BWAY MO BWAY E 144A	VAR RT 11/15/2034 DD 11/26/19	\$ 11,675	887,000	FIXED INCOME SECURITIES
09/30/2025	BBCMS MORTGAGE TRU C11 XD 144A	VAR RT 09/15/2054 DD 09/01/21	\$ 1,149,878	14,747,000	FIXED INCOME SECURITIES
09/30/2025	BBCMS MORTGAGE TRUST 2 5C37 XA	VAR RT 09/15/2058 DD 09/01/25	\$ 1,367,877	19,180,000	FIXED INCOME SECURITIES
09/30/2025	BBCMS MORTGAGE TRUST 2 C19 A2B	5.753% 04/15/2056 DD 04/01/23	\$ 1,741,341	1,700,000	FIXED INCOME SECURITIES
09/30/2025	BBCMS MORTGAGE TRUST 20 5C29 C	5.512% 09/15/2057 DD 09/01/24	\$ 980,305	983,000	FIXED INCOME SECURITIES
09/30/2025	BBCMS MORTGAGE TRUST 201 C1 XA	VAR RT 02/15/2050 DD 02/01/17	\$ 48,877	3,463,686	FIXED INCOME SECURITIES
09/30/2025	BBCMS MORTGAGE TRUST 202 C19 B	VAR RT 04/15/2056 DD 04/01/23	\$ 1,785,161	1,737,000	FIXED INCOME SECURITIES
09/30/2025	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 09/13/2034 DD 09/13/19	\$ 201,007	200,000	FIXED INCOME SECURITIES
09/30/2025	BBVA MEXICO SA INSTITUCIO REGS	VAR RT 01/08/2039 DD 01/08/24	\$ 776,373	700,000	FIXED INCOME SECURITIES
09/30/2025	BCE INC	NEW	\$ 1,786,859	75,437	EQUITY
09/30/2025	BCP RENAISSANCE 11/24 TLB	0.000% 10/31/2028 DD 11/12/24	\$ 250,309	250,049	FIXED INCOME SECURITIES
09/30/2025	BCP RENAISSANCE 2/22 TL	0.000% 02/09/2024 DD 02/10/22	\$ 1,750	0	FIXED INCOME SECURITIES
09/30/2025	BDO UNIBANK INC		\$ 15,868,831	6,949,330	EQUITY
09/30/2025	BDS 2021-FL10 LTD FL10 A 144A	VAR RT 12/16/2036 DD 12/02/21	\$ 800,331	807,128	FIXED INCOME SECURITIES
09/30/2025	BDS 2022-FL11 LLC FL11 B 144A	VAR RT 03/19/2039 DD 04/14/22	\$ 1,505,675	1,500,000	FIXED INCOME SECURITIES
09/30/2025	BDS 2025-FL15 LLC FL15 A 144A	VAR RT 03/19/2043 DD 08/28/25	\$ 3,356,179	3,350,000	FIXED INCOME SECURITIES
09/30/2025	BDS 2025-FL15 LLC FL15 D 144A	VAR RT 03/19/2043 DD 08/28/25	\$ 1,753,811	1,750,000	FIXED INCOME SECURITIES
09/30/2025	BE SEMICONDUCTOR INDUSTRIES NV		\$ 2,907,792	19,509	EQUITY
09/30/2025	BEACH ACQUISITION BIDCO L 144A	SR UNSECURED 144A	\$ 220,028	200,000	FIXED INCOME SECURITIES
09/30/2025	BEACH ENERGY LTD		\$ 278,168	366,566	EQUITY
09/30/2025	BEAZLEY PLC		\$ 3,698,386	302,886	EQUITY
09/30/2025	BECHTLE AG		\$ 810,469	17,578	EQUITY
09/30/2025	BECLF SAB DE CV 144A	2.500% 10/14/2031 DD 10/14/21	\$ 1,751,223	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BECTON DICKINSON & CO		\$ 24,071,747	128,609	EQUITY
09/30/2025	BECTON DICKINSON & CO	4.685% 12/15/2044 DD 12/15/14	\$ 1,818,711	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BECTON DICKINSON & CO	4.669% 06/06/2047 DD 06/06/17	\$ 1,797,005	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BECTON DICKINSON & CO	4.298% 08/22/2032 DD 08/22/22	\$ 2,967,364	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BECTON DICKINSON & CO	5.110% 02/08/2034 DD 02/08/24	\$ 3,088,427	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BEFESA SA		\$ 238,470	7,047	EQUITY
09/30/2025	BEGA CHEESE LTD		\$ 202,731	58,939	EQUITY
09/30/2025	BEIERSDORF AG		\$ 2,229,434	21,319	EQUITY
09/30/2025	BEIJER REF AB		\$ 1,255,610	80,526	EQUITY
09/30/2025	BEIJING-SHANGHAI HIGH SPEED RA	CN/601816	\$ 11,135,389	15,451,600	EQUITY
09/30/2025	BEKAERT SA		\$ 346,326	7,577	EQUITY
09/30/2025	BELC CO LTD		\$ 390,448	7,400	EQUITY
09/30/2025	BELIMO HOLDING AG		\$ 20,512,389	19,628	EQUITY
09/30/2025	BELL SYSTEM24 HOLDINGS INC		\$ 66,604	7,200	EQUITY

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09/30/2025	BELL TELEPHONE CO OF CANADA OR	5.100% 05/11/2033 DD 05/11/23	\$ 3,111,995	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BELL TELEPHONE CO OF CANADA OR	5.550% 02/15/2054 DD 02/15/24	\$ 1,968,243	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BELLEVUE GOLD LTD		\$ 239,070	315,043	EQUITY
09/30/2025	BELLRING BRANDS INC		\$ 4,254,695	117,048	EQUITY
09/30/2025	BELLUNA CO LTD		\$ 60,453	8,600	EQUITY
09/30/2025	BELLWAY PLC		\$ 1,115,229	33,757	EQUITY
09/30/2025	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	\$ 1,034,346	995,000	FIXED INCOME SECURITIES
09/30/2025	BELRON UK FINANCE PLC 144A	5.750% 10/15/2029 DD 10/16/24	\$ 301,469	290,000	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2018-B3 MORTG B3 AAB	3.965% 04/10/2051 DD 04/01/18	\$ 1,109,979	1,107,967	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2018-B4 MORTG B4 ASB	VAR RT 07/15/2051 DD 07/01/18	\$ 254,509	254,050	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2019-B1 B12 TCB 144A	VAR RT 08/15/2052 DD 08/01/19	\$ 1,488,882	1,507,000	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2020-B22 MORT B22 A1	0.509% 01/15/2054 DD 12/01/20	\$ 74,221	74,772	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2021-B27 MORT B27 A2	2.020% 07/15/2054 DD 06/01/21	\$ 712,962	741,307	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2023-B38 MORT B38 A2	5.626% 04/15/2056 DD 04/01/23	\$ 3,087,122	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2023-V2 MORTGA V2 XA	VAR RT 05/15/2055 DD 05/01/23	\$ 758,564	33,219,752	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2023-V3 MORTGA V3 A1	5.957% 07/15/2056 DD 07/01/23	\$ 58,879	57,707	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2024-V5 MORTGA V5 A3	5.805% 01/10/2057 DD 01/01/24	\$ 3,536,440	3,378,000	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2024-V9 MORTGAG V9 C	VAR RT 08/15/2057 DD 08/01/24	\$ 1,508,380	1,466,000	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2025-V15 MORT V15 A1	4.907% 06/15/2058 DD 06/01/25	\$ 550,672	543,103	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2025-V16 MORT V16 AS	VAR RT 08/15/2058 DD 08/01/25	\$ 1,202,725	1,150,000	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2025-V16 MORT V16 XA	VAR RT 08/15/2058 DD 08/01/25	\$ 1,151,897	27,849,477	FIXED INCOME SECURITIES
09/30/2025	BENCHMARK 2025-V17 MORT V17 XA	VAR RT 09/15/2058 DD 09/01/25	\$ 868,303	13,130,000	FIXED INCOME SECURITIES
09/30/2025	BENDIGO & ADELAIDE BANK LTD		\$ 1,062,481	122,658	EQUITY
09/30/2025	BENEFIT STREET PA 9A D1R2 144A	VAR RT 10/20/2037 DD 10/21/24	\$ 507,528	500,000	FIXED INCOME SECURITIES
09/30/2025	BENEFIT STREET PAR 36A D1 144A	VAR RT 01/25/2038 DD 12/04/24	\$ 506,865	500,000	FIXED INCOME SECURITIES
09/30/2025	BENEFIT STREET PAR 37A D1 144A	VAR RT 01/25/2038 DD 12/13/24	\$ 506,770	500,000	FIXED INCOME SECURITIES
09/30/2025	BENEFIT STREET PAR 42A D1 144A	VAR RT 10/25/2038 DD 09/04/25	\$ 502,539	500,000	FIXED INCOME SECURITIES
09/30/2025	BENEFIT STREET PART 41A A 144A	VAR RT 07/25/2038 DD 07/24/25	\$ 24,258,403	24,000,000	FIXED INCOME SECURITIES
09/30/2025	BENETEAU SACA		\$ 76,065	7,510	EQUITY
09/30/2025	BENTLEY SYSTEMS INC		\$ 3,643,343	70,772	EQUITY
09/30/2025	BERKELEY GROUP HOLDINGS PLC		\$ 1,369,395	26,517	EQUITY
09/30/2025	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	\$ 1,724,172	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BERKSHIRE HATHAWAY ENERGY CO	3.700% 07/15/2030 DD 01/15/21	\$ 2,960,511	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BERKSHIRE HATHAWAY ENERGY CO	4.250% 10/15/2050 DD 10/15/20	\$ 2,510,474	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BERKSHIRE HATHAWAY ENERGY CO	1.650% 05/15/2031 DD 10/29/20	\$ 2,617,698	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	\$ 1,757,489	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BERKSHIRE HATHAWAY ENERGY CO	6.125% 04/01/2036 DD 10/01/06	\$ 4,474,924	4,000,000	FIXED INCOME SECURITIES
09/30/2025	BERKSHIRE HATHAWAY FINANCE COR	4.400% 05/15/2042 DD 05/15/12	\$ 4,754,840	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BERKSHIRE HATHAWAY FINANCE COR	4.250% 01/15/2049 DD 01/11/19	\$ 6,062,134	7,000,000	FIXED INCOME SECURITIES
09/30/2025	BERKSHIRE HATHAWAY FINANCE COR	1.850% 03/12/2030 DD 03/12/20	\$ 1,828,841	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BERKSHIRE HATHAWAY FINANCE COR	1.450% 10/15/2030 DD 10/15/20	\$ 1,782,668	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BERKSHIRE HATHAWAY FINANCE COR	2.875% 03/15/2032 DD 03/15/22	\$ 7,492,146	8,000,000	FIXED INCOME SECURITIES
09/30/2025	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	\$ 10,220,560	13,000,000	FIXED INCOME SECURITIES
09/30/2025	BERKSHIRE HATHAWAY INC		\$ 416,919,266	829,294	EQUITY
09/30/2025	BERKSHIRE HATHAWAY INC	4.500% 02/11/2043 DD 02/11/13	\$ 1,911,774	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BEST BUY CO INC		\$ 6,656,109	86,904	EQUITY
09/30/2025	BET SHEMESH ENGINES HOLDINGS 1		\$ 319,297	1,553	EQUITY
09/30/2025	BETSSON AB		\$ 425,985	25,798	EQUITY
09/30/2025	BETTER COLLECTIVE A/S		\$ 102,187	8,009	EQUITY
09/30/2025	BEZEQ THE ISRAELI TELECOMMUNIC		\$ 878,621	446,221	EQUITY
09/30/2025	BFF BANK SPA		\$ 495,777	38,639	EQUITY
09/30/2025	BHARTI AIRTEL LTD		\$ 13,405,246	633,643	EQUITY
09/30/2025	BHP BILLITON FINANCE USA LTD	5.000% 09/30/2043 DD 09/30/13	\$ 16,392,017	17,000,000	FIXED INCOME SECURITIES
09/30/2025	BHP BILLITON FINANCE USA LTD	4.900% 02/28/2033 DD 02/28/23	\$ 7,185,177	7,000,000	FIXED INCOME SECURITIES
09/30/2025	BHP BILLITON FINANCE USA LTD	5.125% 02/21/2032 DD 02/21/25	\$ 2,083,241	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BHP BILLITON FINANCE USA LTD	5.300% 02/21/2035 DD 02/21/25	\$ 2,092,906	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BHP BILLITON FINANCE USA LTD	5.750% 09/05/2055 DD 09/05/25	\$ 3,130,622	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BHP GROUP LTD		\$ 37,611,084	1,334,353	EQUITY
09/30/2025	BIC CAMERA INC		\$ 220,191	19,600	EQUITY
09/30/2025	BIDVEST GROUP LTD		\$ 13,186,800	1,074,050	EQUITY
09/30/2025	BIG SHOPPING CENTERS LTD		\$ 949,837	4,611	EQUITY
09/30/2025	BIG YELLOW GROUP PLC		\$ 790,027	60,374	EQUITY
09/30/2025	BILFINGER SE		\$ 882,652	8,017	EQUITY
09/30/2025	BILIA AB		\$ 155,080	12,683	EQUITY
09/30/2025	BILL HOLDINGS INC		\$ 2,218,066	41,874	EQUITY
09/30/2025	BILLERUD AKTIEBOLAG		\$ 434,319	48,341	EQUITY
09/30/2025	BIMBO BAKERIES USA INC 144A	6.400% 01/15/2034 DD 11/02/23	\$ 2,205,546	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BIMBO BAKERIES USA INC 144A	5.375% 01/09/2036 DD 01/09/24	\$ 2,054,431	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BIO-RAD LABORATORIES INC		\$ 2,359,762	8,416	EQUITY
09/30/2025	BIO-TECHNE CORP		\$ 15,092,419	271,300	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	BIOARCTIC AB		\$ 272,776	8,609	EQUITY
09/30/2025	BIOCEANICO SOVEREIGN CERT REGS	0.000% 06/05/2034 DD 05/20/19	\$ 634,361	776,927	FIXED INCOME SECURITIES
09/30/2025	BIOGAIA AB		\$ 221,487	19,432	EQUITY
09/30/2025	BIOGEN INC		\$ 9,200,735	65,682	EQUITY
09/30/2025	BIOGEN INC	5.750% 05/15/2035 DD 05/12/25	\$ 2,140,299	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BIOGEN INC	6.450% 05/15/2055 DD 05/12/25	\$ 2,194,316	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BIOHAVEN LTD		\$ 1,035,825	69,009	EQUITY
09/30/2025	BIOMARIN PHARMACEUTICAL INC		\$ 4,629,218	85,473	EQUITY
09/30/2025	BIOMERIEUX		\$ 1,450,139	10,845	EQUITY
09/30/2025	BIPROGY INC		\$ 1,717,106	41,047	EQUITY
09/30/2025	BIRD CONSTRUCTION INC		\$ 5,269,411	242,375	EQUITY
09/30/2025	BIRKENSTOCK HOLDING PLC		\$ 1,106,544	24,454	EQUITY
09/30/2025	BITDEER TECHNOLOGIES GROUP		\$ 317,293	18,566	EQUITY
09/30/2025	BJ'S WHOLESALE CLUB HOLDINGS I		\$ 5,480,023	58,767	EQUITY
09/30/2025	BKW AG		\$ 1,002,125	4,693	EQUITY
09/30/2025	BLACK HILLS CORP	4.350% 05/01/2033 DD 08/17/18	\$ 1,963,503	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACK HILLS CORP	3.875% 10/15/2049 DD 10/03/19	\$ 1,534,826	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKBIRD CAPITAL II 1A A 144A	2.443% 07/15/2046 DD 07/01/21	\$ 4,286,751	4,531,758	FIXED INCOME SECURITIES
09/30/2025	BLACKHAWK NETWORK 6/18	COV-LITE TL	\$ 2,278	0	FIXED INCOME SECURITIES
09/30/2025	BLACKROCK FUNDING INC	5.000% 03/14/2034 DD 03/14/24	\$ 10,325,359	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	\$ 4,888,464	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKROCK FUNDING INC	4.900% 01/08/2035 DD 07/26/24	\$ 3,102,130	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKROCK FUNDING INC	5.350% 01/08/2055 DD 07/26/24	\$ 3,008,698	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKROCK INC		\$ 113,358,706	97,231	EQUITY
09/30/2025	BLACKROCK INC	3.250% 04/30/2029 DD 04/29/19	\$ 5,948,065	6,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKROCK INC	2.400% 04/30/2030 DD 01/27/20	\$ 8,609,841	9,150,000	FIXED INCOME SECURITIES
09/30/2025	BLACKROCK INC	1.900% 01/28/2031 DD 05/06/20	\$ 2,683,873	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKROCK LIQ T FUND INSTL	VAR RT 12/31/2049 DD 01/31/12	\$ 296	295	CASH & CASH EQUIVALENTS
09/30/2025	BLACKROCK MSCI CANADA IMI	INDEX FUND	\$ 722,560,964	26,182,026	EQUITY
09/30/2025	BLACKSTONE CQP 12/24 TL	0.000% 12/31/2030 DD 12/02/24	\$ 356,358	356,411	FIXED INCOME SECURITIES
09/30/2025	BLACKSTONE CQP 5/21 TLB	0.000% 06/05/2028 DD 05/18/21	\$ 7,165	0	FIXED INCOME SECURITIES
09/30/2025	BLACKSTONE HOLDINGS FINAN 144A	3.150% 10/02/2027 DD 10/02/17	\$ 1,996,642	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKSTONE HOLDINGS FINAN 144A	2.500% 01/10/2030 DD 09/10/19	\$ 2,809,315	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKSTONE HOLDINGS FINAN 144A	3.500% 09/10/2049 DD 09/10/19	\$ 2,186,913	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKSTONE HOLDINGS FINAN 144A	2.000% 01/30/2032 DD 08/05/21	\$ 1,724,720	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKSTONE HOLDINGS FINAN 144A	2.850% 08/05/2051 DD 08/05/21	\$ 1,270,736	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKSTONE HOLDINGS FINAN 144A	3.200% 01/30/2052 DD 01/10/22	\$ 1,371,010	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKSTONE HOLDINGS FINAN 144A	6.200% 04/22/2033 DD 11/03/22	\$ 11,178,987	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BLACKSTONE INC		\$ 56,225,197	329,091	EQUITY
09/30/2025	BLOCK INC		\$ 36,046,180	498,771	EQUITY
09/30/2025	BLP COMMERCIAL MORT IND A 144A	VAR RT 03/15/2042 DD 03/17/25	\$ 2,000,381	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BLUE OWL CAPITAL INC		\$ 4,643,408	274,271	EQUITY
09/30/2025	BLUE SQUARE REAL ESTATE LTD		\$ 131,862	1,204	EQUITY
09/30/2025	BLUE STREAM ISSUER 1A A2 144A	5.398% 05/20/2053 DD 05/09/23	\$ 3,024,916	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BLUE STREAM ISSUER L 1A B 144A	6.043% 11/20/2054 DD 11/05/24	\$ 1,528,046	1,500,000	FIXED INCOME SECURITIES
09/30/2025	BLUEMOUNTAIN CLO 23A D1R 144A	VAR RT 07/20/2037 DD 07/22/24	\$ 2,033,153	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BLUEMOUNTAIN FUJI US 2A C 144A	VAR RT 10/20/2030 DD 09/28/17	\$ 3,383,041	3,500,000	FIXED INCOME SECURITIES
09/30/2025	BLUENORD ASA		\$ 231,984	5,121	EQUITY
09/30/2025	BLUEPRINT MEDIC CONTRA		\$ -	52,030	EQUITY
09/30/2025	BLUESCOPE STEEL LTD		\$ 4,205,307	273,868	EQUITY
09/30/2025	BLUETRITON/TRITON WATER/PRIMO	0.000% 03/31/2028 DD 01/28/25	\$ 971,584	972,109	FIXED INCOME SECURITIES
09/30/2025	BMC SOFTWARE 1/25 (USD) TLB	0.000% 07/30/2031 DD 01/21/25	\$ 1,166,042	1,168,601	FIXED INCOME SECURITIES
09/30/2025	BMC SOFTWARE 2/21 (USD) COV-LI	0.000% 10/02/2025 DD 02/10/21	\$ 602	0	FIXED INCOME SECURITIES
09/30/2025	BMC SOFTWARE 7/24 2ND LIEN TL	0.000% 07/02/2032 DD 06/24/24	\$ 224,471	230,819	FIXED INCOME SECURITIES
09/30/2025	BML INC		\$ 127,147	5,000	EQUITY
09/30/2025	BMO 2023-5C1 MORTGAGE T 5C1 A1	6.427% 08/15/2056 DD 08/01/23	\$ 328,389	320,229	FIXED INCOME SECURITIES
09/30/2025	BMO 2024-5C6 MORTGAGE TR 5C6 C	VAR RT 09/15/2057 DD 09/01/24	\$ 1,510,734	1,500,000	FIXED INCOME SECURITIES
09/30/2025	BMO 2024-C9 MORTGAGE TRU C9 A1	5.478% 07/15/2057 DD 07/01/24	\$ 1,965,455	1,924,587	FIXED INCOME SECURITIES
09/30/2025	BMO 2025-5C10 MORTGAGE 5C10 C	VAR RT 05/15/2058 DD 05/01/25	\$ 947,854	920,000	FIXED INCOME SECURITIES
09/30/2025	BMO 2025-5C11 MORTGAGE 5C11 A1	4.845% 07/15/2058 DD 06/01/25	\$ 564,726	557,049	FIXED INCOME SECURITIES
09/30/2025	BMO 2025-C12 MORTGAGE T C12 A1	4.903% 06/15/2058 DD 06/01/25	\$ 2,662,421	2,619,389	FIXED INCOME SECURITIES
09/30/2025	BMW FINANCE NV 144A	2.850% 08/14/2029 DD 08/14/19	\$ 2,857,671	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BMW US CAPITAL LLC 144A	4.150% 04/09/2030 DD 04/09/20	\$ 2,025,274	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BMW US CAPITAL LLC 144A	1.950% 08/12/2031 DD 08/12/21	\$ 1,742,407	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BMW US CAPITAL LLC 144A	5.150% 08/11/2033 DD 08/11/23	\$ 3,099,800	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BMW US CAPITAL LLC 144A	5.150% 04/02/2034 DD 04/02/24	\$ 3,137,820	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BMW US CAPITAL LLC 144A	4.850% 08/13/2031 DD 08/13/24	\$ 3,074,043	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BMW US CAPITAL LLC 144A	5.400% 03/21/2035 DD 03/21/25	\$ 5,180,598	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BNK FINANCIAL GROUP INC		\$ 3,367,019	323,790	EQUITY
09/30/2025	BNP PARIBAS SA		\$ 45,302,622	498,583	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	BNP PARIBAS SA 144A	4.375% 05/12/2026 DD 05/12/16	\$ 5,075,028	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BNP PARIBAS SA 144A	4.625% 03/13/2027 DD 03/13/17	\$ 3,017,874	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BNP PARIBAS SA 144A	VAR RT 03/01/2033 DD 03/01/18	\$ 2,975,327	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BNP PARIBAS SA 144A	VAR RT 01/10/2030 DD 01/10/19	\$ 5,174,712	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BNP PARIBAS SA 144A	VAR RT 04/19/2032 DD 04/19/21	\$ 1,842,792	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BNP PARIBAS SA 144A	VAR RT 01/20/2033 DD 01/20/22	\$ 10,078,578	11,000,000	FIXED INCOME SECURITIES
09/30/2025	BNP PARIBAS SA 144A	VAR RT 02/20/2035 DD 02/20/24	\$ 3,174,723	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BOARDWALK PIPELINES LP	4.450% 07/15/2027 DD 01/12/17	\$ 2,022,859	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BOARDWALK PIPELINES LP	5.625% 08/01/2034 DD 02/15/24	\$ 2,093,915	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BOARDWALK REAL ESTATE INVT	TRUST UNIT	\$ 4,584,073	92,112	EQUITY
09/30/2025	BOC HONG KONG HOLDINGS LTD	HK/02388	\$ 2,653,006	564,900	EQUITY
09/30/2025	BODYCOTE PLC		\$ 5,893,617	679,783	EQUITY
09/30/2025	BOEING CO/THE		\$ 70,323,457	325,828	EQUITY
09/30/2025	BOEING CO/THE	8.750% 09/15/2031 DD 09/15/91	\$ 11,984,329	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BOEING CO/THE	8.625% 11/15/2031 DD 11/15/91	\$ 3,677,897	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BOEING CO/THE	3.450% 11/01/2028 DD 10/31/18	\$ 1,984,326	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BOEING CO/THE	3.850% 11/01/2048 DD 10/31/18	\$ 1,521,044	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	\$ 2,758,538	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BOEING CO/THE	3.250% 02/01/2035 DD 07/31/19	\$ 2,619,787	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BOEING CO/THE	3.950% 08/01/2059 DD 07/31/19	\$ 2,175,124	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BOEING CO/THE	5.805% 05/01/2050 DD 05/04/20	\$ 3,069,754	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BOJANGLES ISSUER LL 1A A2 144A	6.584% 11/20/2054 DD 10/18/24	\$ 1,021,478	1,000,000	FIXED INCOME SECURITIES
09/30/2025	BOK FINANCIAL CORP		\$ 11,522,116	103,393	EQUITY
09/30/2025	BOLIDEN AB		\$ 2,833,455	69,634	EQUITY
09/30/2025	BOLLORE SE		\$ 893,525	157,900	EQUITY
09/30/2025	BONESUPPORT HOLDING AB		\$ 372,960	12,021	EQUITY
09/30/2025	BOOKING HOLDINGS INC		\$ 78,964,324	14,625	EQUITY
09/30/2025	BOOT BARN HOLDINGS INC		\$ 5,724,632	34,544	EQUITY
09/30/2025	BOOZ ALLEN HAMILTON HOLDING CO		\$ 5,462,168	54,649	EQUITY
09/30/2025	BOOZT AB		\$ 120,348	11,681	EQUITY
09/30/2025	BORGWARNER INC		\$ 4,306,717	97,969	EQUITY
09/30/2025	BOSS ENERGY LTD		\$ 130,848	95,841	EQUITY
09/30/2025	BOSSARD HOLDING AG		\$ 260,134	1,232	EQUITY
09/30/2025	BOSTON BEER CO INC/THE		\$ 753,501	3,564	EQUITY
09/30/2025	BOSTON GAS CO 144A	4.487% 02/15/2042 DD 02/17/12	\$ 3,471,924	4,000,000	FIXED INCOME SECURITIES
09/30/2025	BOSTON GAS CO 144A	3.001% 08/01/2029 DD 07/29/19	\$ 1,919,398	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BOSTON GAS CO 144A	6.119% 07/20/2053 DD 07/20/23	\$ 2,078,910	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BOSTON PROPERTIES LP	3.400% 06/21/2029 DD 06/21/19	\$ 1,938,382	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BOSTON SCIENTIFIC CORP		\$ 64,795,274	663,682	EQUITY
09/30/2025	BOSTON SCIENTIFIC CORP	4.550% 03/01/2039 DD 02/25/19	\$ 938,758	980,000	FIXED INCOME SECURITIES
09/30/2025	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	\$ 607,519	659,000	FIXED INCOME SECURITIES
09/30/2025	BOSTON SCIENTIFIC CORP	2.650% 06/01/2030 DD 05/18/20	\$ 1,888,515	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BOUYGUES SA		\$ 51,621,994	1,146,493	EQUITY
09/30/2025	BOX INC		\$ 17,867,092	553,675	EQUITY
09/30/2025	BOYD GAMING CORP		\$ 10,983,566	126,784	EQUITY
09/30/2025	BP CAPITAL MARKETS AMERICA INC	3.937% 09/21/2028 DD 09/21/18	\$ 2,997,221	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	3.119% 05/04/2026 DD 11/04/18	\$ 8,062,077	8,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	3.017% 01/16/2027 DD 07/16/18	\$ 2,986,906	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	3.588% 04/14/2027 DD 10/14/18	\$ 3,033,766	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	3.000% 02/24/2050 DD 02/24/20	\$ 13,290,444	20,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	3.543% 04/06/2027 DD 04/06/20	\$ 3,031,646	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	3.633% 04/06/2030 DD 04/06/20	\$ 13,959,583	14,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	2.939% 06/04/2051 DD 12/04/20	\$ 7,213,173	11,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	3.060% 06/17/2041 DD 06/17/21	\$ 7,691,650	10,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	3.001% 03/17/2052 DD 09/17/21	\$ 10,431,213	16,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	2.721% 01/12/2032 DD 01/12/22	\$ 2,738,407	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	\$ 15,272,663	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	4.893% 09/11/2033 DD 05/11/23	\$ 7,120,431	7,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	4.989% 04/10/2034 DD 01/10/24	\$ 2,087,014	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS AMERICA INC	5.227% 11/17/2034 DD 05/17/24	\$ 8,418,713	8,000,000	FIXED INCOME SECURITIES
09/30/2025	BP CAPITAL MARKETS PLC	3.723% 11/28/2028 DD 11/28/16	\$ 3,007,724	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BP PLC		\$ 89,230,244	15,567,960	EQUITY
09/30/2025	BPCE SA 144A	VAR RT 01/18/2035 DD 01/18/24	\$ 3,227,258	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BPCE SA 144A	VAR RT 05/30/2035 DD 05/30/24	\$ 3,202,226	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BPCE SA 144A	VAR RT 01/14/2036 DD 01/14/25	\$ 2,167,225	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BPCE SA 144A	VAR RT 01/14/2046 DD 01/14/25	\$ 2,176,321	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BPCE SA 144A	VAR RT 10/19/2032 DD 10/19/21	\$ 1,801,063	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BPCE SA 144A	VAR RT 01/14/2037 DD 01/14/22	\$ 2,737,575	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BPCE SA 144A	VAR RT 07/19/2033 DD 07/19/22	\$ 3,152,755	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BPCE SA 144A	VAR RT 05/28/2036 DD 05/28/25	\$ 2,147,374	2,000,000	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	BPER BANCA SPA		\$ 21,757,961	1,962,422	EQUITY
09/30/2025	BPR TRUST 2021-TY TY A 144A	VAR RT 09/15/2038 DD 09/23/21	\$ 1,848,206	1,845,000	FIXED INCOME SECURITIES
09/30/2025	BPR TRUST 2021-TY TY D 144A	VAR RT 09/15/2038 DD 09/23/21	\$ 1,400,653	1,400,000	FIXED INCOME SECURITIES
09/30/2025	BR EMERGING MARKETS LR FUND		\$ 151,374,205	7,906,003	EQUITY
09/30/2025	BR MONEY MKT FD B		\$ 18,080	18,080	CASH & CASH EQUIVALENTS
09/30/2025	BRAMBLES LTD		\$ 5,410,644	325,002	EQUITY
09/30/2025	BRAND ENERGY/BRANDSAFWAY 4/24	0.000% 08/01/2030 DD 04/02/24	\$ 234,333	259,218	FIXED INCOME SECURITIES
09/30/2025	BRASKEM IDESA SAPI REGS	6.990% 02/20/2032 DD 10/20/21	\$ 180,448	300,000	FIXED INCOME SECURITIES
09/30/2025	BRASKEM NETHERLANDS FINAN REGS	4.500% 01/31/2030 DD 11/01/19	\$ 191,600	500,000	FIXED INCOME SECURITIES
09/30/2025	BRAVIDA HOLDING AB		\$ 3,308,633	339,161	EQUITY
09/30/2025	BRAVO RESIDENTIAL NQM1 A1 144A	VAR RT 12/01/2063 DD 01/01/24	\$ 3,179,295	3,137,446	FIXED INCOME SECURITIES
09/30/2025	BRAVO RESIDENTIAL NQM2 A1 144A	VAR RT 02/25/2064 DD 02/01/24	\$ 1,581,408	1,554,008	FIXED INCOME SECURITIES
09/30/2025	BRAVO RESIDENTIAL NQM7 M1 144A	VAR RT 07/25/2065 DD 07/01/25	\$ 4,464,705	4,400,000	FIXED INCOME SECURITIES
09/30/2025	BREEDON GROUP PLC		\$ 508,153	105,083	EQUITY
09/30/2025	BREMBO NV		\$ 4,923,221	466,330	EQUITY
09/30/2025	BRENNTAG SE		\$ 1,597,159	26,705	EQUITY
09/30/2025	BRENT CRUDE FUTURE (ICE)	EXP MAR 26	\$ (37,703)	22	FUTURES CONTRACTS
09/30/2025	BRENT CRUDE OIL (ICE)	EXP JAN 26	\$ (141,590)	202	FUTURES CONTRACTS
09/30/2025	BREVILLE GROUP LTD		\$ 434,515	21,731	EQUITY
09/30/2025	BRIDGECREST LENDING AUTO S 2 C	5.170% 03/17/2031 DD 05/23/25	\$ 3,039,783	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BRIDGEPOINT GROUP PLC		\$ 218,674	52,448	EQUITY
09/30/2025	BRIDGESTONE CORP		\$ 6,320,089	136,300	EQUITY
09/30/2025	BRIGHT HORIZONS FAMILY Solutio		\$ 18,641,360	171,699	EQUITY
09/30/2025	BRIGHTHOUSE FINANCIAL GLO 144A	2.000% 06/28/2028 DD 06/28/21	\$ 1,872,284	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BRIGHTHOUSE FINANCIAL INC		\$ 1,363,784	25,693	EQUITY
09/30/2025	BRIGHTSPRING HEALTH/RESCARE 2/	0.000% 03/05/2026 DD 02/20/21	\$ 1,349	0	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO		\$ 41,325,626	916,311	EQUITY
09/30/2025	BRISTOL-MYERS SQUIBB CO	3.200% 06/15/2026 DD 06/15/20	\$ 4,029,920	4,012,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	4.125% 06/15/2039 DD 06/15/20	\$ 7,344,556	8,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	4.250% 10/26/2049 DD 04/26/20	\$ 11,015,855	13,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	3.900% 02/20/2028 DD 02/20/20	\$ 5,022,621	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	\$ 1,737,951	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	4.550% 02/20/2048 DD 02/20/20	\$ 12,314,449	14,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	1.450% 11/13/2030 DD 11/13/20	\$ 1,763,579	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	2.950% 03/15/2032 DD 03/02/22	\$ 13,793,599	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	3.550% 03/15/2042 DD 03/02/22	\$ 2,430,087	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	3.700% 03/15/2052 DD 03/02/22	\$ 11,219,120	15,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	5.750% 02/01/2031 DD 11/13/23	\$ 3,237,432	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	5.900% 11/15/2033 DD 11/13/23	\$ 3,327,672	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	6.250% 11/15/2053 DD 11/13/23	\$ 3,346,762	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	6.400% 11/15/2063 DD 11/13/23	\$ 3,384,971	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	5.100% 02/22/2031 DD 02/22/24	\$ 3,136,212	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	5.200% 02/22/2034 DD 02/22/24	\$ 5,212,961	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	5.500% 02/22/2044 DD 02/22/24	\$ 3,050,267	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	\$ 5,013,364	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BRISTOL-MYERS SQUIBB CO	5.650% 02/22/2064 DD 02/22/24	\$ 2,993,537	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BRITISH AMERICAN TOBACCO PLC		\$ 128,572,871	2,419,672	EQUITY
09/30/2025	BRITISH LAND CO PLC/THE		\$ 7,782,532	1,660,223	EQUITY
09/30/2025	BRITISH TELECOMMUNICATIONS PLC	VAR RT 12/15/2030 DD 12/12/00	\$ 8,817,299	7,000,000	FIXED INCOME SECURITIES
09/30/2025	BRIXMOR PROPERTY GROUP INC		\$ 12,290,750	444,030	EQUITY
09/30/2025	BRIXMOR PROPERTY GROUP INC		\$ 3,788,811	136,879	EQUITY
09/30/2025	BROADCOM INC		\$ 926,727,417	2,809,031	EQUITY
09/30/2025	BROADCOM INC	4.150% 11/15/2030 DD 05/08/20	\$ 814,454	805,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC	4.300% 11/15/2032 DD 05/08/20	\$ 2,006,658	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC	5.150% 11/15/2031 DD 07/12/24	\$ 3,175,513	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	\$ 3,087,383	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC	5.200% 04/15/2032 DD 01/10/25	\$ 2,130,282	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC	5.200% 07/15/2035 DD 07/11/25	\$ 3,126,470	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC	4.900% 02/15/2038 DD 09/29/25	\$ 2,984,743	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC	4.800% 02/15/2036 DD 09/29/25	\$ 2,991,647	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC 144A	3.419% 04/15/2033 DD 03/31/21	\$ 11,294,878	12,000,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC 144A	3.469% 04/15/2034 DD 03/31/21	\$ 2,446,853	2,635,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC 144A	3.137% 11/15/2035 DD 09/30/21	\$ 3,828,177	4,365,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC 144A	3.187% 11/15/2036 DD 09/30/21	\$ 3,550,807	4,103,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC 144A	4.000% 04/15/2029 DD 04/14/22	\$ 3,041,391	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC 144A	4.150% 04/15/2032 DD 04/14/22	\$ 2,999,404	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	\$ 1,106,345	1,089,000	FIXED INCOME SECURITIES
09/30/2025	BROADRIDGE FINANCIAL SOLUTIONS		\$ 12,530,691	52,393	EQUITY
09/30/2025	BROADSTONE NET LEASE INC		\$ 8,788,550	483,951	EQUITY
09/30/2025	BROOKDALE SENIOR LIVING INC		\$ 26,910,113	3,177,109	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	BROOKFIELD ASSET MANAGEMENT LT		\$ 29,674,623	521,156	EQUITY
09/30/2025	BROOKFIELD ASSET MANAGEMENT LT	6.077% 09/15/2055 DD 09/09/25	\$ 2,082,715	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKFIELD CAPITAL FINANCE LLC	6.087% 06/14/2033 DD 06/14/23	\$ 2,189,109	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKFIELD CORPORATION	CL A LTD VTG	\$ 11,384,544	165,886	EQUITY
09/30/2025	BROOKFIELD FINANCE I UK PLC /	2.340% 01/30/2032 DD 07/26/21	\$ 1,755,059	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKFIELD FINANCE INC	4.850% 03/29/2029 DD 01/29/19	\$ 5,084,399	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKFIELD FINANCE INC	4.350% 04/15/2030 DD 04/09/20	\$ 3,057,804	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKFIELD FINANCE INC	3.500% 03/30/2051 DD 09/28/20	\$ 1,413,364	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKFIELD FINANCE INC	6.350% 01/05/2034 DD 12/04/23	\$ 2,213,650	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKFIELD FINANCE INC	5.968% 03/04/2054 DD 03/04/24	\$ 5,176,373	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKFIELD FINANCE INC	5.675% 01/15/2035 DD 06/21/24	\$ 2,098,437	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKFIELD FINANCE INC	5.813% 03/03/2055 DD 03/03/25	\$ 2,023,906	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKFIELD FINANCE INC	5.330% 01/15/2036 DD 08/20/25	\$ 3,034,048	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKFIELD RENEWABLE CORP		\$ 2,089,776	60,714	EQUITY
09/30/2025	BROOKLYN UNION GAS CO/THE 144A	4.273% 03/15/2048 DD 03/14/18	\$ 1,612,303	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKLYN UNION GAS CO/THE 144A	3.865% 03/04/2029 DD 03/04/19	\$ 2,955,985	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKLYN UNION GAS CO/THE 144A	4.487% 03/04/2049 DD 03/04/19	\$ 2,454,004	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKLYN UNION GAS CO/THE 144A	4.866% 08/05/2032 DD 08/05/22	\$ 1,990,281	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROOKLYN UNION GAS CO/THE 144A	6.388% 09/15/2033 DD 09/15/23	\$ 2,161,494	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROTHER INDUSTRIES LTD		\$ 1,109,635	64,800	EQUITY
09/30/2025	BROWN & BROWN INC		\$ 11,764,642	125,436	EQUITY
09/30/2025	BROWN & BROWN INC	4.200% 03/17/2032 DD 03/17/22	\$ 1,932,982	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROWN & BROWN INC	5.550% 06/23/2035 DD 06/23/25	\$ 2,087,520	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROWN & BROWN INC	6.250% 06/23/2055 DD 06/23/25	\$ 2,138,579	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BROWN-FORMAN CORP		\$ 532,111	19,605	EQUITY
09/30/2025	BROWN-FORMAN CORP		\$ 1,813,467	66,399	EQUITY
09/30/2025	BROWN-FORMAN CORP	4.000% 04/15/2038 DD 03/26/18	\$ 3,669,807	4,000,000	FIXED INCOME SECURITIES
09/30/2025	BROWN-FORMAN CORP	4.750% 04/15/2033 DD 03/23/23	\$ 3,100,907	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BRSP 2021-FL1 LTD FL1 B 144A	VAR RT 08/19/2038 DD 07/20/21	\$ 995,776	1,040,000	FIXED INCOME SECURITIES
09/30/2025	BRUKER CORP		\$ 10,623,458	326,472	EQUITY
09/30/2025	BRUNEL INTERNATIONAL NV		\$ 43,211	4,529	EQUITY
09/30/2025	BRUNELLO CUCINELLI SPA		\$ 15,133,604	138,491	EQUITY
09/30/2025	BRUNSWICK CORP/DE		\$ 1,862,355	29,449	EQUITY
09/30/2025	BSPDF 2025-FL2 ISSU FL2 A 144A	VAR RT 12/15/2042 DD 05/29/25	\$ 3,908,926	3,900,000	FIXED INCOME SECURITIES
09/30/2025	BSPT 2022-FL8 ISSU FL8 A 144A	VAR RT 02/15/2037 DD 02/15/22	\$ 1,484,603	1,479,585	FIXED INCOME SECURITIES
09/30/2025	BSPT 2023-FL10 IS FL10 A 144A	VAR RT 09/15/2035 DD 09/28/23	\$ 1,069,439	1,060,947	FIXED INCOME SECURITIES
09/30/2025	BSPT 2023-FL10 IS FL10 B 144A	VAR RT 09/15/2035 DD 09/28/23	\$ 1,518,068	1,500,000	FIXED INCOME SECURITIES
09/30/2025	BSPT 2024-FL11 IS FL11 B 144A	VAR RT 07/15/2039 DD 09/26/24	\$ 702,005	700,000	FIXED INCOME SECURITIES
09/30/2025	BT GROUP PLC		\$ 19,420,270	7,546,668	EQUITY
09/30/2025	BUCHER INDUSTRIES AG		\$ 6,221,815	13,131	EQUITY
09/30/2025	BUCKEYE PARTNERS LP 144A	6.875% 07/01/2029 DD 06/25/24	\$ 310,800	295,000	FIXED INCOME SECURITIES
09/30/2025	BUDWEISER BREWING CO APAC LTD	HK/01876	\$ 10,571,569	9,933,700	EQUITY
09/30/2025	BUFAB AB		\$ 269,098	28,643	EQUITY
09/30/2025	BUFFALO ENERGY MEXICO HOL 144A	7.875% 02/15/2039 DD 01/22/24	\$ 434,446	397,964	FIXED INCOME SECURITIES
09/30/2025	BUILDERS FIRSTSOURCE INC		\$ 5,914,939	48,783	EQUITY
09/30/2025	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	\$ 1,035,431	1,000,000	FIXED INCOME SECURITIES
09/30/2025	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	\$ 315,929	295,000	FIXED INCOME SECURITIES
09/30/2025	BUILDERS FIRSTSOURCE INC 144A	6.375% 03/01/2034 DD 02/29/24	\$ 264,032	255,000	FIXED INCOME SECURITIES
09/30/2025	BUILDERS FIRSTSOURCE INC 144A	6.750% 05/15/2035 DD 05/08/25	\$ 133,868	125,000	FIXED INCOME SECURITIES
09/30/2025	BUNGE GLOBAL SA		\$ 4,920,825	60,564	EQUITY
09/30/2025	BUNGE LTD FINANCE CORP	3.200% 04/21/2031 DD 04/21/25	\$ 1,901,522	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BUNKA SHUTTER CO LTD		\$ 6,530,709	415,400	EQUITY
09/30/2025	BUNZL PLC		\$ 2,366,769	74,938	EQUITY
09/30/2025	BURBERRY GROUP PLC		\$ 9,559,921	607,975	EQUITY
09/30/2025	BURCKHARDT COMPRESSION HOLDING		\$ 555,234	716	EQUITY
09/30/2025	BURE EQUITY AB		\$ 353,866	11,989	EQUITY
09/30/2025	BUREAU VERITAS SA		\$ 2,241,693	71,615	EQUITY
09/30/2025	BURGER KING/RESTAURANT BRANDS	0.000% 11/19/2026 DD 11/07/19	\$ 1,266	0	FIXED INCOME SECURITIES
09/30/2025	BURKHALTER HOLDING AG		\$ 271,600	1,596	EQUITY
09/30/2025	BURLINGTON COAT FACTORY 9/24 B	0.000% 09/09/2029 DD 09/09/24	\$ 124,372	124,372	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	5.050% 03/01/2041 DD 09/10/10	\$ 1,975,947	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	5.400% 06/01/2041 DD 05/19/11	\$ 2,079,060	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	4.375% 09/01/2042 DD 08/23/12	\$ 4,498,737	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	4.900% 04/01/2044 DD 03/07/14	\$ 2,930,804	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	4.550% 09/01/2044 DD 08/18/14	\$ 2,713,902	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	4.150% 04/01/2045 DD 03/09/15	\$ 4,370,195	5,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	4.700% 09/01/2045 DD 08/20/15	\$ 2,765,186	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	4.125% 06/15/2047 DD 03/09/17	\$ 1,702,734	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	4.050% 06/15/2048 DD 03/05/18	\$ 2,494,646	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	4.150% 12/15/2048 DD 08/02/18	\$ 1,686,116	2,000,000	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	BURLINGTON NORTHERN SANTA FE L	3.550% 02/15/2050 DD 07/24/19	\$ 2,261,005	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	\$ 1,361,637	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	2.875% 06/15/2052 DD 12/08/21	\$ 1,297,549	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	4.450% 01/15/2053 DD 06/07/22	\$ 1,736,216	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	5.200% 04/15/2054 DD 06/09/23	\$ 2,950,977	3,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	\$ 8,037,555	8,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON NORTHERN SANTA FE L	6.150% 05/01/2037 DD 04/13/07	\$ 6,827,041	6,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON RESOURCES LLC	7.400% 12/01/2031 DD 06/01/02	\$ 9,493,348	8,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON RESOURCES LLC	5.950% 10/15/2036 DD 10/13/06	\$ 6,615,801	6,000,000	FIXED INCOME SECURITIES
09/30/2025	BURLINGTON STORES INC		\$ 7,191,407	28,257	EQUITY
09/30/2025	BUZZI SPA		\$ 1,260,887	22,949	EQUITY
09/30/2025	BW LPG LTD		\$ 308,732	21,587	EQUITY
09/30/2025	BW OFFSHORE LTD		\$ 65,462	17,725	EQUITY
09/30/2025	BWP PROPERTY GROUP LTD		\$ 300,785	122,001	EQUITY
09/30/2025	BWX TECHNOLOGIES INC		\$ 20,288,997	110,045	EQUITY
09/30/2025	BX 2021-LBA3 MORTGA PAC A 144A	VAR RT 10/15/2036 DD 11/02/21	\$ 1,672,511	1,673,000	FIXED INCOME SECURITIES
09/30/2025	BX 2021-MFM1 MFM1 A 144A	VAR RT 01/15/2034 DD 01/19/21	\$ 321,731	321,122	FIXED INCOME SECURITIES
09/30/2025	BX 2021-MFM1 MFM1 E 144A	VAR RT 01/15/2034 DD 01/19/21	\$ 863,493	861,000	FIXED INCOME SECURITIES
09/30/2025	BX 2022-MVRK MORTG MVRK A 144A	VAR RT 03/15/2039 DD 03/23/22	\$ -	0	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORT ACNT A 144A	VAR RT 11/15/2038 DD 11/19/21	\$ 1,172,170	1,170,242	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORT AIR2 A 144A	VAR RT 10/15/2041 DD 09/26/24	\$ 1,926,169	1,918,360	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORT AIR2 B 144A	VAR RT 10/15/2041 DD 09/26/24	\$ 481,906	479,590	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORT AIRC A 144A	VAR RT 08/15/2041 DD 08/15/24	\$ 1,880,762	1,872,390	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORT AIRC C 144A	VAR RT 08/15/2041 DD 08/15/24	\$ 687,819	683,423	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORT BCAT C 144A	VAR RT 08/15/2042 DD 08/19/25	\$ 1,541,212	1,533,256	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORT BCAT D 144A	VAR RT 08/15/2042 DD 08/19/25	\$ 828,418	824,125	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORT KING A 144A	VAR RT 05/15/2034 DD 05/30/24	\$ 2,806,115	2,798,163	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORT VOLT E 144A	VAR RT 09/15/2036 DD 09/29/21	\$ 281,216	280,960	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORTG 21M A 144A	VAR RT 10/15/2036 DD 11/08/21	\$ 625,588	624,787	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORTG IMC D 144A	VAR RT 04/15/2034 DD 05/17/19	\$ 1,277,108	1,293,000	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORTG LP2 A 144A	VAR RT 02/15/2039 DD 02/22/22	\$ 1,548,064	1,545,966	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORTG XL2 A 144A	VAR RT 10/15/2038 DD 10/26/21	\$ 1,051,976	1,050,321	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORTG XL2 A 144A	VAR RT 10/15/2038 DD 10/26/21	\$ 531,328	530,492	FIXED INCOME SECURITIES
09/30/2025	BX COMMERCIAL MORTG XL2 B 144A	VAR RT 10/15/2038 DD 10/26/21	\$ 1,543,910	1,541,750	FIXED INCOME SECURITIES
09/30/2025	BX TRUST 2021-ARIA ARIA A 144A	VAR RT 10/15/2036 DD 10/28/21	\$ 2,002,715	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BX TRUST 2021-ARIA ARIA C 144A	VAR RT 10/15/2036 DD 10/28/21	\$ 1,200,773	1,198,000	FIXED INCOME SECURITIES
09/30/2025	BX TRUST 2021-LBA LBA AV 144A	VAR RT 02/15/2036 DD 02/16/21	\$ 594,072	593,107	FIXED INCOME SECURITIES
09/30/2025	BX TRUST 2021-LBA LBA BV 144A	VAR RT 02/15/2036 DD 02/16/21	\$ 2,255,611	2,253,808	FIXED INCOME SECURITIES
09/30/2025	BX TRUST 2021-LGCY LGCY A 144A	VAR RT 10/15/2036 DD 10/21/21	\$ 1,998,615	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BX TRUST 2021-RISE RISE B 144A	VAR RT 11/15/2036 DD 12/15/21	\$ 1,692,688	1,690,658	FIXED INCOME SECURITIES
09/30/2025	BX TRUST 2021-RISE RISE B 144A	VAR RT 11/15/2036 DD 12/15/21	\$ 755,785	754,879	FIXED INCOME SECURITIES
09/30/2025	BX TRUST 2021-VIEW VIEW A 144A	VAR RT 06/15/2036 DD 06/15/21	\$ 1,560,432	1,560,000	FIXED INCOME SECURITIES
09/30/2025	BX TRUST 2022-LBA6 LBA6 A 144A	VAR RT 01/15/2039 DD 02/02/22	\$ 2,253,744	2,250,000	FIXED INCOME SECURITIES
09/30/2025	BX TRUST 2025-TAIL TAIL A 144A	VAR RT 06/15/2035 DD 06/05/25	\$ 2,001,808	2,000,000	FIXED INCOME SECURITIES
09/30/2025	BXMT 2020-FL2 LTD FL2 A 144A	VAR RT 02/15/2038 DD 02/19/20	\$ 1,599,191	1,595,835	FIXED INCOME SECURITIES
09/30/2025	BXMT 2020-FL3 LTD FL3 A 144A	VAR RT 11/15/2037 DD 11/03/20	\$ 1,657,575	1,651,230	FIXED INCOME SECURITIES
09/30/2025	BXMT 2021-FL4 LTD FL4 A 144A	VAR RT 05/15/2038 DD 04/16/21	\$ 843,541	878,807	FIXED INCOME SECURITIES
09/30/2025	BXP INC		\$ 17,948,668	239,188	EQUITY
09/30/2025	BXP INC		\$ 5,344,870	71,210	EQUITY
09/30/2025	BXP TRUST 2017-GM GM A 144A	3.379% 06/13/2039 DD 06/01/17	\$ 808,456	825,000	FIXED INCOME SECURITIES
09/30/2025	BYD CO LTD	HK/01211	\$ 100,938,293	7,126,500	EQUITY
09/30/2025	BYSTRONIC AG		\$ 113,269	295	EQUITY
09/30/2025	BYTES TECHNOLOGY GROUP PLC		\$ 258,680	48,449	EQUITY
09/30/2025	C UYEMURA & CO LTD		\$ 158,445	2,000	EQUITY
09/30/2025	C&C GROUP PLC		\$ 148,292	79,820	EQUITY
09/30/2025	CA IMMOBILIEN ANLAGEN AG		\$ 219,278	7,982	EQUITY
09/30/2025	CABLEVISION LIGHTPATH 9/20 COV	0.000% 11/30/2027 DD 09/09/20	\$ 534	0	FIXED INCOME SECURITIES
09/30/2025	CABLEVISION SYSTEMS/ALTICE USA	0.000% 04/15/2027 DD 09/18/19	\$ 307,621	318,264	FIXED INCOME SECURITIES
09/30/2025	CABLEVISION SYSTEMS/ALTICE USA	0.000% 01/15/2028 DD 12/04/22	\$ 391,547	394,335	FIXED INCOME SECURITIES
09/30/2025	CABOT CORP		\$ 22,016,855	289,505	EQUITY
09/30/2025	CABOT CORP	5.000% 06/30/2032 DD 06/22/22	\$ 2,048,683	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CACI INTERNATIONAL INC		\$ 8,796,484	17,636	EQUITY
09/30/2025	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	\$ 410,702	390,000	FIXED INCOME SECURITIES
09/30/2025	CACI INTERNATIONAL INC 144A	6.375% 06/15/2033 DD 06/02/25	\$ 89,473	85,000	FIXED INCOME SECURITIES
09/30/2025	CACTUS INC		\$ 3,494,595	88,538	EQUITY
09/30/2025	CADELER A/S		\$ 244,174	47,959	EQUITY
09/30/2025	CADENCE BANK		\$ 4,561,926	120,638	EQUITY
09/30/2025	CADENCE DESIGN SYSTEMS INC		\$ 43,092,928	122,681	EQUITY
09/30/2025	CADENCE DESIGN SYSTEMS INC	4.700% 09/10/2034 DD 09/10/24	\$ 2,002,253	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAESARS ENTERTAINMENT 1/24 TL	0.000% 12/31/2026 DD 01/18/24	\$ 590,024	591,995	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	CAESARS ENTERTAINMENT INC		\$ 2,507,731	92,793	EQUITY
09/30/2025	CAESARS ENTERTAINMENT INC 144A	6.000% 10/15/2032 DD 10/17/24	\$ 1,053,147	1,040,000	FIXED INCOME SECURITIES
09/30/2025	CAESARS ENTERTAINMENT INC 144A	6.000% 10/15/2032 DD 10/17/24	\$ 364,546	360,000	FIXED INCOME SECURITIES
09/30/2025	CAESARS RESORT 6/20 COV-LITE T		\$ 165	0	FIXED INCOME SECURITIES
09/30/2025	CAIRN HOMES PLC		\$ 330,135	142,423	EQUITY
09/30/2025	CAIXABANK SA		\$ 9,814,319	933,670	EQUITY
09/30/2025	CAL FUNDING IV LTD 1A B 144A	3.500% 09/25/2045 DD 09/09/20	\$ 411,061	429,375	FIXED INCOME SECURITIES
09/30/2025	CALBEE INC		\$ 630,434	32,600	EQUITY
09/30/2025	CALIX INC		\$ 6,005,914	97,864	EQUITY
09/30/2025	CALPINE 8/19 B10 COV-LITE TLB	0.000% 08/12/2026 DD 07/30/19	\$ 69	0	FIXED INCOME SECURITIES
09/30/2025	CAMDEN PROPERTY TRUST		\$ 5,211,532	48,319	EQUITY
09/30/2025	CAMDEN PROPERTY TRUST	3.350% 11/01/2049 DD 10/07/19	\$ 1,457,882	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAMDEN PROPERTY TRUST	2.800% 05/15/2030 DD 04/20/20	\$ 1,897,055	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAMDEN PROPERTY TRUST	4.900% 01/15/2034 DD 01/05/24	\$ 2,050,095	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAMERON LNG LLC 144A	2.902% 07/15/2031 DD 12/13/19	\$ 1,836,992	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAMERON LNG LLC 144A	3.302% 01/15/2035 DD 12/13/19	\$ 1,750,539	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAMERON LNG LLC 144A	3.701% 01/15/2039 DD 12/13/19	\$ 1,726,008	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAMPBELL'S COMPANY/THE		\$ 2,752,702	87,166	EQUITY
09/30/2025	CAMPBELL'S COMPANY/THE	4.800% 03/15/2048 DD 03/16/18	\$ 1,766,806	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAMPBELL'S COMPANY/THE	5.400% 03/21/2034 DD 03/21/24	\$ 2,051,766	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAMTEK LTD/ISRAEL		\$ 675,256	6,449	EQUITY
09/30/2025	CAMURUS AB		\$ 581,288	8,028	EQUITY
09/30/2025	CANACCORD GENUITY GROUP INC		\$ 6,941,040	899,233	EQUITY
09/30/2025	CANACOL ENERGY LTD REGS	5.750% 11/24/2028 DD 11/24/21	\$ 218,421	600,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	\$ 6,259,272	213,408	EQUITY
09/30/2025	CANADIAN APARTMENT PPTYS REIT	TRUST UNIT	\$ 1,209,220	41,228	EQUITY
09/30/2025	CANADIAN IMPERIAL BANK OF COMM	6.092% 10/03/2033 DD 10/03/23	\$ 3,354,800	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN IMPERIAL BK OF COMM		\$ 7,037,249	87,284	EQUITY
09/30/2025	CANADIAN NATIONAL RAILWAY CO		\$ 34,720,969	368,110	EQUITY
09/30/2025	CANADIAN NATIONAL RAILWAY CO	6.250% 08/01/2034 DD 07/09/04	\$ 11,203,641	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN NATIONAL RAILWAY CO	6.200% 06/01/2036 DD 05/31/06	\$ 3,408,996	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN NATIONAL RAILWAY CO	3.650% 02/03/2048 DD 02/06/18	\$ 1,554,529	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN NATIONAL RAILWAY CO	2.450% 05/01/2050 DD 05/01/20	\$ 1,223,311	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN NATIONAL RAILWAY CO	4.400% 08/05/2052 DD 08/05/22	\$ 1,731,541	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN NATIONAL RAILWAY CO	3.850% 08/05/2032 DD 08/05/22	\$ 1,935,995	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN NATURAL RESOURCES LTD		\$ 2,978,486	91,916	EQUITY
09/30/2025	CANADIAN NATURAL RESOURCES LTD	7.200% 01/15/2032 DD 01/23/02	\$ 3,422,696	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	\$ 2,106,894	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN NATURAL RESOURCES LTD	6.750% 02/01/2039 DD 01/17/08	\$ 3,335,603	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN PACIFIC KANSAS CITY LTD		\$ 2,264,060	30,326	EQUITY
09/30/2025	CANADIAN PACIFIC RAILWAY CO	5.950% 05/15/2037 DD 05/08/07	\$ 3,284,485	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN PACIFIC RAILWAY CO	4.800% 09/15/2035 DD 09/11/15	\$ 1,983,019	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN PACIFIC RAILWAY CO	2.450% 12/02/2031 DD 12/02/21	\$ 1,797,064	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN PACIFIC RAILWAY CO	3.000% 12/02/2041 DD 12/02/21	\$ 1,518,550	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN PACIFIC RAILWAY CO	3.100% 12/02/2051 DD 12/02/21	\$ 686,409	1,000,000	FIXED INCOME SECURITIES
09/30/2025	CANADIAN PACIFIC RAILWAY CO	4.950% 08/15/2045 DD 04/19/23	\$ 1,887,944	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CANAL+ FRANCE SA		\$ 491,808	149,109	EQUITY
09/30/2025	CANCOM SE		\$ 166,352	5,414	EQUITY
09/30/2025	CANON ELECTRONICS INC		\$ 73,941	4,000	EQUITY
09/30/2025	CANON INC		\$ 6,548,742	223,000	EQUITY
09/30/2025	CANON MARKETING JAPAN INC		\$ 425,802	10,500	EQUITY
09/30/2025	CANYON CAPITAL CLO 1A CR 144A	VAR RT 01/30/2031 DD 01/30/18	\$ 1,452,269	1,500,000	FIXED INCOME SECURITIES
09/30/2025	CANYON CAPITAL CLO 1A DR 144A	VAR RT 07/15/2030 DD 08/11/21	\$ 2,523,840	2,500,000	FIXED INCOME SECURITIES
09/30/2025	CANYON CAPITAL CLO 2 1A D 144A	VAR RT 04/15/2034 DD 04/14/21	\$ 1,999,410	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CANYON CLO 2020-1 1A AR2 144A	VAR RT 07/15/2034 DD 12/30/24	\$ 653,377	650,000	FIXED INCOME SECURITIES
09/30/2025	CAP SA 144A	3.900% 04/27/2031 DD 04/27/21	\$ 333,764	400,000	FIXED INCOME SECURITIES
09/30/2025	CAP SA REGS	3.900% 04/27/2031 DD 04/27/21	\$ 750,969	900,000	FIXED INCOME SECURITIES
09/30/2025	CAPCOM CO LTD		\$ 24,688,426	902,100	EQUITY
09/30/2025	CAPGEMINI SE		\$ 60,837,787	419,076	EQUITY
09/30/2025	CAPITAL ONE FINANCIAL CORP		\$ 74,002,074	348,114	EQUITY
09/30/2025	CAPITAL ONE FINANCIAL CORP	6.700% 11/29/2032 DD 11/29/22	\$ 2,251,866	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 05/10/2033 DD 05/09/22	\$ 2,086,532	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2034 DD 02/01/23	\$ 8,467,218	8,000,000	FIXED INCOME SECURITIES
09/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	\$ 3,245,020	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 02/01/2035 DD 02/01/24	\$ 2,143,205	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 07/26/2035 DD 07/26/24	\$ 3,177,224	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CAPITAL ONE FINANCIAL CORP	VAR RT 09/11/2036 DD 09/11/25	\$ 9,918,887	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CAPITAL ONE NA	4.650% 09/13/2028 DD 09/13/18	\$ 2,028,651	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAPITAL VISION/MYEYEDR 8/19	0.000% 12/31/2024 DD 07/18/19	\$ 698	0	FIXED INCOME SECURITIES
09/30/2025	CAPITALAND ASCENDAS REIT		\$ 1,906,029	883,904	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	CAPITALAND ASCOTT TRUST		\$ 411,618	570,600	EQUITY
09/30/2025	CAPITALAND CHINA TRUST		\$ 170,966	279,000	EQUITY
09/30/2025	CAPITALAND INDIA TRUST		\$ 200,403	215,300	EQUITY
09/30/2025	CAPITALAND INTEGRATED COMMERC		\$ 11,930,595	6,585,300	EQUITY
09/30/2025	CAPITALAND INTEGRATED COMMERC		\$ 2,723,478	1,533,235	EQUITY
09/30/2025	CAPITALAND INVESTMENT LTD/SING		\$ 9,459,235	4,533,400	EQUITY
09/30/2025	CAPITALAND INVESTMENT LTD/SING		\$ 1,257,782	602,800	EQUITY
09/30/2025	CAPRICORN METALS LTD		\$ 751,880	85,751	EQUITY
09/30/2025	CAR GROUP LTD		\$ 2,068,791	82,892	EQUITY
09/30/2025	CARDINAL HEALTH INC		\$ 16,839,611	107,286	EQUITY
09/30/2025	CARDINAL HEALTH INC	4.900% 09/15/2045 DD 06/23/15	\$ 1,808,955	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CARDINAL HEALTH INC	4.368% 06/15/2047 DD 06/12/17	\$ 1,691,805	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CARDINAL HEALTH INC	5.450% 02/15/2034 DD 02/20/24	\$ 2,089,981	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CAREL INDUSTRIES SPA		\$ 3,273,439	124,649	EQUITY
09/30/2025	CARETRUST REIT INC		\$ 18,178,633	519,167	EQUITY
09/30/2025	CARGILL INC 144A	3.875% 05/23/2049 DD 05/23/19	\$ 1,620,995	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CARGILL INC 144A	2.125% 04/23/2030 DD 04/23/20	\$ 2,774,936	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CARGILL INC 144A	2.125% 11/10/2031 DD 11/10/21	\$ 1,773,511	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	\$ 1,763,314	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CARGILL INC 144A	4.875% 10/10/2025 DD 10/11/22	\$ 2,046,553	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CARGILL INC 144A	5.125% 10/11/2032 DD 10/11/22	\$ 2,119,805	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CARGILL INC 144A	4.750% 04/24/2033 DD 04/24/23	\$ 3,099,580	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CARGILL INC 144A	5.125% 02/11/2035 DD 02/11/25	\$ 3,111,781	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CARIS LIFE SCIENCES INC		\$ 304,708	10,073	EQUITY
09/30/2025	CARL ZEISS MEDITEC AG		\$ 381,492	7,701	EQUITY
09/30/2025	CARLISLE COS INC		\$ 6,340,046	19,273	EQUITY
09/30/2025	CARLISLE COS INC	2.200% 03/01/2032 DD 09/28/21	\$ 1,732,501	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CARLSBERG AS		\$ 2,821,437	24,261	EQUITY
09/30/2025	CARLYLE GROUP INC/THE		\$ 7,372,391	117,582	EQUITY
09/30/2025	CARLYLE GROUP INC/THE	5.050% 09/19/2035 DD 09/19/25	\$ 1,996,373	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CARLYLE US CLO 20 3A A1R2 144A	VAR RT 10/21/2037 DD 09/05/24	\$ 5,581,680	5,500,000	FIXED INCOME SECURITIES
09/30/2025	CARLYLE US CLO 201 4A D1R 144A	VAR RT 10/17/2037 DD 09/05/24	\$ 507,835	500,000	FIXED INCOME SECURITIES
09/30/2025	CARLYLE US CLO 202 2A CR2 144A	VAR RT 01/25/2035 DD 09/05/25	\$ 502,570	500,000	FIXED INCOME SECURITIES
09/30/2025	CARLYLE US CLO 202 3A A1R 144A	VAR RT 10/15/2038 DD 10/15/25	\$ 1,000,000	1,000,000	FIXED INCOME SECURITIES
09/30/2025	CARLYLE US CLO 202 5A D1R 144A	VAR RT 10/15/2037 DD 09/16/24	\$ 508,090	500,000	FIXED INCOME SECURITIES
09/30/2025	CARLYLE US CLO 202 8A A1R 144A	VAR RT 10/15/2038 DD 09/11/25	\$ 1,002,918	1,000,000	FIXED INCOME SECURITIES
09/30/2025	CARLYLE US CLO 2023- 3A B 144A	VAR RT 10/15/2036 DD 08/17/23	\$ 1,022,139	1,000,000	FIXED INCOME SECURITIES
09/30/2025	CARLYLE US CLO 2024- 4A D 144A	VAR RT 07/20/2037 DD 06/25/24	\$ 507,629	500,000	FIXED INCOME SECURITIES
09/30/2025	CARMAX INC		\$ 3,022,757	67,367	EQUITY
09/30/2025	CARMILA SA		\$ 3,580,837	173,549	EQUITY
09/30/2025	CARMILA SA		\$ 250,113	12,122	EQUITY
09/30/2025	CARNIVAL 10/21 TLB	0.000% 10/18/2028 DD 10/04/21	\$ 4,210	0	FIXED INCOME SECURITIES
09/30/2025	CARNIVAL 6/20 (USD) TLB		\$ 718	0	FIXED INCOME SECURITIES
09/30/2025	CARNIVAL CORP		\$ 29,081,089	1,005,918	EQUITY
09/30/2025	CARNIVAL CORP 144A	5.875% 06/15/2031 DD 05/21/25	\$ 1,045,969	1,000,000	FIXED INCOME SECURITIES
09/30/2025	CARNIVAL CORP 144A	5.750% 08/01/2032 DD 07/16/25	\$ 525,030	510,000	FIXED INCOME SECURITIES
09/30/2025	CARNIVAL CORP 144A	5.875% 06/15/2031 DD 05/21/25	\$ 486,371	465,000	FIXED INCOME SECURITIES
09/30/2025	CARNIVAL CORP 144A	5.750% 08/01/2032 DD 07/16/25	\$ 118,411	115,000	FIXED INCOME SECURITIES
09/30/2025	CARNIVAL PLC		\$ 802,523	30,145	EQUITY
09/30/2025	CARPENTER TECHNOLOGY CORP		\$ 5,312,749	21,637	EQUITY
09/30/2025	CARREFOUR SA		\$ 13,218,641	872,424	EQUITY
09/30/2025	CARRIER GLOBAL CORP		\$ 21,295,050	356,701	EQUITY
09/30/2025	CARRIER GLOBAL CORP	3.577% 04/05/2050 DD 10/05/20	\$ 1,292,203	1,693,000	FIXED INCOME SECURITIES
09/30/2025	CARRIER GLOBAL CORP	5.900% 03/15/2034 DD 11/30/23	\$ 1,782,378	1,657,000	FIXED INCOME SECURITIES
09/30/2025	CARRIER GLOBAL CORP	6.200% 03/15/2054 DD 11/30/23	\$ 1,075,123	989,000	FIXED INCOME SECURITIES
09/30/2025	CARVAL CLO IX-C LTD 1A A 144A	VAR RT 04/20/2037 DD 03/05/24	\$ 4,369,558	4,300,000	FIXED INCOME SECURITIES
09/30/2025	CARVAL CLO VI-C LTD 1A A1 144A	VAR RT 04/21/2034 DD 06/02/22	\$ 470,660	465,000	FIXED INCOME SECURITIES
09/30/2025	CARVANA AUTO RECEIVABLES P2 B	5.110% 07/10/2031 DD 06/17/25	\$ 8,992,647	8,800,000	FIXED INCOME SECURITIES
09/30/2025	CARVANA CO		\$ 22,387,308	59,345	EQUITY
09/30/2025	CARVANA CO 144A	9.000% 12/01/2028 DD 09/01/23	\$ 0	0	FIXED INCOME SECURITIES
09/30/2025	CASELLA WASTE SYSTEMS INC		\$ 33,609,532	354,232	EQUITY
09/30/2025	CASEY'S GENERAL STORES INC		\$ 28,761,220	50,876	EQUITY
09/30/2025	CASH		\$ (33,936)	0	CASH & CASH EQUIVALENTS
09/30/2025	CASH		\$ 728,883	0	CASH & CASH EQUIVALENTS
09/30/2025	CASH		\$ 2,252	0	CASH & CASH EQUIVALENTS
09/30/2025	CASH		\$ (3,743,475)	0	CASH & CASH EQUIVALENTS
09/30/2025	CASH		\$ 7,105,919	0	CASH & CASH EQUIVALENTS
09/30/2025	CASH - BROKER		\$ 42,292,269	0	CASH & CASH EQUIVALENTS
09/30/2025	CASH - BROKER		\$ 32,733,372	0	CASH & CASH EQUIVALENTS
09/30/2025	CASH COLLATERAL HELD AT GS		\$ 40,000	40,000	CASH & CASH EQUIVALENTS

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	CASH COLLATERAL HELD AT GS		\$ 50,000	50,000	CASH & CASH EQUIVALENTS
09/30/2025	CASH HELD AT MORGAN STANLEY		\$ 30,000	30,000	CASH & CASH EQUIVALENTS
09/30/2025	CASIO COMPUTER CO LTD		\$ 342,210	40,800	EQUITY
09/30/2025	CASTELLUM AB		\$ 3,181,488	279,856	EQUITY
09/30/2025	CASTELLUM AB		\$ 1,051,170	92,465	EQUITY
09/30/2025	CASTLE US HOLDING CORP 144A	10.000% 06/30/2031 DD 04/28/25	\$ 5,209	32,000	FIXED INCOME SECURITIES
09/30/2025	CASTLELAKE AIRCRAFT S 1 B 144A	5.300% 06/15/2043 DD 06/15/18	\$ 3,239,730	3,527,021	FIXED INCOME SECURITIES
09/30/2025	CASTLELAKE AVIATION 9/21 TLB	0.000% 10/22/2026 DD 09/27/21	\$ 4,810	0	FIXED INCOME SECURITIES
09/30/2025	CATALYST METALS LTD		\$ 279,729	53,427	EQUITY
09/30/2025	CATAPULT SPORTS LTD		\$ 383,254	84,052	EQUITY
09/30/2025	CATENA AB		\$ 444,515	9,768	EQUITY
09/30/2025	CATERPILLAR INC		\$ 99,335,950	208,186	EQUITY
09/30/2025	CATERPILLAR INC	5.300% 09/15/2035 DD 09/13/05	\$ 5,248,965	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CATERPILLAR INC	6.050% 08/15/2036 DD 08/08/06	\$ 5,581,969	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CATERPILLAR INC	5.200% 05/27/2041 DD 05/27/11	\$ 5,135,564	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CATERPILLAR INC	4.750% 05/15/2064 DD 05/08/14	\$ 1,341,705	1,465,000	FIXED INCOME SECURITIES
09/30/2025	CATERPILLAR INC	2.600% 04/09/2030 DD 04/09/20	\$ 1,902,373	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CATERPILLAR INC	3.250% 04/09/2050 DD 04/09/20	\$ 1,471,269	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CATERPILLAR INC	5.200% 05/15/2035 DD 05/15/25	\$ 2,108,507	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CATERPILLAR INC	5.500% 05/15/2055 DD 05/15/25	\$ 2,084,035	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CATHEDRAL LAKE VIII 8A C 144A	VAR RT 01/20/2035 DD 12/20/21	\$ 1,016,212	1,000,000	FIXED INCOME SECURITIES
09/30/2025	CATHEDRAL LAKE VIII 8A D1 144A	VAR RT 01/20/2035 DD 12/20/21	\$ 1,008,369	1,000,000	FIXED INCOME SECURITIES
09/30/2025	CATTLE FEEDER FUTURE (CME)	EXP JAN 26	\$ 15,589	6	FUTURES CONTRACTS
09/30/2025	CATTLE FEEDER FUTURE (CME)	EXP NOV 25	\$ 1,274	5	FUTURES CONTRACTS
09/30/2025	CAVA GROUP INC		\$ 2,710,174	44,863	EQUITY
09/30/2025	CB14 ESC CONTRA	4.625% 05/01/2030 DD 11/23/21	\$ -	120,000	FIXED INCOME SECURITIES
09/30/2025	CBAM 2017-1 LTD 1A AR2 144A	VAR RT 01/20/2038 DD 12/17/24	\$ 1,015,338	1,000,000	FIXED INCOME SECURITIES
09/30/2025	CBAM 2017-2 LTD 2A AR 144A	VAR RT 07/17/2034 DD 06/24/21	\$ 1,267,362	1,250,000	FIXED INCOME SECURITIES
09/30/2025	CBAM 2017-2 LTD 2A BR 144A	VAR RT 07/17/2034 DD 06/24/21	\$ 2,028,635	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CBAMR 2017-4 LTD 4A A1R 144A	VAR RT 03/31/2038 DD 06/27/25	\$ 18,273,652	18,000,000	FIXED INCOME SECURITIES
09/30/2025	CBOE GLOBAL MARKETS INC		\$ 11,553,237	47,108	EQUITY
09/30/2025	CBOE GLOBAL MARKETS INC	1.625% 12/15/2030 DD 12/15/20	\$ 1,766,438	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CBOE GLOBAL MARKETS INC	3.000% 03/16/2032 DD 03/16/22	\$ 1,837,576	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CBRAIN A/S		\$ 56,960	1,997	EQUITY
09/30/2025	CBRE GROUP INC		\$ 21,064,196	133,690	EQUITY
09/30/2025	CCC INTELLIGENT SOLUTIONS HOLD		\$ 21,283,848	2,336,317	EQUITY
09/30/2025	CCI GROUP INC		\$ 193,803	41,000	EQUITY
09/30/2025	CCL INDUSTRIES INC	CL B	\$ 36,295,779	643,829	EQUITY
09/30/2025	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	\$ 664,331	655,000	FIXED INCOME SECURITIES
09/30/2025	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	\$ 655,336	680,000	FIXED INCOME SECURITIES
09/30/2025	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	\$ 508,251	545,000	FIXED INCOME SECURITIES
09/30/2025	CCO HOLDINGS LLC / CCO HO 144A	5.125% 05/01/2027 DD 02/06/17	\$ 223,221	220,000	FIXED INCOME SECURITIES
09/30/2025	CCO HOLDINGS LLC / CCO HO 144A	4.750% 03/01/2030 DD 10/01/19	\$ 289,058	300,000	FIXED INCOME SECURITIES
09/30/2025	CCO HOLDINGS LLC / CCO HO 144A	4.250% 01/15/2034 DD 08/16/21	\$ 104,824	120,000	FIXED INCOME SECURITIES
09/30/2025	CCO HOLDINGS LLC / CCO HO 144A	4.750% 02/01/2032 DD 01/19/22	\$ 121,248	130,000	FIXED INCOME SECURITIES
09/30/2025	CCP IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	\$ (18,982)	(50,000,000)	FIXED INCOME SECURITIES
09/30/2025	CCP IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	\$ 14,743	50,000,000	FIXED INCOME SECURITIES
09/30/2025	CCP_IFL R USA-CPI-U	P 2.6125% 2030 FEB 11	\$ 1	50,000,000	FIXED INCOME SECURITIES
09/30/2025	CCP_IFL R USA-CPI-U	P 2.5975% 2030 FEB 11	\$ (1)	(50,000,000)	FIXED INCOME SECURITIES
09/30/2025	CD 2016-CD2 MORTGAGE T CD2 ASB	3.348% 11/10/2049 DD 12/01/16	\$ 2,473,807	2,481,650	FIXED INCOME SECURITIES
09/30/2025	CD 2017-CD3 MORTGAGE TR CD3 A3	3.356% 02/10/2050 DD 02/01/17	\$ 1,642,575	1,654,356	FIXED INCOME SECURITIES
09/30/2025	CD 2017-CD4 MORTGAGE TR CD4 XA	VAR RT 05/10/2050 DD 05/01/17	\$ 50,228	3,598,594	FIXED INCOME SECURITIES
09/30/2025	CD 2017-CD5 MORTGAGE T CD5 AAB	3.220% 08/15/2050 DD 08/01/17	\$ 1,185,599	1,190,385	FIXED INCOME SECURITIES
09/30/2025	CD 2017-CD6 MORTGAGE T CD6 ASB	3.332% 11/13/2050 DD 11/01/17	\$ 55,891	56,172	FIXED INCOME SECURITIES
09/30/2025	CD 2018-CD7 MORTGAGE T CD7 ASB	4.213% 08/15/2051 DD 08/01/18	\$ 313,126	312,799	FIXED INCOME SECURITIES
09/30/2025	CDL HOSPITALITY TRUSTS		\$ 107,150	171,600	EQUITY
09/30/2025	CDW CORP/DE		\$ 9,421,890	59,153	EQUITY
09/30/2025	CECONOMY AG		\$ 187,346	36,361	EQUITY
09/30/2025	CEDAR FAIR 4/24 TLB	0.000% 05/01/2031 DD 04/12/24	\$ 460,201	463,562	FIXED INCOME SECURITIES
09/30/2025	CEDAR FUNDING IX CL 9A AR 144A	VAR RT 07/20/2037 DD 07/22/24	\$ 13,656,444	13,450,000	FIXED INCOME SECURITIES
09/30/2025	CELANESE CORP		\$ 2,111,196	50,171	EQUITY
09/30/2025	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	\$ 213,594	205,000	FIXED INCOME SECURITIES
09/30/2025	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	\$ 263,428	255,000	FIXED INCOME SECURITIES
09/30/2025	CELANESE US HOLDINGS LLC	6.500% 04/15/2030 DD 03/14/25	\$ 114,632	110,000	FIXED INCOME SECURITIES
09/30/2025	CELANESE US HOLDINGS LLC	6.750% 04/15/2033 DD 03/14/25	\$ 113,599	110,000	FIXED INCOME SECURITIES
09/30/2025	CELESTICA INC		\$ 1,590,514	6,462	EQUITY
09/30/2025	CELLCOM ISRAEL LTD		\$ 231,464	23,185	EQUITY
09/30/2025	CELLEX THERAPEUTICS INC		\$ 1,937,637	74,899	EQUITY
09/30/2025	CELLEBRITE DI LTD		\$ 428,617	23,131	EQUITY
09/30/2025	CELLNEX TELECOM SA		\$ 8,559,012	247,008	EQUITY

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09/30/2025	CELLNEX TELECOM SA		\$ 4,043,708	116,699	EQUITY
09/30/2025	CELSIUS HOLDINGS INC		\$ 4,249,603	73,919	EQUITY
09/30/2025	CEMBRA MONEY BANK AG		\$ 756,289	6,580	EQUITY
09/30/2025	CEMBRE SPA		\$ 81,690	1,278	EQUITY
09/30/2025	CEMENTIR HOLDING NV		\$ 174,609	10,465	EQUITY
09/30/2025	CEMEX SAB DE CV 144A	VAR RT 12/31/2049 DD 06/10/25	\$ 209,940	200,000	FIXED INCOME SECURITIES
09/30/2025	CEMEX SAB DE CV REGS	VAR RT 12/31/2049 DD 06/08/21	\$ 599,471	600,000	FIXED INCOME SECURITIES
09/30/2025	CENCORA INC		\$ 25,730,282	82,329	EQUITY
09/30/2025	CENCORA INC	3.450% 12/15/2027 DD 12/04/17	\$ 1,992,178	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CENCORA INC	5.125% 02/15/2034 DD 02/07/24	\$ 2,060,764	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CENCORA INC	5.150% 02/15/2035 DD 12/09/24	\$ 2,055,626	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CENCOSUD SA REGS	4.375% 07/17/2027 DD 07/17/17	\$ 706,959	700,000	FIXED INCOME SECURITIES
09/30/2025	CENOVUS ENERGY INC		\$ 5,137,954	302,537	EQUITY
09/30/2025	CENOVUS ENERGY INC	5.250% 06/15/2037 DD 04/07/17	\$ 742,550	751,000	FIXED INCOME SECURITIES
09/30/2025	CENTENE CORP		\$ 7,861,660	220,338	EQUITY
09/30/2025	CENTENE CORP	4.625% 12/15/2029 DD 12/06/19	\$ 2,948,983	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTENE CORP	3.375% 02/15/2030 DD 02/13/20	\$ 4,619,997	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTENE CORP	3.000% 10/15/2030 DD 10/07/20	\$ 1,814,741	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTENE CORP	2.625% 08/01/2031 DD 08/12/21	\$ 2,590,200	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTERPOINT ENERGY HOUSTON ELE	3.550% 08/01/2042 DD 08/10/12	\$ 1,600,252	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTERPOINT ENERGY HOUSTON ELE	4.250% 02/01/2049 DD 01/15/19	\$ 4,226,130	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTERPOINT ENERGY HOUSTON ELE	4.450% 10/01/2032 DD 09/15/22	\$ 2,033,096	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTERPOINT ENERGY HOUSTON ELE	4.850% 10/01/2052 DD 09/15/22	\$ 1,867,045	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTERPOINT ENERGY HOUSTON ELE	4.950% 04/01/2033 DD 03/23/23	\$ 3,127,009	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTERPOINT ENERGY HOUSTON ELE	5.300% 04/01/2053 DD 03/23/23	\$ 1,005,816	1,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTERPOINT ENERGY HOUSTON ELE	5.050% 03/01/2035 DD 11/04/24	\$ 2,029,731	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTERPOINT ENERGY INC		\$ 11,366,964	292,963	EQUITY
09/30/2025	CENTERPOINT ENERGY INC	2.950% 03/01/2030 DD 08/14/19	\$ 1,890,616	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTERPOINT ENERGY INC	2.650% 06/01/2031 DD 05/13/21	\$ 4,569,540	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTERPOINT ENERGY RESOURCES C	4.400% 07/01/2032 DD 06/09/22	\$ 1,996,539	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTERPOINT ENERGY RESOURCES C	5.400% 07/01/2034 DD 06/20/24	\$ 2,091,744	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CENTRAL AUTOMOTIVE PRODUCTS LT		\$ 89,720	7,100	EQUITY
09/30/2025	CENTRAL GLASS CO LTD		\$ 104,679	4,600	EQUITY
09/30/2025	CENTRAL JAPAN RAILWAY CO		\$ 5,557,352	192,700	EQUITY
09/30/2025	CENTRICA PLC		\$ 2,686,720	1,184,886	EQUITY
09/30/2025	CENTURIA CAPITAL GROUP		\$ 205,748	140,473	EQUITY
09/30/2025	CENTURIA INDUSTRIAL REIT		\$ 271,287	115,893	EQUITY
09/30/2025	CENTURIA OFFICE REIT		\$ 2,280,952	2,808,913	EQUITY
09/30/2025	CENTURION ACCOMMODATION REIT		\$ 2,584,027	3,203,200	EQUITY
09/30/2025	CENTURY PLAZA TOWER CPT E 144A	VAR RT 11/13/2039 DD 11/01/19	\$ 1,231,452	1,490,000	FIXED INCOME SECURITIES
09/30/2025	CENTURYLINK 1/20 COV-LITE TLB		\$ 493	0	FIXED INCOME SECURITIES
09/30/2025	CENTURYLINK/LUMEN 3/24 TLB1	0.000% 04/15/2029 DD 03/22/24	\$ 928,069	934,950	FIXED INCOME SECURITIES
09/30/2025	CERILLION PLC		\$ 105,850	5,207	EQUITY
09/30/2025	CERTARA INC		\$ 666,039	54,504	EQUITY
09/30/2025	CEWE STIFTUNG & CO KGAA		\$ 123,486	1,052	EQUITY
09/30/2025	CF INDUSTRIES HOLDINGS INC		\$ 15,035,066	167,615	EQUITY
09/30/2025	CF INDUSTRIES INC	5.375% 03/15/2044 DD 03/11/14	\$ 3,866,500	4,000,000	FIXED INCOME SECURITIES
09/30/2025	CFCRE COMMERCIAL MORTGA C7 ASB	3.644% 12/10/2054 DD 12/01/16	\$ 84,420	84,636	FIXED INCOME SECURITIES
09/30/2025	CFCRE COMMERCIAL MORTGAG C7 A3	3.839% 12/10/2054 DD 12/01/16	\$ 1,488,756	1,500,000	FIXED INCOME SECURITIES
09/30/2025	CG ONCOLOGY INC		\$ 1,791,292	44,471	EQUITY
09/30/2025	CGI INC	CL A SUB VTG	\$ 7,568,741	84,956	EQUITY
09/30/2025	CGMS COMMERCIAL MORTGAG B1 AAB	3.243% 08/15/2050 DD 08/01/17	\$ 2,056,500	2,070,329	FIXED INCOME SECURITIES
09/30/2025	CH GUENTHER 11/21 TL	0.000% 11/17/2028 DD 11/04/21	\$ 717	0	FIXED INCOME SECURITIES
09/30/2025	CH ROBINSON WORLDWIDE INC		\$ 13,053,176	98,336	EQUITY
09/30/2025	CHALLENGER LTD		\$ 650,632	113,362	EQUITY
09/30/2025	CHAMBERLAIN/CHARIOT BUYER 11/2	0.000% 11/03/2028 DD 10/08/21	\$ 755,719	755,599	FIXED INCOME SECURITIES
09/30/2025	CHAMPION HOMES INC		\$ 5,665,661	74,187	EQUITY
09/30/2025	CHAMPION IRON LTD		\$ 262,088	84,680	EQUITY
09/30/2025	CHANGE HOLDINGS INC		\$ 61,035	7,900	EQUITY
09/30/2025	CHARLES RIVER LABORATORIES INT		\$ 3,430,855	21,928	EQUITY
09/30/2025	CHARLES SCHWAB CORP/THE		\$ 102,912,173	1,077,953	EQUITY
09/30/2025	CHARLES SCHWAB CORP/THE	4.000% 02/01/2029 DD 10/31/18	\$ 2,012,010	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARLES SCHWAB CORP/THE	3.250% 05/22/2029 DD 05/22/19	\$ 1,965,639	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARLES SCHWAB CORP/THE	4.625% 03/22/2030 DD 03/24/20	\$ 3,059,703	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARLES SCHWAB CORP/THE	2.000% 03/20/2028 DD 03/18/21	\$ 1,911,734	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARLES SCHWAB CORP/THE	2.300% 05/13/2031 DD 05/13/21	\$ 2,728,252	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARLES SCHWAB CORP/THE	2.750% 10/01/2029 DD 04/01/21	\$ 1,925,778	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARLES SCHWAB CORP/THE	2.900% 03/03/2032 DD 03/03/22	\$ 1,827,729	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARLES SCHWAB CORP/THE	VAR RT 05/19/2034 DD 05/19/23	\$ 2,183,390	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARLES SCHWAB CORP/THE	VAR RT 08/24/2034 DD 08/24/23	\$ 3,286,787	3,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	CHARTER COMM OPERATING 10/19 T		\$ 360	0	FIXED INCOME SECURITIES
09/30/2025	CHARTER COMMUNICATIONS INC		\$ 17,143,168	62,315	EQUITY
09/30/2025	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	\$ 6,207,106	7,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	\$ 1,939,879	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARTER COMMUNICATIONS OPERATI	5.750% 04/01/2048 DD 04/17/18	\$ 3,740,899	4,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARTER COMMUNICATIONS OPERATI	5.050% 03/30/2029 DD 01/17/19	\$ 2,026,465	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARTER COMMUNICATIONS OPERATI	2.800% 04/01/2031 DD 04/17/20	\$ 1,832,504	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARTER COMMUNICATIONS OPERATI	3.700% 04/01/2051 DD 04/17/20	\$ 1,356,419	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARTER COMMUNICATIONS OPERATI	3.900% 06/01/2052 DD 03/04/21	\$ 1,380,585	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARTER COMMUNICATIONS OPERATI	2.250% 01/15/2029 DD 10/12/21	\$ 1,869,581	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARTER COMMUNICATIONS OPERATI	3.500% 03/01/2042 DD 10/12/21	\$ 1,446,325	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARTER COMMUNICATIONS OPERATI	4.400% 04/01/2033 DD 03/15/22	\$ 1,940,997	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARTER COMMUNICATIONS OPERATI	6.650% 02/01/2034 DD 11/10/23	\$ 2,159,361	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHARTER HALL GROUP		\$ 1,571,142	104,204	EQUITY
09/30/2025	CHARTER HALL LONG WALE REIT		\$ 4,042,098	1,366,324	EQUITY
09/30/2025	CHARTER HALL RETAIL REIT		\$ 312,198	112,331	EQUITY
09/30/2025	CHARTER HALL SOCIAL INFRASTRUC		\$ 179,834	79,063	EQUITY
09/30/2025	CHARTER NEX 6/21 COV-LITE TL	0.000% 12/01/2027 DD 06/21/21	\$ 448	0	FIXED INCOME SECURITIES
09/30/2025	CHECK POINT SOFTWARE TECHNOLOG		\$ 4,292,762	20,747	EQUITY
09/30/2025	CHEESECAKE FACTORY INC/THE		\$ 21,651,865	396,264	EQUITY
09/30/2025	CHEMED CORP		\$ 2,890,609	6,456	EQUITY
09/30/2025	CHEMOMETEC A/S		\$ 354,787	3,612	EQUITY
09/30/2025	CHEMRING GROUP PLC		\$ 3,649,068	460,194	EQUITY
09/30/2025	CHENIERE CORPUS CHRISTI HOLDIN	3.700% 11/15/2029 DD 05/15/20	\$ 1,971,641	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHENIERE ENERGY INC		\$ 23,303,437	99,172	EQUITY
09/30/2025	CHENIERE ENERGY INC	5.650% 04/15/2034 DD 03/19/24	\$ 2,113,786	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHENIERE ENERGY PARTNERS 144A	5.550% 10/30/2035 DD 07/10/25	\$ 2,068,200	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHENIERE ENERGY PARTNERS LP	5.950% 06/30/2033 DD 12/30/23	\$ 3,220,914	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CHENIERE ENERGY PARTNERS LP	5.750% 08/15/2034 DD 05/22/24	\$ 3,140,810	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CHERRY SECURITIZATIO 1A A 144A	6.130% 11/15/2032 DD 05/21/25	\$ 2,293,097	2,250,000	FIXED INCOME SECURITIES
09/30/2025	CHERRY SECURITIZATIO 1A B 144A	6.010% 04/15/2032 DD 10/02/24	\$ 2,025,066	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHEVRON CORP		\$ 134,109,065	863,604	EQUITY
09/30/2025	CHEVRON CORP	2.954% 05/16/2026 DD 05/16/16	\$ 13,062,320	13,000,000	FIXED INCOME SECURITIES
09/30/2025	CHEVRON CORP	1.995% 05/11/2027 DD 05/11/20	\$ 2,939,135	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CHEVRON CORP	2.236% 05/11/2030 DD 05/11/20	\$ 2,800,333	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CHEVRON CORP	3.078% 05/11/2050 DD 05/11/20	\$ 9,174,771	13,000,000	FIXED INCOME SECURITIES
09/30/2025	CHEVRON USA INC	2.343% 08/12/2050 DD 08/12/20	\$ 1,196,436	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHEVRON USA INC	1.018% 08/12/2027 DD 08/12/20	\$ 1,905,788	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHEVRON USA INC	3.250% 10/15/2029 DD 10/15/20	\$ 2,967,671	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CHEVRON USA INC	4.819% 04/15/2032 DD 02/26/25	\$ 3,169,865	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CHEVRON USA INC	4.980% 04/15/2035 DD 02/26/25	\$ 10,552,273	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CHEVRON USA INC	4.500% 10/15/2032 DD 08/13/25	\$ 3,041,830	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CHEVRON USA INC	4.850% 10/15/2035 DD 08/13/25	\$ 3,055,304	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CHEWY INC		\$ 10,582,934	261,630	EQUITY
09/30/2025	CHG HEALTHCARE 7/25 TL	0.000% 09/29/2028 DD 07/22/25	\$ 1,930,565	1,930,662	FIXED INCOME SECURITIES
09/30/2025	CHG HEALTHCARE 9/21 COV-LITE T	0.000% 09/22/2028 DD 09/13/21	\$ 606	0	FIXED INCOME SECURITIES
09/30/2025	CHIBA BANK LTD/THE		\$ 1,536,121	143,700	EQUITY
09/30/2025	CHILE ELECTRICITY LUX MPC 144A	5.672% 10/20/2035 DD 04/03/25	\$ 423,457	400,000	FIXED INCOME SECURITIES
09/30/2025	CHILE ELECTRICITY LUX MPC REGS	6.010% 01/20/2033 DD 08/30/23	\$ 379,914	358,000	FIXED INCOME SECURITIES
09/30/2025	CHILE ELECTRICITY PEC SPA 144A	0.000% 01/25/2028 DD 02/08/21	\$ 488,250	542,500	FIXED INCOME SECURITIES
09/30/2025	CHILE ELECTRICITY PEC SPA REGS	0.000% 01/25/2028 DD 02/08/21	\$ 162,750	180,833	FIXED INCOME SECURITIES
09/30/2025	CHINA ANIMAL HEALTHCARE LTD		\$ 203,973	2,379,600	EQUITY
09/30/2025	CHINA TOWER CORP LTD	HK/00788	\$ 18,223,688	12,226,000	EQUITY
09/30/2025	CHIPOTLE MEXICAN GRILL INC		\$ 41,312,570	1,054,161	EQUITY
09/30/2025	CHIYODA CORP		\$ 88,081	33,100	EQUITY
09/30/2025	CHL MORTGAGE PASS-THR HYB6 2A1	VAR RT 10/20/2035 DD 08/01/05	\$ 2,183,760	2,302,766	FIXED INCOME SECURITIES
09/30/2025	CHOCOLADEFABRIKEN LINDT & SPRU		\$ 3,270,584	214	EQUITY
09/30/2025	CHOCOLADEFABRIKEN LINDT & SPRU		\$ 3,908,251	26	EQUITY
09/30/2025	CHOICE HOTELS INTERNATIONAL IN		\$ 1,299,919	12,159	EQUITY
09/30/2025	CHOICE PROPERTIES REIT	TRUST UNIT	\$ 9,509,300	896,755	EQUITY
09/30/2025	CHOLAMANDALAM INVESTMENT AND F		\$ 3,287,736	181,223	EQUITY
09/30/2025	CHORD ENERGY CORP		\$ 8,880,995	89,373	EQUITY
09/30/2025	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	\$ 762,142	750,000	FIXED INCOME SECURITIES
09/30/2025	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	\$ 198,568	200,000	FIXED INCOME SECURITIES
09/30/2025	CHORD ENERGY CORP 144A	6.750% 03/15/2033 DD 03/13/25	\$ 345,504	340,000	FIXED INCOME SECURITIES
09/30/2025	CHORD ENERGY CORP 144A	6.000% 10/01/2030 DD 09/30/25	\$ 89,388	90,000	FIXED INCOME SECURITIES
09/30/2025	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	\$ 570,318	580,000	FIXED INCOME SECURITIES
09/30/2025	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	\$ 144,673	175,000	FIXED INCOME SECURITIES
09/30/2025	CHS/COMMUNITY HEALTH SYST 144A	6.000% 01/15/2029 DD 12/28/20	\$ 167,162	170,000	FIXED INCOME SECURITIES
09/30/2025	CHS/COMMUNITY HEALTH SYST 144A	6.875% 04/15/2029 DD 02/02/21	\$ 62,003	75,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	CHS/COMMUNITY HEALTH SYST 144A	4.750% 02/15/2031 DD 02/09/21	\$ 95,790	110,000	FIXED INCOME SECURITIES
09/30/2025	CHUBB CORP/THE	6.000% 05/11/2037 DD 05/11/07	\$ 6,704,165	6,000,000	FIXED INCOME SECURITIES
09/30/2025	CHUBB CORP/THE	6.500% 05/15/2038 DD 05/06/08	\$ 5,802,127	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CHUBB INA HOLDINGS LLC	3.350% 05/03/2026 DD 11/03/15	\$ 3,028,748	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CHUBB INA HOLDINGS LLC	4.350% 11/03/2045 DD 11/03/15	\$ 5,398,005	6,000,000	FIXED INCOME SECURITIES
09/30/2025	CHUBB INA HOLDINGS LLC	1.375% 09/15/2030 DD 09/17/20	\$ 4,384,222	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	\$ 5,138,046	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CHUBB INA HOLDINGS LLC	4.900% 08/15/2035 DD 08/06/25	\$ 3,040,292	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CHUBB LTD		\$ 47,396,306	167,335	EQUITY
09/30/2025	CHUBU ELECTRIC POWER CO INC		\$ 2,024,563	142,800	EQUITY
09/30/2025	CHUDENKO CORP		\$ 149,174	5,500	EQUITY
09/30/2025	CHUGAI PHARMACEUTICAL CO LTD		\$ 12,014,276	275,175	EQUITY
09/30/2025	CHUGIN FINANCIAL GROUP INC		\$ 492,903	32,800	EQUITY
09/30/2025	CHUGOKU ELECTRIC POWER CO INC/		\$ 375,022	64,900	EQUITY
09/30/2025	CHUGOKU MARINE PAINTS LTD		\$ 233,725	9,500	EQUITY
09/30/2025	CHURCH & DWIGHT CO INC		\$ 9,704,146	110,740	EQUITY
09/30/2025	CHURCH & DWIGHT CO INC	5.000% 06/15/2052 DD 06/02/22	\$ 1,889,585	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHURCH & DWIGHT CO INC	5.600% 11/15/2032 DD 11/02/22	\$ 2,161,930	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CHURCHILL DOWNS INC		\$ 2,753,435	28,383	EQUITY
09/30/2025	CIBUS NORDIC REAL ESTATE AB PU		\$ 262,979	14,512	EQUITY
09/30/2025	CIE AUTOMOTIVE SA		\$ 285,733	9,142	EQUITY
09/30/2025	CIE DE SAINT-GOBAIN SA		\$ 26,020,225	241,598	EQUITY
09/30/2025	CIE DES ALPES		\$ 108,820	4,348	EQUITY
09/30/2025	CIE FINANCIERE RICHEMONT SA		\$ 24,252,761	127,287	EQUITY
09/30/2025	CIE GENERALE DES ETABLISSEMENT		\$ 5,717,226	159,323	EQUITY
09/30/2025	CIENA CORP		\$ 9,238,100	63,418	EQUITY
09/30/2025	CIFC FUNDING 2018- 2A D1R 144A	VAR RT 10/20/2037 DD 10/10/24	\$ 1,014,954	1,000,000	FIXED INCOME SECURITIES
09/30/2025	CIFC FUNDING 2022-II 3A B 144A	VAR RT 04/21/2035 DD 05/17/22	\$ 1,013,648	1,000,000	FIXED INCOME SECURITIES
09/30/2025	CIGNA GROUP/THE		\$ 34,144,654	118,455	EQUITY
09/30/2025	CIGNA GROUP/THE	4.375% 10/15/2028 DD 04/15/19	\$ 5,127,169	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	\$ 1,920,747	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CIGNA GROUP/THE	4.900% 12/15/2048 DD 06/15/19	\$ 1,824,241	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CIGNA GROUP/THE	4.500% 02/25/2026 DD 02/25/20	\$ 5,022,565	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CIGNA GROUP/THE	6.125% 11/15/2041 DD 05/15/20	\$ 445,040	411,000	FIXED INCOME SECURITIES
09/30/2025	CIGNA GROUP/THE	4.800% 07/15/2046 DD 01/15/20	\$ 1,811,847	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CIGNA GROUP/THE	3.400% 03/15/2050 DD 03/16/20	\$ 1,406,962	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CIGNA GROUP/THE	5.400% 03/15/2033 DD 03/07/23	\$ 3,137,017	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CIGNA GROUP/THE	5.250% 02/15/2034 DD 02/13/24	\$ 3,108,166	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CIGNA GROUP/THE	5.600% 02/15/2054 DD 02/13/24	\$ 2,971,536	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CIGNA GROUP/THE	5.250% 01/15/2036 DD 09/04/25	\$ 2,033,363	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CIGNA GROUP/THE	6.000% 01/15/2056 DD 09/04/25	\$ 2,083,603	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CINCINNATI BELL 11/21 COV-LITE	0.000% 11/22/2028 DD 11/08/21	\$ 157	0	FIXED INCOME SECURITIES
09/30/2025	CINCINNATI FINANCIAL CORP		\$ 11,011,800	69,260	EQUITY
09/30/2025	CINEWORLD/REGAL CINEWORLD 6/25	0.000% 12/02/2031 DD 06/23/25	\$ 703,903	705,929	FIXED INCOME SECURITIES
09/30/2025	CINTAS CORP		\$ 31,729,091	154,580	EQUITY
09/30/2025	CINTAS CORP NO 2	4.000% 05/01/2032 DD 05/03/22	\$ 5,966,319	6,000,000	FIXED INCOME SECURITIES
09/30/2025	CIR SPA-COMPAGNIE INDUSTRIALI		\$ 98,662	128,588	EQUITY
09/30/2025	CIRCLE INTERNET GROUP INC		\$ 2,813,082	21,218	EQUITY
09/30/2025	CIRRUS LOGIC INC		\$ 18,280,437	145,905	EQUITY
09/30/2025	CISCO SYSTEMS INC		\$ 197,958,765	2,893,288	EQUITY
09/30/2025	CISCO SYSTEMS INC	5.900% 02/15/2039 DD 02/17/09	\$ 14,218,990	13,000,000	FIXED INCOME SECURITIES
09/30/2025	CISCO SYSTEMS INC	2.950% 02/28/2026 DD 02/29/16	\$ 2,994,316	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CISCO SYSTEMS INC	2.500% 09/20/2026 DD 09/20/16	\$ 2,964,431	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CISCO SYSTEMS INC	4.950% 02/26/2031 DD 02/26/24	\$ 3,119,195	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CISCO SYSTEMS INC	5.050% 02/26/2034 DD 02/26/24	\$ 3,117,828	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	\$ 2,976,745	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CISCO SYSTEMS INC	5.350% 02/26/2064 DD 02/26/24	\$ 1,973,933	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CISCO SYSTEMS INC	4.950% 02/24/2032 DD 02/24/25	\$ 3,117,082	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CISCO SYSTEMS INC	5.100% 02/24/2035 DD 02/24/25	\$ 5,197,359	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CISCO SYSTEMS INC	5.500% 02/24/2055 DD 02/24/25	\$ 5,115,834	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CISION US/CASTLE US 4/25 FLSO	0.000% 05/31/2030 DD 04/14/25	\$ 52,254	113,595	FIXED INCOME SECURITIES
09/30/2025	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	\$ 16,247,304	15,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP COMMERCIAL GC27 D 144A	VAR RT 02/10/2048 DD 02/01/15	\$ 202,817	209,154	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP COMMERCIAL M GC37 A3	3.050% 04/10/2049 DD 04/01/16	\$ 2,186,797	2,187,093	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP COMMERCIAL MO C4 AAB	3.297% 10/12/2050 DD 10/01/17	\$ 355,619	357,687	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP COMMERCIAL MO C5 AAB	VAR RT 06/10/2051 DD 06/01/18	\$ 370,512	370,004	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP COMMERCIAL MO P6 AAB	3.512% 12/10/2048 DD 02/01/16	\$ 641,081	643,051	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP COMMERCIAL MO P7 AAB	3.509% 04/14/2050 DD 04/01/17	\$ 348,479	349,041	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP COMMERCIAL MO P8 AAB	3.268% 09/15/2050 DD 09/01/17	\$ 46,551	46,816	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP COMMERCIAL MOR C2 A4	2.832% 08/10/2049 DD 08/01/16	\$ 2,272,943	2,300,000	FIXED INCOME SECURITIES

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09/30/2025	CITIGROUP COMMERCIAL MOR P4 A4	2.902% 07/10/2049 DD 07/01/16	\$ 3,532,277	3,571,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP COMMERCIAL MOR P4 XA	VAR RT 07/10/2049 DD 07/01/16	\$ 18,821	2,422,764	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP COMMERCIAL MOR P5 XA	VAR RT 10/10/2049 DD 10/01/16	\$ 25,722	3,692,591	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC		\$ 83,327,745	820,963	EQUITY
09/30/2025	CITIGROUP INC	6.625% 06/15/2032 DD 06/06/02	\$ 20,317,311	18,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	6.125% 08/25/2036 DD 08/25/06	\$ 3,027,616	2,819,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	\$ 12,991,671	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	5.875% 01/30/2042 DD 01/26/12	\$ 5,350,622	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	4.450% 09/29/2027 DD 09/29/15	\$ 3,012,953	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	3.400% 05/01/2026 DD 05/02/16	\$ 3,030,718	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	4.750% 05/18/2046 DD 05/18/16	\$ 4,530,619	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	4.125% 07/25/2028 DD 07/25/16	\$ 3,019,712	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	3.200% 10/21/2026 DD 10/21/16	\$ 13,076,743	13,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	4.650% 07/23/2048 DD 07/23/18	\$ 9,008,394	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 04/24/2048 DD 05/25/17	\$ 2,604,412	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 04/23/2029 DD 04/23/18	\$ 3,046,390	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 01/29/2031 DD 01/29/20	\$ 2,802,504	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 03/31/2031 DD 03/31/20	\$ 9,984,374	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 06/03/2031 DD 06/03/20	\$ 9,285,191	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 03/17/2033 DD 03/17/22	\$ 9,514,549	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 05/24/2033 DD 05/24/22	\$ 5,147,028	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 11/17/2033 DD 11/17/22	\$ 5,573,521	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 02/13/2035 DD 02/13/24	\$ 5,224,603	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 06/11/2035 DD 06/11/24	\$ 5,268,138	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 01/24/2036 DD 01/24/25	\$ 5,293,944	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 09/11/2036 DD 09/11/25	\$ 7,091,156	7,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	\$ 9,159,850	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 05/25/2034 DD 05/25/23	\$ 5,428,113	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 09/19/2039 DD 09/19/24	\$ 3,015,579	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP INC	VAR RT 03/04/2056 DD 03/04/25	\$ 10,139,685	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIGROUP MORTGAG AMC1 A1 144A	VAR RT 09/25/2036 DD 09/28/06	\$ 914,595	938,121	FIXED INCOME SECURITIES
09/30/2025	CITIMORTGAGE ALTERNATIV A3 1A1	VAR RT 03/25/2037 DD 03/01/07	\$ 1,922,833	2,162,325	FIXED INCOME SECURITIES
09/30/2025	CITIZEN WATCH CO LTD		\$ 314,233	45,200	EQUITY
09/30/2025	CITIZENS FINANCIAL GROUP INC		\$ 10,396,873	195,577	EQUITY
09/30/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 04/25/2035 DD 04/25/24	\$ 2,258,209	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CITIZENS FINANCIAL GROUP INC	VAR RT 07/23/2032 DD 07/23/24	\$ 2,109,878	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CITY DEVELOPMENTS LTD		\$ 594,201	110,700	EQUITY
09/30/2025	CITYCON OYJ		\$ 67,330	17,513	EQUITY
09/30/2025	CIVITAS RESOURCES INC		\$ 1,348,295	41,486	EQUITY
09/30/2025	CIVITAS RESOURCES INC 144A	8.375% 07/01/2028 DD 06/29/23	\$ 259,079	245,000	FIXED INCOME SECURITIES
09/30/2025	CIVITAS RESOURCES INC 144A	8.375% 07/01/2028 DD 06/29/23	\$ 95,174	90,000	FIXED INCOME SECURITIES
09/30/2025	CK ASSET HOLDINGS LTD	HK/01113	\$ 6,278,748	1,295,100	EQUITY
09/30/2025	CK HUTCHISON HOLDINGS LTD	HK/00001	\$ 61,318,329	9,308,900	EQUITY
09/30/2025	CK HUTCHISON INTERNATIONA 144A	3.375% 09/06/2049 DD 09/06/19	\$ 2,949,245	4,000,000	FIXED INCOME SECURITIES
09/30/2025	CK HUTCHISON INTERNATIONA 144A	2.500% 05/08/2030 DD 05/08/20	\$ 1,873,855	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CK HUTCHISON INTERNATIONA 144A	3.375% 05/08/2050 DD 05/08/20	\$ 1,504,459	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CK HUTCHISON INTERNATIONA 144A	4.875% 04/21/2033 DD 04/21/23	\$ 2,067,639	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CK HUTCHISON INTERNATIONA 144A	5.500% 04/26/2034 DD 04/26/24	\$ 3,218,625	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CK HUTCHISON INTERNATIONA 144A	4.750% 09/13/2034 DD 09/13/24	\$ 10,016,744	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CKD CORP		\$ 5,204,265	274,000	EQUITY
09/30/2025	CLAL BIOTECHNOLOGY INDUSTRIES		\$ 0	1	EQUITY
09/30/2025	CLAL INSURANCE ENTERPRISES HOL		\$ 789,142	15,362	EQUITY
09/30/2025	CLARIANE SE		\$ 3,005,796	540,601	EQUITY
09/30/2025	CLARIANT AG		\$ 2,837,092	307,120	EQUITY
09/30/2025	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	\$ 1,031,219	990,000	FIXED INCOME SECURITIES
09/30/2025	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	\$ 600,214	585,000	FIXED INCOME SECURITIES
09/30/2025	CLARIOS GLOBAL LP / CLARI 144A	6.750% 05/15/2028 DD 05/04/23	\$ 199,041	190,000	FIXED INCOME SECURITIES
09/30/2025	CLARIOS GLOBAL LP / CLARI 144A	6.750% 02/15/2030 DD 01/28/25	\$ 473,944	455,000	FIXED INCOME SECURITIES
09/30/2025	CLARIOS GLOBAL LP / CLARI 144A	6.750% 09/15/2032 DD 09/10/25	\$ 271,916	265,000	FIXED INCOME SECURITIES
09/30/2025	CLARIVATE ANALYTICS 10/19 COV-		\$ 537	0	FIXED INCOME SECURITIES
09/30/2025	CLARIVATE ANALYTICS 5/25	INCREMENTAL TLB	\$ 399,124	400,000	FIXED INCOME SECURITIES
09/30/2025	CLARIVATE ANALYTICS 9/20	0.000% 10/30/2026 DD 09/16/20	\$ 145	0	FIXED INCOME SECURITIES
09/30/2025	CLARIVATE ANALYTICS COV-LT TLB		\$ 767,677	772,747	FIXED INCOME SECURITIES
09/30/2025	CLARIVATE PLC		\$ 599,893	156,630	EQUITY
09/30/2025	CLARIVATE SCIENCE HOLDING 144A	4.875% 07/01/2029 DD 06/24/21	\$ 516,962	540,000	FIXED INCOME SECURITIES
09/30/2025	CLARIVATE SCIENCE HOLDING 144A	4.875% 07/01/2029 DD 06/24/21	\$ 86,162	90,000	FIXED INCOME SECURITIES
09/30/2025	CLARKSON PLC		\$ 317,986	6,436	EQUITY
09/30/2025	CLAS OHLSON AB		\$ 328,215	8,352	EQUITY
09/30/2025	CLEAN HARBORS INC		\$ 16,947,183	72,979	EQUITY
09/30/2025	CLEANAWAY WASTE MANAGEMENT LTD		\$ 906,926	488,375	EQUITY

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09/30/2025	CLEAR CHANNEL 12/24 TL	0.000% 05/01/2029 DD 12/20/24	\$ 108,128	124,063	FIXED INCOME SECURITIES
09/30/2025	CLEAR CHANNEL 2/20 COV-LITE TL		\$ 232	0	FIXED INCOME SECURITIES
09/30/2025	CLEAR CHANNEL 3/24 TLB	0.000% 08/21/2028 DD 02/27/24	\$ 285,214	285,000	FIXED INCOME SECURITIES
09/30/2025	CLEAR CHANNEL 8/19 COV-LITE	0.000% 08/21/2026 DD 08/01/19	\$ 750	0	FIXED INCOME SECURITIES
09/30/2025	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	\$ 219,179	220,000	FIXED INCOME SECURITIES
09/30/2025	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	\$ 376,326	360,000	FIXED INCOME SECURITIES
09/30/2025	CLEAR CHANNEL OUTDOOR HOL 144A	7.500% 06/01/2029 DD 06/01/21	\$ 99,621	100,000	FIXED INCOME SECURITIES
09/30/2025	CLEAR CHANNEL OUTDOOR HOL 144A	7.125% 02/15/2031 DD 08/04/25	\$ 172,414	165,000	FIXED INCOME SECURITIES
09/30/2025	CLEARWATER ANALYTICS 4/25 TLB	0.000% 04/21/2032 DD 01/13/25	\$ 325,000	325,000	FIXED INCOME SECURITIES
09/30/2025	CLEARWATER ANALYTICS HOLDINGS		\$ 7,088,473	393,367	EQUITY
09/30/2025	CLEARWAY ENERGY INC		\$ 419,273	15,569	EQUITY
09/30/2025	CLEARWAY ENERGY INC		\$ 1,033,216	36,574	EQUITY
09/30/2025	CLEARWAY ENERGY OPERATING 144A	4.750% 03/15/2028 DD 12/11/19	\$ 163,358	165,000	FIXED INCOME SECURITIES
09/30/2025	CLECO POWER LLC	6.000% 12/01/2040 DD 11/15/10	\$ 2,112,878	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CLEVELAND ELECTRIC ILLUMI 144A	4.550% 11/15/2030 DD 11/02/18	\$ 2,014,433	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CLEVELAND-CLIFFS INC		\$ 2,668,957	218,767	EQUITY
09/30/2025	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	\$ 335,261	320,000	FIXED INCOME SECURITIES
09/30/2025	CLEVELAND-CLIFFS INC 144A	6.875% 11/01/2029 DD 10/22/24	\$ 146,680	140,000	FIXED INCOME SECURITIES
09/30/2025	CLOETTA AB		\$ 137,738	38,191	EQUITY
09/30/2025	CLOROX CO/THE		\$ 6,831,683	55,407	EQUITY
09/30/2025	CLOROX CO/THE	3.900% 05/15/2028 DD 05/09/18	\$ 2,022,651	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CLOROX CO/THE	1.800% 05/15/2030 DD 05/08/20	\$ 1,806,903	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CLOUD CAPITAL HOLDC 1A A2 144A	5.781% 11/22/2049 DD 11/27/24	\$ 2,034,547	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	\$ 201,712	195,000	FIXED INCOME SECURITIES
09/30/2025	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	\$ 189,918	185,000	FIXED INCOME SECURITIES
09/30/2025	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	\$ 302,673	300,000	FIXED INCOME SECURITIES
09/30/2025	CLOUD SOFTWARE GROUP INC 144A	9.000% 09/30/2029 DD 04/10/23	\$ 88,184	85,000	FIXED INCOME SECURITIES
09/30/2025	CLOUD SOFTWARE GROUP INC 144A	6.625% 08/15/2033 DD 08/14/25	\$ 87,262	85,000	FIXED INCOME SECURITIES
09/30/2025	CLOUD SOFTWARE GROUP INC 144A	6.500% 03/31/2029 DD 09/30/22	\$ 131,196	130,000	FIXED INCOME SECURITIES
09/30/2025	CLOUDFLARE INC		\$ 29,772,860	138,743	EQUITY
09/30/2025	CLOVER CLO 2018-1 1A A1RR 144A	VAR RT 04/20/2037 DD 04/22/24	\$ 505,654	500,000	FIXED INCOME SECURITIES
09/30/2025	CLUBCORP 8/17 COV-LITE TLB		\$ 2,146	0	FIXED INCOME SECURITIES
09/30/2025	CLUBCORP HOLDINGS 7/25 TLB	0.000% 07/09/2032 DD 06/12/25	\$ 310,000	310,000	FIXED INCOME SECURITIES
09/30/2025	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	\$ 418,518	395,000	FIXED INCOME SECURITIES
09/30/2025	CLYDESDALE ACQUISITION HO 144A	6.750% 04/15/2032 DD 04/01/25	\$ 238,412	225,000	FIXED INCOME SECURITIES
09/30/2025	CMB TECH NV		\$ 210,456	22,363	EQUITY
09/30/2025	CMC MARKETS PLC		\$ 69,122	21,438	EQUITY
09/30/2025	CME GROUP INC		\$ 76,997,395	284,975	EQUITY
09/30/2025	CME GROUP INC	5.300% 09/15/2043 DD 09/09/13	\$ 2,047,175	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CME GROUP INC	4.150% 06/15/2048 DD 06/21/18	\$ 1,727,978	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CME GROUP INC	2.650% 03/15/2032 DD 03/08/22	\$ 1,819,048	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CMS ENERGY CORP		\$ 9,798,452	133,749	EQUITY
09/30/2025	CMS ENERGY CORP	VAR RT 06/01/2050 DD 05/28/20	\$ 2,973,300	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CNA FINANCIAL CORP		\$ 442,299	9,520	EQUITY
09/30/2025	CNA FINANCIAL CORP	2.050% 08/15/2030 DD 08/14/20	\$ 1,790,652	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CNA FINANCIAL CORP	5.500% 06/15/2033 DD 05/22/23	\$ 2,107,725	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CNA FINANCIAL CORP	5.125% 02/15/2034 DD 02/09/24	\$ 2,031,335	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CNH INDUSTRIAL NV		\$ 4,281,692	394,626	EQUITY
09/30/2025	CNOOC FINANCE 2011 LTD 144A	5.750% 01/26/2041 DD 01/26/11	\$ 3,318,500	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CNOOC FINANCE 2013 LTD	2.875% 09/30/2029 DD 09/30/19	\$ 9,611,826	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CNOOC FINANCE 2013 LTD	3.300% 09/30/2049 DD 09/30/19	\$ 1,556,580	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	\$ 524,742	535,000	FIXED INCOME SECURITIES
09/30/2025	CNX MIDSTREAM PARTNERS LP 144A	4.750% 04/15/2030 DD 09/22/21	\$ 181,455	185,000	FIXED INCOME SECURITIES
09/30/2025	CNX RESOURCES CORP 144A	6.000% 01/15/2029 DD 11/30/20	\$ 131,700	130,000	FIXED INCOME SECURITIES
09/30/2025	COATS GROUP PLC		\$ 4,860,356	4,334,084	EQUITY
09/30/2025	COCA-COLA BOTTLERS JAPAN HOLDI		\$ 487,087	27,300	EQUITY
09/30/2025	COCA-COLA CO/THE		\$ 131,439,285	1,966,467	EQUITY
09/30/2025	COCA-COLA CO/THE	4.200% 03/25/2050 DD 03/25/20	\$ 2,553,823	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	3.450% 03/25/2030 DD 03/25/20	\$ 2,928,363	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	2.500% 03/15/2051 DD 09/18/20	\$ 1,837,749	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	1.000% 03/15/2028 DD 09/18/20	\$ 2,811,824	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	1.375% 03/15/2031 DD 09/18/20	\$ 2,610,170	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	1.500% 03/05/2028 DD 03/05/21	\$ 4,742,434	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	2.000% 03/05/2031 DD 03/05/21	\$ 7,199,771	8,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	3.000% 03/05/2051 DD 03/05/21	\$ 3,426,712	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	2.250% 01/05/2032 DD 05/05/21	\$ 2,699,817	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	2.875% 05/05/2041 DD 05/05/21	\$ 7,804,614	10,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	5.000% 05/13/2034 DD 05/13/24	\$ 3,180,401	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	5.300% 05/13/2054 DD 05/13/24	\$ 3,047,403	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	\$ 6,096,174	6,000,000	FIXED INCOME SECURITIES

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09/30/2025	COCA-COLA CO/THE	4.650% 08/14/2034 DD 08/14/24	\$ 6,142,938	6,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CO/THE	5.200% 01/14/2055 DD 08/14/24	\$ 2,972,255	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA CONSOLIDATED INC		\$ 2,726,782	23,274	EQUITY
09/30/2025	COCA-COLA EUROPACIFIC PARTNERS		\$ 3,770,460	41,620	EQUITY
09/30/2025	COCA-COLA EUROPACIFIC PARTNERS		\$ 767,581	8,490	EQUITY
09/30/2025	COCA-COLA FEMSA SAB DE CV	2.750% 01/22/2030 DD 01/22/20	\$ 1,279,728	1,355,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA FEMSA SAB DE CV	1.850% 09/01/2032 DD 09/01/20	\$ 1,670,182	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COCA-COLA HBC AG		\$ 2,517,790	53,374	EQUITY
09/30/2025	COCHLEAR LTD		\$ 31,620,111	169,573	EQUITY
09/30/2025	COCOA FUTURE (ICE)	EXP DEC 25	\$ (126,833)	10	FUTURES CONTRACTS
09/30/2025	COCOA FUTURE (NYB)	EXP MAR 26	\$ (66,838)	7	FUTURES CONTRACTS
09/30/2025	COCOA FUTURE (NYB)	EXP DEC 25	\$ (92,419)	7	FUTURES CONTRACTS
09/30/2025	CODAN LTD		\$ 478,017	24,433	EQUITY
09/30/2025	COFACE SA		\$ 1,028,731	55,168	EQUITY
09/30/2025	COFF ROBUSTA 10TN FUTURE (ICE)	EXP JAN 26	\$ (1,300)	4	FUTURES CONTRACTS
09/30/2025	COFF ROBUSTA 10TN FUTURE (ICE)	EXP NOV 25	\$ 18,634	3	FUTURES CONTRACTS
09/30/2025	COFFEE 'C' FUTURE (NYB)	EXP MAR 26	\$ 185,853	13	FUTURES CONTRACTS
09/30/2025	COFFEE 'C' FUTURE (NYB)	EXP MAY 26	\$ (63,491)	7	FUTURES CONTRACTS
09/30/2025	COFFEE 'C' FUTURE (NYB)	EXP JUL 26	\$ 40,639	6	FUTURES CONTRACTS
09/30/2025	COFFEE 'C' FUTURE (NYB)	EXP DEC 25	\$ 328,591	14	FUTURES CONTRACTS
09/30/2025	COFINIMMO SA		\$ 950,570	10,962	EQUITY
09/30/2025	COGENT COMMUNICATIONS HOLDINGS		\$ 3,959,024	103,234	EQUITY
09/30/2025	COGNEX CORP		\$ 3,417,432	75,440	EQUITY
09/30/2025	COGNIZANT TECHNOLOGY SOLUTIONS		\$ 14,888,400	221,983	EQUITY
09/30/2025	COHERENT CORP		\$ 14,308,878	132,834	EQUITY
09/30/2025	COHORT PLC		\$ 145,897	7,510	EQUITY
09/30/2025	COINBASE GLOBAL INC		\$ 31,886,393	94,481	EQUITY
09/30/2025	COINMACH/CSC SERVICEWORKS/AIR-	0.000% 03/04/2028 DD 02/19/21	\$ 462	0	FIXED INCOME SECURITIES
09/30/2025	COLES GROUP LTD		\$ 4,914,446	318,387	EQUITY
09/30/2025	COLGATE-PALMOLIVE CO		\$ 28,895,752	361,468	EQUITY
09/30/2025	COLGATE-PALMOLIVE CO	3.250% 08/15/2032 DD 08/09/22	\$ 2,826,079	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COLGATE-PALMOLIVE CO	4.600% 03/01/2033 DD 03/01/23	\$ 3,070,883	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COLGATE-PALMOLIVE CO	4.000% 08/15/2045 DD 08/07/15	\$ 2,534,760	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COLGATE-PALMOLIVE CO	3.700% 08/01/2047 DD 07/28/17	\$ 1,617,947	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COLLINS FOODS LTD		\$ 179,776	25,070	EQUITY
09/30/2025	COLOGIX DATA CENTER 1A A2 144A	3.300% 12/26/2051 DD 12/29/21	\$ 1,464,731	1,500,000	FIXED INCOME SECURITIES
09/30/2025	COLOMBIA GOVERNMENT INTERNATIO	4.125% 05/15/2051 DD 06/04/20	\$ 1,197,690	1,800,000	FIXED INCOME SECURITIES
09/30/2025	COLONIAL PIPELINE 6/25 TLB	0.000% 07/30/2032 DD 06/05/25	\$ 1,172,436	1,180,000	FIXED INCOME SECURITIES
09/30/2025	COLONIAL PIPELINE CO 144A	6.375% 08/01/2037 DD 08/10/07	\$ 3,154,759	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COLONIAL PIPELINE CO 144A	4.200% 04/15/2043 DD 04/10/13	\$ 1,605,749	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COLONIAL SFL SOCIMI SA		\$ 440,992	67,563	EQUITY
09/30/2025	COLOPLAST A/S		\$ 43,029,981	503,427	EQUITY
09/30/2025	COLOWIDE CO LTD		\$ 231,716	18,700	EQUITY
09/30/2025	COLRUYT GROUP N.V		\$ 493,625	12,533	EQUITY
09/30/2025	COLT 2025-7 MORTGAGE 7 M1 144A	VAR RT 06/25/2070 DD 07/01/25	\$ 706,783	700,000	FIXED INCOME SECURITIES
09/30/2025	COLUMBIA BANKING SYSTEM INC		\$ 3,424,707	133,050	EQUITY
09/30/2025	COLUMBIA PIPELINES OPERAT 144A	6.036% 11/15/2033 DD 08/08/23	\$ 2,179,678	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COLUMBIA PIPELINES OPERAT 144A	6.544% 11/15/2053 DD 08/08/23	\$ 1,097,384	1,000,000	FIXED INCOME SECURITIES
09/30/2025	COLUMBIA PIPELINES OPERAT 144A	5.695% 10/01/2054 DD 09/09/24	\$ 2,966,814	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COLUMBIA SPORTSWEAR CO		\$ 611,596	11,694	EQUITY
09/30/2025	COLUMBUS MCKINNON 4/21 COV-LIT	0.000% 05/14/2028 DD 03/04/21	\$ 246	0	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP		\$ 67,703,093	2,154,777	EQUITY
09/30/2025	COMCAST CORP	7.050% 03/15/2033 DD 03/14/03	\$ 10,369,217	9,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	5.650% 06/15/2035 DD 06/09/05	\$ 3,220,054	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	6.500% 11/15/2035 DD 11/14/05	\$ 3,430,137	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.650% 07/15/2042 DD 07/02/12	\$ 4,586,570	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.250% 01/15/2033 DD 01/14/13	\$ 4,943,153	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.200% 08/15/2034 DD 08/12/14	\$ 2,880,448	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.400% 08/15/2035 DD 05/27/15	\$ 2,897,718	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	3.150% 03/01/2026 DD 02/23/16	\$ 9,985,672	10,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.000% 08/15/2047 DD 08/07/17	\$ 4,736,297	6,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	3.900% 03/01/2038 DD 02/08/18	\$ 4,417,777	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.000% 03/01/2048 DD 02/08/18	\$ 3,925,308	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.600% 10/15/2038 DD 10/05/18	\$ 2,890,256	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.700% 10/15/2048 DD 10/05/18	\$ 5,364,366	6,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.150% 10/15/2028 DD 10/05/18	\$ 2,044,142	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.250% 10/15/2030 DD 10/05/18	\$ 10,213,179	10,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	3.250% 11/01/2039 DD 11/05/19	\$ 1,623,978	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	3.450% 02/01/2050 DD 11/05/19	\$ 2,114,473	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	2.650% 02/01/2030 DD 11/05/19	\$ 10,363,085	11,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	COMCAST CORP	3.400% 04/01/2030 DD 03/27/20	\$ 1,968,920	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	\$ 3,438,636	4,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	2.800% 01/15/2051 DD 05/28/20	\$ 1,232,806	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	1.950% 01/15/2031 DD 05/28/20	\$ 10,708,212	12,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	1.500% 02/15/2031 DD 08/25/20	\$ 2,599,512	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	2.450% 08/15/2052 DD 08/25/20	\$ 1,110,685	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	2.887% 11/01/2051 DD 05/01/22	\$ 9,749,075	15,524,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	\$ 1,634,036	2,698,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	2.987% 11/01/2063 DD 05/01/22	\$ 2,312,263	3,963,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	5.500% 11/15/2032 DD 11/07/22	\$ 14,046,393	13,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.650% 02/15/2033 DD 02/09/23	\$ 3,031,126	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.800% 05/15/2033 DD 05/09/23	\$ 5,141,326	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	5.350% 05/15/2053 DD 05/09/23	\$ 4,789,524	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	5.300% 06/01/2034 DD 05/22/24	\$ 2,110,268	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	5.650% 06/01/2054 DD 02/22/24	\$ 7,001,543	7,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	5.300% 05/15/2035 DD 05/08/25	\$ 10,492,521	10,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	6.050% 05/15/2055 DD 05/08/25	\$ 5,287,496	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COMCAST CORP	4.950% 05/15/2032 DD 05/08/25	\$ 3,135,073	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMERICA BANK	VAR RT 08/25/2033 DD 08/25/22	\$ 2,009,190	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMERICA INC		\$ 3,975,527	57,398	EQUITY
09/30/2025	COMET HOLDING AG		\$ 397,060	1,642	EQUITY
09/30/2025	COMETA ENERGIA SA DE CV REGS	6.375% 04/24/2035 DD 04/24/18	\$ 406,349	379,000	FIXED INCOME SECURITIES
09/30/2025	COMFORIA RESIDENTIAL REIT INC		\$ 338,404	151	EQUITY
09/30/2025	COMFORT SYSTEMS USA INC		\$ 12,909,116	15,644	EQUITY
09/30/2025	COMFORTDELGRO CORP LTD		\$ 539,420	479,600	EQUITY
09/30/2025	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	\$ 412,697	400,000	FIXED INCOME SECURITIES
09/30/2025	COMISION FEDERAL DE ELECT 144A	6.450% 01/24/2035 DD 09/24/24	\$ 2,063,486	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMISION FEDERAL DE ELECT REGS	4.688% 05/15/2029 DD 02/15/22	\$ 3,009,063	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMM 2013-CCRE12 MORTG CR12 XA	VAR RT 10/10/2046 DD 11/01/13	\$ 417	736,732	FIXED INCOME SECURITIES
09/30/2025	COMM 2013-CCRE13 MORTGA CR13 C	VAR RT 11/10/2046 DD 12/01/13	\$ 152,010	153,940	FIXED INCOME SECURITIES
09/30/2025	COMM 2014-CCRE16 MORTGA CR16 C	VAR RT 04/10/2047 DD 04/01/14	\$ 1,427,357	1,500,000	FIXED INCOME SECURITIES
09/30/2025	COMM 2016-COR1 MORTGA COR1 ASB	2.972% 10/10/2049 DD 10/01/16	\$ 892,178	895,450	FIXED INCOME SECURITIES
09/30/2025	COMM 2016-DC2 MORTGAGE T DC2 B	VAR RT 02/10/2049 DD 03/01/16	\$ 3,305,201	3,313,000	FIXED INCOME SECURITIES
09/30/2025	COMM 2018-COR3 MORTGA COR3 ASB	4.181% 05/10/2051 DD 05/01/18	\$ 185,634	184,992	FIXED INCOME SECURITIES
09/30/2025	COMM 2018-HCLV MOR HCLV D 144A	VAR RT 009/15/2033 DD 09/27/18	\$ 302,943	1,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMERCE BANCSHARES INC/MO		\$ 3,311,541	55,414	EQUITY
09/30/2025	COMMERZBANK AG		\$ 7,519,733	199,432	EQUITY
09/30/2025	COMMONSPIRIT HEALTH	3.910% 10/01/2050 DD 10/28/20	\$ 7,692,634	10,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH BANK OF AUST 144A	3.743% 09/12/2039 DD 09/12/19	\$ 1,672,894	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH BANK OF AUST 144A	2.688% 03/11/2031 DD 03/11/21	\$ 1,812,279	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH BANK OF AUST 144A	3.784% 03/14/2032 DD 03/14/22	\$ 2,844,700	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH BANK OF AUST 144A	5.837% 03/13/2034 DD 03/13/24	\$ 5,263,383	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH BANK OF AUST 144A	2.625% 09/06/2026 DD 09/06/16	\$ 4,951,135	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH BANK OF AUST 144A	3.900% 07/12/2047 DD 07/12/17	\$ 2,509,391	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH BANK OF AUST 144A	3.900% 03/16/2028 DD 03/16/18	\$ 10,008,157	10,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH BANK OF AUST 144A	VAR RT 03/14/2046 DD 03/14/25	\$ 5,201,331	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH BANK OF AUSTRALIA		\$ 51,492,773	465,522	EQUITY
09/30/2025	COMMONWEALTH EDISON CO	6.450% 01/15/2038 DD 01/16/08	\$ 3,382,888	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH EDISON CO	3.700% 03/01/2045 DD 03/02/15	\$ 2,385,198	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH EDISON CO	4.350% 11/15/2045 DD 11/19/15	\$ 3,836,713	4,375,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH EDISON CO	3.750% 08/15/2047 DD 08/23/17	\$ 1,567,789	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH EDISON CO	3.700% 08/15/2028 DD 08/14/18	\$ 5,980,889	6,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	\$ 5,608,317	7,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH EDISON CO	3.200% 11/15/2049 DD 11/12/19	\$ 1,405,439	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH EDISON CO	2.200% 03/01/2030 DD 02/25/20	\$ 1,845,369	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	\$ 1,527,919	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH EDISON CO	3.150% 03/15/2032 DD 03/15/22	\$ 1,851,115	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH EDISON CO	4.900% 02/01/2033 DD 01/10/23	\$ 3,084,241	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH EDISON CO	5.300% 02/01/2053 DD 01/10/23	\$ 2,933,474	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMONWEALTH EDISON CO	5.950% 06/01/2055 DD 05/19/25	\$ 3,254,423	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COMMScope 12/24 TL	0.000% 12/18/2029 DD 12/11/24	\$ 1,147,072	1,134,311	FIXED INCOME SECURITIES
09/30/2025	COMMScope LLC 144A	9.500% 12/15/2031 DD 12/17/24	\$ 887,666	835,000	FIXED INCOME SECURITIES
09/30/2025	COMMScope LLC 144A	4.750% 09/01/2029 DD 08/23/21	\$ 48,879	49,000	FIXED INCOME SECURITIES
09/30/2025	COMMScope LLC 144A	9.500% 12/15/2031 DD 12/17/24	\$ 85,046	80,000	FIXED INCOME SECURITIES
09/30/2025	COMMScope Technologies LL 144A	5.000% 03/15/2027 DD 03/13/17	\$ 64,634	65,000	FIXED INCOME SECURITIES
09/30/2025	COMPASS DATACENTERS 1A B 144A	7.000% 02/25/2049 DD 03/07/24	\$ 1,542,850	1,500,000	FIXED INCOME SECURITIES
09/30/2025	COMPASS GROUP PLC		\$ 68,090,635	1,999,921	EQUITY
09/30/2025	COMPASS POWER 4/22 TLB	0.000% 04/07/2029 DD 03/01/22	\$ 791	0	FIXED INCOME SECURITIES
09/30/2025	COMPASS POWER 5/25 TLB	0.000% 04/14/2029 DD 05/27/25	\$ 315,247	313,547	FIXED INCOME SECURITIES
09/30/2025	COMPUTACENTER PLC		\$ 5,549,038	152,120	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	COMPUTER MODELLING GROUP LTD		\$ 4,751,005	1,054,314	EQUITY
09/30/2025	COMPUTERSHARE LTD		\$ 6,021,575	250,400	EQUITY
09/30/2025	COMSYS HOLDINGS CORP		\$ 647,761	25,500	EQUITY
09/30/2025	CONAGRA BRANDS INC		\$ 3,917,827	213,972	EQUITY
09/30/2025	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	\$ 1,964,319	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONAGRA BRANDS INC	5.400% 11/01/2048 DD 10/22/18	\$ 1,871,722	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONAIR 5/21 COV-LITE TLB	0.000% 05/17/2028 DD 05/04/21	\$ 1,455	0	FIXED INCOME SECURITIES
09/30/2025	CONCENTRIX CORP		\$ 928,261	20,114	EQUITY
09/30/2025	CONDUIT HOLDINGS LTD		\$ 160,689	35,003	EQUITY
09/30/2025	CONFLUENT INC		\$ 6,836,920	345,299	EQUITY
09/30/2025	CONMED CORP		\$ 8,162,572	172,826	EQUITY
09/30/2025	CONNECT FINCO/INMARSAT 1/21 CO	0.000% 12/11/2026 DD 01/19/21	\$ 172	0	FIXED INCOME SECURITIES
09/30/2025	CONNECTICUT AVENU R02 1M2 144A	VAR RT 01/25/2043 DD 02/10/23	\$ 5,225,172	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CONNECTICUT AVENU R03 2M1 144A	VAR RT 03/25/2045 DD 04/22/25	\$ 19,137,461	19,038,176	FIXED INCOME SECURITIES
09/30/2025	CONNECTICUT AVENU R03 2M2 144A	VAR RT 03/25/2044 DD 04/17/24	\$ 2,017,179	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONNECTICUT AVENU R04 1A1 144A	VAR RT 05/25/2045 DD 06/11/25	\$ 17,830,381	17,795,196	FIXED INCOME SECURITIES
09/30/2025	CONNECTICUT AVENU R04 1M2 144A	VAR RT 05/25/2045 DD 06/11/25	\$ 10,048,310	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CONNECTICUT AVENU R06 1M1 144A	VAR RT 07/25/2043 DD 07/26/23	\$ 1,327,789	1,322,332	FIXED INCOME SECURITIES
09/30/2025	CONNECTICUT LIGHT AND POWER CO	4.300% 04/15/2044 DD 04/24/14	\$ 1,777,120	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONNECTICUT LIGHT AND POWER CO	4.150% 06/01/2045 DD 05/20/15	\$ 1,698,455	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONNECTICUT LIGHT AND POWER CO	4.000% 04/01/2048 DD 03/28/18	\$ 2,487,471	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONNECTICUT LIGHT AND POWER CO	5.250% 01/15/2053 DD 01/10/23	\$ 2,924,479	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONNECTICUT LIGHT AND POWER CO	4.900% 07/01/2033 DD 07/06/23	\$ 2,050,350	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONOCO FUNDING CO	7.250% 10/15/2031 DD 10/11/01	\$ 11,777,259	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CONOCOPHILLIPS		\$ 65,335,962	690,728	EQUITY
09/30/2025	CONOCOPHILLIPS	5.900% 10/15/2032 DD 10/09/02	\$ 10,043,020	9,000,000	FIXED INCOME SECURITIES
09/30/2025	CONOCOPHILLIPS CO	3.758% 03/15/2042 DD 09/15/22	\$ 12,334,728	15,000,000	FIXED INCOME SECURITIES
09/30/2025	CONOCOPHILLIPS CO	5.300% 05/15/2053 DD 05/23/23	\$ 2,919,862	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONOCOPHILLIPS CO	5.050% 09/15/2033 DD 08/17/23	\$ 2,065,423	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONOCOPHILLIPS CO	5.550% 03/15/2054 DD 08/17/23	\$ 1,975,029	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONOCOPHILLIPS CO	5.700% 09/15/2063 DD 08/17/23	\$ 1,988,136	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONOCOPHILLIPS CO	5.000% 01/15/2035 DD 12/05/24	\$ 2,047,209	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONOCOPHILLIPS CO	5.500% 01/15/2055 DD 12/05/24	\$ 1,982,517	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONOCOPHILLIPS CO	6.800% 03/15/2032 DD 03/15/25	\$ 2,236,198	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONOCOPHILLIPS CO	6.600% 10/01/2037 DD 04/01/25	\$ 3,501,133	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSERVICE 5/20 COV-LITE TLB	0.000% 05/13/2027 DD 04/30/20	\$ 301	0	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED COMMUNICATIO 144A	5.000% 10/01/2028 DD 03/18/21	\$ 378,688	365,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	5.300% 03/01/2035 DD 03/10/05	\$ 5,164,787	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	5.850% 03/15/2036 DD 03/09/06	\$ 3,211,007	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	6.200% 06/15/2036 DD 06/15/06	\$ 3,334,848	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	5.700% 12/01/2036 DD 12/01/06	\$ 2,147,382	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	6.300% 08/15/2037 DD 08/28/07	\$ 3,339,234	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	5.500% 12/01/2039 DD 12/04/09	\$ 2,087,466	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	4.200% 03/15/2042 DD 03/13/12	\$ 1,745,976	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	4.500% 12/01/2045 DD 11/17/15	\$ 4,458,471	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	2.900% 12/01/2026 DD 11/16/16	\$ 2,235,636	2,250,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	3.875% 06/15/2047 DD 06/08/17	\$ 1,601,061	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	4.500% 05/15/2058 DD 05/10/18	\$ 1,706,673	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	4.000% 12/01/2028 DD 11/30/18	\$ 3,039,779	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	4.650% 12/01/2048 DD 11/30/18	\$ 1,801,881	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	4.125% 05/15/2049 DD 05/09/19	\$ 2,478,443	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	3.700% 11/15/2059 DD 11/08/19	\$ 1,460,082	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	3.350% 04/01/2030 DD 03/31/20	\$ 2,955,015	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	3.950% 04/01/2050 DD 03/31/20	\$ 4,079,464	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	3.200% 12/01/2051 DD 12/02/21	\$ 1,375,722	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	6.150% 11/15/2052 DD 11/14/22	\$ 3,299,088	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	5.200% 03/01/2033 DD 02/23/23	\$ 2,088,543	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	\$ 3,196,589	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	5.375% 05/15/2034 DD 05/09/24	\$ 2,125,395	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	5.700% 05/15/2054 DD 05/09/24	\$ 2,092,922	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON CO OF NEW	5.500% 03/15/2055 DD 11/18/24	\$ 2,973,573	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSOLIDATED EDISON INC		\$ 16,290,774	162,065	EQUITY
09/30/2025	CONSTANT CONTACT 2/21 TL	0.000% 02/10/2028 DD 01/26/21	\$ 2,453	0	FIXED INCOME SECURITIES
09/30/2025	CONSTELLATION BRANDS INC		\$ 8,749,106	64,967	EQUITY
09/30/2025	CONSTELLATION BRANDS INC	4.650% 11/15/2028 DD 10/29/18	\$ 2,057,146	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSTELLATION BRANDS INC	5.250% 11/15/2048 DD 10/29/18	\$ 1,901,155	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSTELLATION BRANDS INC	2.875% 05/01/2030 DD 04/27/20	\$ 1,895,256	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSTELLATION BRANDS INC	3.750% 05/01/2050 DD 04/27/20	\$ 1,503,227	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSTELLATION BRANDS INC	4.750% 05/09/2032 DD 05/09/22	\$ 2,048,207	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSTELLATION ENERGY CORP		\$ 46,341,612	140,826	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	CONSTELLATION SOFTWARE INC		\$ 2,800,440	1,031	EQUITY
09/30/2025	CONSTELLATION SOFTWARE INC	WT 31-MAR-2040	\$ -	871	EQUITY
09/30/2025	CONSTRUCCIONES Y AUXILIAR DE F		\$ 256,173	4,137	EQUITY
09/30/2025	CONSTRUCTION PARTNERS 10/24 CO	0.000% 10/29/2031 DD 10/21/24	\$ 412,790	411,888	FIXED INCOME SECURITIES
09/30/2025	CONSUMERS ENERGY CO	4.100% 11/15/2045 DD 11/06/15	\$ 1,690,561	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSUMERS ENERGY CO	3.950% 07/15/2047 DD 02/22/17	\$ 1,641,768	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSUMERS ENERGY CO	4.050% 05/15/2048 DD 05/14/18	\$ 1,688,154	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	\$ 1,752,498	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSUMERS ENERGY CO	3.750% 02/15/2050 DD 05/28/19	\$ 1,547,161	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSUMERS ENERGY CO	3.100% 08/15/2050 DD 09/03/19	\$ 1,381,585	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSUMERS ENERGY CO	3.500% 08/01/2051 DD 03/26/20	\$ 1,497,715	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSUMERS ENERGY CO	3.600% 08/15/2032 DD 08/11/22	\$ 2,852,413	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSUMERS ENERGY CO	4.200% 09/01/2052 DD 08/11/22	\$ 2,476,020	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CONSUMERS ENERGY CO	4.625% 05/15/2033 DD 02/23/23	\$ 5,091,838	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CONTACT ENERGY LTD		\$ 1,029,603	194,856	EQUITY
09/30/2025	CONTEMPORARY AMPEREX TECHNOLOG	CN/300750	\$ 47,894,724	848,100	EQUITY
09/30/2025	CONTINENTAL AG		\$ 8,484,694	128,671	EQUITY
09/30/2025	CONTRA WALGREENS BOOTSDAP	RTS	\$ -	328,554	EQUITY
09/30/2025	CONTROLADORA VUELA CIA DE AVIA	ADR	\$ 5,454,000	759,610	EQUITY
09/30/2025	CONVATEC GROUP PLC		\$ 1,352,411	431,521	EQUITY
09/30/2025	CONVERGINT 3/21 2ND LIEN TL	0.000% 03/30/2029 DD 03/04/21	\$ 126	0	FIXED INCOME SECURITIES
09/30/2025	CONVERGINT 3/21 TL	0.000% 03/31/2028 DD 03/04/21	\$ 1,063	0	FIXED INCOME SECURITIES
09/30/2025	CONVERGINT 6/25 TL	0.000% 06/23/2030 DD 06/23/25	\$ 1,026,281	1,025,000	FIXED INCOME SECURITIES
09/30/2025	CONVERGINT 7/25 2ND LIEN TL	0.000% 07/22/2033 DD 07/16/25	\$ 89,325	90,000	FIXED INCOME SECURITIES
09/30/2025	COOPER COS INC/THE		\$ 6,140,234	89,560	EQUITY
09/30/2025	COOPERATIEVE RABOBANK UA	5.250% 05/24/2041 DD 05/24/11	\$ 10,248,822	10,000,000	FIXED INCOME SECURITIES
09/30/2025	COOPERATIEVE RABOBANK UA 144A	VAR RT 12/15/2027 DD 12/15/21	\$ 2,011,346	2,055,000	FIXED INCOME SECURITIES
09/30/2025	COPART INC		\$ 17,879,802	397,594	EQUITY
09/30/2025	COPELAND 6/24 TLB	0.000% 08/04/2031 DD 06/13/24	\$ 385,562	387,426	FIXED INCOME SECURITIES
09/30/2025	COPPER FUTURE (CMX)	EXP DEC 25	\$ (119,614)	96	FUTURES CONTRACTS
09/30/2025	COPPER FUTURE (LME)	EXP DEC 25	\$ 88,000	9	FUTURES CONTRACTS
09/30/2025	COPT DEFENSE PROPERTIES		\$ 9,023,659	307,293	EQUITY
09/30/2025	CORBION NV		\$ 220,315	11,447	EQUITY
09/30/2025	CORCEPT THERAPEUTICS INC		\$ 3,511,979	42,257	EQUITY
09/30/2025	CORE & MAIN INC		\$ 4,594,068	85,344	EQUITY
09/30/2025	CORE LABORATORIES INC		\$ 7,200,318	582,550	EQUITY
09/30/2025	COREBRIDGE FINANCIAL INC		\$ 3,893,690	121,488	EQUITY
09/30/2025	COREBRIDGE FINANCIAL INC	3.850% 04/05/2029 DD 04/05/23	\$ 2,006,901	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COREBRIDGE FINANCIAL INC	3.900% 04/05/2032 DD 04/05/23	\$ 3,894,601	4,000,000	FIXED INCOME SECURITIES
09/30/2025	COREBRIDGE FINANCIAL INC	4.350% 04/05/2042 DD 04/05/23	\$ 1,768,490	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COREBRIDGE FINANCIAL INC	4.400% 04/05/2052 DD 04/05/23	\$ 1,694,718	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COREBRIDGE FINANCIAL INC	6.050% 09/15/2033 DD 03/15/24	\$ 3,209,271	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CORELOGIC 6/21 COV-LITE TL	0.000% 06/02/2028 DD 03/22/21	\$ 368,848	368,637	FIXED INCOME SECURITIES
09/30/2025	COREM PROPERTY GROUP AB		\$ 43,672	99,260	EQUITY
09/30/2025	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	\$ 319,437	300,000	FIXED INCOME SECURITIES
09/30/2025	COREWEAVE INC 144A	9.250% 06/01/2030 DD 05/27/25	\$ 149,052	140,000	FIXED INCOME SECURITIES
09/30/2025	CORN FUTURE (CBT)	EXP DEC 25	\$ 260,689	477	FUTURES CONTRACTS
09/30/2025	CORNERSTONE BUILDING BRAN 144A	9.500% 08/15/2029 DD 08/07/24	\$ 382,285	390,000	FIXED INCOME SECURITIES
09/30/2025	CORNERSTONE BUILDING BRAN 144A	6.125% 01/15/2029 DD 09/24/20	\$ 24,767	30,000	FIXED INCOME SECURITIES
09/30/2025	CORNERSTONE BUILDING BRAN 144A	9.500% 08/15/2029 DD 08/07/24	\$ 122,972	125,000	FIXED INCOME SECURITIES
09/30/2025	CORNERSTONE ONDEMAND 10/21 COV	0.000% 10/16/2028 DD 09/08/21	\$ 179,435	186,105	FIXED INCOME SECURITIES
09/30/2025	CORNING INC		\$ 28,795,975	351,042	EQUITY
09/30/2025	CORNING INC	5.750% 08/15/2040 DD 08/10/10	\$ 2,103,188	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CORNING INC	5.350% 11/15/2048 DD 11/06/18	\$ 1,977,557	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CORNING INC	3.900% 11/15/2049 DD 11/19/19	\$ 1,595,317	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CORP INMOBILIARIA VESTA SAB DE	ADR	\$ 10,875,044	384,413	EQUITY
09/30/2025	CORP NACIONAL DEL COBRE D 144A	4.500% 08/01/2047 DD 08/01/17	\$ 2,465,732	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CORP NACIONAL DEL COBRE D 144A	3.000% 09/30/2029 DD 09/30/19	\$ 9,450,791	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CORP NACIONAL DEL COBRE D 144A	3.700% 01/30/2050 DD 09/30/19	\$ 10,704,767	15,000,000	FIXED INCOME SECURITIES
09/30/2025	CORP NACIONAL DEL COBRE D 144A	3.150% 01/14/2030 DD 01/14/20	\$ 2,862,713	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CORP NACIONAL DEL COBRE D 144A	6.330% 01/13/2035 DD 01/13/25	\$ 2,159,578	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CORP NACIONAL DEL COBRE D 144A	6.780% 01/13/2055 DD 01/13/25	\$ 2,175,357	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CORPAY INC		\$ 22,242,553	77,215	EQUITY
09/30/2025	CORPORATE TRAVEL MANAGEMENT LT		\$ 277,837	26,087	EQUITY
09/30/2025	CORTEVA INC		\$ 33,088,721	489,261	EQUITY
09/30/2025	CORTICEIRA AMORIM SGPS SA		\$ 6,000,230	709,247	EQUITY
09/30/2025	CORTICEIRA AMORIM-SOCIEDADE	NOW EP4657730	\$ 74,010	7,913	EQUITY
09/30/2025	COSAN LUXEMBOURG SA REGS	5.500% 09/20/2029 DD 07/31/19	\$ 493,065	500,000	FIXED INCOME SECURITIES
09/30/2025	COSAN OVERSEAS LTD REGS	8.250% 12/31/2049	\$ 861,986	850,000	FIXED INCOME SECURITIES
09/30/2025	COSMO ENERGY HOLDINGS CO LTD		\$ 564,529	22,800	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	COSMO PHARMACEUTICALS NV		\$ 124,954	1,539	EQUITY
09/30/2025	COSMOS PHARMACEUTICAL CORP		\$ 772,238	13,200	EQUITY
09/30/2025	COSTAR GROUP INC		\$ 15,840,299	187,748	EQUITY
09/30/2025	COSTCO WHOLESALE CORP		\$ 184,727,053	199,569	EQUITY
09/30/2025	COSTCO WHOLESALE CORP	3.000% 05/18/2027 DD 05/18/17	\$ 4,996,137	5,000,000	FIXED INCOME SECURITIES
09/30/2025	COSTCO WHOLESALE CORP	1.600% 04/20/2030 DD 04/20/20	\$ 2,726,143	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COSTCO WHOLESALE CORP	1.750% 04/20/2032 DD 04/20/20	\$ 2,620,157	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COTERRA ENERGY INC		\$ 11,065,126	467,870	EQUITY
09/30/2025	COTERRA ENERGY INC	3.900% 05/15/2027 DD 11/15/22	\$ 2,016,328	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COTIVITI 2/25 INCREMENTAL COV-	0.000% 02/13/2032 DD 02/07/25	\$ 117,405	119,700	FIXED INCOME SECURITIES
09/30/2025	COTIVITI 5/24 TL	0.000% 05/01/2031 DD 02/14/24	\$ 1,858,729	1,894,246	FIXED INCOME SECURITIES
09/30/2025	COTTON NO 2 FUTURE (NYB)	EXP DEC 25	\$ (55,844)	69	FUTURES CONTRACTS
09/30/2025	COTY INC		\$ 627,077	155,217	EQUITY
09/30/2025	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	\$ 191,390	175,000	FIXED INCOME SECURITIES
09/30/2025	COUGAR JV SUBSIDIARY LLC 144A	8.000% 05/15/2032 DD 05/17/24	\$ 114,809	105,000	FIXED INCOME SECURITIES
09/30/2025	COUPANG INC		\$ 146,733,726	4,556,948	EQUITY
09/30/2025	COUSINS PROPERTIES INC		\$ 15,674,599	541,624	EQUITY
09/30/2025	COUSINS PROPERTIES INC		\$ 2,171,166	75,023	EQUITY
09/30/2025	COVER CORP		\$ 119,932	9,700	EQUITY
09/30/2025	COVESTRO AG		\$ 2,770,789	40,448	EQUITY
09/30/2025	COVIVIO SA/FRANCE		\$ 749,392	11,150	EQUITY
09/30/2025	COX COMMUNICATIONS INC 144A	2.600% 06/15/2031 DD 06/02/21	\$ 1,797,639	2,000,000	FIXED INCOME SECURITIES
09/30/2025	COX COMMUNICATIONS INC 144A	5.700% 06/15/2033 DD 06/20/23	\$ 3,115,426	3,000,000	FIXED INCOME SECURITIES
09/30/2025	COX COMMUNICATIONS INC 144A	5.800% 12/15/2053 DD 01/19/24	\$ 1,850,943	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CPI EUROPE AG		\$ 160,418	7,348	EQUITY
09/30/2025	CPI HOLDCO/CREATIVE PLANNING 5	0.000% 05/10/2031 DD 05/03/24	\$ 487,183	487,793	FIXED INCOME SECURITIES
09/30/2025	CPPIB/OHIO VALLEY MIDSTREAM 8/	0.000% 08/07/2031 DD 07/26/24	\$ 208,349	208,025	FIXED INCOME SECURITIES
09/30/2025	CQP HOLDCO LP / BIP-V CHI 144A	5.500% 06/15/2031 DD 06/03/21	\$ 1,042,146	1,035,000	FIXED INCOME SECURITIES
09/30/2025	CRANE CO		\$ 4,072,809	22,118	EQUITY
09/30/2025	CRANE NXT CO		\$ 1,476,144	22,009	EQUITY
09/30/2025	CRANEWARE PLC		\$ 214,771	6,675	EQUITY
09/30/2025	CRANSWICK PLC		\$ 869,372	12,864	EQUITY
09/30/2025	CRE LOGISTICS REIT INC		\$ 124,617	121	EQUITY
09/30/2025	CREADES AB		\$ 81,356	10,175	EQUITY
09/30/2025	CREATE RESTAURANTS HOLDINGS IN		\$ 273,323	52,000	EQUITY
09/30/2025	CREATE SD HOLDINGS CO LTD		\$ 370,925	16,500	EQUITY
09/30/2025	CREATIVE ARTISTS 7/25 TL	0.000% 10/01/2031 DD 07/14/25	\$ 574,056	573,459	FIXED INCOME SECURITIES
09/30/2025	CREATIVE MEDIA & COMMUNITY TRU		\$ 19,855	3,187	EQUITY
09/30/2025	CREDICORP LTD		\$ 14,731,408	55,323	EQUITY
09/30/2025	CREDIT ACCEPTANCE CORP		\$ 935,728	2,004	EQUITY
09/30/2025	CREDIT AGRICOLE SA		\$ 4,744,666	241,508	EQUITY
09/30/2025	CREDIT AGRICOLE SA/LONDON 144A	4.125% 01/10/2027 DD 01/10/17	\$ 3,022,515	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CREDIT CORP GROUP LTD		\$ 146,601	14,467	EQUITY
09/30/2025	CREDIT SAISON CO LTD		\$ 746,217	27,900	EQUITY
09/30/2025	CREDIT SUISSE USA LLC	7.125% 07/15/2032 DD 07/19/02	\$ 11,647,838	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CREDITO EMILIANO SPA		\$ 294,971	18,324	EQUITY
09/30/2025	CREDITO REAL SAB DE CV SO REGS	VAR RT 12/31/2049 DD 11/29/17	\$ 35,486	0	FIXED INCOME SECURITIES
09/30/2025	CREDO TECHNOLOGY GROUP HOLDING		\$ 4,700,582	32,282	EQUITY
09/30/2025	CREST NICHOLSON HOLDINGS PLC		\$ 3,228,944	1,463,375	EQUITY
09/30/2025	CRH PLC		\$ 36,561,707	304,935	EQUITY
09/30/2025	CRINETICS PHARMACEUTICALS INC		\$ 2,564,099	61,563	EQUITY
09/30/2025	CRITEO SA	ADR	\$ 1,424,139	63,015	EQUITY
09/30/2025	CROCS INC		\$ 2,042,296	24,444	EQUITY
09/30/2025	CRODA INTERNATIONAL PLC		\$ 1,415,784	38,214	EQUITY
09/30/2025	CROMWELL PROPERTY GROUP		\$ 126,906	414,016	EQUITY
09/30/2025	CROSBY WORLDWIDE/KITO CROSBY 9	0.000% 08/16/2029 DD 09/16/24	\$ 157,964	157,432	FIXED INCOME SECURITIES
09/30/2025	CROSS 2025-H3 MORTG H3 A1 144A	VAR RT 04/25/2070 DD 04/01/25	\$ 6,567,368	6,448,019	FIXED INCOME SECURITIES
09/30/2025	CROWDSTRIKE HOLDINGS INC		\$ 53,851,570	109,816	EQUITY
09/30/2025	CROWN CASTLE INC		\$ 18,822,883	195,076	EQUITY
09/30/2025	CROWN CASTLE INC	3.100% 11/15/2029 DD 08/15/19	\$ 1,925,942	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CROWN CASTLE INC	4.000% 11/15/2049 DD 08/15/19	\$ 1,561,955	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CROWN CASTLE INC	4.150% 07/01/2050 DD 04/03/20	\$ 1,601,262	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CROWN CASTLE INC	3.300% 07/01/2030 DD 04/03/20	\$ 1,911,210	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CROWN CASTLE INC	5.100% 05/01/2033 DD 04/26/23	\$ 2,066,428	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CROWN CITY CLO VI 6A D1 144A	VAR RT 07/15/2037 DD 06/28/24	\$ 1,016,938	1,000,000	FIXED INCOME SECURITIES
09/30/2025	CROWN HOLDINGS INC		\$ 5,026,350	52,038	EQUITY
09/30/2025	CRUDE OIL FUTURE (NYM)	EXP NOV 25	\$ 22,814	38	FUTURES CONTRACTS
09/30/2025	CRUDE OIL FUTURE (NYM)	EXP DEC 25	\$ (148,155)	51	FUTURES CONTRACTS
09/30/2025	CSAIL 2015-C1 COMMERCIAL C1 XA	VAR RT 04/15/2050 DD 03/01/15	\$ 158	1,127,882	FIXED INCOME SECURITIES
09/30/2025	CSAIL 2016-C5 COMMERCIAL C5 C	VAR RT 11/15/2048 DD 02/01/16	\$ 546,865	550,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	CSAIL 2018-C14 COMMERC C14 ASB	VAR RT 11/15/2051 DD 11/01/18	\$ 139,225	139,043	FIXED INCOME SECURITIES
09/30/2025	CSAIL 2018-CX11 COMME CX11 ASB	VAR RT 04/15/2051 DD 04/01/18	\$ 1,443,431	1,443,601	FIXED INCOME SECURITIES
09/30/2025	CSAIL 2018-CX12 COMMERC CX12 XA	VAR RT 08/15/2051 DD 08/01/18	\$ 481,453	36,117,391	FIXED INCOME SECURITIES
09/30/2025	CSAIL 2020-C19 COMMERC C19 XA	VAR RT 03/15/2053 DD 03/01/20	\$ 901,708	24,262,109	FIXED INCOME SECURITIES
09/30/2025	CSC HOLDINGS LLC 144A	6.500% 02/01/2029 DD 01/31/19	\$ 461,194	615,000	FIXED INCOME SECURITIES
09/30/2025	CSC HOLDINGS LLC 144A	6.500% 02/01/2029 DD 01/31/19	\$ 149,982	200,000	FIXED INCOME SECURITIES
09/30/2025	CSL FINANCE PLC 144A	4.050% 04/27/2029 DD 04/27/22	\$ 3,043,921	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CSL FINANCE PLC 144A	4.250% 04/27/2032 DD 04/27/22	\$ 3,011,412	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CSL FINANCE PLC 144A	4.625% 04/27/2042 DD 04/27/22	\$ 2,795,889	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	\$ 2,713,925	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CSL FINANCE PLC 144A	5.106% 04/03/2034 DD 04/03/24	\$ 2,111,446	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CSL FINANCE PLC 144A	5.417% 04/03/2054 DD 04/03/24	\$ 2,000,480	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CSL LTD		\$ 50,693,416	381,397	EQUITY
09/30/2025	CSMC 2021-NQM7 NQM7 A3 144A	VAR RT 10/25/2066 DD 10/01/21	\$ 5,307,055	5,973,376	FIXED INCOME SECURITIES
09/30/2025	CSMC SERIES 2014- 2R 30A2 144A	VAR RT 04/27/2037 DD 02/01/14	\$ 2,781,795	2,900,878	FIXED INCOME SECURITIES
09/30/2025	CSN RESOURCES SA REGS	5.875% 04/08/2032 DD 02/08/22	\$ 527,121	600,000	FIXED INCOME SECURITIES
09/30/2025	CSX CORP		\$ 29,970,547	844,003	EQUITY
09/30/2025	CSX CORP	6.150% 05/01/2037 DD 04/25/07	\$ 3,389,775	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CSX CORP	6.220% 04/30/2040 DD 03/24/10	\$ 5,656,363	5,000,000	FIXED INCOME SECURITIES
09/30/2025	CSX CORP	2.400% 02/15/2030 DD 09/12/19	\$ 1,868,453	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CSX CORP	3.350% 09/15/2049 DD 09/12/19	\$ 1,434,847	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CSX CORP	4.100% 11/15/2032 DD 07/28/22	\$ 1,995,525	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CSX CORP	5.200% 11/15/2033 DD 09/07/23	\$ 2,128,648	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CSX CORP	4.900% 03/15/2055 DD 09/18/24	\$ 2,758,901	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CSX CORP	5.050% 06/15/2035 DD 03/10/25	\$ 3,108,291	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CTS CORP		\$ 13,178,408	329,625	EQUITY
09/30/2025	CTS EVENTIM AG & CO KGAA		\$ 1,414,068	14,430	EQUITY
09/30/2025	CTT-CORREIOS DE PORTUGAL SA		\$ 134,213	15,755	EQUITY
09/30/2025	CUBE INDUSTRIALS/CIRCOR 10/24	0.000% 10/17/2031 DD 09/27/24	\$ 563,580	562,175	FIXED INCOME SECURITIES
09/30/2025	CUBESMART		\$ 24,710,627	607,738	EQUITY
09/30/2025	CUBESMART		\$ 4,137,887	101,768	EQUITY
09/30/2025	CUBESMART LP	2.500% 02/15/2032 DD 11/30/21	\$ 1,771,167	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CULLEN/FROST BANKERS INC		\$ 3,389,069	26,734	EQUITY
09/30/2025	CULLIGAN 12/24 TLB	0.000% 07/31/2028 DD 12/02/24	\$ 1,711,027	1,707,970	FIXED INCOME SECURITIES
09/30/2025	CULLIGAN 2/22 COV-LITE INCREME	0.000% 07/31/2028 DD 02/04/22	\$ 379	0	FIXED INCOME SECURITIES
09/30/2025	CULLIGAN 7/21 COV-LITE TLB		\$ 170	0	FIXED INCOME SECURITIES
09/30/2025	CUMMINS INC		\$ 46,320,051	109,667	EQUITY
09/30/2025	CUMMINS INC	1.500% 09/01/2030 DD 08/24/20	\$ 2,658,090	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CUMMINS INC	5.150% 02/20/2034 DD 02/20/24	\$ 2,081,641	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CUMMINS INC	5.450% 02/20/2054 DD 02/20/24	\$ 2,006,181	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CUREVAC NV		\$ 137,451	25,676	EQUITY
09/30/2025	CURIUM 7/25 (USD) TLB	0.000% 07/31/2031 DD 07/24/25	\$ 119,399	119,549	FIXED INCOME SECURITIES
09/30/2025	CURRYS PLC		\$ 427,119	227,105	EQUITY
09/30/2025	CURTISS-WRIGHT CORP		\$ 20,738,716	38,180	EQUITY
09/30/2025	CVC CAPITAL PARTNERS PLC		\$ 836,839	47,306	EQUITY
09/30/2025	CVS GROUP PLC		\$ 260,855	15,526	EQUITY
09/30/2025	CVS HEALTH CORP		\$ 42,454,145	563,127	EQUITY
09/30/2025	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	\$ 2,753,617	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	2.875% 06/01/2026 DD 05/25/16	\$ 7,001,908	7,000,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	\$ 6,566,238	7,000,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	\$ 11,577,530	13,000,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	3.250% 08/15/2029 DD 08/15/19	\$ 1,925,600	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	3.625% 04/01/2027 DD 03/31/20	\$ 3,028,716	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	3.750% 04/01/2030 DD 03/31/20	\$ 2,962,376	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	4.125% 04/01/2040 DD 03/31/20	\$ 1,108,483	1,274,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	5.125% 02/21/2030 DD 02/21/23	\$ 3,092,335	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	5.250% 02/21/2033 DD 02/21/23	\$ 10,289,792	10,000,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	5.625% 02/21/2053 DD 02/21/23	\$ 2,869,554	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	5.700% 06/01/2034 DD 05/09/24	\$ 2,124,775	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	6.000% 06/01/2044 DD 05/09/24	\$ 2,068,692	2,000,000	FIXED INCOME SECURITIES
09/30/2025	CVS HEALTH CORP	6.050% 06/01/2054 DD 05/09/24	\$ 3,094,605	3,000,000	FIXED INCOME SECURITIES
09/30/2025	CYANCO 2/18 COV-LITE TL		\$ 158	0	FIXED INCOME SECURITIES
09/30/2025	CYBERAGENT INC		\$ 1,146,182	94,400	EQUITY
09/30/2025	CYBERARK SOFTWARE LTD		\$ 11,805,770	24,435	EQUITY
09/30/2025	CYBOZU INC		\$ 138,538	6,000	EQUITY
09/30/2025	CYPRUS POPULAR BANK PCL		\$ 11,453	161,112	EQUITY
09/30/2025	CYTOKINETICS INC		\$ 7,012,841	127,599	EQUITY
09/30/2025	CYXTERA 3/17 COV-LITE TLB	0.000% 01/16/2027 DD 02/20/17	\$ 2,458	64,628	FIXED INCOME SECURITIES
09/30/2025	D'AMICO INTERNATIONAL SHIPPING		\$ 44,788	8,799	EQUITY
09/30/2025	D'IETEREN GROUP		\$ 763,766	4,083	EQUITY

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09/30/2025	D/S NORDEN A/S		\$ 171,298	4,715	EQUITY
09/30/2025	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	\$ 244,452	244,464	FIXED INCOME SECURITIES
09/30/2025	DAE AVIATION (STANDARD AERO) 1	0.000% 10/31/2031 DD 10/21/24	\$ 92,982	92,986	FIXED INCOME SECURITIES
09/30/2025	DAE AVIATION (STANDARD AERO) 2		\$ 251	0	FIXED INCOME SECURITIES
09/30/2025	DAE AVIATION (STANDARD AERO) 2	0.000% 04/06/2026 DD 01/31/20	\$ 135	0	FIXED INCOME SECURITIES
09/30/2025	DAETWYLER HOLDING AG		\$ 273,491	1,561	EQUITY
09/30/2025	DAI NIPPON PRINTING CO LTD		\$ 1,422,222	82,900	EQUITY
09/30/2025	DAI-DAN CO LTD		\$ 250,596	5,900	EQUITY
09/30/2025	DAI-ICHI LIFE HOLDINGS INC		\$ 15,838,365	1,967,496	EQUITY
09/30/2025	DAICEL CORP		\$ 444,712	47,600	EQUITY
09/30/2025	DAIDO STEEL CO LTD		\$ 270,001	30,800	EQUITY
09/30/2025	DAIEI KANKYO CO LTD		\$ 3,504,687	153,600	EQUITY
09/30/2025	DAIFUKU CO LTD		\$ 2,444,001	76,100	EQUITY
09/30/2025	DAIHEN CORP		\$ 202,683	3,600	EQUITY
09/30/2025	DAIICHI SANKYO CO LTD		\$ 18,737,454	824,969	EQUITY
09/30/2025	DAIICHIKOSHO CO LTD		\$ 176,196	15,300	EQUITY
09/30/2025	DAIKIN INDUSTRIES LTD		\$ 42,379,113	362,900	EQUITY
09/30/2025	DAIKOKUTENBUSSAN CO LTD		\$ 68,348	1,400	EQUITY
09/30/2025	DAIMLER TRUCK FINANCE NOR 144A	2.375% 12/14/2028 DD 12/14/21	\$ 1,898,698	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DAIMLER TRUCK FINANCE NOR 144A	2.500% 12/14/2031 DD 12/14/21	\$ 1,786,274	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DAIMLER TRUCK FINANCE NOR 144A	5.150% 01/16/2026 DD 01/19/23	\$ 5,063,595	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DAIMLER TRUCK FINANCE NOR 144A	5.500% 09/20/2033 DD 08/09/23	\$ 2,069,720	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DAIMLER TRUCK FINANCE NOR 144A	5.375% 01/18/2034 DD 01/18/24	\$ 3,094,862	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DAIMLER TRUCK FINANCE NOR 144A	5.000% 10/12/2032 DD 08/12/25	\$ 2,023,259	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DAIMLER TRUCK HOLDING AG		\$ 18,181,959	441,862	EQUITY
09/30/2025	DAIO PAPER CORP		\$ 111,281	18,300	EQUITY
09/30/2025	DAISEKI CO LTD		\$ 205,942	8,800	EQUITY
09/30/2025	DAISHI HOKUETSU FINANCIAL GROU		\$ 439,610	44,400	EQUITY
09/30/2025	DAITO TRUST CONSTRUCTION CO LT		\$ 7,821,966	348,575	EQUITY
09/30/2025	DAIWA HOUSE INDUSTRY CO LTD		\$ 4,866,476	133,200	EQUITY
09/30/2025	DAIWA HOUSE REIT INVESTMENT CO		\$ 892,322	1,035	EQUITY
09/30/2025	DAIWA INDUSTRIES LTD		\$ 67,481	6,000	EQUITY
09/30/2025	DAIWA OFFICE INVESTMENT CORP		\$ 279,277	113	EQUITY
09/30/2025	DAIWA SECURITIES GROUP INC		\$ 2,613,847	315,200	EQUITY
09/30/2025	DAIWA SECURITIES LIVING INVEST		\$ 308,624	414	EQUITY
09/30/2025	DAIWABO HOLDINGS CO LTD		\$ 370,070	18,200	EQUITY
09/30/2025	DALATA HOTEL GROUP PLC		\$ 291,092	38,709	EQUITY
09/30/2025	DANA INC	5.375% 11/15/2027 DD 11/20/19	\$ 56,042	55,000	FIXED INCOME SECURITIES
09/30/2025	DANA INC	5.625% 06/15/2028 DD 06/19/20	\$ 131,971	130,000	FIXED INCOME SECURITIES
09/30/2025	DANAHER CORP		\$ 56,966,207	286,856	EQUITY
09/30/2025	DANAHER CORP	4.375% 09/15/2045 DD 09/15/15	\$ 1,764,643	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DANAHER CORP	2.600% 10/01/2050 DD 10/06/20	\$ 3,815,006	6,000,000	FIXED INCOME SECURITIES
09/30/2025	DANAHER CORP	2.800% 12/10/2051 DD 12/10/21	\$ 3,259,561	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DANEL ADIR YEOSHUA LTD		\$ 171,119	1,113	EQUITY
09/30/2025	DANIELI & C OFFICINE MECCANICH		\$ 117,661	2,302	EQUITY
09/30/2025	DANIELI & C OFFICINE MECCANICH		\$ 291,944	8,088	EQUITY
09/30/2025	DANONE SA		\$ 13,353,114	153,241	EQUITY
09/30/2025	DANONE SA 144A	2.947% 11/02/2026 DD 11/02/16	\$ 2,000,484	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DANSKE BANK A/S		\$ 7,264,041	170,347	EQUITY
09/30/2025	DANYA CEBUS LTD		\$ 75,059	1,993	EQUITY
09/30/2025	DARDEN RESTAURANTS INC		\$ 16,066,765	84,402	EQUITY
09/30/2025	DARLING INGREDIENTS INC		\$ 18,221,789	590,275	EQUITY
09/30/2025	DASSAULT AVIATION SA		\$ 1,556,321	4,654	EQUITY
09/30/2025	DASSAULT SYSTEMES SE		\$ 48,722,817	1,454,445	EQUITY
09/30/2025	DATA#3 LTD		\$ 178,974	29,417	EQUITY
09/30/2025	DATABANK ISSUER 1A A2 144A	5.116% 02/25/2053 DD 02/28/23	\$ 2,862,642	2,865,000	FIXED INCOME SECURITIES
09/30/2025	DATABANK ISSUER 1A A2 144A	5.300% 01/26/2054 DD 02/15/24	\$ 500,834	500,000	FIXED INCOME SECURITIES
09/30/2025	DATABANK ISSUER 1A C 144A	4.430% 02/27/2051 DD 03/11/21	\$ 2,082,127	2,100,000	FIXED INCOME SECURITIES
09/30/2025	DATABANK ISSUER 2A A2 144A	2.400% 10/25/2051 DD 10/27/21	\$ 1,700,541	1,750,000	FIXED INCOME SECURITIES
09/30/2025	DATADOG INC		\$ 30,267,262	212,551	EQUITY
09/30/2025	DATATEL/ELLUCIAN 10/21	COV-LITE TLB	\$ 4,332	0	FIXED INCOME SECURITIES
09/30/2025	DATATEL/ELLUCIAN 11/24 2ND LIE	0.000% 11/15/2032 DD 11/12/24	\$ 25,521	25,000	FIXED INCOME SECURITIES
09/30/2025	DAVE INC		\$ 1,145,066	5,744	EQUITY
09/30/2025	DAVIDE CAMPARI-MILANO NV		\$ 972,377	154,107	EQUITY
09/30/2025	DAVITA INC		\$ 7,786,182	58,600	EQUITY
09/30/2025	DAYFORCE INC		\$ 4,776,075	69,329	EQUITY
09/30/2025	DBGS 2018-C1 MORTGAGE T C1 ASB	4.302% 10/15/2051 DD 10/01/18	\$ 1,893,265	1,882,152	FIXED INCOME SECURITIES
09/30/2025	DBJPM 2016-C3 MORTGAGE T C3 A4	2.632% 08/10/2049 DD 08/01/16	\$ 150,606	151,807	FIXED INCOME SECURITIES
09/30/2025	DBS GROUP HOLDINGS LTD		\$ 34,506,174	869,704	EQUITY
09/30/2025	DBS GROUP HOLDINGS LTD REGS	VAR RT 03/10/2031	\$ 1,384,993	1,400,000	FIXED INCOME SECURITIES

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09/30/2025	DCC PLC		\$ 10,036,114	156,221	EQUITY
09/30/2025	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	\$ 529,095	495,000	FIXED INCOME SECURITIES
09/30/2025	DCLI BIDCO LLC 144A	7.750% 11/15/2029 DD 10/31/24	\$ 251,227	235,000	FIXED INCOME SECURITIES
09/30/2025	DCM HOLDINGS CO LTD		\$ 223,519	20,300	EQUITY
09/30/2025	DCP MIDSTREAM OPERATING L 144A	6.750% 09/15/2037 DD 09/17/07	\$ 5,454,757	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DE' LONGHI SPA		\$ 600,798	16,612	EQUITY
09/30/2025	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	\$ 265,630	265,000	FIXED INCOME SECURITIES
09/30/2025	DEALER TIRE LLC / DT ISSU 144A	8.000% 02/01/2028 DD 02/05/20	\$ 120,285	120,000	FIXED INCOME SECURITIES
09/30/2025	DECKERS OUTDOOR CORP		\$ 6,731,069	66,401	EQUITY
09/30/2025	DEEP YELLOW LTD		\$ 247,928	190,862	EQUITY
09/30/2025	DEEPHAVEN RESIDENTIA 1 B1 144A	VAR RT 05/25/2065 DD 01/01/21	\$ 839,678	926,000	FIXED INCOME SECURITIES
09/30/2025	DEERE & CO		\$ 50,413,428	109,852	EQUITY
09/30/2025	DEERE & CO	7.125% 03/03/2031 DD 03/02/01	\$ 3,436,322	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DEERE & CO	5.375% 10/16/2029 DD 10/16/09	\$ 3,221,975	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DEERE & CO	3.900% 06/09/2042 DD 06/08/12	\$ 1,755,353	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DEERE & CO	2.875% 09/07/2049 DD 09/06/19	\$ 1,361,292	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DEERE & CO	3.100% 04/15/2030 DD 03/30/20	\$ 2,918,607	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DEERE & CO	3.750% 04/15/2050 DD 03/30/20	\$ 2,423,559	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DEERE & CO	5.450% 01/16/2035 DD 01/16/25	\$ 3,191,911	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DEERE & CO	5.700% 01/19/2055 DD 01/16/25	\$ 3,189,515	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DELEK AUTOMOTIVE SYSTEMS LTD		\$ 80,324	10,875	EQUITY
09/30/2025	DELEK GROUP LTD		\$ 479,184	1,977	EQUITY
09/30/2025	DELIVEROO PLC		\$ 521,146	215,420	EQUITY
09/30/2025	DELIVERY HERO SE		\$ 22,716,950	792,035	EQUITY
09/30/2025	DELL INTERNATIONAL LLC / EMC C	3.450% 12/15/2051 DD 06/15/23	\$ 2,575,833	3,614,000	FIXED INCOME SECURITIES
09/30/2025	DELL INTERNATIONAL LLC / EMC C	5.750% 02/01/2033 DD 01/24/23	\$ 2,134,609	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DELL INTERNATIONAL LLC / EMC C	5.400% 04/15/2034 DD 03/18/24	\$ 2,114,835	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DELL INTERNATIONAL LLC / EMC C	4.750% 10/06/2032 DD 10/06/25	\$ 1,991,059	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DELL INTERNATIONAL LLC / EMC C	5.100% 02/15/2036 DD 10/06/25	\$ 1,988,844	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DELL INTERNATIONAL LLC / EMC C	6.020% 06/15/2026 DD 06/15/21	\$ 10,992,373	10,716,000	FIXED INCOME SECURITIES
09/30/2025	DELL INTERNATIONAL LLC / EMC C	5.500% 04/01/2035 DD 04/01/25	\$ 3,181,341	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DELL TECHNOLOGIES INC		\$ 19,248,680	135,774	EQUITY
09/30/2025	DELTA AIR LINES INC		\$ 25,221,630	444,434	EQUITY
09/30/2025	DELTA AIR LINES/SKYMILES 9/20	0.000% 10/20/2027 DD 09/14/20	\$ 1,282	0	FIXED INCOME SECURITIES
09/30/2025	DELTA ELECTRONICS INC		\$ 10,585,728	377,789	EQUITY
09/30/2025	DELTA GALIL LTD		\$ 118,631	2,251	EQUITY
09/30/2025	DEMANT A/S		\$ 660,829	19,065	EQUITY
09/30/2025	DEME GROUP NV		\$ 231,453	1,586	EQUITY
09/30/2025	DENA CO LTD		\$ 256,003	16,300	EQUITY
09/30/2025	DENKA CO LTD		\$ 270,242	17,100	EQUITY
09/30/2025	DENSO CORP		\$ 10,641,908	725,000	EQUITY
09/30/2025	DENTSPLY SIRONA INC		\$ 1,150,710	89,521	EQUITY
09/30/2025	DENTSU GROUP INC		\$ 1,181,760	53,900	EQUITY
09/30/2025	DENTSU SOKEN INC		\$ 268,064	6,100	EQUITY
09/30/2025	DEPOSITS FOR SHORT SALES		\$ (95,406)	0	CASH & CASH EQUIVALENTS
09/30/2025	DERICHEBOURG SA		\$ 121,163	19,604	EQUITY
09/30/2025	DERMAPHARM HOLDING SE		\$ 127,742	3,340	EQUITY
09/30/2025	DERWENT LONDON PLC		\$ 8,534,496	359,721	EQUITY
09/30/2025	DERWENT LONDON PLC		\$ 764,492	32,203	EQUITY
09/30/2025	DETERRA ROYALTIES LTD		\$ 242,997	92,123	EQUITY
09/30/2025	DEUTSCHE BANK AG		\$ 16,487,664	468,516	EQUITY
09/30/2025	DEUTSCHE BANK AG/NEW YORK NY	VAR RT 02/10/2034 DD 02/10/23	\$ 5,546,360	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DEUTSCHE BOERSE AG		\$ 12,120,555	45,223	EQUITY
09/30/2025	DEUTSCHE LUFTHANSA AG		\$ 975,810	115,216	EQUITY
09/30/2025	DEUTSCHE PFANDBRIEFBANK AG		\$ 174,439	29,662	EQUITY
09/30/2025	DEUTSCHE POST AG		\$ 79,019,036	1,772,542	EQUITY
09/30/2025	DEUTSCHE TELEKOM AG		\$ 28,108,923	824,629	EQUITY
09/30/2025	DEUTSCHE TELEKOM INTERNAT 144A	4.750% 06/21/2038 DD 06/21/18	\$ 2,932,290	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DEUTSCHE TELEKOM INTERNATIONAL	VAR RT 06/15/2030 DD 07/06/00	\$ 13,249,199	11,000,000	FIXED INCOME SECURITIES
09/30/2025	DEUTZ AG		\$ 324,507	30,806	EQUITY
09/30/2025	DEVON ENERGY CORP		\$ 13,659,832	389,613	EQUITY
09/30/2025	DEVON ENERGY CORP	5.600% 07/15/2041 DD 07/12/11	\$ 2,923,477	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DEVON ENERGY CORP	5.200% 09/15/2034 DD 08/28/24	\$ 1,995,968	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DEVON ENERGY CORP	5.750% 09/15/2054 DD 08/28/24	\$ 1,860,264	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DEXCO SA		\$ 6,197,272	5,636,088	EQUITY
09/30/2025	DEXCOM INC		\$ 11,829,649	175,801	EQUITY
09/30/2025	DEXERIALS CORP		\$ 562,058	36,000	EQUITY
09/30/2025	DEXKO GLOBAL 10/21 (USD) COV-L	0.000% 10/04/2028 DD 09/09/21	\$ 349,616	353,994	FIXED INCOME SECURITIES
09/30/2025	DEXUS		\$ 1,135,165	238,553	EQUITY
09/30/2025	DEXUS INDUSTRIA REIT		\$ 104,810	54,504	EQUITY

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09/30/2025	DFDS A/S		\$ 111,343	7,311	EQUITY
09/30/2025	DH EUROPE FINANCE II SARL	3.400% 11/15/2049 DD 11/07/19	\$ 3,737,433	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAGEO CAPITAL PLC	5.875% 09/30/2036 DD 09/28/06	\$ 3,252,184	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAGEO CAPITAL PLC	2.000% 04/29/2030 DD 04/29/20	\$ 2,753,673	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAGEO CAPITAL PLC	2.125% 04/29/2032 DD 04/29/20	\$ 2,622,100	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAGEO CAPITAL PLC	5.200% 10/24/2025 DD 10/24/22	\$ 4,092,848	4,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAGEO CAPITAL PLC	5.500% 01/24/2033 DD 10/24/22	\$ 3,191,402	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAGEO CAPITAL PLC	5.625% 10/05/2033 DD 10/05/23	\$ 2,181,471	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAGEO INVESTMENT CORP	4.250% 05/11/2042 DD 05/11/12	\$ 2,668,524	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAGEO PLC		\$ 12,554,279	525,225	EQUITY
09/30/2025	DIAGNOSTYKA SA		\$ 7,507,653	143,200	EQUITY
09/30/2025	DIAMOND SPORTS/SINCLAIR/REGION	0.000% 08/24/2026 DD 03/01/22	\$ 129	0	FIXED INCOME SECURITIES
09/30/2025	DIAMONDBACK ENERGY INC		\$ 12,711,573	88,830	EQUITY
09/30/2025	DIAMONDBACK ENERGY INC	3.125% 03/24/2031 DD 03/24/21	\$ 1,859,463	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAMONDBACK ENERGY INC	6.250% 03/15/2033 DD 10/28/22	\$ 2,160,375	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAMONDBACK ENERGY INC	6.250% 03/15/2053 DD 12/13/22	\$ 2,053,794	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAMONDBACK ENERGY INC	5.400% 04/18/2034 DD 04/18/24	\$ 5,226,662	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAMONDBACK ENERGY INC	5.750% 04/18/2054 DD 04/18/24	\$ 2,965,878	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DIAMONDBACK ENERGY INC	5.900% 04/18/2064 DD 04/18/24	\$ 2,968,189	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DIASORIN SPA		\$ 573,057	6,458	EQUITY
09/30/2025	DIC CORP		\$ 405,322	16,400	EQUITY
09/30/2025	DICK'S SPORTING GOODS INC		\$ 17,991,820	80,964	EQUITY
09/30/2025	DICKER DATA LTD		\$ 113,745	17,495	EQUITY
09/30/2025	DIDI GLOBAL INC	ADR	\$ 13,631,043	2,191,486	EQUITY
09/30/2025	DIEBOLD NIXDORF INC 144A	7.750% 03/31/2030 DD 12/18/24	\$ 73,856	70,000	FIXED INCOME SECURITIES
09/30/2025	DIGICERT 2/21 2ND LIEN TL	0.000% 02/16/2029 DD 02/16/21	\$ 296	0	FIXED INCOME SECURITIES
09/30/2025	DIGICERT 8/19 COV-LITE TLB	0.000% 10/16/2026 DD 07/22/19	\$ 799	0	FIXED INCOME SECURITIES
09/30/2025	DIGICO INFRASTRUCTURE REIT		\$ 6,909,282	3,934,027	EQUITY
09/30/2025	DIGICO INFRASTRUCTURE REIT		\$ 155,258	88,401	EQUITY
09/30/2025	DIGITAL ARTS INC		\$ 115,082	2,200	EQUITY
09/30/2025	DIGITAL CORE REIT MANAGEMENT P		\$ 3,019,290	6,356,400	EQUITY
09/30/2025	DIGITAL GARAGE INC		\$ 144,419	5,900	EQUITY
09/30/2025	DIGITAL REALTY TRUST INC		\$ 47,290,805	273,547	EQUITY
09/30/2025	DIGITAL REALTY TRUST INC		\$ 26,218,808	151,659	EQUITY
09/30/2025	DIGITALBRIDGE GROUP INC		\$ 6,779,505	578,950	EQUITY
09/30/2025	DIGITALBRIDGE GROUP INC		\$ 3,875,659	330,970	EQUITY
09/30/2025	DILLARD'S INC		\$ 3,780,292	6,149	EQUITY
09/30/2025	DIODES INC		\$ 10,239,041	192,427	EQUITY
09/30/2025	DIOS FASTIGHETER AB		\$ 158,544	22,835	EQUITY
09/30/2025	DIP CORP		\$ 5,369,539	334,285	EQUITY
09/30/2025	DIPLOMA PLC		\$ 2,395,450	33,541	EQUITY
09/30/2025	DIRECTV FINANCING 1/24 EXTENDE	0.000% 08/02/2029 DD 01/09/24	\$ 227,684	227,518	FIXED INCOME SECURITIES
09/30/2025	DIRECTV FINANCING 8/21 COV-LIT	0.000% 08/02/2027 DD 06/30/21	\$ 15,890	14,910	FIXED INCOME SECURITIES
09/30/2025	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	\$ 419,684	417,000	FIXED INCOME SECURITIES
09/30/2025	DIRECTV FINANCING LLC / D 144A	5.875% 08/15/2027 DD 08/02/21	\$ 74,472	74,000	FIXED INCOME SECURITIES
09/30/2025	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	\$ 307,101	310,000	FIXED INCOME SECURITIES
09/30/2025	DIRECTV FINANCING LLC 144A	8.875% 02/01/2030 DD 09/19/25	\$ 138,695	140,000	FIXED INCOME SECURITIES
09/30/2025	DISC MEDICINE INC		\$ 1,892,531	28,640	EQUITY
09/30/2025	DISCO CORP		\$ 49,719,393	157,500	EQUITY
09/30/2025	DISCOVERIE GROUP PLC		\$ 165,380	20,681	EQUITY
09/30/2025	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	\$ 318,372	365,000	FIXED INCOME SECURITIES
09/30/2025	DISH DBS CORP	5.125% 06/01/2029 DD 05/24/21	\$ 148,283	170,000	FIXED INCOME SECURITIES
09/30/2025	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	\$ 538,006	550,000	FIXED INCOME SECURITIES
09/30/2025	DISH DBS CORP 144A	5.750% 12/01/2028 DD 11/26/21	\$ 244,452	250,000	FIXED INCOME SECURITIES
09/30/2025	DISTRIBUIDORA INTERNACIONAL DE		\$ 88,218	3,077	EQUITY
09/30/2025	DIVERSEY 9/21 COV-LITE TL	0.000% 09/29/2028 DD 09/08/21	\$ 3,210	0	FIXED INCOME SECURITIES
09/30/2025	DIVERSIFIED ENERGY CO PLC		\$ 164,004	11,725	EQUITY
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 16,829	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 608,632	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 239,290	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 20,544	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 125,163	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 171,140	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 14,503	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 120,572	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 3,068,120	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 79,927,468	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 22,993	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 841,635	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 42,083	0	CASH & CASH EQUIVALENTS

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09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 53,417	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 17,679,125	0	CASH & CASH EQUIVALENTS
09/30/2025	DIVIDENDS RECEIVABLE RECLAIM		\$ 45,650	0	CASH & CASH EQUIVALENTS
09/30/2025	DKSH HOLDING AG		\$ 538,980	7,971	EQUITY
09/30/2025	DLTLD 0 12/31/30 - 2B	0.000% 12/31/2030 DD 11/14/23	\$ 3,849	44,969	FIXED INCOME SECURITIES
09/30/2025	DLTLD 0 12/31/30 - 4B	0.000% 12/31/2030 DD 11/14/23	\$ 9,414	130,574	FIXED INCOME SECURITIES
09/30/2025	DMG MORI CO LTD		\$ 600,298	29,800	EQUITY
09/30/2025	DNB BANK ASA		\$ 5,977,256	219,668	EQUITY
09/30/2025	DNO ASA		\$ 149,899	97,437	EQUITY
09/30/2025	DO & CO AG		\$ 4,055,696	15,548	EQUITY
09/30/2025	DOCUSIGN INC		\$ 13,378,390	185,579	EQUITY
09/30/2025	DOF GROUP ASA		\$ 319,412	32,471	EQUITY
09/30/2025	DOLBY LABORATORIES INC		\$ 2,396,605	33,116	EQUITY
09/30/2025	DOLLAR GENERAL CORP		\$ 10,206,846	98,760	EQUITY
09/30/2025	DOLLAR GENERAL CORP	3.500% 04/03/2030 DD 04/03/20	\$ 1,955,493	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DOLLAR GENERAL CORP	5.000% 11/01/2032 DD 09/20/22	\$ 2,061,427	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DOLLAR TREE INC		\$ 16,743,409	177,423	EQUITY
09/30/2025	DOMETIC GROUP AB		\$ 353,699	67,751	EQUITY
09/30/2025	DOMINICAN REPUBLIC INTERN REGS	8.625% 04/20/2027 DD 03/20/06	\$ 222,781	206,667	FIXED INCOME SECURITIES
09/30/2025	DOMINICAN REPUBLIC INTERN REGS	5.950% 01/25/2027 DD 01/25/17	\$ 308,148	300,000	FIXED INCOME SECURITIES
09/30/2025	DOMINICAN REPUBLIC INTERN REGS	4.500% 01/30/2030 DD 01/30/20	\$ 197,195	200,000	FIXED INCOME SECURITIES
09/30/2025	DOMINICAN REPUBLIC INTERN REGS	5.500% 02/22/2029 DD 02/22/22	\$ 410,083	400,000	FIXED INCOME SECURITIES
09/30/2025	DOMINION ENERGY INC		\$ 23,472,519	383,726	EQUITY
09/30/2025	DOMINION ENERGY INC	5.250% 08/01/2033 DD 07/24/03	\$ 5,177,224	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DOMINION ENERGY INC	6.300% 03/15/2033 DD 03/06/03	\$ 5,418,830	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DOMINION ENERGY INC	5.950% 06/15/2035 DD 06/20/05	\$ 6,491,075	6,000,000	FIXED INCOME SECURITIES
09/30/2025	DOMINION ENERGY INC	3.375% 04/01/2030 DD 04/03/20	\$ 2,932,170	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DOMINION ENERGY INC	5.450% 03/15/2035 DD 03/11/25	\$ 2,054,096	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DOMINION ENERGY SOUTH CAROLINA	5.800% 01/15/2033 DD 01/23/03	\$ 2,118,000	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DOMINION ENERGY SOUTH CAROLINA	5.300% 05/15/2033 DD 05/21/03	\$ 5,293,925	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DOMINION ENERGY SOUTH CAROLINA	6.050% 01/15/2038 DD 01/14/08	\$ 3,271,217	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DOMINION ENERGY SOUTH CAROLINA	5.450% 02/01/2041 DD 01/27/11	\$ 2,048,458	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DOMINO'S PIZZA ENTERPRISES LTD		\$ 123,742	13,698	EQUITY
09/30/2025	DOMINO'S PIZZA GROUP PLC		\$ 2,196,950	819,640	EQUITY
09/30/2025	DOMINO'S PIZZA INC		\$ 6,170,431	14,293	EQUITY
09/30/2025	DONALDSON CO INC		\$ 4,272,488	52,199	EQUITY
09/30/2025	DOORDASH INC		\$ 43,877,699	161,321	EQUITY
09/30/2025	DORMAKABA HOLDING AG		\$ 628,480	685	EQUITY
09/30/2025	DORNOCH DEBT MERGER SUB I 144A	6.625% 10/15/2029 DD 10/04/21	\$ 227,242	255,000	FIXED INCOME SECURITIES
09/30/2025	DORNOCH DEBT MERGER SUB I 144A	6.625% 10/15/2029 DD 10/04/21	\$ 89,059	100,000	FIXED INCOME SECURITIES
09/30/2025	DOSHISHA CO LTD		\$ 83,722	4,300	EQUITY
09/30/2025	DOTTIKON ES HOLDING AG		\$ 275,408	728	EQUITY
09/30/2025	DOUBLEVERIFY HOLDINGS INC		\$ 729,223	60,870	EQUITY
09/30/2025	DOUGLAS AG		\$ 116,241	8,043	EQUITY
09/30/2025	DOUTOR NICHRES HOLDINGS CO LT		\$ 106,392	5,900	EQUITY
09/30/2025	DOVER CORP		\$ 10,171,458	60,969	EQUITY
09/30/2025	DOVER CORP	2.950% 11/04/2029 DD 11/04/19	\$ 1,926,190	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DOW CHEMICAL CO/THE	5.250% 11/15/2041 DD 11/14/11	\$ 4,712,466	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DOW CHEMICAL CO/THE	4.375% 11/15/2042 DD 11/14/12	\$ 1,663,166	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DOW CHEMICAL CO/THE	5.550% 11/30/2048 DD 05/30/19	\$ 1,860,546	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DOW CHEMICAL CO/THE	4.800% 05/15/2049 DD 11/15/19	\$ 1,668,450	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DOW CHEMICAL CO/THE	3.600% 11/15/2050 DD 08/26/20	\$ 1,381,989	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DOW CHEMICAL CO/THE	6.300% 03/15/2033 DD 10/26/22	\$ 3,232,653	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DOW CHEMICAL CO/THE	6.900% 05/15/2053 DD 10/26/22	\$ 2,189,020	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DOW INC		\$ 7,294,904	318,138	EQUITY
09/30/2025	DOWA HOLDINGS CO LTD		\$ 427,644	11,700	EQUITY
09/30/2025	DOWLAIS GROUP PLC		\$ 306,102	284,573	EQUITY
09/30/2025	DOWNER EDI LTD		\$ 738,887	148,433	EQUITY
09/30/2025	DOXIMITY INC		\$ 4,390,829	60,025	EQUITY
09/30/2025	DR HORTON INC		\$ 20,288,779	119,719	EQUITY
09/30/2025	DR ING HC F PORSCHE AG		\$ 1,128,591	23,268	PREFERRED SECURITIES
09/30/2025	DR MARTENS PLC		\$ 164,936	121,242	EQUITY
09/30/2025	DRAEGERWERK AG & CO KGAA		\$ 129,470	1,749	PREFERRED SECURITIES
09/30/2025	DRAFTKINGS INC		\$ 28,972,621	774,669	EQUITY
09/30/2025	DRAX GROUP PLC		\$ 1,006,096	105,095	EQUITY
09/30/2025	DRONESHIELD LTD		\$ 942,538	305,185	EQUITY
09/30/2025	DROPBOX INC		\$ 10,894,995	360,642	EQUITY
09/30/2025	DRYDEN 68 CLO LTD 68A DR 144A	VAR RT 07/15/2035 DD 07/15/21	\$ 730,045	750,000	FIXED INCOME SECURITIES
09/30/2025	DRYDEN 83 CLO LTD 83A AR 144A	VAR RT 04/18/2037 DD 05/30/24	\$ 1,016,306	1,000,000	FIXED INCOME SECURITIES
09/30/2025	DRYDEN 93 CLO LTD 93A A1R 144A	VAR RT 01/15/2038 DD 12/19/24	\$ 3,848,081	3,801,000	FIXED INCOME SECURITIES

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09/30/2025	DSM-FIRMENICH AG		\$ 3,785,073	44,420	EQUITY
09/30/2025	DSV A/S		\$ 75,657,419	380,100	EQUITY
09/30/2025	DT AUTO OWNER TRUST 1A E 144A	5.530% 03/15/2029 DD 03/03/22	\$ 3,007,202	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DT MIDSTREAM INC		\$ 5,195,598	45,616	EQUITY
09/30/2025	DTE ELECTRIC CO	4.000% 04/01/2043 DD 03/27/13	\$ 1,720,595	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ELECTRIC CO	3.750% 08/15/2047 DD 08/09/17	\$ 1,565,166	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ELECTRIC CO	3.950% 03/01/2049 DD 02/15/19	\$ 1,616,996	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ELECTRIC CO	2.250% 03/01/2030 DD 02/26/20	\$ 1,849,237	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ELECTRIC CO	2.950% 03/01/2050 DD 02/26/20	\$ 1,353,086	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ELECTRIC CO	2.625% 03/01/2031 DD 04/06/20	\$ 2,761,103	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ELECTRIC CO	3.000% 03/01/2032 DD 02/24/22	\$ 5,562,983	6,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	\$ 3,754,221	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ELECTRIC CO	5.200% 04/01/2033 DD 03/03/23	\$ 2,129,093	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ELECTRIC CO	5.400% 04/01/2053 DD 03/03/23	\$ 2,036,551	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ELECTRIC CO	3.950% 06/15/2042 DD 06/22/12	\$ 1,706,301	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ENERGY CO		\$ 13,279,614	93,161	EQUITY
09/30/2025	DTE ENERGY CO	2.850% 10/01/2026 DD 10/05/16	\$ 4,007,824	4,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ENERGY CO	3.400% 06/15/2029 DD 06/13/19	\$ 1,822,779	1,866,000	FIXED INCOME SECURITIES
09/30/2025	DTE ENERGY CO	5.850% 06/01/2034 DD 05/03/24	\$ 2,163,678	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DTE ENERGY CO	5.050% 10/01/2035 DD 09/12/25	\$ 1,992,070	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DTS CORP		\$ 258,415	28,800	EQUITY
09/30/2025	DUALITY BIOTHERAPEUTICS INC	HK/09606	\$ 4,485,275	95,977	EQUITY
09/30/2025	DUERR AG		\$ 12,066,709	514,506	EQUITY
09/30/2025	DUFF & PHELPS 4/20 (USD) COV-L		\$ 925	0	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	6.100% 06/01/2037 DD 06/05/07	\$ 10,948,651	10,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	6.050% 04/15/2038 DD 04/14/08	\$ 3,336,485	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	5.300% 02/15/2040 DD 11/19/09	\$ 3,052,921	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	4.250% 12/15/2041 DD 12/08/11	\$ 2,687,377	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	3.875% 03/15/2046 DD 03/11/16	\$ 3,234,510	4,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	\$ 2,410,276	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	3.950% 11/15/2028 DD 11/08/18	\$ 2,029,371	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	2.450% 08/15/2029 DD 08/14/19	\$ 1,888,554	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	3.200% 08/15/2049 DD 08/14/19	\$ 1,405,486	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	4.950% 01/15/2033 DD 01/06/23	\$ 5,192,753	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	5.350% 01/15/2053 DD 01/06/23	\$ 2,976,283	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	5.400% 01/15/2054 DD 06/15/23	\$ 6,017,562	6,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	4.850% 01/15/2034 DD 01/05/24	\$ 3,067,923	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CAROLINAS LLC	5.250% 03/15/2035 DD 01/06/25	\$ 5,185,734	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CORP		\$ 43,286,513	349,790	EQUITY
09/30/2025	DUKE ENERGY CORP	4.800% 12/15/2045 DD 11/19/15	\$ 2,716,249	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CORP	2.650% 09/01/2026 DD 08/12/16	\$ 5,940,445	6,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CORP	3.400% 06/15/2029 DD 06/07/19	\$ 1,963,536	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CORP	4.200% 06/15/2049 DD 06/07/19	\$ 1,628,146	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CORP	2.450% 06/01/2030 DD 05/15/20	\$ 1,857,006	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CORP	4.500% 08/15/2032 DD 08/11/22	\$ 2,998,335	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	\$ 2,719,934	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CORP	5.000% 12/08/2025 DD 12/08/22	\$ 5,083,232	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CORP	5.750% 09/15/2033 DD 09/08/23	\$ 2,129,434	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CORP	6.100% 09/15/2053 DD 09/08/23	\$ 2,110,554	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CORP	4.950% 09/15/2035 DD 09/11/25	\$ 4,980,937	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY CORP	5.700% 09/15/2055 DD 09/11/25	\$ 4,997,663	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	\$ 1,662,023	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY FLORIDA LLC	5.950% 11/15/2052 DD 11/10/22	\$ 3,222,814	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY FLORIDA LLC	6.400% 06/15/2038 DD 06/18/08	\$ 15,988,960	14,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY FLORIDA LLC	3.850% 11/15/2042 DD 11/20/12	\$ 1,677,868	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY INDIANA LLC	2.750% 04/01/2050 DD 03/12/20	\$ 1,658,026	2,555,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	\$ 3,016,595	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY INDIANA LLC	5.250% 03/01/2034 DD 03/01/24	\$ 3,107,947	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY INDIANA LLC	5.900% 05/15/2055 DD 05/15/25	\$ 2,138,002	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY INDIANA LLC	6.120% 10/15/2035 DD 10/21/05	\$ 2,241,771	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY OHIO INC	3.650% 02/01/2029 DD 01/08/19	\$ 2,982,367	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY OHIO INC	4.300% 02/01/2049 DD 01/08/19	\$ 2,529,501	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY OHIO INC	5.250% 04/01/2033 DD 03/22/23	\$ 3,185,759	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	\$ 3,108,442	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY PROGRESS LLC	4.100% 05/15/2042 DD 05/18/12	\$ 1,743,741	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY PROGRESS LLC	3.700% 10/15/2046 DD 09/16/16	\$ 2,372,079	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY PROGRESS LLC	3.600% 09/15/2047 DD 09/08/17	\$ 1,520,496	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY PROGRESS LLC	3.700% 09/01/2028 DD 08/09/18	\$ 2,986,221	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY PROGRESS LLC	3.450% 03/15/2029 DD 03/07/19	\$ 1,963,154	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY PROGRESS LLC	3.400% 04/01/2032 DD 03/17/22	\$ 2,883,496	3,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	DUKE ENERGY PROGRESS LLC	4.000% 04/01/2052 DD 03/17/22	\$ 2,424,026	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY PROGRESS LLC	5.250% 03/15/2033 DD 03/09/23	\$ 3,128,733	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY PROGRESS LLC	5.350% 03/15/2053 DD 03/09/23	\$ 2,929,939	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE ENERGY PROGRESS LLC	5.050% 03/15/2035 DD 03/06/25	\$ 2,036,719	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE UNIVERSITY	2.682% 10/01/2044 DD 05/19/20	\$ 3,731,583	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE UNIVERSITY	2.832% 10/01/2055 DD 05/19/20	\$ 3,226,193	5,000,000	FIXED INCOME SECURITIES
09/30/2025	DUKE UNIVERSITY HEALTH SYSTEM	3.920% 06/01/2047 DD 06/06/17	\$ 1,638,679	2,000,000	FIXED INCOME SECURITIES
09/30/2025	DUN & BRADSTREET 1/22 INCREMEN	0.000% 01/18/2029 DD 01/04/22	\$ 194	0	FIXED INCOME SECURITIES
09/30/2025	DUNELM GROUP PLC		\$ 3,421,417	226,107	EQUITY
09/30/2025	DUOLINGO INC		\$ 5,436,843	16,893	EQUITY
09/30/2025	DUPONT DE NEMOURS INC		\$ 14,660,780	188,200	EQUITY
09/30/2025	DUPONT DE NEMOURS INC	5.319% 11/15/2038 DD 11/28/18	\$ 6,332,424	6,062,000	FIXED INCOME SECURITIES
09/30/2025	DUPONT DE NEMOURS INC	5.419% 11/15/2048 DD 11/28/18	\$ 3,027,354	3,000,000	FIXED INCOME SECURITIES
09/30/2025	DUSKIN CO LTD		\$ 221,906	8,400	EQUITY
09/30/2025	DUTCH BROS INC		\$ 2,759,836	52,729	EQUITY
09/30/2025	DXC TECHNOLOGY CO		\$ 1,099,518	80,669	EQUITY
09/30/2025	DXP ENTERPRISES INC/TX		\$ 3,274,187	27,498	EQUITY
09/30/2025	DYDO GROUP HOLDINGS INC		\$ 61,331	3,600	EQUITY
09/30/2025	DYNATRACE INC		\$ 20,996,244	433,359	EQUITY
09/30/2025	DYNAVOS GROUP AB		\$ 437,677	36,014	EQUITY
09/30/2025	DYNO NOBEL LTD		\$ 845,548	411,554	EQUITY
09/30/2025	E.ON SE		\$ 10,028,138	532,912	EQUITY
09/30/2025	EAB / ADVISORY BOARD 6/21 COV-	0.000% 06/28/2028 DD 05/13/21	\$ 407,224	418,094	FIXED INCOME SECURITIES
09/30/2025	EAGERS AUTOMOTIVE LTD		\$ 599,070	30,579	EQUITY
09/30/2025	EAGLE INDUSTRY CO LTD		\$ 77,987	4,300	EQUITY
09/30/2025	EAGLE MATERIALS INC		\$ 10,086,758	43,238	EQUITY
09/30/2025	EARTH CORP		\$ 118,793	3,400	EQUITY
09/30/2025	EAST JAPAN RAILWAY CO		\$ 5,414,438	219,000	EQUITY
09/30/2025	EAST OHIO GAS CO/THE 144A	3.000% 06/15/2050 DD 06/16/20	\$ 1,313,049	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EAST WEST BANCORP INC		\$ 6,541,140	61,448	EQUITY
09/30/2025	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	\$ 2,022,513	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EASTERN ENERGY GAS HOLDINGS LL	5.800% 01/15/2035 DD 01/15/25	\$ 2,128,585	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EASTERN ENERGY GAS HOLDINGS LL	6.200% 01/15/2055 DD 01/15/25	\$ 2,122,251	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EASTERN GAS TRANSMISSION & STO	3.000% 11/15/2029 DD 05/15/22	\$ 1,925,515	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EASTGROUP PROPERTIES INC		\$ 19,423,659	113,715	EQUITY
09/30/2025	EASTGROUP PROPERTIES INC		\$ 10,565,539	61,850	EQUITY
09/30/2025	EASTMAN CHEMICAL CO		\$ 3,364,237	51,600	EQUITY
09/30/2025	EASTMAN CHEMICAL CO	4.650% 10/15/2044 DD 05/15/14	\$ 1,750,768	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EASYJET PLC		\$ 10,735,063	1,718,545	EQUITY
09/30/2025	EATON CORP	4.000% 11/02/2032 DD 11/02/13	\$ 2,986,008	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EATON CORP	4.150% 03/15/2033 DD 08/23/22	\$ 1,972,899	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EATON CORP	4.700% 08/23/2052 DD 08/23/22	\$ 1,839,538	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EATON CORP PLC		\$ 65,945,096	176,206	EQUITY
09/30/2025	EATON VANCE CORP	3.500% 04/06/2027 DD 04/06/17	\$ 2,020,074	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	\$ 178,595	178,027	CASH & CASH EQUIVALENTS
09/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	\$ 37,163	37,013	CASH & CASH EQUIVALENTS
09/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	\$ 26,950,531	26,841,333	CASH & CASH EQUIVALENTS
09/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	\$ 28,117,469	28,001,856	CASH & CASH EQUIVALENTS
09/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	\$ 19,564,123	19,506,879	CASH & CASH EQUIVALENTS
09/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	\$ 4	4	CASH & CASH EQUIVALENTS
09/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	\$ 302,316,506	301,450,059	CASH & CASH EQUIVALENTS
09/30/2025	EB TEMP INV FD	VAR RT 12/31/49 FEE CL 09	\$ 735,149,926	731,603,425	CASH & CASH EQUIVALENTS
09/30/2025	EBARA CORP		\$ 2,620,545	114,400	EQUITY
09/30/2025	EBAY INC		\$ 18,834,654	207,088	EQUITY
09/30/2025	EBAY INC	5.900% 11/22/2025 DD 11/22/22	\$ 7,153,352	7,000,000	FIXED INCOME SECURITIES
09/30/2025	EBOS GROUP LTD		\$ 5,598,552	323,770	EQUITY
09/30/2025	ECHO GLOBAL 11/21 COV-LITE TL	0.000% 11/23/2028 DD 10/06/21	\$ 483	0	FIXED INCOME SECURITIES
09/30/2025	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	\$ 506,135	445,000	FIXED INCOME SECURITIES
09/30/2025	ECHOSTAR CORP	10.750% 11/30/2029 DD 11/12/24	\$ 210,216	185,000	FIXED INCOME SECURITIES
09/30/2025	ECKERT & ZIEGLER SE		\$ 200,570	9,579	EQUITY
09/30/2025	ECOLAB INC		\$ 30,800,034	112,194	EQUITY
09/30/2025	ECOLAB INC	3.250% 12/01/2027 DD 11/27/17	\$ 1,996,280	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ECOLAB INC	4.800% 03/24/2030 DD 03/24/20	\$ 10,266,614	10,000,000	FIXED INCOME SECURITIES
09/30/2025	ECOLAB INC	2.125% 08/15/2050 DD 08/13/20	\$ 1,119,794	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ECOLAB INC	2.750% 08/18/2055 DD 08/18/21	\$ 1,242,722	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ECOLAB INC	2.700% 12/15/2051 DD 12/15/21	\$ 3,192,728	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ECOLAB INC	5.000% 09/01/2035 DD 08/27/25	\$ 2,049,387	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ECOPETROL SA	5.875% 11/02/2051 DD 11/02/21	\$ 995,083	1,300,000	FIXED INCOME SECURITIES
09/30/2025	ECX EMISSION FUTURE (EDX)	EXP DEC 25	\$ 5,515	1	FUTURES CONTRACTS
09/30/2025	EDELMAN FINANCIAL 12/24 TL	0.000% 04/07/2028 DD 12/09/24	\$ 702,053	701,801	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	EDELMAN FINANCIAL 3/21 COV-LIT	0.000% 04/07/2028 DD 03/15/21	\$ 1,150	0	FIXED INCOME SECURITIES
09/30/2025	EDELMAN FINANCIAL 5/24 2ND LIE	0.000% 10/20/2028 DD 05/20/24	\$ 180,056	180,000	FIXED INCOME SECURITIES
09/30/2025	EDELMAN FINANCIAL 6/18 2ND		\$ 449	0	FIXED INCOME SECURITIES
09/30/2025	EDENRED SE		\$ 1,272,410	53,609	EQUITY
09/30/2025	EDGEWATER GENERATION 1/25 COV-	0.000% 08/01/2030 DD 01/30/25	\$ 233,987	233,695	FIXED INCOME SECURITIES
09/30/2025	EDGEWATER GENERATION 11/18		\$ 481	0	FIXED INCOME SECURITIES
09/30/2025	EDION CORP		\$ 248,921	16,800	EQUITY
09/30/2025	EDISON INTERNATIONAL		\$ 9,472,836	171,361	EQUITY
09/30/2025	EDP RENOVAVEIS SA		\$ 926,214	70,381	EQUITY
09/30/2025	EDP SA		\$ 3,560,936	750,702	EQUITY
09/30/2025	EDREAMS ODIGEO SA		\$ 184,133	19,181	EQUITY
09/30/2025	EDWARDS LIFESCIENCES CORP		\$ 20,124,776	258,773	EQUITY
09/30/2025	EFG INTERNATIONAL AG		\$ 415,822	20,448	EQUITY
09/30/2025	EFMT 2025-NQM3 NQM3 M1A 144A	VAR RT 08/25/2070 DD 07/01/25	\$ 2,633,894	2,600,000	FIXED INCOME SECURITIES
09/30/2025	EGUARANTEE INC		\$ 86,406	7,800	EQUITY
09/30/2025	EIDP INC	2.300% 07/15/2030 DD 05/15/20	\$ 1,849,153	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EIDP INC	4.800% 05/15/2033 DD 05/15/23	\$ 2,047,858	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EIFFAGE SA		\$ 2,074,086	16,239	EQUITY
09/30/2025	EIKEN CHEMICAL CO LTD		\$ 96,809	5,900	EQUITY
09/30/2025	EISAI CO LTD		\$ 1,923,907	56,200	EQUITY
09/30/2025	EISNER ADVISORY/EISNERAMPER 2/	0.000% 02/28/2031 DD 02/08/24	\$ 341,070	339,269	FIXED INCOME SECURITIES
09/30/2025	EISNER ADVISORY/EISNERAMPER 8/	0.000% 12/31/2024 DD 08/03/21	\$ 473	0	FIXED INCOME SECURITIES
09/30/2025	EIZO CORP		\$ 91,228	6,000	EQUITY
09/30/2025	EL AL ISRAEL AIRLINES		\$ 282,117	61,761	EQUITY
09/30/2025	EL.EN. SPA		\$ 137,791	10,323	EQUITY
09/30/2025	ELANCO ANIMAL HEALTH INC		\$ 7,102,331	352,648	EQUITY
09/30/2025	ELARA HGV TIMESHARE I A D 144A	3.320% 08/27/2035 DD 10/21/21	\$ 494,921	520,840	FIXED INCOME SECURITIES
09/30/2025	ELASTIC NV		\$ 3,443,981	40,762	EQUITY
09/30/2025	ELBIT SYSTEMS LTD		\$ 3,226,074	6,355	EQUITY
09/30/2025	ELCO LTD		\$ 111,337	2,161	EQUITY
09/30/2025	ELDERS LTD		\$ 190,947	38,673	EQUITY
09/30/2025	ELDRIDGE CLO 2025-1 1A A1 144A	VAR RT 10/20/2038 DD 11/06/25	\$ 500,000	500,000	FIXED INCOME SECURITIES
09/30/2025	ELECOM CO LTD		\$ 117,898	9,300	EQUITY
09/30/2025	ELECTRA CONSUMER PRODUCTS 1970		\$ 84,470	2,416	EQUITY
09/30/2025	ELECTRA LTD/ISRAEL		\$ 262,928	448	EQUITY
09/30/2025	ELECTRA REAL ESTATE LTD		\$ 93,305	6,145	EQUITY
09/30/2025	ELECTRIC POWER DEVELOPMENT CO		\$ 602,540	31,500	EQUITY
09/30/2025	ELECTRICITE DE FRANCE SA 144A	6.950% 01/26/2039 DD 01/26/09	\$ 2,262,997	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ELECTRICITE DE FRANCE SA 144A	5.600% 01/27/2040 DD 01/26/10	\$ 3,053,461	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELECTRICITE DE FRANCE SA 144A	5.000% 09/21/2048 DD 09/21/18	\$ 2,674,980	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELECTRICITE DE FRANCE SA 144A	4.875% 09/21/2038 DD 09/21/18	\$ 6,610,623	7,000,000	FIXED INCOME SECURITIES
09/30/2025	ELECTRICITE DE FRANCE SA 144A	5.750% 01/13/2035 DD 01/13/25	\$ 2,101,524	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ELECTROLUX AB		\$ 261,283	47,921	EQUITY
09/30/2025	ELECTROLUX PROFESSIONAL AB		\$ 5,158,349	800,574	EQUITY
09/30/2025	ELECTRONIC ARTS INC		\$ 22,805,009	113,064	EQUITY
09/30/2025	ELEKTA AB		\$ 399,743	79,150	EQUITY
09/30/2025	ELEMENT MATERIALS 4/22 (USD)	TL	\$ 286,398	284,321	FIXED INCOME SECURITIES
09/30/2025	ELEMENT MATERIALS 4/22 (USD)	DELAYED TL	\$ 262	0	FIXED INCOME SECURITIES
09/30/2025	ELEMENT SOLUTIONS INC		\$ 2,548,060	101,234	EQUITY
09/30/2025	ELEMENTIS PLC		\$ 294,334	134,626	EQUITY
09/30/2025	ELEVANCE HEALTH INC		\$ 32,854,842	101,680	EQUITY
09/30/2025	ELEVANCE HEALTH INC	4.375% 12/01/2047 DD 11/21/17	\$ 4,242,799	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	3.700% 09/15/2049 DD 09/09/19	\$ 1,471,849	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	2.875% 09/15/2029 DD 09/09/19	\$ 3,803,715	4,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	3.125% 05/15/2050 DD 05/05/20	\$ 1,346,699	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	2.250% 05/15/2030 DD 05/05/20	\$ 1,842,510	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	2.550% 03/15/2031 DD 03/17/21	\$ 2,727,105	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	5.500% 10/15/2032 DD 11/04/22	\$ 3,228,792	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	\$ 2,094,038	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	5.650% 06/15/2054 DD 05/30/24	\$ 1,998,627	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	5.200% 02/15/2035 DD 10/31/24	\$ 3,077,480	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	\$ 2,991,101	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	5.000% 01/15/2036 DD 09/15/25	\$ 2,984,839	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	5.700% 09/15/2055 DD 09/15/25	\$ 2,981,061	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	\$ 4,464,436	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ELF BEAUTY INC		\$ 7,003,025	52,861	EQUITY
09/30/2025	ELI LILLY & CO		\$ 334,016,221	437,767	EQUITY
09/30/2025	ELI LILLY & CO	3.950% 03/15/2049 DD 02/22/19	\$ 6,522,804	8,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	2.250% 05/15/2050 DD 05/05/20	\$ 1,772,408	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	5.000% 02/27/2026 DD 02/27/23	\$ 5,024,368	5,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	ELI LILLY & CO	4.700% 02/27/2033 DD 02/27/23	\$ 10,247,100	10,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	4.875% 02/27/2053 DD 02/27/23	\$ 18,744,379	20,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	4.700% 02/09/2034 DD 02/09/24	\$ 3,052,710	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	\$ 2,859,976	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	5.100% 02/09/2064 DD 02/09/24	\$ 2,855,867	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	4.600% 08/14/2034 DD 08/14/24	\$ 3,029,258	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	\$ 4,802,787	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	\$ 4,841,594	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	4.550% 10/15/2032 DD 08/20/25	\$ 3,039,093	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	4.900% 10/15/2035 DD 08/20/25	\$ 3,055,802	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	5.550% 10/15/2055 DD 08/20/25	\$ 3,105,235	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELI LILLY & CO	5.650% 10/15/2065 DD 08/20/25	\$ 3,116,922	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ELIA GROUP SA/NV		\$ 1,432,237	12,419	EQUITY
09/30/2025	ELIOR GROUP SA		\$ 71,342	22,964	EQUITY
09/30/2025	ELIS SA		\$ 4,127,145	143,483	EQUITY
09/30/2025	ELISA OYJ		\$ 1,766,325	33,660	EQUITY
09/30/2025	ELKEM ASA		\$ 157,271	59,666	EQUITY
09/30/2025	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	\$ 1,021,923	985,000	FIXED INCOME SECURITIES
09/30/2025	ELLUCIAN HOLDINGS INC 144A	6.500% 12/01/2029 DD 11/22/24	\$ 223,081	215,000	FIXED INCOME SECURITIES
09/30/2025	ELMOS SEMICONDUCTOR SE		\$ 154,742	1,608	EQUITY
09/30/2025	ELMWOOD CLO XII LT 5A D1R 144A	VAR RT 10/15/2037 DD 10/03/24	\$ 1,524,107	1,500,000	FIXED INCOME SECURITIES
09/30/2025	ELOPAK ASA		\$ 132,974	28,906	EQUITY
09/30/2025	ELP COMMERCIAL MORT ELP C 144A	VAR RT 11/15/2038 DD 11/17/21	\$ 1,410,001	1,408,266	FIXED INCOME SECURITIES
09/30/2025	EMAAR PROPERTIES PJSC		\$ 9,649,830	2,716,002	EQUITY
09/30/2025	EMBARQ LLC	7.995% 06/01/2036 DD 05/17/06	\$ 28,904	55,000	FIXED INCOME SECURITIES
09/30/2025	EMBASSY OFFICE PARKS REIT		\$ 7,629,603	1,605,534	EQUITY
09/30/2025	EMBRACER GROUP AB		\$ 346,643	31,288	EQUITY
09/30/2025	EMCOR GROUP INC		\$ 12,914,154	19,882	EQUITY
09/30/2025	EMEIS SA		\$ 263,718	15,206	EQUITY
09/30/2025	EMERALD RESOURCES NL		\$ 378,084	113,641	EQUITY
09/30/2025	EMERGING MARKETS EX CHINA AL	CL1	\$ 952,535,634	73,374,114	EQUITY
09/30/2025	EMERSON ELECTRIC CO		\$ 33,242,980	253,415	EQUITY
09/30/2025	EMERSON ELECTRIC CO	5.250% 11/15/2039 DD 11/16/09	\$ 3,115,455	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EMERSON ELECTRIC CO	1.800% 10/15/2027 DD 04/29/20	\$ 1,936,042	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EMERSON ELECTRIC CO	2.750% 10/15/2050 DD 04/29/20	\$ 1,325,450	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EMERSON ELECTRIC CO	1.950% 10/15/2030 DD 04/29/20	\$ 1,819,346	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EMERSON ELECTRIC CO	2.200% 12/21/2031 DD 12/21/21	\$ 1,785,472	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EMERSON ELECTRIC CO	5.000% 03/15/2035 DD 03/04/25	\$ 3,082,278	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EMMI AG		\$ 641,540	743	EQUITY
09/30/2025	EMPIRE CO LTD	CL A NON-VTG	\$ 3,115,000	86,771	EQUITY
09/30/2025	EMPOWER CLO 2022-1 1A D1R 144A	VAR RT 10/20/2037 DD 10/21/24	\$ 1,014,853	1,000,000	FIXED INCOME SECURITIES
09/30/2025	EMPOWER CLO 2023-2 2A AR 144A	VAR RT 10/15/2038 DD 08/22/25	\$ 2,012,466	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EMPOWER CLO 2024-2 2A A1 144A	VAR RT 07/15/2037 DD 06/26/24	\$ 3,561,768	3,500,000	FIXED INCOME SECURITIES
09/30/2025	EMPOWER FINANCE 2020 LP 144A	1.776% 03/17/2031 DD 09/17/20	\$ 1,781,766	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EMPRESA ELECTRICA ANGAMOS REGS	4.875% 05/25/2029 DD 11/25/14	\$ 288,219	312,750	FIXED INCOME SECURITIES
09/30/2025	EMPRESA ELECTRICA COCHRAN REGS	5.500% 05/14/2027 DD 11/05/19	\$ 156,854	155,150	FIXED INCOME SECURITIES
09/30/2025	EMPRESA NACIONAL DE TELECOM 144A	3.050% 09/14/2032 DD 09/14/21	\$ 1,778,258	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EMPRESAS PUBLICAS DE MEDIO REGS	4.375% 02/15/2031 DD 07/15/20	\$ 748,595	800,000	FIXED INCOME SECURITIES
09/30/2025	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	\$ 1,031,520	985,000	FIXED INCOME SECURITIES
09/30/2025	EMRLD BORROWER LP / EMERA 144A	6.625% 12/15/2030 DD 05/19/23	\$ 214,728	205,000	FIXED INCOME SECURITIES
09/30/2025	EMS-CHEMIE HOLDING AG		\$ 1,126,202	1,593	EQUITY
09/30/2025	EN INC/JAPAN		\$ 61,845	5,600	EQUITY
09/30/2025	ENAGAS SA		\$ 796,038	50,900	EQUITY
09/30/2025	ENAV SPA		\$ 4,066,677	800,787	EQUITY
09/30/2025	ENBRIDGE ENERGY PARTNERS LP	7.500% 04/15/2038 DD 04/03/08	\$ 3,643,961	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENBRIDGE ENERGY PARTNERS LP	5.500% 09/15/2040 DD 09/13/10	\$ 1,991,393	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENBRIDGE INC		\$ 604,611	11,982	EQUITY
09/30/2025	ENBRIDGE INC	3.700% 07/15/2027 DD 07/07/17	\$ 3,998,466	4,000,000	FIXED INCOME SECURITIES
09/30/2025	ENBRIDGE INC	3.400% 08/01/2051 DD 06/28/21	\$ 1,382,842	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENBRIDGE INC	5.700% 03/08/2033 DD 03/08/23	\$ 3,167,997	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENBRIDGE INC	6.200% 11/15/2030 DD 11/09/23	\$ 2,205,099	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENBRIDGE INC	6.700% 11/15/2053 DD 11/09/23	\$ 2,284,127	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENBRIDGE INC	5.625% 04/05/2034 DD 04/05/24	\$ 2,142,611	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENBRIDGE INC	5.950% 04/05/2054 DD 04/05/24	\$ 4,224,585	4,000,000	FIXED INCOME SECURITIES
09/30/2025	ENBRIDGE INC	5.550% 06/20/2035 DD 06/20/25	\$ 2,093,669	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENCE ENERGIA Y CELULOSA SA		\$ 88,476	26,664	EQUITY
09/30/2025	ENCOMPASS HEALTH CORP		\$ 40,611,215	319,723	EQUITY
09/30/2025	ENDEAVOUR GROUP LTD/AUSTRALIA		\$ 800,011	326,863	EQUITY
09/30/2025	ENDEAVOUR MINING PLC	ORD	\$ 8,648,558	202,850	EQUITY
09/30/2025	ENDEAVOUR MINING PLC		\$ 1,773,352	41,870	EQUITY

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09/30/2025	ENDESA SA		\$ 2,492,773	77,968	EQUITY
09/30/2025	ENDURANCE INTERNATIONAL/ENDURE	0.000% 02/10/2028 DD 12/02/20	\$ 88,183	170,648	FIXED INCOME SECURITIES
09/30/2025	ENEL FINANCE INTERNATIONA 144A	6.000% 10/07/2039 DD 10/07/09	\$ 2,151,407	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENEL FINANCE INTERNATIONA 144A	4.750% 05/25/2047 DD 05/25/17	\$ 1,765,551	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENEL FINANCE INTERNATIONA 144A	5.000% 06/15/2032 DD 06/15/22	\$ 2,063,361	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENEL FINANCE INTERNATIONA 144A	5.500% 06/15/2052 DD 06/15/22	\$ 3,891,764	4,000,000	FIXED INCOME SECURITIES
09/30/2025	ENEL FINANCE INTERNATIONA 144A	5.000% 09/30/2035 DD 09/30/25	\$ 1,971,113	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENEL FINANCE INTERNATIONA 144A	5.750% 09/30/2055 DD 09/30/25	\$ 1,963,634	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENEL FINANCE INTERNATIONA 144A	VAR RT 07/12/2031 DD 07/12/21	\$ 1,796,744	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENEL SPA		\$ 103,736,476	10,945,495	EQUITY
09/30/2025	ENEOS HOLDINGS INC		\$ 4,228,911	653,950	EQUITY
09/30/2025	ENERGEAN PLC		\$ 331,096	29,667	EQUITY
09/30/2025	ENERGIEKONTOR AG		\$ 69,430	1,346	EQUITY
09/30/2025	ENERGIX-RENEWABLE ENERGIES LTD		\$ 280,296	64,843	EQUITY
09/30/2025	ENERGIZER 12/20 TLB	0.000% 12/22/2027 DD 12/08/20	\$ 478	0	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	7.500% 07/01/2038 DD 03/28/08	\$ 3,542,342	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	6.050% 06/01/2041 DD 05/12/11	\$ 2,077,503	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	6.125% 12/15/2045 DD 06/23/15	\$ 3,074,434	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	5.750% 02/15/2033 DD 12/14/22	\$ 2,111,159	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	6.400% 12/01/2030 DD 10/13/23	\$ 3,315,448	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	6.550% 12/01/2033 DD 10/13/23	\$ 2,231,244	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	5.600% 09/01/2034 DD 06/21/24	\$ 2,061,644	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	6.050% 09/01/2054 DD 06/21/24	\$ 1,973,509	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	5.700% 04/01/2035 DD 03/04/25	\$ 2,130,709	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	6.200% 04/01/2055 DD 03/04/25	\$ 2,083,313	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	4.950% 06/15/2028 DD 06/08/18	\$ 2,063,647	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	3.750% 05/15/2030 DD 01/22/20	\$ 1,970,474	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	\$ 2,624,675	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	6.100% 02/15/2042 DD 08/02/11	\$ 2,053,760	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERGY TRANSFER LP	4.000% 10/01/2027 DD 09/21/17	\$ 2,032,879	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENERPAC TOOL GROUP CORP		\$ 1,499,042	36,562	EQUITY
09/30/2025	ENERSYS		\$ 18,308,218	162,077	EQUITY
09/30/2025	ENGCON AB		\$ 69,047	8,752	EQUITY
09/30/2025	ENGIE SA		\$ 30,624,166	1,427,725	EQUITY
09/30/2025	ENI SPA		\$ 28,919,171	1,655,594	EQUITY
09/30/2025	ENI SPA 144A	5.500% 05/15/2034 DD 05/15/24	\$ 2,098,999	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENI SPA 144A	5.950% 05/15/2054 DD 05/15/24	\$ 2,044,297	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENLIGHT RENEWABLE ENERGY LTD		\$ 785,372	25,461	EQUITY
09/30/2025	ENPHASE ENERGY INC		\$ 2,025,157	57,224	EQUITY
09/30/2025	ENPRO INC		\$ 8,453,756	37,406	EQUITY
09/30/2025	ENSIGN GROUP INC/THE		\$ 4,146,079	23,989	EQUITY
09/30/2025	ENTAIN PLC		\$ 1,710,229	145,384	EQUITY
09/30/2025	ENTERGRIS INC		\$ 22,376,984	242,018	EQUITY
09/30/2025	ENTERGY ARKANSAS LLC	4.200% 04/01/2049 DD 03/19/19	\$ 1,680,458	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY ARKANSAS LLC	5.150% 01/15/2033 DD 01/06/23	\$ 3,134,757	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY ARKANSAS LLC	5.750% 06/01/2054 DD 05/10/24	\$ 5,213,900	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY CORP		\$ 61,981,601	665,110	EQUITY
09/30/2025	ENTERGY LOUISIANA LLC	4.950% 01/15/2045 DD 11/21/14	\$ 1,862,088	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY LOUISIANA LLC	4.000% 03/15/2033 DD 03/23/18	\$ 4,808,319	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY LOUISIANA LLC	4.200% 09/01/2048 DD 08/14/18	\$ 4,124,312	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY LOUISIANA LLC	4.200% 04/01/2050 DD 03/12/19	\$ 2,502,000	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY LOUISIANA LLC	4.750% 09/15/2052 DD 08/24/22	\$ 1,783,480	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY MISSISSIPPI LLC	3.850% 06/01/2049 DD 06/05/19	\$ 3,926,866	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY MISSISSIPPI LLC	5.000% 09/01/2033 DD 05/12/23	\$ 2,043,792	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY MISSISSIPPI LLC	5.800% 04/15/2055 DD 03/13/25	\$ 2,112,688	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY TEXAS INC	4.500% 03/30/2039 DD 01/08/19	\$ 2,790,094	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY TEXAS INC	5.550% 09/15/2054 DD 08/15/24	\$ 1,969,623	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERGY TEXAS INC	5.250% 04/15/2035 DD 02/27/25	\$ 2,112,151	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE FINANCIAL SERVICES		\$ 16,086,087	277,442	EQUITY
09/30/2025	ENTERPRISE PRODUCTS OPERATING	6.125% 10/15/2039 DD 10/05/09	\$ 3,328,065	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	7.550% 04/15/2038 DD 10/15/09	\$ 3,705,310	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	6.450% 09/01/2040 DD 05/20/10	\$ 2,239,310	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	\$ 3,207,468	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	5.700% 02/15/2042 DD 08/24/11	\$ 2,070,618	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	4.850% 08/15/2042 DD 02/15/12	\$ 9,378,115	10,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	4.450% 02/15/2043 DD 08/13/12	\$ 4,442,766	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	3.700% 02/15/2026 DD 05/07/15	\$ 3,007,627	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	\$ 5,619,775	6,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	4.250% 02/15/2048 DD 02/15/18	\$ 2,512,740	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	4.200% 01/31/2050 DD 07/08/19	\$ 2,468,211	3,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	ENTERPRISE PRODUCTS OPERATING	3.700% 01/31/2051 DD 01/15/20	\$ 5,250,197	7,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	3.300% 02/15/2053 DD 09/15/21	\$ 4,794,742	7,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	5.050% 01/10/2026 DD 01/10/23	\$ 2,026,730	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	5.350% 01/31/2033 DD 01/10/23	\$ 8,432,005	8,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	4.850% 01/31/2034 DD 01/11/24	\$ 8,132,661	8,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	4.950% 02/15/2035 DD 08/08/24	\$ 2,029,275	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	\$ 1,990,650	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTERPRISE PRODUCTS OPERATING	5.200% 01/15/2036 DD 06/20/25	\$ 2,061,953	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ENTRA ASA		\$ 118,323	9,921	EQUITY
09/30/2025	ENVISION HEALTHCARE 7/22 INITI	0.000% 03/31/2027 DD 07/22/22	\$ 162	0	FIXED INCOME SECURITIES
09/30/2025	ENVISION HEALTHCARE 7/22 SUBSE	0.000% 03/31/2027 DD 07/22/22	\$ 391	0	FIXED INCOME SECURITIES
09/30/2025	ENVISTA HOLDINGS CORP		\$ 1,537,548	75,481	EQUITY
09/30/2025	EOG RESOURCES INC		\$ 27,549,342	245,713	EQUITY
09/30/2025	EOG RESOURCES INC	3.900% 04/01/2035 DD 03/17/15	\$ 1,896,061	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EOG RESOURCES INC	4.150% 01/15/2026 DD 01/14/16	\$ 3,023,995	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EOG RESOURCES INC	4.375% 04/15/2030 DD 04/14/20	\$ 5,128,208	5,000,000	FIXED INCOME SECURITIES
09/30/2025	EPAM SYSTEMS INC		\$ 3,712,902	24,623	EQUITY
09/30/2025	EPIC HEALTH 11/21 2ND LIEN TL	0.000% 12/10/2029 DD 11/30/21	\$ 843	0	FIXED INCOME SECURITIES
09/30/2025	EPIC HEALTH 6/21 DELAYED TL	0.000% 12/31/2024 DD 06/23/21	\$ 38	0	FIXED INCOME SECURITIES
09/30/2025	EPIC HEALTH 6/21 TLB	0.000% 07/17/2028 DD 06/23/21	\$ 740	0	FIXED INCOME SECURITIES
09/30/2025	EPIROC AB		\$ 3,502,097	166,016	EQUITY
09/30/2025	EPIROC AB		\$ 1,574,024	83,449	EQUITY
09/30/2025	EPR PROPERTIES		\$ 15,903,214	272,759	EQUITY
09/30/2025	EPR PROPERTIES		\$ 1,955,977	33,543	EQUITY
09/30/2025	EPR PROPERTIES	4.750% 12/15/2026 DD 12/14/16	\$ 2,032,715	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EPR PROPERTIES	4.950% 04/15/2028 DD 04/16/18	\$ 2,061,122	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EQT AB		\$ 3,065,143	88,538	EQUITY
09/30/2025	EQT CORP		\$ 15,209,157	279,426	EQUITY
09/30/2025	EQT CORP	5.750% 02/01/2034 DD 01/19/24	\$ 2,112,287	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUASENS		\$ 42,403	909	EQUITY
09/30/2025	EQUATE PETROCHEMICAL CO K REGS	4.250% 11/03/2026	\$ 202,784	200,000	FIXED INCOME SECURITIES
09/30/2025	EQUIFAX INC		\$ 14,278,716	55,661	EQUITY
09/30/2025	EQUINIX INC		\$ 66,056,895	84,338	EQUITY
09/30/2025	EQUINIX INC		\$ 34,413,216	43,937	EQUITY
09/30/2025	EQUINIX INC	1.800% 07/15/2027 DD 06/22/20	\$ 1,927,864	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINIX INC	2.150% 07/15/2030 DD 06/22/20	\$ 1,813,725	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINIX INC	2.000% 05/15/2028 DD 05/17/21	\$ 1,910,783	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINIX INC	2.500% 05/15/2031 DD 05/17/21	\$ 1,821,509	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINOR ASA		\$ 4,716,049	193,327	EQUITY
09/30/2025	EQUINOR ASA	3.625% 09/10/2028 DD 09/10/18	\$ 6,957,223	7,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINOR ASA	3.250% 11/18/2049 DD 11/18/19	\$ 4,369,163	6,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINOR ASA	3.000% 04/06/2027 DD 04/06/20	\$ 3,005,567	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINOR ASA	3.125% 04/06/2030 DD 04/06/20	\$ 2,919,729	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINOR ASA	3.625% 04/06/2040 DD 04/06/20	\$ 2,602,003	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINOR ASA	3.700% 04/06/2050 DD 04/06/20	\$ 2,385,486	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINOR ASA	2.375% 05/22/2030 DD 05/22/20	\$ 1,867,581	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINOR ASA	5.125% 06/03/2035 DD 06/03/25	\$ 10,471,397	10,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINOR ASA	5.100% 08/17/2040 DD 08/17/10	\$ 3,032,689	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINOR ASA	4.250% 11/23/2041 DD 11/23/11	\$ 1,839,355	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUINOR ASA 144A	6.500% 12/01/2028 DD 12/01/98	\$ 5,469,940	5,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUITABLE AMERICA GLOBAL 144A	4.700% 09/15/2032 DD 09/15/25	\$ 2,990,433	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUITABLE FINANCIAL LIFE 144A	1.400% 08/27/2027 DD 08/28/20	\$ 1,905,220	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUITABLE FINANCIAL LIFE 144A	1.800% 03/08/2028 DD 03/08/21	\$ 1,890,509	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUITABLE HOLDINGS INC		\$ 6,864,999	135,191	EQUITY
09/30/2025	EQUITABLE HOLDINGS INC	5.000% 04/20/2048 DD 10/20/18	\$ 1,915,641	2,036,000	FIXED INCOME SECURITIES
09/30/2025	EQUITABLE HOLDINGS INC	5.594% 01/11/2033 DD 01/11/23	\$ 2,128,875	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EQUITAL LTD		\$ 220,989	5,007	EQUITY
09/30/2025	EQUITY LIFESTYLE PROPERTIES IN		\$ 5,289,193	86,385	EQUITY
09/30/2025	EQUITY RESIDENTIAL		\$ 11,143,349	170,283	EQUITY
09/30/2025	ERAC USA FINANCE LLC 144A	7.000% 10/15/2037 DD 10/17/07	\$ 3,596,474	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ERAC USA FINANCE LLC 144A	4.900% 05/01/2033 DD 05/01/23	\$ 2,075,887	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ERAC USA FINANCE LLC 144A	5.400% 05/01/2053 DD 05/01/23	\$ 2,036,002	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ERAC USA FINANCE LLC 144A	5.200% 10/30/2034 DD 02/08/24	\$ 3,163,060	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ERAMET SA		\$ 115,001	1,754	EQUITY
09/30/2025	ERESEARCH TECHNOLOGY 2/20 TL	0.000% 02/04/2027 DD 11/05/19	\$ 49	0	FIXED INCOME SECURITIES
09/30/2025	ERG SPA		\$ 278,778	11,298	EQUITY
09/30/2025	ERP OPERATING LP	2.850% 11/01/2026 DD 10/12/16	\$ 1,998,357	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ERP OPERATING LP	3.250% 08/01/2027 DD 08/03/17	\$ 2,975,919	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ERP OPERATING LP	4.000% 08/01/2047 DD 08/03/17	\$ 1,632,080	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ERP OPERATING LP	3.500% 03/01/2028 DD 02/07/18	\$ 1,982,135	2,000,000	FIXED INCOME SECURITIES

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09/30/2025	ERP OPERATING LP	3.000% 07/01/2029 DD 06/26/19	\$ 1,935,527	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ERP OPERATING LP	4.650% 09/15/2034 DD 09/11/24	\$ 2,970,714	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ERP OPERATING LP	4.950% 06/15/2032 DD 05/12/25	\$ 3,132,283	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ERSTE GROUP BANK AG		\$ 30,504,933	312,039	EQUITY
09/30/2025	ES-CON JAPAN LTD		\$ 56,602	8,100	EQUITY
09/30/2025	ESAB CORP		\$ 7,169,574	64,163	EQUITY
09/30/2025	ESR-REIT		\$ 293,857	135,300	EQUITY
09/30/2025	ESSENTIAL PROPERTIES REALTY TR		\$ 17,320,181	576,187	EQUITY
09/30/2025	ESSENTIAL UTILITIES INC		\$ 5,030,672	126,082	EQUITY
09/30/2025	ESSENTIAL UTILITIES INC	2.704% 04/15/2030 DD 04/15/20	\$ 1,886,808	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ESSENTIAL UTILITIES INC	3.351% 04/15/2050 DD 04/15/20	\$ 1,393,713	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ESSENTIAL UTILITIES INC	5.300% 05/01/2052 DD 05/20/22	\$ 1,905,121	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ESSENTIAL UTILITIES INC	5.375% 01/15/2034 DD 01/08/24	\$ 2,070,044	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ESSEX PORTFOLIO LP	3.000% 01/15/2030 DD 08/07/19	\$ 1,907,391	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ESSEX PORTFOLIO LP	5.375% 04/01/2035 DD 02/18/25	\$ 2,130,302	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ESSEX PROPERTY TRUST INC		\$ 32,946,712	121,921	EQUITY
09/30/2025	ESSEX PROPERTY TRUST INC		\$ 7,744,509	28,652	EQUITY
09/30/2025	ESSILORLUXOTTICA SA		\$ 22,836,233	70,417	EQUITY
09/30/2025	ESSITY AB		\$ 3,847,271	147,209	EQUITY
09/30/2025	ESSO SA FRANCAISE		\$ 67,251	565	EQUITY
09/30/2025	ESTABLISHMENT LABS HOLDINGS IN		\$ 9,618,099	234,645	EQUITY
09/30/2025	ESTEE LAUDER COS INC/THE		\$ 9,260,002	105,084	EQUITY
09/30/2025	ESTEE LAUDER COS INC/THE	4.375% 06/15/2045 DD 06/04/15	\$ 2,572,914	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ESTEE LAUDER COS INC/THE	4.150% 03/15/2047 DD 02/09/17	\$ 1,615,659	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ESTEE LAUDER COS INC/THE	3.125% 12/01/2049 DD 11/21/19	\$ 2,022,898	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ESTEE LAUDER COS INC/THE	2.375% 12/01/2029 DD 11/21/19	\$ 2,815,010	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ESTEE LAUDER COS INC/THE	2.600% 04/15/2030 DD 04/13/20	\$ 2,833,080	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ESTEE LAUDER COS INC/THE	4.650% 05/15/2033 DD 05/12/23	\$ 4,077,875	4,000,000	FIXED INCOME SECURITIES
09/30/2025	ESTEE LAUDER COS INC/THE	5.150% 05/15/2053 DD 05/12/23	\$ 1,974,794	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ESTEE LAUDER COS INC/THE	5.000% 02/14/2034 DD 02/14/24	\$ 2,041,417	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ETABLISSEMENTS MAUREL ET PROM		\$ 72,926	12,713	EQUITY
09/30/2025	ETSY INC		\$ 2,928,197	44,106	EQUITY
09/30/2025	EURAZEO SE		\$ 546,035	8,291	EQUITY
09/30/2025	EURO GARAGES/EG GROUP 12/24	0.000% 02/07/2028 DD 12/04/24	\$ 499,507	497,200	FIXED INCOME SECURITIES
09/30/2025	EURO GARAGES/EG GROUP 2/18	(FACILITY A) COV-LITE	\$ 1,600	0	FIXED INCOME SECURITIES
09/30/2025	EURO GARAGES/EG GROUP 3/21 TL	0.000% 03/31/2026 DD 02/26/21	\$ 1,308	0	FIXED INCOME SECURITIES
09/30/2025	EURO STOXX 50 FUTURE (EUX)	EXP DEC 25	\$ (1,992,118)	(2,003)	FUTURES CONTRACTS
09/30/2025	EUROCOMMERCIAL PROPERTIES NV		\$ 293,598	9,376	EQUITY
09/30/2025	EUROFINS SCIENTIFIC SE		\$ 2,051,073	28,255	EQUITY
09/30/2025	EURONET WORLDWIDE INC		\$ 1,600,952	18,232	EQUITY
09/30/2025	EURONEXT NV		\$ 2,785,225	18,606	EQUITY
09/30/2025	EUROPRIAS ASA		\$ 345,474	34,062	EQUITY
09/30/2025	EUTELSAT COMMUNICATIONS SACA		\$ 105,143	26,203	EQUITY
09/30/2025	EVERCORE INC		\$ 20,020,279	59,351	EQUITY
09/30/2025	EVEREST GROUP LTD		\$ 6,611,642	18,878	EQUITY
09/30/2025	EVERGY INC		\$ 49,159,777	646,669	EQUITY
09/30/2025	EVERGY INC	2.900% 09/15/2029 DD 09/09/19	\$ 2,849,190	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERGY KANSAS CENTRAL INC	3.450% 04/15/2050 DD 04/09/20	\$ 2,192,370	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERGY KANSAS CENTRAL INC	5.700% 03/15/2053 DD 03/14/23	\$ 3,036,063	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERGY KANSAS CENTRAL INC	5.250% 03/15/2035 DD 03/13/25	\$ 2,041,462	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERGY KANSAS CENTRAL INC	4.125% 03/01/2042 DD 03/01/12	\$ 1,710,605	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERGY KANSAS CENTRAL INC	4.100% 04/01/2043 DD 03/28/13	\$ 4,301,238	5,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERGY KANSAS CENTRAL INC	4.250% 12/01/2045 DD 11/13/15	\$ 1,714,988	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERGY KANSAS CENTRAL INC	2.550% 07/01/2026 DD 06/20/16	\$ 1,989,692	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERGY KANSAS CENTRAL INC	3.250% 09/01/2049 DD 08/19/19	\$ 1,386,219	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERGY METRO INC	4.950% 04/15/2033 DD 04/06/23	\$ 2,076,344	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERGY METRO INC	5.125% 08/15/2035 DD 08/15/25	\$ 3,051,496	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERGY METRO INC	4.200% 06/15/2047 DD 06/15/17	\$ 1,670,780	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERGY METRO INC	4.125% 04/01/2049 DD 03/27/19	\$ 1,654,633	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EVER/IGT 5/25 TLB	0.000% 05/09/2032 DD 04/30/25	\$ 465,637	465,000	FIXED INCOME SECURITIES
09/30/2025	EVERSOURCE ENERGY		\$ 11,751,403	165,187	EQUITY
09/30/2025	EVERSOURCE ENERGY	3.300% 01/15/2028 DD 01/08/18	\$ 1,971,751	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERSOURCE ENERGY	4.250% 04/01/2029 DD 12/13/18	\$ 2,036,606	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERSOURCE ENERGY	5.125% 05/15/2033 DD 05/11/23	\$ 5,166,438	5,000,000	FIXED INCOME SECURITIES
09/30/2025	EVERUS CONSTRUCTION GROUP INC		\$ 17,809,075	207,686	EQUITY
09/30/2025	EVN AG		\$ 213,251	7,756	EQUITY
09/30/2025	EVOLUTION AB		\$ 2,813,238	34,211	EQUITY
09/30/2025	EVOLUTION MINING LTD		\$ 9,163,051	1,271,072	EQUITY
09/30/2025	EVONIK INDUSTRIES AG		\$ 46,343,604	2,670,370	EQUITY
09/30/2025	EVOTEC SE		\$ 221,777	30,502	EQUITY

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09/30/2025	EVT LTD		\$ 164,875	19,034	EQUITY
09/30/2025	EW SCRIPPS 12/19 COV-LITE TLB2		\$ 1,171	0	FIXED INCOME SECURITIES
09/30/2025	EXACT SCIENCES CORP		\$ 4,582,127	83,753	EQUITY
09/30/2025	EXAIL TECHNOLOGIES SA		\$ 245,565	2,057	EQUITY
09/30/2025	EXEDY CORP		\$ 166,681	4,600	EQUITY
09/30/2025	EXELIXIS INC		\$ 12,951,308	313,591	EQUITY
09/30/2025	EXELON CORP		\$ 20,455,785	454,472	EQUITY
09/30/2025	EXELON CORP	5.625% 06/15/2035 DD 06/09/05	\$ 5,296,027	5,000,000	FIXED INCOME SECURITIES
09/30/2025	EXELON CORP	4.050% 04/15/2030 DD 04/01/20	\$ 5,039,244	5,000,000	FIXED INCOME SECURITIES
09/30/2025	EXELON CORP	4.700% 04/15/2050 DD 04/01/20	\$ 4,424,911	5,000,000	FIXED INCOME SECURITIES
09/30/2025	EXELON CORP	5.300% 03/15/2033 DD 02/21/23	\$ 3,115,253	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EXELON CORP	5.600% 03/15/2053 DD 02/21/23	\$ 2,940,220	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EXEO GROUP INC		\$ 615,686	41,800	EQUITY
09/30/2025	EXGEN RENEWABLES/EXELON 12/20	0.000% 12/15/2027 DD 12/01/20	\$ 273	0	FIXED INCOME SECURITIES
09/30/2025	EXLSERVICE HOLDINGS INC		\$ 9,703,904	220,393	EQUITY
09/30/2025	EXOR NV		\$ 54,673,746	559,265	EQUITY
09/30/2025	EXOSSENS SAS		\$ 276,642	5,450	EQUITY
09/30/2025	EXPAND ENERGY CORP		\$ 10,496,193	98,797	EQUITY
09/30/2025	EXPEDIA GROUP INC		\$ 19,416,623	90,838	EQUITY
09/30/2025	EXPEDITORS INTERNATIONAL OF WA		\$ 7,556,080	61,637	EQUITY
09/30/2025	EXPERIAN PLC		\$ 70,361,648	1,404,216	EQUITY
09/30/2025	EXPRESS OIL/MAVIS TIRE 4/21 TL	0.000% 05/04/2028 DD 04/13/21	\$ 1,313	0	FIXED INCOME SECURITIES
09/30/2025	EXPRO GROUP HOLDINGS NV		\$ 14,434,794	1,215,050	EQUITY
09/30/2025	EXTENDED STAY AMER ESH A1 144A	VAR RT 07/15/2038 DD 07/08/21	\$ 414,187	413,205	FIXED INCOME SECURITIES
09/30/2025	EXTENDED STAY AMERI ESH A 144A	VAR RT 07/15/2038 DD 07/08/21	\$ 414,187	413,205	FIXED INCOME SECURITIES
09/30/2025	EXTRA SPACE STORAGE INC		\$ 13,349,132	94,715	EQUITY
09/30/2025	EXTRA SPACE STORAGE LP	2.400% 10/15/2031 DD 04/15/23	\$ 1,783,301	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EXTRA SPACE STORAGE LP	5.400% 02/01/2034 DD 01/19/24	\$ 2,076,081	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EXTRA SPACE STORAGE LP	5.400% 06/15/2035 DD 03/19/25	\$ 2,074,941	2,000,000	FIXED INCOME SECURITIES
09/30/2025	EXXON MOBIL CORP		\$ 219,677,139	1,948,356	EQUITY
09/30/2025	EXXON MOBIL CORP	3.567% 03/06/2045 DD 03/06/15	\$ 2,398,054	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EXXON MOBIL CORP	4.114% 03/01/2046 DD 03/03/16	\$ 8,513,242	10,000,000	FIXED INCOME SECURITIES
09/30/2025	EXXON MOBIL CORP	2.995% 08/16/2039 DD 08/16/19	\$ 4,823,138	6,000,000	FIXED INCOME SECURITIES
09/30/2025	EXXON MOBIL CORP	3.095% 08/16/2049 DD 08/16/19	\$ 2,097,878	3,000,000	FIXED INCOME SECURITIES
09/30/2025	EXXON MOBIL CORP	2.440% 08/16/2029 DD 08/16/19	\$ 9,539,448	10,000,000	FIXED INCOME SECURITIES
09/30/2025	EXXON MOBIL CORP	4.227% 03/19/2040 DD 03/19/20	\$ 13,749,739	15,000,000	FIXED INCOME SECURITIES
09/30/2025	EXXON MOBIL CORP	3.294% 03/19/2027 DD 03/19/20	\$ 4,970,845	5,000,000	FIXED INCOME SECURITIES
09/30/2025	EXXON MOBIL CORP	3.482% 03/19/2030 DD 03/19/20	\$ 9,778,774	10,000,000	FIXED INCOME SECURITIES
09/30/2025	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	\$ 3,742,973	5,000,000	FIXED INCOME SECURITIES
09/30/2025	EXXON MOBIL CORP	2.610% 10/15/2030 DD 04/15/20	\$ 4,725,856	5,000,000	FIXED INCOME SECURITIES
09/30/2025	EZAKI GLICO CO LTD		\$ 695,933	20,300	EQUITY
09/30/2025	F5 INC		\$ 40,659,888	125,808	EQUITY
09/30/2025	FABEGE AB		\$ 390,100	46,121	EQUITY
09/30/2025	FABRINET		\$ 2,818,148	7,729	EQUITY
09/30/2025	FACTSET RESEARCH SYSTEMS INC		\$ 4,890,098	17,069	EQUITY
09/30/2025	FAGRON		\$ 328,937	14,153	EQUITY
09/30/2025	FAIR ISAAC CORP		\$ 15,771,930	10,539	EQUITY
09/30/2025	FAIRFAX FINANCIAL HOLDINGS LTD	SUB-VTG	\$ 4,591,717	2,624	EQUITY
09/30/2025	FANUC CORP		\$ 6,554,692	224,600	EQUITY
09/30/2025	FAR EAST HOSPITALITY TRUST		\$ 90,431	192,700	EQUITY
09/30/2025	FAST RETAILING CO LTD		\$ 13,864,819	45,200	EQUITY
09/30/2025	FASTENAL CO		\$ 46,098,875	940,026	EQUITY
09/30/2025	FASTIGHETS AB BALDER		\$ 10,619,910	1,483,239	EQUITY
09/30/2025	FASTIGHETS AB BALDER		\$ 1,155,594	161,397	EQUITY
09/30/2025	FASTPARTNER AB		\$ 63,632	11,804	EQUITY
09/30/2025	FATTAL HOLDINGS 1998 LTD		\$ 266,571	1,591	EQUITY
09/30/2025	FCC CO LTD		\$ 170,886	7,700	EQUITY
09/30/2025	FCCU AUTO RECEIVABL 1A A2 144A	4.870% 01/16/2029 DD 05/29/25	\$ 2,422,200	2,409,069	FIXED INCOME SECURITIES
09/30/2025	FDJ UNITED		\$ 784,512	23,427	EQUITY
09/30/2025	FEDERAL HOME LN BK CONS BD	5.500% 07/15/2036 DD 07/17/06	\$ 55,313,950	50,000,000	FIXED INCOME SECURITIES
09/30/2025	FEDERAL HOME LN MTG CORP	6.750% 03/15/2031 DD 10/25/00	\$ 68,761,285	60,000,000	FIXED INCOME SECURITIES
09/30/2025	FEDERAL HOME LN MTG CORP	6.250% 07/15/2032 DD 02/20/02	\$ 126,316,492	110,000,000	FIXED INCOME SECURITIES
09/30/2025	FEDERAL NATL MTG ASSN	7.125% 01/15/2030 DD 01/15/00	\$ 223,293,268	193,786,000	FIXED INCOME SECURITIES
09/30/2025	FEDERAL NATL MTG ASSN	5.625% 07/15/2037 DD 07/18/07	\$ 11,180,537	10,000,000	FIXED INCOME SECURITIES
09/30/2025	FEDERAL REALTY INVESTMENT TRUS		\$ 12,613,095	124,500	EQUITY
09/30/2025	FEDERAL REALTY INVESTMENT TRUS		\$ 3,874,601	38,245	EQUITY
09/30/2025	FEDERAL REALTY OP LP	4.500% 12/01/2044 DD 11/14/14	\$ 2,687,682	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FEDERAL REALTY OP LP	3.625% 08/01/2046 DD 07/12/16	\$ 1,478,827	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FEDEX CORP		\$ 22,869,219	96,366	EQUITY
09/30/2025	FEDEX CORP 144A	4.250% 05/15/2030 DD 11/15/24	\$ 3,048,723	3,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	FEDEX CORP 144A	4.900% 01/15/2034 DD 01/15/25	\$ 1,995,084	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FEDEX CORP 144A	3.900% 02/01/2035 DD 02/01/25	\$ 2,753,007	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FEDEX CORP 144A	5.100% 01/15/2044 DD 01/15/25	\$ 1,850,992	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FEDEX CORP 144A	4.100% 02/01/2045 DD 02/01/25	\$ 1,579,157	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FEDEX CORP 144A	4.750% 11/15/2045 DD 11/15/24	\$ 1,764,024	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FEDEX CORP 144A	5.250% 05/15/2050 DD 11/15/24	\$ 2,808,214	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FERGUSON ENTERPRISES INC		\$ 22,847,824	101,353	EQUITY
09/30/2025	FERGUSON FINANCE PLC 144A	4.650% 04/20/2032 DD 04/20/22	\$ 2,023,724	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FERMACA ENTERPRISES S DE REGS	6.375% 03/30/2038 DD 05/12/14	\$ 169,568	167,652	FIXED INCOME SECURITIES
09/30/2025	FERRARI NV		\$ 172,769,079	357,234	EQUITY
09/30/2025	FERRETTI SPA		\$ 111,484	35,219	EQUITY
09/30/2025	FERROTEC CORP		\$ 278,662	10,100	EQUITY
09/30/2025	FERROVIAL SE		\$ 7,167,027	125,043	EQUITY
09/30/2025	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	\$ 209,359	220,000	FIXED INCOME SECURITIES
09/30/2025	FERTITTA ENTERTAINMENT LL 144A	6.750% 01/15/2030 DD 01/27/22	\$ 95,163	100,000	FIXED INCOME SECURITIES
09/30/2025	FEVERTREE DRINKS PLC		\$ 3,196,535	268,054	EQUITY
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 9,764,578	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 4,910,409	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 6,518,184	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 815,374	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 4,317,769	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 15,694,973	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 3,228,830	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 315,230	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 3,815,557	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 18,996,146	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 1,329,685	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 6,166,227	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 12,958,172	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 76,858,320	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 12,972,427	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 2,578,401	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 17,508,031	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 1,544,852	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 104,016,895	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 26,293,509	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 1,801,890	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 72,934,223	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 49,064,812	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 10,046,441	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 3,048,708	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 18,969,943	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 59,362,308	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 45,529,760	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 18,036,240	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 27,479,418	0	CASH & CASH EQUIVALENTS
09/30/2025	FFX CONTRACTS RECEIVABLE		\$ 972,123,803	0	CASH & CASH EQUIVALENTS
09/30/2025	FHLMC POOL #QY-4482	5.500% 06/01/2055 DD 05/01/25	\$ 2,237,898	2,199,611	FIXED INCOME SECURITIES
09/30/2025	FHLMC POOL #RJ-1071	6.000% 03/01/2054 DD 03/01/24	\$ 4,215,963	4,048,688	FIXED INCOME SECURITIES
09/30/2025	FHLMC POOL #SD-5141	6.000% 04/01/2054 DD 03/01/24	\$ 4,180,003	4,039,239	FIXED INCOME SECURITIES
09/30/2025	FHLMC POOL #SD-5964	5.500% 11/01/2053 DD 07/01/24	\$ 1,364,708	1,329,540	FIXED INCOME SECURITIES
09/30/2025	FHLMC POOL #SL-0223	5.500% 02/01/2055 DD 01/01/25	\$ 4,184,207	4,096,440	FIXED INCOME SECURITIES
09/30/2025	FHLMC POOL #SL-1460	5.500% 06/01/2055 DD 05/01/25	\$ 5,030,366	4,940,942	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 4892 ES	VAR RT 07/25/2045 DD 06/25/19	\$ 532,773	4,534,732	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 4981 GF	VAR RT 06/25/2050 DD 05/25/20	\$ 2,487,045	2,557,932	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5020 IH	3.000% 08/25/2050 DD 09/01/20	\$ 415,812	2,564,591	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5031 IQ	2.500% 10/25/2050 DD 09/01/20	\$ 610,984	4,014,800	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5034 IJ	2.500% 11/25/2050 DD 10/01/20	\$ 468,566	2,681,903	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5181 EI	2.500% 05/25/2050 DD 12/01/21	\$ 869,837	6,056,774	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5454 FA	VAR RT 09/25/2054 DD 08/25/24	\$ 4,424,548	4,404,626	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5481 FC	VAR RT 12/25/2054 DD 11/25/24	\$ 2,274,013	2,257,237	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5486 FA	VAR RT 12/25/2054 DD 11/25/24	\$ 2,422,120	2,410,335	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5505 FB	VAR RT 09/25/2055 DD 03/25/25	\$ 4,710,475	4,669,826	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5515 FB	VAR RT 03/25/2055 DD 02/25/25	\$ 4,768,490	4,727,530	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5524 AF	VAR RT 04/25/2055 DD 03/25/25	\$ 3,657,051	3,670,748	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5524 FB	VAR RT 04/25/2055 DD 03/25/25	\$ 3,001,468	3,003,253	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5527 FC	VAR RT 09/25/2055 DD 03/25/25	\$ 2,998,728	2,990,942	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5531 AI	3.500% 06/25/2041 DD 03/01/25	\$ 1,161,977	9,115,245	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5531 IO	3.000% 06/25/2041 DD 03/01/25	\$ 1,214,476	10,564,115	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5543 FC	VAR RT 06/25/2055 DD 05/25/25	\$ 2,685,298	2,654,460	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	FHLMC MULTICLASS MTG 5543 FM	VAR RT 06/25/2055 DD 05/25/25	\$ 2,490,892	2,462,167	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5547 FH	VAR RT 06/25/2055 DD 05/25/25	\$ 9,751,816	9,684,222	FIXED INCOME SECURITIES
09/30/2025	FHLMC MULTICLASS MTG 5570 FA	VAR RT 05/25/2055 DD 07/25/25	\$ 1,625,991	1,612,022	FIXED INCOME SECURITIES
09/30/2025	FIBI HOLDINGS LTD		\$ 289,641	3,806	EQUITY
09/30/2025	FIDEICOMISO PA PACIFICO T REGS	8.250% 01/15/2035 DD 02/22/16	\$ 344,782	321,800	FIXED INCOME SECURITIES
09/30/2025	FIDELITY NATIONAL FINANCIAL IN		\$ 10,906,105	180,296	EQUITY
09/30/2025	FIDELITY NATIONAL FINANCIAL IN	3.400% 06/15/2030 DD 06/12/20	\$ 1,919,509	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FIDELITY NATIONAL INFORMATION		\$ 15,611,229	236,749	EQUITY
09/30/2025	FIDELITY NATIONAL INFORMATION	5.100% 07/15/2032 DD 07/13/22	\$ 2,071,155	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FIELDSTONE MORTGAGE INVES 1 M6	VAR RT 03/25/2035 DD 02/25/05	\$ 2,202,613	2,547,333	FIXED INCOME SECURITIES
09/30/2025	FIELMANN GROUP AG		\$ 327,039	5,415	EQUITY
09/30/2025	FIEMEX ENERGIA - BANCO AC 144A	7.250% 01/31/2041 DD 09/18/24	\$ 213,897	198,101	FIXED INCOME SECURITIES
09/30/2025	FIEMEX ENERGIA - BANCO AC REGS	7.250% 01/31/2041 DD 09/18/24	\$ 641,690	594,304	FIXED INCOME SECURITIES
09/30/2025	FIFTH THIRD BANCORP		\$ 48,223,394	1,072,755	EQUITY
09/30/2025	FIFTH THIRD BANCORP	8.250% 03/01/2038 DD 03/04/08	\$ 3,732,363	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FIFTH THIRD BANCORP	2.550% 05/05/2027 DD 05/05/20	\$ 2,960,305	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FIFTH THIRD BANCORP	VAR RT 07/28/2030 DD 07/28/22	\$ 3,058,778	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FIGMA INC		\$ 281,758	5,432	EQUITY
09/30/2025	FILA SPA		\$ 68,389	6,245	EQUITY
09/30/2025	FILTRATION GROUP 3/18 (USD) TL		\$ 552	0	FIXED INCOME SECURITIES
09/30/2025	FINANCIAL PARTNERS GROUP CO LT		\$ 226,792	13,700	EQUITY
09/30/2025	FINANCIERE DE TUBIZE SA		\$ 960,396	4,183	EQUITY
09/30/2025	FINASTRA 7/25 (USD) COV-LITE T	0.000% 07/30/2032 DD 07/21/25	\$ 204,049	205,000	FIXED INCOME SECURITIES
09/30/2025	FINCANTIERI SPA		\$ 557,014	21,220	EQUITY
09/30/2025	FINCOBANK BANCA FINECO SPA		\$ 3,296,735	152,444	EQUITY
09/30/2025	FINNAIR OYJ		\$ 59,549	17,634	EQUITY
09/30/2025	FIRST ABU DHABI BANK PJSC		\$ 8,332,139	1,956,774	EQUITY
09/30/2025	FIRST ADVANTAGE 2/21 COV-LITE	0.000% 01/31/2027 DD 01/21/21	\$ 361	0	FIXED INCOME SECURITIES
09/30/2025	FIRST ADVANTAGE 7/25 TLB	0.000% 10/31/2031 DD 07/21/25	\$ 280,200	287,845	FIXED INCOME SECURITIES
09/30/2025	FIRST AMERICAN FINANCIAL CORP		\$ 2,809,858	43,740	EQUITY
09/30/2025	FIRST CITIZENS BANCSHARES INC/		\$ 7,643,292	4,272	EQUITY
09/30/2025	FIRST EAGLE 6/25 COV-LITE DELA	0.000% 08/16/2032 DD 05/27/25	\$ 33,904	34,271	FIXED INCOME SECURITIES
09/30/2025	FIRST EAGLE 6/25 COV-LITE TL	0.000% 08/16/2032 DD 05/27/25	\$ 502,786	508,229	FIXED INCOME SECURITIES
09/30/2025	FIRST FRANKLIN MORTGAGE FF2 A1	VAR RT 03/25/2037 DD 02/28/07	\$ 1,845,385	3,545,800	FIXED INCOME SECURITIES
09/30/2025	FIRST HAWAIIAN INC		\$ 1,397,755	56,293	EQUITY
09/30/2025	FIRST HORIZON ALTERNAT AA8 3A1	VAR RT 10/25/2035 DD 08/01/05	\$ 386,540	448,750	FIXED INCOME SECURITIES
09/30/2025	FIRST HORIZON CORP		\$ 5,145,238	226,031	EQUITY
09/30/2025	FIRST INDUSTRIAL REALTY TRUST		\$ 2,987,895	57,541	EQUITY
09/30/2025	FIRST INTERNATIONAL BANK OF IS		\$ 1,096,395	15,276	EQUITY
09/30/2025	FIRST MERCHANTS CORP		\$ 16,002,783	424,477	EQUITY
09/30/2025	FIRST RESOURCES LTD		\$ 161,589	124,000	EQUITY
09/30/2025	FIRST SOLAR INC		\$ 10,065,430	45,642	EQUITY
09/30/2025	FIRST WATCH RESTAURANT GROUP I		\$ 1,275,411	81,548	EQUITY
09/30/2025	FIRSTCASH HOLDINGS INC		\$ 25,509,422	161,024	EQUITY
09/30/2025	FIRSTENERGY CORP		\$ 11,304,252	246,710	EQUITY
09/30/2025	FIRSTENERGY TRANSMISSION 144A	4.550% 04/01/2049 DD 03/28/19	\$ 2,629,141	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FIRSTENERGY TRANSMISSION 144A	4.750% 01/15/2033 DD 08/13/25	\$ 2,008,756	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FIRSTENERGY TRANSMISSION LLC	5.000% 01/15/2035 DD 01/15/25	\$ 3,033,452	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FIRSTGROUP PLC		\$ 387,900	127,719	EQUITY
09/30/2025	FIRSTSERVICE CORP		\$ 4,750,834	24,906	EQUITY
09/30/2025	FISERV INC		\$ 31,358,226	243,219	EQUITY
09/30/2025	FISERV INC	3.500% 07/01/2029 DD 06/24/19	\$ 2,942,068	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FISERV INC	4.400% 07/01/2049 DD 06/24/19	\$ 2,506,501	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FISERV INC	2.650% 06/01/2030 DD 05/13/20	\$ 1,869,446	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FISERV INC	5.350% 03/15/2031 DD 03/04/24	\$ 2,084,594	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FISERV INC	5.450% 03/15/2034 DD 03/04/24	\$ 2,071,681	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FISERV INC	5.150% 08/12/2034 DD 08/12/24	\$ 3,056,887	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FISERV INC	5.250% 08/11/2035 DD 08/11/25	\$ 3,053,794	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FISHER & PAYKEL HEALTHCARE COR		\$ 42,786,509	1,988,860	EQUITY
09/30/2025	FISKARS OYJ ABP		\$ 778,491	54,307	EQUITY
09/30/2025	FIVE 2023-V1 MORTGAGE TR V1 XA	VAR RT 02/10/2056 DD 02/01/23	\$ 456,322	31,753,329	FIXED INCOME SECURITIES
09/30/2025	FIVE BELOW INC		\$ 15,237,022	98,494	EQUITY
09/30/2025	FIVE CORNERS FUNDING TRUS 144A	2.850% 05/15/2030 DD 05/22/20	\$ 1,894,981	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FIVERR INTERNATIONAL LTD		\$ 173,018	7,088	EQUITY
09/30/2025	FLATEXDEGIRO AG		\$ 601,947	18,375	EQUITY
09/30/2025	FLEETCOR/CORPAY 9/24 B-5 COV-L	0.000% 04/28/2028 DD 09/03/24	\$ 736,432	737,812	FIXED INCOME SECURITIES
09/30/2025	FLETCHER BUILDING LTD		\$ 450,410	230,178	EQUITY
09/30/2025	FLEX INTERMEDIATE HOLDCO 144A	3.363% 06/30/2031 DD 05/28/21	\$ 1,856,622	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FLEX LTD		\$ 46,662,546	804,943	EQUITY
09/30/2025	FLIGHT CENTRE TRAVEL GROUP LTD		\$ 319,873	40,695	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	FLOOR & DECOR HOLDINGS INC		\$ 3,526,987	47,856	EQUITY
09/30/2025	FLORIDA POWER & LIGHT CO	4.950% 06/01/2035 DD 06/07/05	\$ 3,096,185	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	5.650% 02/01/2037 DD 01/18/06	\$ 3,067,319	2,863,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	5.960% 04/01/2039 DD 03/17/09	\$ 4,443,270	4,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	\$ 2,632,933	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	3.800% 12/15/2042 DD 12/20/12	\$ 1,676,133	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	3.700% 12/01/2047 DD 11/16/17	\$ 1,579,903	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	3.950% 03/01/2048 DD 02/28/18	\$ 1,638,319	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	4.125% 06/01/2048 DD 05/08/18	\$ 1,684,337	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	3.990% 03/01/2049 DD 02/26/19	\$ 1,620,479	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	3.150% 10/01/2049 DD 09/13/19	\$ 2,141,555	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	5.100% 04/01/2033 DD 03/03/23	\$ 3,180,519	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	5.300% 04/01/2053 DD 03/03/23	\$ 3,024,475	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	4.625% 05/15/2030 DD 05/18/23	\$ 3,107,667	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	4.800% 05/15/2033 DD 05/18/23	\$ 3,106,074	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	\$ 5,293,826	5,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	5.600% 06/15/2054 DD 06/03/24	\$ 3,116,120	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	5.700% 03/15/2055 DD 02/21/25	\$ 2,078,170	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FLORIDA POWER & LIGHT CO	5.800% 03/15/2065 DD 02/21/25	\$ 2,100,080	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FLOW TRADERS LTD		\$ 221,627	7,391	EQUITY
09/30/2025	FLOWERS FOODS INC		\$ 1,095,417	83,940	EQUITY
09/30/2025	FLOWSERVE CORP		\$ 28,289,472	530,256	EQUITY
09/30/2025	FLSMIDTH & CO A/S		\$ 659,438	9,393	EQUITY
09/30/2025	FLUGHAFEN ZURICH AG		\$ 1,343,424	4,406	EQUITY
09/30/2025	FLUIDRA SA		\$ 581,578	21,464	EQUITY
09/30/2025	FLUOR CORP		\$ 9,759,399	231,980	EQUITY
09/30/2025	FLUTTER ENTERTAINMENT PLC		\$ 20,008,596	78,774	EQUITY
09/30/2025	FMC CORP		\$ 1,909,060	55,780	EQUITY
09/30/2025	FMC GMSR ISSUER TRU GT1 A 144A	VAR RT 07/25/2026 DD 07/30/21	\$ 5,764,137	6,000,000	FIXED INCOME SECURITIES
09/30/2025	FMR LLC 144A	6.500% 12/14/2040 DD 07/06/10	\$ 3,404,173	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FMR LLC 144A	4.950% 02/01/2033 DD 02/01/13	\$ 2,034,199	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FNAC DARTY SA		\$ 88,280	2,573	EQUITY
09/30/2025	FNB CORP/PA		\$ 2,570,995	159,590	EQUITY
09/30/2025	FNMA POOL #	VAR RT 05/25/2030 DD 02/01/22	\$ 1,100,819	145,940,000	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #0BZ4140	4.740% 07/01/2030 DD 07/01/25	\$ 2,047,474	2,014,000	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #0BZ4169	4.830% 02/01/2030 DD 07/01/25	\$ 3,304,279	3,245,000	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #OCB7268	6.000% 10/01/2053 DD 09/01/23	\$ 2,870,366	2,763,898	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #OCB7996	6.000% 02/01/2054 DD 01/01/24	\$ 2,547,373	2,448,004	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #OCB8003	6.000% 02/01/2054 DD 01/01/24	\$ 5,868,950	5,702,560	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #OCB8845	5.500% 07/01/2054 DD 06/01/24	\$ 3,815,791	3,713,426	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #OCB9973	5.500% 02/01/2055 DD 01/01/25	\$ 6,399,702	6,257,410	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #0FA2104	5.000% 01/01/2045 DD 06/01/25	\$ 4,144,363	4,074,251	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #0FS6422	6.000% 11/01/2053 DD 11/01/23	\$ 4,366,048	4,159,084	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #0FS7738	6.000% 03/01/2054 DD 04/01/24	\$ 1,853,973	1,770,777	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #0FS8152	6.000% 06/01/2054 DD 06/01/24	\$ 2,662,703	2,566,561	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #OMA5010	5.500% 04/01/2053 DD 04/01/23	\$ 4,005,878	3,938,985	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #OMA5072	5.500% 06/01/2053 DD 06/01/23	\$ 5,892,086	5,806,176	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #OMA5247	6.000% 12/01/2053 DD 12/01/23	\$ 5,732,868	5,575,493	FIXED INCOME SECURITIES
09/30/2025	FNMA POOL #OMA5553	5.500% 11/01/2054 DD 11/01/24	\$ 2,194,734	2,165,257	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 20-45 KS	VAR RT 07/25/2050 DD 06/25/20	\$ 801,441	5,659,450	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 20-88 PI	2.500% 12/25/2050 DD 11/01/20	\$ 639,397	3,950,097	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 21-3 QI	2.500% 02/25/2051 DD 01/01/21	\$ 345,266	2,036,386	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 21-42 IA	3.000% 02/25/2051 DD 06/01/21	\$ 874,086	5,615,526	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 21-45 BI	3.000% 07/25/2041 DD 06/01/21	\$ 1,343,554	12,297,140	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 21-84 LI	3.000% 12/25/2051 DD 11/01/21	\$ 1,357,341	7,757,979	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 22-43 FA	VAR RT 07/25/2052 DD 06/25/22	\$ 3,602,658	3,679,148	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 22-86 IO	2.500% 05/25/2050 DD 11/01/22	\$ 339,968	2,306,790	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 24-100 FD	VAR RT 06/25/2054 DD 12/25/24	\$ 2,433,619	2,420,468	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 24-33 FE	VAR RT 06/25/2054 DD 05/25/24	\$ 2,631,652	2,612,638	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 24-76 FD	VAR RT 11/25/2054 DD 10/25/24	\$ 1,846,153	1,838,117	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 24-89 FD	VAR RT 09/25/2053 DD 11/25/24	\$ 3,451,044	3,437,513	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 24-93 FA	VAR RT 12/25/2054 DD 11/25/24	\$ 4,380,188	4,333,501	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 24-93 FL	VAR RT 12/25/2054 DD 11/25/24	\$ 3,086,525	3,057,284	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 24-95 FA	VAR RT 12/25/2054 DD 11/25/24	\$ 1,911,676	1,899,305	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 24-95 FA	VAR RT 12/25/2054 DD 11/25/24	\$ 3,823,351	3,798,610	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 25-33 FE	VAR RT 08/25/2054 DD 04/25/25	\$ 3,657,603	3,620,953	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 25-42 FA	VAR RT 06/25/2055 DD 05/25/25	\$ 2,674,328	2,656,515	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 25-42 FA	VAR RT 06/25/2055 DD 05/25/25	\$ 3,820,469	3,795,021	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC P/T 25-6 GF	VAR RT 02/25/2055 DD 01/25/25	\$ 6,878,687	6,835,306	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC STRIP 427 C7	2.500% 08/25/2035 DD 10/01/22	\$ 442,454	5,501,965	FIXED INCOME SECURITIES

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09/30/2025	FNMA GTD REMIC STRIP 434 C35	3.000% 10/25/2052 DD 07/01/23	\$ 1,232,894	6,871,417	FIXED INCOME SECURITIES
09/30/2025	FNMA GTD REMIC STRIP 437 C1	1.500% 05/25/2037 DD 08/01/23	\$ 811,181	15,303,868	FIXED INCOME SECURITIES
09/30/2025	FOCUS FINANCIAL PARTNERS 1/25	0.000% 09/15/2031 DD 01/22/25	\$ 1,152,552	1,152,437	FIXED INCOME SECURITIES
09/30/2025	FOOD & LIFE COS LTD		\$ 1,283,282	24,400	EQUITY
09/30/2025	FORBO HOLDING AG		\$ 194,087	213	EQUITY
09/30/2025	FORD MOTOR CO		\$ 20,992,539	1,755,229	EQUITY
09/30/2025	FORD MOTOR CO	7.450% 07/16/2031 DD 07/16/99	\$ 3,364,743	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FORD MOTOR CO	4.750% 01/15/2043 DD 01/08/13	\$ 4,844,062	6,000,000	FIXED INCOME SECURITIES
09/30/2025	FORD MOTOR CO	5.291% 12/08/2046 DD 12/08/16	\$ 2,577,397	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FORD MOTOR CO	3.250% 02/12/2032 DD 11/12/21	\$ 2,638,192	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FORD MOTOR CREDIT CO LLC	7.122% 11/07/2033 DD 11/07/23	\$ 5,486,818	5,000,000	FIXED INCOME SECURITIES
09/30/2025	FORD MOTOR CREDIT CO LLC	6.050% 03/05/2031 DD 01/05/24	\$ 2,054,999	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FORD MOTOR CREDIT CO LLC	6.125% 03/08/2034 DD 03/08/24	\$ 4,035,546	4,000,000	FIXED INCOME SECURITIES
09/30/2025	FORD MOTOR CREDIT CO LLC	6.054% 11/05/2031 DD 11/05/24	\$ 3,139,889	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FORD MOTOR CREDIT CO LLC	6.500% 02/07/2035 DD 01/07/25	\$ 3,111,315	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FORESIGHT ENERGY 6/20 EXIT COV		\$ 1,444	0	FIXED INCOME SECURITIES
09/30/2025	FORESIGHT GROUP HOLDINGS LTD		\$ 96,521	14,217	EQUITY
09/30/2025	FORMFACTOR INC		\$ 19,665,926	539,976	EQUITY
09/30/2025	FORMULA ONE 1/18 (USD)		\$ 100,000	100,000	FIXED INCOME SECURITIES
09/30/2025	FORMULA ONE 11/22 TLB		\$ 240	0	FIXED INCOME SECURITIES
09/30/2025	FORMULA SYSTEMS 1985 LTD		\$ 298,505	2,140	EQUITY
09/30/2025	FORMYCON AG		\$ 42,247	1,598	EQUITY
09/30/2025	FORTESCUE LTD		\$ 12,904,990	1,042,392	EQUITY
09/30/2025	FORTINET INC		\$ 46,542,316	553,548	EQUITY
09/30/2025	FORTIS INC/CANADA	3.055% 10/04/2026 DD 04/04/17	\$ 2,007,026	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FORTIVE CORP		\$ 7,477,736	152,638	EQUITY
09/30/2025	FORTREA 6/23 TLB		\$ 14,115	15,332	FIXED INCOME SECURITIES
09/30/2025	FORTUM OYJ		\$ 1,916,957	101,301	EQUITY
09/30/2025	FORTUNE BRANDS INNOVATIONS INC		\$ 2,903,669	54,386	EQUITY
09/30/2025	FORVIA SE		\$ 482,093	35,959	EQUITY
09/30/2025	FOUNDRY JV HOLDCO LLC 144A	6.250% 01/25/2035 DD 05/07/24	\$ 2,163,749	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FOUR CORNERS PROPERTY TRUST IN		\$ 11,337,518	457,989	EQUITY
09/30/2025	FOX CORP		\$ 20,176,299	319,954	EQUITY
09/30/2025	FOX CORP		\$ 13,265,098	231,543	EQUITY
09/30/2025	FOX CORP	5.476% 01/25/2039 DD 01/25/20	\$ 3,041,535	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FOX CORP	5.576% 01/25/2049 DD 01/25/20	\$ 2,951,479	3,000,000	FIXED INCOME SECURITIES
09/30/2025	FOX CORP	3.500% 04/08/2030 DD 04/07/20	\$ 1,970,905	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FOX CORP	6.500% 10/13/2033 DD 10/13/23	\$ 2,262,199	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FOX WIZEL LTD		\$ 195,703	1,844	EQUITY
09/30/2025	FP CORP		\$ 180,494	10,500	EQUITY
09/30/2025	FRANKLIN ELECTRIC CO INC		\$ 18,625,499	195,646	EQUITY
09/30/2025	FRANKLIN RESOURCES INC		\$ 3,241,708	138,191	EQUITY
09/30/2025	FRANKLIN RESOURCES INC	2.950% 08/12/2051 DD 08/12/21	\$ 1,284,008	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FRAPORT AG FRANKFURT AIRPORT S		\$ 710,988	8,227	EQUITY
09/30/2025	FRASERS CENTREPOINT TRUST		\$ 776,153	431,300	EQUITY
09/30/2025	FRASERS GROUP PLC		\$ 242,144	24,208	EQUITY
09/30/2025	FRASERS LOGISTICS & COMMERCIAL		\$ 448,546	608,700	EQUITY
09/30/2025	FREDDIE MAC STAC DNA2 M1A 144A	VAR RT 04/25/2043 DD 04/21/23	\$ 1,224,739	1,206,877	FIXED INCOME SECURITIES
09/30/2025	FREDDIE MAC STAC DNA2 M1B 144A	VAR RT 04/25/2043 DD 04/21/23	\$ 5,239,634	5,000,000	FIXED INCOME SECURITIES
09/30/2025	FREDDIE MAC STACR DNA2 A1 144A	VAR RT 05/25/2045 DD 05/20/25	\$ 3,198,319	3,187,500	FIXED INCOME SECURITIES
09/30/2025	FREDDIE MAC STACR DNA2 M2 144A	VAR RT 03/25/2049 DD 03/26/19	\$ 386,145	380,383	FIXED INCOME SECURITIES
09/30/2025	FREDDIE MAC STACR HQA1 M2 144A	VAR RT 03/25/2044 DD 03/19/24	\$ 6,066,309	6,000,000	FIXED INCOME SECURITIES
09/30/2025	FREED ABS TRUST 202 1FP D 144A	3.350% 03/19/2029 DD 01/26/22	\$ 774,351	776,359	FIXED INCOME SECURITIES
09/30/2025	FREEDOM HOLDING CORP/NV		\$ 1,364,819	7,929	EQUITY
09/30/2025	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	\$ 220,518	200,000	FIXED INCOME SECURITIES
09/30/2025	FREEDOM MORTGAGE HOLDINGS 144A	8.375% 04/01/2032 DD 02/07/25	\$ 104,746	95,000	FIXED INCOME SECURITIES
09/30/2025	FREE KK		\$ 223,726	9,400	EQUITY
09/30/2025	FREENET AG		\$ 850,057	26,578	EQUITY
09/30/2025	FREEPORT INDONESIA PT REGS	4.763% 04/14/2027	\$ 717,236	700,000	FIXED INCOME SECURITIES
09/30/2025	FREEPORT LNG 1/25 TLB	0.000% 12/21/2028 DD 01/06/25	\$ 544,746	545,231	FIXED INCOME SECURITIES
09/30/2025	FREEPORT LNG 11/21 TLB	0.000% 11/17/2028 DD 11/01/21	\$ 2,037	0	FIXED INCOME SECURITIES
09/30/2025	FREEPORT-MCMORAN INC		\$ 40,953,642	1,044,203	EQUITY
09/30/2025	FREMF 2016-KF18 MO KF18 B 144A	VAR RT 05/25/2026 DD 07/25/16	\$ 364,843	365,638	FIXED INCOME SECURITIES
09/30/2025	FREMF 2017-KF30 MO KF30 B 144A	VAR RT 03/25/2027 DD 05/25/17	\$ 397,142	400,059	FIXED INCOME SECURITIES
09/30/2025	FREMF 2019-KF69 MO KF69 B 144A	VAR RT 08/25/2029 DD 10/30/19	\$ 95,011	98,851	FIXED INCOME SECURITIES
09/30/2025	FREMF 2019-KF71 MO KF71 C 144A	VAR RT 10/25/2029 DD 11/15/19	\$ 1,224,430	1,271,644	FIXED INCOME SECURITIES
09/30/2025	FREMONT HOME LOAN TRUST 2 B 1A	VAR RT 08/25/2036 DD 08/03/06	\$ 4,785,818	11,773,154	FIXED INCOME SECURITIES
09/30/2025	FRESENIUS MEDICAL CARE AG		\$ 2,736,912	52,156	EQUITY
09/30/2025	FRESENIUS MEDICAL CARE US 144A	2.375% 02/16/2031 DD 09/16/20	\$ 1,772,055	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FRESENIUS MEDICAL CARE US 144A	3.000% 12/01/2031 DD 05/18/21	\$ 1,803,995	2,000,000	FIXED INCOME SECURITIES

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09/30/2025	FRESENIUS SE & CO KGAA		\$ 23,979,092	430,543	EQUITY
09/30/2025	FRESHPET INC		\$ 1,179,354	21,400	EQUITY
09/30/2025	FRESHWORKS INC		\$ 3,562,979	302,717	EQUITY
09/30/2025	FRESNILLO PLC		\$ 930,079	29,274	EQUITY
09/30/2025	FRIEDRICH VORWERK GROUP SE		\$ 144,637	1,503	EQUITY
09/30/2025	FRIGORIFICO CONCEPCION SA REGS	7.700% 07/21/2028 DD 07/21/21	\$ 151,244	200,000	FIXED INCOME SECURITIES
09/30/2025	FRONERI LUX FINCO SARL 144A	6.000% 08/01/2032 DD 08/01/25	\$ 237,632	235,000	FIXED INCOME SECURITIES
09/30/2025	FRONTIER COMMUNICATIONS H 144A	5.875% 10/15/2027 DD 10/08/20	\$ 66,722	65,000	FIXED INCOME SECURITIES
09/30/2025	FRONTIER COMMUNICATIONS PARENT		\$ 4,096,809	109,687	EQUITY
09/30/2025	FRONTIER REAL ESTATE INVESTMEN		\$ 333,775	552	EQUITY
09/30/2025	FRONTLINE PLC		\$ 710,064	31,074	EQUITY
09/30/2025	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	\$ 713,113	711,147	FIXED INCOME SECURITIES
09/30/2025	FS RIALTO 2021-FL3 FL3 A 144A	VAR RT 11/16/2036 DD 11/04/21	\$ 517,360	517,198	FIXED INCOME SECURITIES
09/30/2025	FS RIALTO 2021-FL3 FL3 D 144A	VAR RT 11/16/2036 DD 11/04/21	\$ 1,825,634	1,840,000	FIXED INCOME SECURITIES
09/30/2025	FS RIALTO 2025-FL1 FL10 A 144A	VAR RT 08/19/2042 DD 02/19/25	\$ 2,002,429	2,000,000	FIXED INCOME SECURITIES
09/30/2025	FTAI AVIATION INVESTORS L 144A	5.875% 04/15/2033 DD 10/09/24	\$ 263,469	255,000	FIXED INCOME SECURITIES
09/30/2025	FTAI AVIATION INVESTORS L 144A	5.875% 04/15/2033 DD 10/09/24	\$ 124,003	120,000	FIXED INCOME SECURITIES
09/30/2025	FTAI AVIATION LTD		\$ 7,642,021	45,799	EQUITY
09/30/2025	FTI CONSULTING INC		\$ 2,293,652	14,189	EQUITY
09/30/2025	FTSE 100 INDEX FUTURE (ICF)	EXP DEC 25	\$ (260,100)	(142)	FUTURES CONTRACTS
09/30/2025	FUCHS SE		\$ 5,224,936	116,774	PREFERRED SECURITIES
09/30/2025	FUGRO NV		\$ 1,646,290	154,221	EQUITY
09/30/2025	FUJI CO LTD/EHIME		\$ 100,593	7,300	EQUITY
09/30/2025	FUJI CORP/AICHI		\$ 337,710	18,200	EQUITY
09/30/2025	FUJI ELECTRIC CO LTD		\$ 2,130,333	31,400	EQUITY
09/30/2025	FUJI KYUKO CO LTD		\$ 69,689	4,000	EQUITY
09/30/2025	FUJI MEDIA HOLDINGS INC		\$ 255,626	10,700	EQUITY
09/30/2025	FUJI OIL CO LTD /OSAKA		\$ 545,890	22,300	EQUITY
09/30/2025	FUJI SEAL INTERNATIONAL INC		\$ 162,101	8,300	EQUITY
09/30/2025	FUJIFILM HOLDINGS CORP		\$ 89,563,117	3,559,200	EQUITY
09/30/2025	FUJIKURA LTD		\$ 5,962,418	60,600	EQUITY
09/30/2025	FUJIMI INC		\$ 4,777,039	320,300	EQUITY
09/30/2025	FUJITA KANKO INC		\$ 106,544	1,500	EQUITY
09/30/2025	FUJITEC CO LTD		\$ 531,491	13,900	EQUITY
09/30/2025	FUJITSU LTD		\$ 73,081,824	3,084,500	EQUITY
09/30/2025	FUKUDA DENSHI CO LTD		\$ 143,383	3,100	EQUITY
09/30/2025	FUKUOKA FINANCIAL GROUP INC		\$ 1,145,610	37,400	EQUITY
09/30/2025	FUKUOKA REIT CORP		\$ 196,452	150	EQUITY
09/30/2025	FUKUYAMA TRANSPORTING CO LTD		\$ 103,228	4,100	EQUITY
09/30/2025	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	\$ 253,440	270,000	FIXED INCOME SECURITIES
09/30/2025	FULL HOUSE RESORTS INC 144A	8.250% 02/15/2028 DD 02/12/21	\$ 89,167	95,000	FIXED INCOME SECURITIES
09/30/2025	FUNAI SOKEN HOLDINGS INC		\$ 124,227	7,100	EQUITY
09/30/2025	FURUKAWA ELECTRIC CO LTD		\$ 919,313	14,900	EQUITY
09/30/2025	FURUNO ELECTRIC CO LTD		\$ 326,218	8,400	EQUITY
09/30/2025	FURUYA METAL CO LTD		\$ 60,648	3,200	EQUITY
09/30/2025	FUSO CHEMICAL CO LTD		\$ 127,066	3,800	EQUITY
09/30/2025	FUTU HOLDINGS LTD	ADR	\$ 901,376	5,183	EQUITY
09/30/2025	FUTURE CORP		\$ 146,158	9,300	EQUITY
09/30/2025	FUTURE PLC		\$ 183,060	20,760	EQUITY
09/30/2025	FUYAO GLASS INDUSTRY GROUP CO	CN/600660	\$ 4,306,506	417,595	EQUITY
09/30/2025	FUYAO GLASS INDUSTRY GROUP CO	HK/03606	\$ 3,885,443	386,083	EQUITY
09/30/2025	FUYO GENERAL LEASE CO LTD		\$ 335,525	11,000	EQUITY
09/30/2025	G CITY LTD		\$ 86,399	23,530	EQUITY
09/30/2025	G8 EDUCATION LTD		\$ 83,149	145,041	EQUITY
09/30/2025	GA GLOBAL FUNDING TRUST 144A	5.200% 12/09/2031 DD 12/09/24	\$ 2,067,189	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GA GLOBAL FUNDING TRUST 144A	5.900% 01/13/2035 DD 01/13/25	\$ 3,150,221	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GA GLOBAL FUNDING TRUST 144A	5.500% 04/01/2032 DD 04/01/25	\$ 2,107,557	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GALAPAGOS NV		\$ 344,103	10,043	EQUITY
09/30/2025	GALAXY PIPELINE ASSETS BI REGS	2.940% 09/30/2040	\$ 220,714	259,914	FIXED INCOME SECURITIES
09/30/2025	GALDERMA GROUP AG		\$ 58,470,316	336,384	EQUITY
09/30/2025	GALENICA AG		\$ 1,200,770	11,045	EQUITY
09/30/2025	GALILEI CO LTD		\$ 123,181	4,800	EQUITY
09/30/2025	GALP ENERGIA SGPS SA		\$ 1,964,374	103,839	EQUITY
09/30/2025	GAMES WORKSHOP GROUP PLC		\$ 1,648,952	8,398	EQUITY
09/30/2025	GAMESTOP CORP		\$ 5,025,740	184,228	EQUITY
09/30/2025	GAMING AND LEISURE PROPERTIES		\$ 24,334,615	522,090	EQUITY
09/30/2025	GAMMA COMMUNICATIONS PLC		\$ 254,493	18,765	EQUITY
09/30/2025	GANFENG LITHIUM GROUP CO LTD	HK/01772	\$ 12,496,650	2,253,800	EQUITY
09/30/2025	GAP INC/THE		\$ 2,212,218	103,423	EQUITY
09/30/2025	GARDA WORLD 1/25 COV-LITE	0.000% 02/01/2029 DD 01/23/25	\$ 700,186	700,361	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GARDA WORLD 2/22 TLB	0.000% 02/11/2029 DD 02/02/22	\$ 761	0	FIXED INCOME SECURITIES
09/30/2025	GARDA WORLD 3/21 TLB		\$ 1,826	0	FIXED INCOME SECURITIES
09/30/2025	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	\$ 1,050,226	1,000,000	FIXED INCOME SECURITIES
09/30/2025	GARDA WORLD SECURITY CORP 144A	4.625% 02/15/2027 DD 01/30/20	\$ 209,648	210,000	FIXED INCOME SECURITIES
09/30/2025	GARDA WORLD SECURITY CORP 144A	8.250% 08/01/2032 DD 07/25/24	\$ 241,579	230,000	FIXED INCOME SECURITIES
09/30/2025	GARMIN LTD		\$ 18,042,017	73,276	EQUITY
09/30/2025	GARTNER INC		\$ 8,854,513	33,684	EQUITY
09/30/2025	GAS OIL FUTURE (ICE)	EXP NOV 25	\$ 334,412	96	FUTURES CONTRACTS
09/30/2025	GASOLINE RBOB FUTURE (NYM)	EXP NOV 25	\$ 151,592	77	FUTURES CONTRACTS
09/30/2025	GATEGROUP FINANCE 5/25 COV-LIT	0.000% 05/16/2030 DD 05/16/25	\$ 249	250	FIXED INCOME SECURITIES
09/30/2025	GATES CORP/DE 144A	6.875% 07/01/2029 DD 06/04/24	\$ 147,677	140,000	FIXED INCOME SECURITIES
09/30/2025	GATES GLOBAL 11/22 TLB	0.000% 11/09/2029 DD 11/07/22	\$ 103	0	FIXED INCOME SECURITIES
09/30/2025	GATES INDUSTRIAL CORP PLC		\$ 10,309,707	415,379	EQUITY
09/30/2025	GATX CORP		\$ 23,910,193	136,786	EQUITY
09/30/2025	GATX CORP	4.000% 06/30/2030 DD 05/12/20	\$ 1,986,718	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GATX CORP	4.900% 03/15/2033 DD 08/10/22	\$ 2,015,358	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GATX CORP	5.450% 09/15/2033 DD 05/03/23	\$ 2,065,567	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GATX CORP	6.050% 06/05/2054 DD 06/05/24	\$ 2,117,340	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GAZTRANSPORT ET TECHNIGAZ SA		\$ 1,435,145	7,750	EQUITY
09/30/2025	GB GROUP PLC		\$ 160,534	52,647	EQUITY
09/30/2025	GCAT 2019-NQM3 TR NQM3 B1 144A	VAR RT 11/25/2059 DD 11/01/19	\$ 1,611,670	1,808,000	FIXED INCOME SECURITIES
09/30/2025	GCBREGS CREDITO RE ESCROW	9.125% 12/31/2099 DD 11/29/17	\$ 7,685	200,000	FIXED INCOME SECURITIES
09/30/2025	GCI LIBERTY INC		\$ 55,694	1,483	EQUITY
09/30/2025	GCI LIBERTY INC		\$ 375,272	10,069	EQUITY
09/30/2025	GCI LIBERTY INC SR ESCROW		\$ -	130,429	EQUITY
09/30/2025	GCI LLC 144A	4.750% 10/15/2028 DD 10/07/20	\$ 173,898	175,000	FIXED INCOME SECURITIES
09/30/2025	GE AEROSPACE		\$ 172,888,892	574,024	EQUITY
09/30/2025	GE CAPITAL INTERNATIONAL FUNDI	4.418% 11/15/2035 DD 05/15/16	\$ 2,987,176	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GE HEALTHCARE TECHNOLOGIES INC		\$ 25,039,842	333,420	EQUITY
09/30/2025	GE HEALTHCARE TECHNOLOGIES INC	5.500% 06/15/2035 DD 06/09/25	\$ 3,161,090	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GE HEALTHCARE TECHNOLOGIES INC	5.600% 11/15/2025 DD 05/15/23	\$ 10,216,026	10,000,000	FIXED INCOME SECURITIES
09/30/2025	GE HEALTHCARE TECHNOLOGIES INC	5.857% 03/15/2030 DD 03/15/23	\$ 3,186,309	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GE HEALTHCARE TECHNOLOGIES INC	5.905% 11/22/2032 DD 05/22/23	\$ 3,291,516	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GE HEALTHCARE TECHNOLOGIES INC	6.377% 11/22/2052 DD 05/22/23	\$ 3,383,407	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GE VERNOVA INC		\$ 75,587,197	122,926	EQUITY
09/30/2025	GEA GROUP AG		\$ 2,665,571	36,095	EQUITY
09/30/2025	GEBERIT AG		\$ 5,934,846	7,907	EQUITY
09/30/2025	GECINA SA		\$ 1,051,687	10,493	EQUITY
09/30/2025	GEN DIGITAL INC		\$ 25,424,636	895,549	EQUITY
09/30/2025	GENDA INC		\$ 116,391	19,600	EQUITY
09/30/2025	GENEDX HOLDINGS CORP		\$ 4,549,968	42,231	EQUITY
09/30/2025	GENERAC HOLDINGS INC		\$ 7,774,893	46,445	EQUITY
09/30/2025	GENERAL DYNAMICS CORP		\$ 83,303,913	244,293	EQUITY
09/30/2025	GENERAL DYNAMICS CORP	3.600% 11/15/2042 DD 11/06/12	\$ 1,663,468	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL DYNAMICS CORP	2.125% 08/15/2026 DD 08/12/16	\$ 2,964,428	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL DYNAMICS CORP	3.500% 04/01/2027 DD 03/25/20	\$ 3,039,305	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL DYNAMICS CORP	3.625% 04/01/2030 DD 03/25/20	\$ 2,997,836	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL DYNAMICS CORP	2.250% 06/01/2031 DD 05/10/21	\$ 1,821,607	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	\$ 1,517,820	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL DYNAMICS CORP	4.950% 08/15/2035 DD 05/07/25	\$ 5,125,011	5,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL ELECTRIC CO	4.900% 01/29/2036 DD 07/29/25	\$ 10,223,715	10,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MILLS INC		\$ 12,413,807	246,208	EQUITY
09/30/2025	GENERAL MILLS INC	2.875% 04/15/2030 DD 04/03/20	\$ 1,903,606	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MILLS INC	3.000% 02/01/2051 DD 08/01/21	\$ 2,635,430	4,009,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MILLS INC	4.950% 03/29/2033 DD 03/29/23	\$ 3,041,131	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS CO		\$ 38,103,750	624,959	EQUITY
09/30/2025	GENERAL MOTORS CO	6.600% 04/01/2036 DD 02/23/16	\$ 4,449,355	4,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS CO	5.150% 04/01/2038 DD 08/07/17	\$ 2,947,545	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS CO	5.600% 10/15/2032 DD 08/02/22	\$ 3,193,053	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS FINANCIAL CO IN	4.000% 10/06/2026 DD 10/06/16	\$ 2,034,494	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS FINANCIAL CO IN	2.700% 06/10/2031 DD 06/10/21	\$ 2,706,996	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS FINANCIAL CO IN	3.100% 01/12/2032 DD 01/11/22	\$ 2,723,197	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS FINANCIAL CO IN	6.050% 10/10/2025 DD 10/12/22	\$ 10,291,042	10,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS FINANCIAL CO IN	6.400% 01/09/2033 DD 01/09/23	\$ 2,173,854	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.850% 04/06/2030 DD 04/06/23	\$ 2,148,645	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS FINANCIAL CO IN	6.100% 01/07/2034 DD 12/07/23	\$ 2,131,056	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.750% 02/08/2031 DD 02/08/24	\$ 2,100,618	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.600% 06/18/2031 DD 06/18/24	\$ 3,152,734	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.450% 09/06/2034 DD 09/06/24	\$ 3,028,302	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERAL MOTORS FINANCIAL CO IN	5.625% 04/04/2032 DD 03/04/25	\$ 2,128,902	2,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GENERALI		\$ 8,080,178	205,829	EQUITY
09/30/2025	GENERATE CLO 12 LT 12A AR 144A	VAR RT 07/20/2038 DD 08/13/25	\$ 2,015,279	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERATE CLO 13 LT 13A A1 144A	VAR RT 01/20/2037 DD 11/21/23	\$ 5,088,163	5,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERATE CLO 3 LTD 3A B2R 144A	VAR RT 10/20/2036 DD 12/29/23	\$ 1,018,542	1,000,000	FIXED INCOME SECURITIES
09/30/2025	GENERATION DEVELOPMENT GROUP L		\$ 442,438	95,779	EQUITY
09/30/2025	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	\$ 1,024,062	980,000	FIXED INCOME SECURITIES
09/30/2025	GENESEE & WYOMING INC 144A	6.250% 04/15/2032 DD 04/10/24	\$ 444,109	425,000	FIXED INCOME SECURITIES
09/30/2025	GENESIS MINERALS LTD		\$ 872,809	223,591	EQUITY
09/30/2025	GENESYS 10/20 (USD) TLB	0.000% 12/01/2027 DD 09/29/20	\$ 900	0	FIXED INCOME SECURITIES
09/30/2025	GENIUS SPORTS LTD		\$ 6,652,938	537,394	EQUITY
09/30/2025	GENKY DRUGSTORES CO LTD		\$ 422,331	12,400	EQUITY
09/30/2025	GENMAB A/S		\$ 36,910,375	121,652	EQUITY
09/30/2025	GENPACT LTD		\$ 13,449,371	321,064	EQUITY
09/30/2025	GENTEX CORP		\$ 2,877,912	101,693	EQUITY
09/30/2025	GENTING NEW YORK LLC / GE 144A	7.250% 10/01/2019 DD 09/24/24	\$ 213,842	200,000	FIXED INCOME SECURITIES
09/30/2025	GENTING SINGAPORE LTD		\$ 854,212	1,498,300	EQUITY
09/30/2025	GENUINE PARTS CO		\$ 8,708,651	62,359	EQUITY
09/30/2025	GENUIT GROUP PLC		\$ 274,470	54,850	EQUITY
09/30/2025	GENUS PLC		\$ 701,137	21,975	EQUITY
09/30/2025	GEO GROUP INC/THE		\$ 187,299	9,141	EQUITY
09/30/2025	GEORG FISCHER AG		\$ 1,335,703	17,155	EQUITY
09/30/2025	GEORGE WASHINGTON UNIVERSITY/T	4.300% 09/15/2044 DD 08/07/14	\$ 2,534,217	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GEORGE WASHINGTON UNIVERSITY/T	4.868% 09/15/2045 DD 07/01/15	\$ 1,861,149	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GEORGE WASHINGTON UNIVERSITY/T	4.126% 09/15/2048 DD 04/04/18	\$ 1,652,576	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GEORGIA POWER CO	4.300% 03/15/2042 DD 03/06/12	\$ 1,769,220	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GEORGIA POWER CO	3.250% 03/30/2027 DD 03/03/17	\$ 2,968,578	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GEORGIA POWER CO	4.700% 05/15/2032 DD 05/04/22	\$ 2,059,660	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	\$ 1,946,035	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GEORGIA POWER CO	4.950% 05/17/2033 DD 05/04/23	\$ 2,076,486	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GEORGIA POWER CO	5.200% 03/15/2035 DD 03/03/25	\$ 2,054,094	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GEORGIA POWER CO	5.500% 10/01/2055 DD 09/29/25	\$ 2,991,818	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GEORGIA-PACIFIC LLC	7.375% 12/01/2025 DD 12/08/95	\$ 2,058,940	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GEORGIA-PACIFIC LLC 144A	2.300% 04/30/2030 DD 04/30/20	\$ 4,648,527	5,000,000	FIXED INCOME SECURITIES
09/30/2025	GEORGIA-PACIFIC LLC 144A	2.100% 04/30/2027 DD 04/30/20	\$ 2,941,599	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GERRESHEIMER AG		\$ 307,473	7,413	EQUITY
09/30/2025	GESTAMP AUTOMOCION SA		\$ 2,480,373	641,238	EQUITY
09/30/2025	GETINGE AB		\$ 1,062,936	49,368	EQUITY
09/30/2025	GETLINK SE		\$ 1,253,700	68,134	EQUITY
09/30/2025	GETTY IMAGES 2/19 COV-LITE		\$ 323	0	FIXED INCOME SECURITIES
09/30/2025	GFL ENVIRONMENTAL SERVICES 2/2	0.000% 02/04/2032 DD 01/27/25	\$ 634,168	635,000	FIXED INCOME SECURITIES
09/30/2025	GFT TECHNOLOGIES SE		\$ 84,869	3,973	EQUITY
09/30/2025	GGAM FINANCE LTD 144A	6.875% 04/15/2029 DD 04/02/24	\$ 224,430	210,000	FIXED INCOME SECURITIES
09/30/2025	GILEAD SCIENCES INC		\$ 83,177,406	749,346	EQUITY
09/30/2025	GILEAD SCIENCES INC	5.650% 12/01/2041 DD 12/13/11	\$ 4,259,000	4,000,000	FIXED INCOME SECURITIES
09/30/2025	GILEAD SCIENCES INC	4.500% 02/01/2045 DD 11/17/14	\$ 4,517,844	5,000,000	FIXED INCOME SECURITIES
09/30/2025	GILEAD SCIENCES INC	4.600% 09/01/2035 DD 09/14/15	\$ 7,940,869	8,000,000	FIXED INCOME SECURITIES
09/30/2025	GILEAD SCIENCES INC	4.000% 09/01/2036 DD 09/20/16	\$ 4,668,460	5,000,000	FIXED INCOME SECURITIES
09/30/2025	GILEAD SCIENCES INC	4.150% 03/01/2047 DD 09/20/16	\$ 5,929,670	7,000,000	FIXED INCOME SECURITIES
09/30/2025	GILEAD SCIENCES INC	5.100% 06/15/2035 DD 11/20/24	\$ 2,084,562	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	\$ 3,084,518	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GIP PILOT 1/25 TLB	0.000% 10/04/2030 DD 01/06/25	\$ 150,663	150,994	FIXED INCOME SECURITIES
09/30/2025	GITLAB INC		\$ 2,691,366	59,702	EQUITY
09/30/2025	GIVAUDAN SA		\$ 9,030,021	2,223	EQUITY
09/30/2025	GJENSIDIGE FORSIKRING ASA		\$ 1,517,633	51,752	EQUITY
09/30/2025	GLANBIA PLC		\$ 895,661	51,944	EQUITY
09/30/2025	GLANBIA PLC		\$ 1,628,791	98,944	EQUITY
09/30/2025	GLAUKOS CORP		\$ 3,311,909	40,612	EQUITY
09/30/2025	GLAXOSMITHKLINE CAPITAL INC	6.375% 05/15/2038 DD 05/13/08	\$ 11,483,471	10,000,000	FIXED INCOME SECURITIES
09/30/2025	GLAXOSMITHKLINE CAPITAL INC	4.200% 03/18/2043 DD 03/18/13	\$ 1,762,991	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GLAXOSMITHKLINE CAPITAL INC	4.875% 04/15/2035 DD 03/13/25	\$ 3,105,113	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GLENCORE FUNDING LLC 144A	4.000% 03/27/2027 DD 03/27/17	\$ 3,982,750	4,000,000	FIXED INCOME SECURITIES
09/30/2025	GLENCORE FUNDING LLC 144A	3.875% 04/27/2051 DD 04/27/21	\$ 1,538,197	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GLENCORE FUNDING LLC 144A	2.850% 04/27/2031 DD 04/27/21	\$ 2,788,284	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GLENCORE FUNDING LLC 144A	2.625% 09/23/2031 DD 09/23/21	\$ 1,797,308	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GLENCORE FUNDING LLC 144A	3.375% 09/23/2051 DD 09/23/21	\$ 1,372,053	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GLENCORE FUNDING LLC 144A	5.700% 05/08/2033 DD 05/08/23	\$ 2,157,483	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GLENCORE FUNDING LLC 144A	6.375% 10/06/2030 DD 10/06/23	\$ 2,220,362	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GLENCORE FUNDING LLC 144A	6.500% 10/06/2033 DD 10/06/23	\$ 2,266,825	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GLENCORE FUNDING LLC 144A	5.634% 04/04/2034 DD 04/04/24	\$ 2,136,907	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GLENCORE FUNDING LLC 144A	5.893% 04/04/2054 DD 04/04/24	\$ 2,077,399	2,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GLENCORE PLC		\$ 10,603,821	2,305,785	EQUITY
09/30/2025	GLOBAL AIRCRAFT LEASING C 144A	8.750% 09/01/2027 DD 08/28/24	\$ 452,587	435,000	FIXED INCOME SECURITIES
09/30/2025	GLOBAL ATLANTIC FIN CO 144A	3.125% 06/15/2031 DD 06/17/21	\$ 2,735,913	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GLOBAL CASH ACCESS 6/21 TLB	0.000% 06/30/2028 DD 06/22/21	\$ 228	0	FIXED INCOME SECURITIES
09/30/2025	GLOBAL INFRASTRUCTURE PARTNERS	0.000% 09/29/2028 DD 09/13/21	\$ 27,801	25,897	FIXED INCOME SECURITIES
09/30/2025	GLOBAL ONE REAL ESTATE INVESTM		\$ 219,315	220	EQUITY
09/30/2025	GLOBAL PAYMENTS INC		\$ 9,119,609	109,769	EQUITY
09/30/2025	GLOBAL PAYMENTS INC	2.900% 11/15/2031 DD 11/22/21	\$ 1,815,380	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GLOBAL PAYMENTS INC	5.400% 08/15/2032 DD 08/22/22	\$ 2,060,172	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GLOBAL-E ONLINE LTD		\$ 882,628	24,682	EQUITY
09/30/2025	GLOBALDATA PLC		\$ 252	0	EQUITY
09/30/2025	GLOBALFOUNDRIES INC		\$ 1,655,306	46,186	EQUITY
09/30/2025	GLOBANT SA		\$ 1,113,975	19,414	EQUITY
09/30/2025	GLOBE LIFE INC		\$ 5,329,064	37,274	EQUITY
09/30/2025	GLOBE LIFE INC	4.800% 06/15/2032 DD 05/19/22	\$ 2,042,026	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GLOBUS MEDICAL INC		\$ 2,886,981	50,410	EQUITY
09/30/2025	GLORY LTD		\$ 2,518,212	99,300	EQUITY
09/30/2025	GLP J-REIT		\$ 6,142,122	6,498	EQUITY
09/30/2025	GLP J-REIT		\$ 993,584	1,075	EQUITY
09/30/2025	GM FINANCIAL AUTOMOBILE LE 2 C	5.040% 10/22/2029 DD 05/29/25	\$ 759,550	750,000	FIXED INCOME SECURITIES
09/30/2025	GMO FINANCIAL HOLDINGS INC		\$ 61,735	9,200	EQUITY
09/30/2025	GMO INTERNET GROUP INC		\$ 354,414	14,400	EQUITY
09/30/2025	GMO PAYMENT GATEWAY INC		\$ 3,406,322	59,731	EQUITY
09/30/2025	GN STORE NORD AS		\$ 495,056	29,283	EQUITY
09/30/2025	GNI GROUP LTD		\$ 168,106	10,200	EQUITY
09/30/2025	GNL QUINTERO SA REGS	4.634% 07/31/2029 DD 07/31/14	\$ 190,020	188,320	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0389161	6.000% 10/15/2037 DD 10/01/07	\$ 322,597	310,272	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0389783	6.000% 12/15/2032 DD 12/01/02	\$ 683,466	661,910	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0389798	6.000% 01/15/2033 DD 01/01/03	\$ 225,067	213,836	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0403392	6.000% 09/15/2033 DD 09/01/03	\$ 116,152	111,097	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0410917	7.000% 02/15/2026 DD 02/01/96	\$ 1,601	1,593	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0412316	7.000% 09/15/2027 DD 09/01/97	\$ 39,260	38,804	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0412347	7.000% 10/15/2027 DD 10/01/97	\$ 6,554	6,513	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0412557	7.000% 02/15/2026 DD 02/01/96	\$ 961	956	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0412583	6.500% 04/15/2026 DD 04/01/96	\$ 2,362	2,332	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0412620	7.000% 06/15/2026 DD 06/01/96	\$ 2,460	2,447	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0415037	6.500% 02/15/2026 DD 02/01/96	\$ 4,226	4,187	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0416154	7.000% 02/15/2026 DD 02/01/96	\$ 6,305	6,270	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0416183	6.500% 03/15/2026 DD 03/01/96	\$ 183	182	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0417191	7.500% 01/15/2026 DD 01/01/96	\$ 320	319	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0417390	7.000% 05/15/2026 DD 05/01/96	\$ 285	284	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0417392	7.500% 05/15/2026 DD 05/01/96	\$ 916	909	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0417426	7.500% 05/15/2026 DD 05/01/96	\$ 3,876	3,849	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0421379	6.500% 11/15/2033 DD 11/01/03	\$ 102,077	99,205	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0421684	7.000% 02/15/2026 DD 02/01/96	\$ 1,212	1,206	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0422688	7.000% 05/15/2026 DD 05/01/96	\$ 742	737	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0422817	7.500% 05/15/2026 DD 05/01/96	\$ 2,213	2,192	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0422928	8.000% 06/15/2026 DD 06/01/96	\$ 109	108	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0425007	5.000% 11/15/2033 DD 11/01/03	\$ 412,072	401,323	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0425013	5.500% 11/15/2033 DD 11/01/03	\$ 669,344	656,288	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0425386	7.500% 05/15/2026 DD 05/01/96	\$ 5,842	5,795	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0432171	6.000% 08/15/2034 DD 08/01/04	\$ 113,844	111,805	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434098	6.000% 11/15/2028 DD 12/01/98	\$ 11,516	11,280	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434107	6.000% 12/15/2028 DD 12/01/98	\$ 57,796	56,045	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434119	6.000% 12/15/2028 DD 12/01/98	\$ 39,746	38,873	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434164	6.000% 01/15/2029 DD 01/01/99	\$ 22,593	22,220	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434167	6.000% 01/15/2029 DD 02/01/99	\$ 8,654	8,491	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434181	6.500% 02/15/2029 DD 02/01/99	\$ 2,373	2,339	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434187	6.000% 02/15/2029 DD 02/01/99	\$ 16,842	16,657	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434189	6.500% 02/15/2029 DD 02/01/99	\$ 33,260	32,129	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434202	6.000% 02/15/2029 DD 02/01/99	\$ 37,228	36,386	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434516	7.500% 09/15/2029 DD 09/01/99	\$ 15,369	15,159	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434655	8.000% 01/15/2030 DD 01/01/00	\$ 9,022	8,910	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434784	7.500% 06/15/2030 DD 06/01/00	\$ 37,744	37,236	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434843	7.500% 08/15/2030 DD 08/01/00	\$ 24,789	24,471	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0434861	7.500% 09/15/2030 DD 09/01/00	\$ 22,562	22,416	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0435062	6.500% 03/15/2031 DD 03/01/01	\$ 38,133	36,993	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0445624	5.500% 02/15/2033 DD 02/01/03	\$ 492,385	483,448	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0448351	6.500% 05/15/2031 DD 05/01/01	\$ 56,504	53,778	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0449473	7.000% 09/15/2027 DD 09/01/97	\$ 16,660	16,520	FIXED INCOME SECURITIES

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09/30/2025	GNMA POOL #0449479	7.000% 10/15/2027 DD 10/01/97	\$ 22,730	22,524	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0449516	6.500% 03/15/2028 DD 03/01/98	\$ 60,518	58,462	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0449524	6.500% 04/15/2028 DD 04/01/98	\$ 35,746	35,031	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0449549	6.500% 06/15/2028 DD 06/01/98	\$ 138,497	133,656	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0454429	6.500% 12/15/2033 DD 12/01/03	\$ 66,940	65,671	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0454475	6.500% 09/15/2028 DD 09/01/98	\$ 54,018	51,985	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0457825	6.500% 10/15/2028 DD 10/01/98	\$ 52,029	50,069	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0457843	6.000% 12/15/2028 DD 12/01/98	\$ 104,920	101,232	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0460759	6.500% 02/15/2028 DD 02/01/98	\$ 4,552	4,502	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0462622	6.500% 03/15/2028 DD 03/01/98	\$ 55,698	53,932	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0462642	6.500% 07/15/2028 DD 07/01/98	\$ 41,500	39,951	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0462668	6.500% 04/15/2028 DD 04/01/98	\$ 63,424	61,693	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0462736	6.000% 05/15/2028 DD 05/01/98	\$ 21,848	21,280	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0462818	6.500% 06/15/2028 DD 06/01/98	\$ 15,185	14,751	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0465539	6.000% 07/15/2028 DD 07/01/98	\$ 27,226	26,731	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0466440	6.500% 02/15/2029 DD 02/01/99	\$ 33,662	32,332	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0466557	6.500% 03/15/2029 DD 03/01/99	\$ 44,560	42,974	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0469389	6.500% 03/15/2028 DD 03/01/98	\$ 35,785	34,798	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0469453	6.500% 03/15/2028 DD 03/01/98	\$ 24,049	23,656	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0469692	6.500% 11/15/2028 DD 11/01/98	\$ 24,887	23,988	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0471568	6.500% 08/15/2028 DD 08/01/98	\$ 48,751	46,985	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0473533	6.500% 04/15/2028 DD 04/01/98	\$ 12,022	11,852	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0474016	6.500% 04/15/2028 DD 04/01/98	\$ 1,969	1,952	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0475663	6.500% 11/15/2028 DD 11/01/98	\$ 34,212	33,369	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0476972	6.000% 01/15/2029 DD 01/01/99	\$ 102,683	98,916	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0479983	6.500% 02/15/2031 DD 02/01/01	\$ 29,006	28,445	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0482684	6.500% 08/15/2028 DD 08/01/98	\$ 5,774	5,651	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0482858	6.000% 12/15/2028 DD 12/01/98	\$ 7,244	7,142	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0486446	6.000% 08/15/2028 DD 08/01/98	\$ 78,630	76,102	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0486447	6.500% 08/15/2028 DD 08/01/98	\$ 91,064	88,237	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0486703	6.000% 11/15/2028 DD 11/01/98	\$ 34,618	33,348	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0486795	6.000% 12/15/2028 DD 12/01/98	\$ 20,845	20,229	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0486843	6.000% 01/15/2029 DD 01/01/99	\$ 120,306	115,815	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0486876	6.000% 01/15/2029 DD 01/01/99	\$ 189,353	182,545	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0486933	6.000% 02/15/2029 DD 02/01/99	\$ 79,668	76,343	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0486951	6.500% 02/15/2029 DD 02/01/99	\$ 2,585	2,552	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0486960	6.000% 02/15/2029 DD 02/01/99	\$ 4,974	4,919	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0487127	6.500% 04/15/2029 DD 04/01/99	\$ 119,124	114,353	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0487605	6.500% 05/15/2029 DD 05/01/99	\$ 167,058	160,347	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0487628	6.500% 07/15/2029 DD 07/01/99	\$ 116,738	111,526	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0487637	7.000% 08/15/2029 DD 08/01/99	\$ 17,806	17,646	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0487648	4.000% 12/15/2041 DD 12/01/11	\$ 802,711	829,446	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0490781	6.000% 11/15/2028 DD 11/01/98	\$ 32,271	31,793	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0490800	6.000% 11/15/2028 DD 11/01/98	\$ 41,559	40,329	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0490996	6.500% 12/15/2028 DD 12/01/98	\$ 4,634	4,556	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0491105	6.000% 01/15/2029 DD 01/01/99	\$ 16,090	15,909	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0491606	6.500% 01/15/2034 DD 01/01/04	\$ 30,373	28,908	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0492934	6.000% 11/15/2028 DD 11/01/98	\$ 17,370	17,185	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0494331	6.000% 02/15/2029 DD 02/01/99	\$ 44,995	43,790	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0495714	6.000% 12/15/2028 DD 12/01/98	\$ 40,915	39,894	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0495732	6.000% 12/15/2028 DD 12/01/98	\$ 45,363	44,169	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0495737	6.000% 12/15/2028 DD 12/01/98	\$ 31,139	30,755	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0495755	6.000% 12/15/2028 DD 12/01/98	\$ 109,382	105,528	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0497298	6.000% 12/15/2028 DD 12/01/98	\$ 42,450	41,097	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0497394	6.000% 01/15/2029 DD 01/01/99	\$ 13,409	13,206	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0498282	6.000% 01/15/2029 DD 01/01/99	\$ 65,020	62,810	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0498285	6.000% 01/15/2029 DD 01/01/99	\$ 35,343	34,878	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0498388	6.000% 02/15/2029 DD 02/01/99	\$ 42,460	41,496	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0498393	6.000% 02/15/2029 DD 02/01/99	\$ 41,079	39,983	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0498395	6.000% 02/15/2029 DD 02/01/99	\$ 20,411	20,017	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0505988	5.500% 11/15/2034 DD 11/01/04	\$ 56,244	54,080	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0507493	7.000% 06/15/2029 DD 06/01/99	\$ 26,060	25,720	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0509345	7.000% 06/15/2029 DD 06/01/99	\$ 41,308	40,669	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0509403	7.500% 08/15/2029 DD 08/01/99	\$ 55,706	54,132	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0509933	7.000% 06/15/2029 DD 06/01/99	\$ 22,514	21,891	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0510084	7.500% 07/15/2029 DD 07/01/99	\$ 3,938	3,912	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0510586	5.000% 02/15/2035 DD 02/01/05	\$ 497,939	484,165	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0510714	7.500% 11/15/2029 DD 11/01/99	\$ 30,901	30,497	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0510727	7.500% 11/15/2029 DD 11/01/99	\$ 8,185	8,076	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0513747	7.500% 08/15/2029 DD 08/01/99	\$ 28,286	27,934	FIXED INCOME SECURITIES

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As Of Date	Security Description 1		Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA	POOL #0513756	7.500% 08/15/2029 DD 08/01/99	\$ 27,889	27,544	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0518984	5.500% 01/15/2033 DD 01/01/03	\$ 65,875	64,582	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0520179	5.500% 03/15/2034 DD 03/01/04	\$ 474,446	457,957	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0520227	5.500% 12/15/2035 DD 12/01/05	\$ 298,880	290,713	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0520783	5.500% 03/15/2035 DD 03/01/05	\$ 523,190	503,054	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0520825	5.000% 03/15/2035 DD 03/01/05	\$ 409,285	397,971	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0521278	5.000% 04/15/2035 DD 04/01/05	\$ 99,571	98,394	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0521332	6.000% 05/15/2035 DD 05/01/05	\$ 49,735	47,574	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0521356	5.000% 06/15/2035 DD 06/01/05	\$ 174,898	170,058	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0532712	7.500% 09/15/2030 DD 09/01/00	\$ 15,173	15,076	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0533946	6.500% 04/15/2032 DD 04/01/02	\$ 145,815	140,493	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0538300	6.500% 01/15/2032 DD 01/01/02	\$ 103,600	99,619	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0538312	6.000% 02/15/2032 DD 02/01/02	\$ 92,145	89,243	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0538719	5.000% 05/15/2035 DD 05/01/05	\$ 105,385	102,470	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0542478	6.500% 02/15/2031 DD 02/01/01	\$ 63,860	60,949	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0542493	6.500% 02/15/2031 DD 02/01/01	\$ 57,260	54,590	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0544192	5.500% 10/15/2035 DD 10/01/05	\$ 371,778	358,620	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0546199	4.500% 04/15/2040 DD 04/01/10	\$ 672,119	674,323	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0546201	4.500% 04/15/2040 DD 04/01/10	\$ 1,407,125	1,409,886	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0550047	6.500% 06/15/2031 DD 06/01/01	\$ 169,957	163,777	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0550651	5.000% 09/15/2035 DD 09/01/05	\$ 981,792	962,562	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0550683	6.000% 10/15/2035 DD 10/01/05	\$ 426,330	408,849	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0550687	6.000% 10/15/2035 DD 10/01/05	\$ 119,603	114,409	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0551077	6.500% 11/15/2031 DD 11/01/01	\$ 120,004	115,672	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0551120	6.500% 08/15/2031 DD 08/01/01	\$ 31,627	30,596	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0551215	6.500% 02/15/2031 DD 02/01/01	\$ 34,879	33,961	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0551971	6.000% 01/15/2032 DD 01/01/02	\$ 148,705	141,749	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0551975	6.000% 01/15/2032 DD 01/01/02	\$ 54,695	52,696	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0552314	6.000% 01/15/2032 DD 01/01/02	\$ 31,625	30,728	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0552317	6.000% 01/15/2032 DD 01/01/02	\$ 129,576	124,120	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0552382	6.000% 02/15/2032 DD 02/01/02	\$ 32,229	31,107	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0552515	6.500% 04/15/2032 DD 04/01/02	\$ 174,368	166,056	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0552610	6.500% 06/15/2032 DD 06/01/02	\$ 50,340	48,674	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0552611	6.500% 06/15/2032 DD 06/01/02	\$ 27,773	27,174	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0552613	6.500% 06/15/2032 DD 06/01/02	\$ 50,422	47,992	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0552614	6.500% 06/15/2032 DD 06/01/02	\$ 70,818	67,973	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0552657	6.500% 07/15/2032 DD 07/01/02	\$ 207,808	199,611	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0552706	6.500% 08/15/2032 DD 08/01/02	\$ 46,519	45,343	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0552778	6.500% 09/15/2032 DD 09/01/02	\$ 39,075	38,008	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0553057	5.500% 02/15/2033 DD 02/01/03	\$ 96,895	93,991	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0553058	5.500% 02/15/2033 DD 02/01/03	\$ 293,995	286,320	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0553113	5.500% 03/15/2033 DD 03/01/03	\$ 496,359	478,561	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0553305	5.500% 06/15/2033 DD 06/01/03	\$ 976,952	958,105	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0553306	5.500% 06/15/2033 DD 06/01/03	\$ 646,661	628,661	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0553307	5.500% 06/15/2033 DD 06/01/03	\$ 490,052	470,377	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0553308	5.500% 06/15/2033 DD 06/01/03	\$ 317,728	309,734	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0553348	5.500% 07/15/2033 DD 07/01/03	\$ 1,097,054	1,065,394	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0553378	6.000% 07/15/2033 DD 07/01/03	\$ 375,498	358,425	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0561517	6.500% 07/15/2031 DD 07/01/01	\$ 129,527	123,095	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0561561	6.500% 08/15/2031 DD 08/01/01	\$ 328,797	317,331	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0562287	6.000% 12/15/2033 DD 12/01/03	\$ 94,020	91,647	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0562354	5.500% 01/15/2034 DD 01/01/04	\$ 112,697	110,070	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0562357	6.000% 01/15/2034 DD 01/01/04	\$ 241,817	235,476	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0562487	6.000% 02/15/2034 DD 02/01/04	\$ 119,493	115,045	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0562541	6.000% 09/15/2034 DD 09/01/04	\$ 66,132	63,753	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0563598	6.500% 06/15/2032 DD 06/01/02	\$ 23,753	23,412	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0563663	6.000% 10/15/2032 DD 10/01/02	\$ 372,756	357,177	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0563664	6.500% 10/15/2032 DD 10/01/02	\$ 29,754	29,104	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0564218	6.500% 08/15/2031 DD 08/01/01	\$ 40,732	39,102	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0564374	6.500% 09/15/2031 DD 09/01/01	\$ 83,353	79,191	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0564752	6.500% 08/15/2031 DD 08/01/01	\$ 155,057	149,154	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0565203	6.000% 07/15/2037 DD 07/01/07	\$ 297,482	281,921	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0569158	6.000% 03/15/2032 DD 03/01/02	\$ 69,504	66,252	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0569358	6.500% 04/15/2032 DD 04/01/02	\$ 68,005	65,437	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0569412	5.000% 09/15/2035 DD 09/01/05	\$ 48,216	47,411	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0569552	6.000% 01/15/2032 DD 01/01/02	\$ 245,155	237,217	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0569704	6.000% 02/15/2032 DD 02/01/02	\$ 433,837	416,651	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0569800	6.500% 05/15/2032 DD 05/01/02	\$ 146,284	140,731	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0570400	6.500% 09/15/2031 DD 09/01/01	\$ 192,920	185,868	FIXED INCOME SECURITIES
09/30/2025	GNMA	POOL #0570516	6.000% 01/15/2032 DD 01/01/02	\$ 187,359	178,334	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA POOL #0571313	6.000% 11/15/2031 DD 11/01/01	\$ 67,749	65,902	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0574334	6.000% 12/15/2031 DD 01/01/02	\$ 16,518	16,198	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0574364	6.000% 01/15/2032 DD 01/01/02	\$ 273,807	262,665	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0574543	5.500% 09/15/2034 DD 09/01/04	\$ 192,692	190,413	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0574559	5.000% 04/15/2034 DD 04/01/04	\$ 229,155	226,494	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0574575	6.000% 04/15/2034 DD 04/01/04	\$ 167,009	157,791	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0576425	6.000% 01/15/2032 DD 01/01/02	\$ 110,900	105,422	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0579672	6.500% 03/15/2032 DD 03/01/02	\$ 46,714	44,577	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0579695	6.500% 07/15/2032 DD 07/01/02	\$ 311,155	299,621	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0579728	6.500% 08/15/2032 DD 08/01/02	\$ 15,698	15,494	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0580809	6.000% 05/15/2034 DD 05/01/04	\$ 133,443	127,653	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0580971	6.000% 02/15/2032 DD 02/01/02	\$ 108,368	104,005	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0582288	6.500% 08/15/2032 DD 08/01/02	\$ 50,270	48,786	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0586148	6.000% 07/15/2034 DD 07/01/04	\$ 643,518	609,930	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0586276	6.000% 11/15/2034 DD 04/01/04	\$ 17,122	16,824	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0586320	5.500% 01/15/2035 DD 01/01/05	\$ 123,677	118,922	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0586341	5.500% 01/15/2035 DD 01/01/05	\$ 567,619	545,798	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0586982	6.000% 03/15/2032 DD 03/01/02	\$ 16,890	16,513	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0587117	6.500% 06/15/2032 DD 06/01/02	\$ 44,782	43,221	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0587348	6.000% 10/15/2032 DD 10/01/02	\$ 341,885	325,971	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0587683	6.500% 06/15/2032 DD 06/01/02	\$ 119,506	114,796	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0591085	5.500% 03/15/2035 DD 03/01/05	\$ 535,762	515,159	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0591087	6.000% 03/15/2035 DD 03/01/05	\$ 92,432	90,988	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0591206	5.500% 04/15/2035 DD 04/01/05	\$ 601,335	578,207	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0592074	5.000% 07/15/2033 DD 07/01/03	\$ 407,839	403,482	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0592612	5.500% 03/15/2033 DD 03/01/03	\$ 218,381	210,947	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0592686	5.500% 04/15/2033 DD 04/01/03	\$ 135,873	134,418	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0592704	5.500% 04/15/2033 DD 04/01/03	\$ 147,408	143,680	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0593187	6.500% 07/15/2032 DD 07/01/02	\$ 20,761	19,982	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0594017	5.500% 06/15/2033 DD 06/01/03	\$ 196,010	193,142	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0594144	6.000% 10/15/2033 DD 10/01/03	\$ 92,329	90,904	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0594811	6.500% 08/15/2032 DD 08/01/02	\$ 137,839	132,712	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0594819	6.500% 07/15/2032 DD 08/01/02	\$ 42,865	41,874	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0594847	6.500% 08/15/2032 DD 08/01/02	\$ 159,772	153,619	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0594964	6.500% 09/15/2032 DD 09/01/02	\$ 228,985	219,937	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0595042	6.000% 10/15/2032 DD 10/01/02	\$ 494,960	465,818	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0595049	6.500% 10/15/2032 DD 10/01/02	\$ 53,389	52,290	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0595208	6.000% 12/15/2032 DD 12/01/02	\$ 217,092	211,245	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0595759	5.000% 06/15/2035 DD 06/01/05	\$ 284,323	276,458	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0595779	5.000% 07/15/2035 DD 07/01/05	\$ 117,964	117,650	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0595792	5.000% 07/15/2035 DD 07/01/05	\$ 357,948	348,041	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0595851	5.500% 09/15/2035 DD 09/01/05	\$ 830,115	795,922	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0596662	6.000% 10/15/2032 DD 10/01/02	\$ 89,333	86,174	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0596743	5.500% 11/15/2032 DD 11/01/02	\$ 219,412	213,615	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0596826	5.500% 12/15/2032 DD 12/01/02	\$ 187,539	184,900	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0596849	6.000% 01/15/2033 DD 01/01/03	\$ 98,764	94,472	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0598698	5.500% 06/15/2033 DD 06/01/03	\$ 216,700	211,717	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0598712	5.500% 07/15/2033 DD 07/01/03	\$ 210,429	207,290	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0599524	6.000% 07/15/2037 DD 07/01/07	\$ 234,564	221,573	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0599553	5.500% 08/15/2037 DD 08/01/07	\$ 437,765	417,346	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0599606	5.500% 10/15/2035 DD 10/01/05	\$ 575,468	553,338	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0599633	5.500% 11/15/2035 DD 11/01/05	\$ 196,396	188,838	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0600755	5.500% 02/15/2034 DD 02/01/04	\$ 246,190	240,911	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0602487	5.000% 01/15/2036 DD 01/01/06	\$ 242,170	235,472	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0602489	5.500% 01/15/2036 DD 01/01/06	\$ 483,853	465,237	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0602490	5.500% 01/15/2036 DD 01/01/06	\$ 55,340	52,984	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0602534	5.500% 02/15/2036 DD 02/01/06	\$ 189,080	181,156	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603233	5.500% 06/15/2035 DD 06/01/05	\$ 266,114	255,873	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603328	5.500% 12/15/2032 DD 12/01/02	\$ 95,789	92,152	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603408	5.500% 02/15/2033 DD 02/01/03	\$ 212,486	207,296	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603424	6.000% 10/15/2034 DD 10/01/04	\$ 214,286	204,769	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603476	5.500% 02/15/2033 DD 02/01/03	\$ 97,394	93,853	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603564	5.000% 04/15/2033 DD 04/01/03	\$ 677,099	660,586	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603565	5.000% 04/15/2033 DD 04/01/03	\$ 848,745	839,890	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603579	5.000% 04/15/2033 DD 04/01/03	\$ 824,388	808,929	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603611	6.500% 05/15/2033 DD 05/01/03	\$ 138,763	133,450	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603679	5.500% 05/15/2033 DD 05/01/03	\$ 391,459	377,246	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603680	5.500% 05/15/2033 DD 05/01/03	\$ 229,778	225,268	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603728	5.500% 05/15/2033 DD 05/01/03	\$ 410,431	403,673	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603828	6.000% 12/15/2032 DD 12/01/02	\$ 224,023	208,979	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA POOL #0603835	6.500% 12/15/2032 DD 12/01/02	\$ 50,690	49,440	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603859	6.000% 01/15/2033 DD 01/01/03	\$ 135,796	128,941	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603868	5.500% 01/15/2033 DD 01/01/03	\$ 203,835	195,717	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0603923	6.000% 01/15/2033 DD 01/01/03	\$ 81,672	78,352	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604143	5.000% 03/15/2033 DD 03/01/03	\$ 496,260	483,370	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604245	5.500% 04/15/2033 DD 04/01/03	\$ 103,775	100,803	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604247	5.000% 04/15/2033 DD 04/01/03	\$ 789,643	774,340	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604366	5.000% 06/15/2033 DD 06/01/03	\$ 71,659	70,986	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604381	5.000% 06/15/2033 DD 06/01/03	\$ 2,354,633	2,293,103	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604382	5.500% 06/15/2033 DD 06/01/03	\$ 303,105	294,289	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604446	5.500% 07/15/2033 DD 07/01/03	\$ 414,511	407,699	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604472	6.000% 07/15/2033 DD 07/01/03	\$ 254,344	246,419	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604495	6.000% 07/15/2033 DD 07/01/03	\$ 142,162	135,533	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604531	5.500% 11/15/2035 DD 11/01/05	\$ 935,988	897,428	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604553	5.500% 08/15/2033 DD 08/01/03	\$ 1,452,884	1,410,046	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604622	5.000% 09/15/2033 DD 09/01/03	\$ 399,244	393,781	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604793	6.500% 11/15/2033 DD 11/01/03	\$ 12,370	12,227	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604895	6.000% 12/15/2033 DD 12/01/03	\$ 372,133	360,976	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604970	5.500% 01/15/2034 DD 01/01/04	\$ 570,082	559,229	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0604996	6.000% 02/15/2034 DD 02/01/04	\$ 586,158	566,590	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605043	6.000% 02/15/2034 DD 02/01/04	\$ 203,320	196,288	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605053	6.000% 02/15/2034 DD 02/01/04	\$ 79,783	77,915	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605148	6.000% 03/15/2034 DD 03/01/04	\$ 187,282	181,431	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605268	6.000% 06/15/2034 DD 06/01/04	\$ 105,629	102,881	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605302	6.000% 07/15/2034 DD 07/01/04	\$ 234,928	225,308	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605331	6.000% 08/15/2034 DD 08/01/04	\$ 162,552	154,856	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605336	6.000% 08/15/2034 DD 08/01/04	\$ 340,837	329,025	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605463	6.000% 06/15/2034 DD 06/01/04	\$ 143,601	137,251	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605619	6.000% 07/15/2034 DD 07/01/04	\$ 619,774	585,533	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605654	6.000% 08/15/2034 DD 08/01/04	\$ 318,932	305,076	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605687	5.500% 09/15/2034 DD 09/01/04	\$ 189,108	181,837	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605688	6.000% 09/15/2034 DD 09/01/04	\$ 401,363	389,573	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605699	6.000% 09/15/2034 DD 09/01/04	\$ 479,664	458,700	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0605908	6.000% 01/15/2034 DD 01/01/04	\$ 64,747	62,465	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0606249	5.000% 04/15/2036 DD 04/01/06	\$ 687,551	671,283	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0606250	5.000% 04/15/2036 DD 04/01/06	\$ 82,846	81,109	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0606252	5.500% 04/15/2036 DD 04/01/06	\$ 355,161	339,986	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0607195	6.000% 12/15/2033 DD 12/01/03	\$ 170,431	165,046	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0607627	5.500% 01/15/2033 DD 01/01/03	\$ 325,974	320,957	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0607634	5.500% 01/15/2033 DD 01/01/03	\$ 232,473	229,250	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0607787	5.500% 03/15/2033 DD 03/01/03	\$ 175,186	170,053	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0608178	5.500% 05/15/2033 DD 05/01/03	\$ 529,663	514,461	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0608310	6.000% 10/15/2033 DD 10/01/03	\$ 581,793	552,432	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0609007	5.500% 08/15/2036 DD 08/01/06	\$ 167,931	161,544	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0609348	5.500% 02/15/2033 DD 02/01/03	\$ 56,971	55,695	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0609353	5.500% 02/15/2033 DD 02/01/03	\$ 149,290	146,308	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0610991	5.000% 06/15/2034 DD 06/01/04	\$ 108,814	107,920	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0612222	6.000% 07/15/2033 DD 07/01/03	\$ 194,031	188,806	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0612308	6.000% 09/15/2036 DD 09/01/06	\$ 103,603	99,108	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0612832	6.000% 06/15/2033 DD 06/01/03	\$ 85,714	83,565	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0612860	6.000% 06/15/2033 DD 07/01/03	\$ 108,193	106,365	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0612861	6.000% 06/15/2033 DD 07/01/03	\$ 91,444	87,587	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0612904	6.000% 07/15/2033 DD 07/01/03	\$ 133,800	130,085	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0612937	6.000% 06/15/2033 DD 07/01/03	\$ 131,823	127,897	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0612938	6.000% 07/15/2033 DD 07/01/03	\$ 28,201	28,022	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0613824	6.000% 07/15/2033 DD 07/01/03	\$ 35,833	35,013	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0613933	6.500% 11/15/2033 DD 11/01/03	\$ 66,302	62,819	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0613934	6.000% 12/15/2033 DD 12/01/03	\$ 96,743	93,472	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0615291	6.000% 07/15/2033 DD 07/01/03	\$ 356,472	346,638	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0615292	6.000% 07/15/2033 DD 07/01/03	\$ 123,577	121,318	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0615298	6.000% 07/15/2033 DD 07/01/03	\$ 296,180	287,961	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0615306	5.000% 07/15/2033 DD 07/01/03	\$ 572,830	559,886	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0615421	6.000% 07/15/2033 DD 08/01/03	\$ 351,993	341,000	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0615423	6.000% 08/15/2033 DD 08/01/03	\$ 112,707	110,722	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0615653	5.000% 10/15/2033 DD 10/01/03	\$ 657,327	649,906	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0615659	5.500% 10/15/2033 DD 10/01/03	\$ 216,555	212,535	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0615668	6.000% 10/15/2033 DD 10/01/03	\$ 180,232	175,347	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0615669	6.000% 10/15/2033 DD 10/01/03	\$ 132,704	126,946	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0615952	5.500% 09/15/2033 DD 09/01/03	\$ 448,163	438,973	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0615953	5.500% 09/15/2033 DD 09/01/03	\$ 189,456	187,234	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA POOL #0616035	6.500% 10/15/2033 DD 10/01/03	\$ 24,411	23,913	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616095	6.000% 11/15/2033 DD 11/01/03	\$ 25,995	25,643	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616134	6.000% 12/15/2033 DD 12/01/03	\$ 616,114	595,496	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616140	5.000% 12/15/2033 DD 12/01/03	\$ 280,813	278,404	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616141	5.000% 12/15/2033 DD 12/01/03	\$ 124,302	120,866	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616149	6.000% 12/15/2033 DD 12/01/03	\$ 471,410	456,085	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616213	5.500% 01/15/2034 DD 01/01/04	\$ 115,154	113,310	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616313	5.500% 03/15/2034 DD 03/01/04	\$ 647,891	634,974	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616314	5.500% 03/15/2034 DD 03/01/04	\$ 387,162	380,722	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616319	6.000% 03/15/2034 DD 03/01/04	\$ 412,230	399,430	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616322	5.500% 03/15/2034 DD 03/01/04	\$ 449,877	432,020	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616372	6.000% 04/15/2034 DD 04/01/04	\$ 43,976	43,607	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616425	6.000% 05/15/2034 DD 05/01/04	\$ 209,743	200,640	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616585	5.500% 08/15/2034 DD 08/01/04	\$ 352,909	340,640	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616634	5.500% 09/15/2034 DD 09/01/04	\$ 565,515	550,079	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616639	6.000% 09/15/2034 DD 09/01/04	\$ 538,321	517,035	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616692	5.500% 10/15/2034 DD 10/01/04	\$ 454,309	441,909	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616743	5.500% 11/15/2034 DD 11/01/04	\$ 686,647	660,247	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616797	6.000% 12/15/2034 DD 12/01/04	\$ 198,302	192,690	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616835	5.500% 01/15/2035 DD 01/01/05	\$ 201,272	193,533	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0616960	5.500% 01/15/2036 DD 01/01/06	\$ 509,104	491,386	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0617221	6.500% 09/15/2036 DD 09/01/06	\$ 382,681	366,730	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0617322	5.500% 12/15/2036 DD 12/01/06	\$ 163,135	155,525	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0617416	6.500% 02/15/2037 DD 02/01/07	\$ 120,929	114,875	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0617450	6.500% 03/15/2037 DD 03/01/07	\$ 75,011	71,446	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0617532	6.500% 05/15/2037 DD 05/01/07	\$ 443,677	419,637	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0617611	6.000% 07/15/2037 DD 07/01/07	\$ 328,765	310,559	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0617759	6.000% 10/15/2037 DD 10/01/07	\$ 82,405	78,094	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0617968	4.500% 05/15/2040 DD 05/01/10	\$ 678,758	679,733	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0618635	6.000% 09/15/2034 DD 09/01/04	\$ 201,547	194,377	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0618673	5.500% 10/15/2036 DD 10/01/06	\$ 143,788	137,081	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0618681	6.500% 10/15/2036 DD 10/01/06	\$ 221,567	212,011	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0618697	5.500% 11/15/2036 DD 11/01/06	\$ 793,478	754,232	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0618744	5.500% 12/15/2036 DD 12/01/06	\$ 41,263	39,673	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0618745	5.500% 12/15/2036 DD 12/01/06	\$ 36,530	35,009	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0618752	6.500% 12/15/2036 DD 12/01/06	\$ 124,436	118,033	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0619087	6.000% 09/15/2034 DD 09/01/04	\$ 212,900	203,656	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0619481	6.000% 08/15/2033 DD 08/01/03	\$ 197,518	192,117	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0619552	6.000% 09/15/2033 DD 09/01/03	\$ 263,302	256,280	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0619641	6.000% 09/15/2033 DD 09/01/03	\$ 143,397	137,957	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0620445	5.000% 08/15/2033 DD 08/01/03	\$ 707,769	698,009	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0621274	5.000% 09/15/2033 DD 09/01/03	\$ 427,634	416,747	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0621705	6.500% 10/15/2033 DD 10/01/03	\$ 83,647	81,000	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0621724	6.000% 11/15/2033 DD 11/01/03	\$ 269,132	255,972	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0621736	6.500% 10/15/2033 DD 11/01/03	\$ 52,430	50,871	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0621771	6.500% 11/15/2033 DD 11/01/03	\$ 187,074	180,322	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0621855	5.500% 01/15/2034 DD 01/01/04	\$ 424,369	417,362	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0622253	5.500% 02/15/2035 DD 02/01/05	\$ 94,295	90,783	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0622303	5.500% 05/15/2035 DD 05/01/05	\$ 270,046	259,992	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0622583	6.000% 11/15/2033 DD 11/01/03	\$ 267,778	259,946	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0624209	5.500% 02/15/2034 DD 02/01/04	\$ 198,115	195,075	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0625083	5.500% 02/15/2034 DD 02/01/04	\$ 176,105	173,410	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0625652	6.000% 01/15/2034 DD 01/01/04	\$ 232,788	226,134	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0626758	5.500% 03/15/2035 DD 03/01/05	\$ 509,698	491,977	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0626769	5.500% 04/15/2035 DD 04/01/05	\$ 309,291	297,397	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0627153	6.000% 04/15/2034 DD 04/01/04	\$ 39,704	38,584	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0627999	5.500% 03/15/2034 DD 03/01/04	\$ 326,565	321,612	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0628013	5.500% 03/15/2034 DD 03/01/04	\$ 46,053	44,305	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0628026	6.000% 03/15/2034 DD 03/01/04	\$ 88,664	87,324	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0628027	5.500% 03/15/2034 DD 03/01/04	\$ 356,382	342,680	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0628057	5.500% 04/15/2034 DD 04/01/04	\$ 105,372	103,528	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0630119	6.000% 06/15/2034 DD 06/01/04	\$ 234,620	226,049	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0630125	6.000% 06/15/2034 DD 06/01/04	\$ 134,766	130,237	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0630145	6.000% 07/15/2034 DD 07/01/04	\$ 185,608	179,369	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0630152	6.000% 07/15/2034 DD 07/01/04	\$ 192,639	187,248	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0630154	6.000% 07/15/2034 DD 07/01/04	\$ 111,623	109,691	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0630162	6.000% 07/15/2034 DD 07/01/04	\$ 125,714	122,960	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0630199	6.000% 08/15/2034 DD 08/01/04	\$ 170,260	166,541	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0630963	5.000% 08/15/2035 DD 08/01/05	\$ 262,478	255,217	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0630968	6.000% 07/15/2034 DD 07/01/04	\$ 82,399	80,553	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA POOL #0631111	6.000% 06/15/2034 DD 06/01/04	\$ 30,036	28,955	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0631270	5.000% 07/15/2035 DD 07/01/05	\$ 292,293	285,382	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0631305	5.500% 09/15/2035 DD 09/01/05	\$ 584,975	562,463	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0631335	5.500% 09/15/2035 DD 09/01/05	\$ 271,542	261,102	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0631579	6.000% 07/15/2034 DD 07/01/04	\$ 86,750	83,743	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0631616	6.000% 08/15/2034 DD 08/01/04	\$ 78,779	76,137	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0631634	6.000% 08/15/2034 DD 08/01/04	\$ 76,982	74,401	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0631761	5.500% 10/15/2034 DD 10/01/04	\$ 75,378	72,478	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0631768	6.000% 10/15/2034 DD 10/01/04	\$ 37,943	37,519	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0632431	6.000% 08/15/2034 DD 08/01/04	\$ 76,625	74,415	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0633177	6.000% 06/15/2034 DD 06/01/04	\$ 88,962	85,395	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0633208	6.000% 07/15/2034 DD 07/01/04	\$ 361,007	350,218	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0633209	6.000% 07/15/2034 DD 07/01/04	\$ 287,576	271,561	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0633256	6.000% 10/15/2034 DD 10/01/04	\$ 533,515	515,039	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0633620	5.500% 09/15/2034 DD 09/01/04	\$ 99,556	98,269	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0633621	6.000% 09/15/2034 DD 09/01/04	\$ 88,936	87,601	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0633714	6.000% 09/15/2034 DD 09/01/04	\$ 272,263	262,318	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0633757	5.500% 10/15/2034 DD 10/01/04	\$ 138,220	134,620	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0634660	5.500% 12/15/2034 DD 12/01/04	\$ 780,037	747,920	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0635329	6.000% 01/15/2035 DD 01/01/05	\$ 53,966	52,304	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0635344	6.000% 03/15/2035 DD 03/01/05	\$ 336,327	323,032	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0636106	5.500% 01/15/2035 DD 01/01/05	\$ 77,080	74,115	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0636108	5.500% 01/15/2035 DD 01/01/05	\$ 271,408	260,964	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0636244	5.500% 03/15/2035 DD 03/01/05	\$ 625,089	608,013	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0636302	5.500% 04/15/2035 DD 04/01/05	\$ 284,746	273,792	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0636775	6.000% 10/15/2034 DD 10/01/04	\$ 28,212	27,677	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0636823	5.500% 11/15/2034 DD 11/01/04	\$ 277,960	273,683	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0636851	5.500% 11/15/2034 DD 11/01/04	\$ 182,182	175,175	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0636855	6.000% 11/15/2034 DD 11/01/04	\$ 24,911	24,399	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0637347	5.500% 09/15/2034 DD 12/01/04	\$ 76,631	74,897	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0637365	5.500% 12/15/2034 DD 12/01/04	\$ 91,467	87,948	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0637406	5.500% 11/15/2034 DD 01/01/05	\$ 355,329	349,723	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0637407	6.000% 11/15/2034 DD 01/01/05	\$ 140,184	135,794	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0639513	5.000% 03/15/2035 DD 03/01/05	\$ 256,228	249,140	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0640139	5.500% 12/15/2034 DD 02/01/05	\$ 241,020	231,751	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0640140	6.000% 12/15/2034 DD 02/01/05	\$ 358,809	345,131	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0640876	5.500% 04/15/2035 DD 04/01/05	\$ 167,952	163,577	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0641342	5.500% 05/15/2035 DD 05/01/05	\$ 62,525	60,119	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0643335	5.000% 09/15/2035 DD 09/01/05	\$ 292,969	284,471	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0643338	5.500% 09/15/2035 DD 09/01/05	\$ 347,053	334,128	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0643416	5.000% 06/15/2035 DD 06/01/05	\$ 80,962	78,723	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0644511	5.500% 06/15/2035 DD 06/01/05	\$ 451,722	434,350	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0644547	5.000% 07/15/2035 DD 07/01/05	\$ 285,504	277,605	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0644596	5.000% 08/15/2035 DD 08/01/05	\$ 94,220	91,615	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0644686	5.500% 11/15/2035 DD 11/01/05	\$ 812,457	789,016	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0644756	5.500% 05/15/2035 DD 05/01/05	\$ 557,222	541,999	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0644757	5.500% 05/15/2035 DD 05/01/05	\$ 287,861	278,202	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0644925	5.000% 07/15/2035 DD 07/01/05	\$ 138,162	134,402	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0645844	5.500% 11/15/2035 DD 11/01/05	\$ 38,025	37,819	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0645853	6.000% 07/15/2037 DD 07/01/07	\$ 42,475	40,944	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0645857	5.500% 12/15/2035 DD 12/01/05	\$ 10,738	10,268	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0646090	6.000% 01/15/2038 DD 01/01/08	\$ 141,627	134,601	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0646862	5.500% 08/15/2035 DD 08/01/05	\$ 404,379	393,834	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0646877	5.000% 08/15/2035 DD 08/01/05	\$ 96,026	94,143	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0646883	5.000% 08/15/2035 DD 08/01/05	\$ 20,122	20,089	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0646892	5.500% 09/15/2035 DD 09/01/05	\$ 191,998	184,613	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0646921	5.500% 09/15/2035 DD 09/01/05	\$ 259,028	252,281	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0647359	5.000% 09/15/2035 DD 09/01/05	\$ 245,879	239,356	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0647431	5.000% 09/15/2035 DD 09/01/05	\$ 155,599	151,292	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0647457	5.500% 10/15/2035 DD 10/01/05	\$ 205,877	201,366	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0647733	5.000% 08/15/2035 DD 08/01/05	\$ 336,134	326,841	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0647739	5.500% 08/15/2035 DD 08/01/05	\$ 159,619	154,463	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0647771	5.000% 09/15/2035 DD 09/01/05	\$ 61,539	59,851	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0647772	5.000% 09/15/2035 DD 09/01/05	\$ 205,627	199,940	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0647773	5.000% 09/15/2035 DD 09/01/05	\$ 84,960	83,701	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0647779	5.500% 09/15/2035 DD 09/01/05	\$ 106,637	105,057	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0647995	5.000% 09/15/2035 DD 09/01/05	\$ 156,481	152,152	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0648501	5.500% 11/15/2035 DD 11/01/05	\$ 282,782	271,895	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0648750	5.500% 09/15/2035 DD 09/01/05	\$ 117,933	116,646	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0648851	5.500% 10/15/2035 DD 10/01/05	\$ 439,673	422,755	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA POOL #0648855	6.000% 10/15/2035 DD 10/01/05	\$ 171,028	167,101	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0649070	5.500% 12/15/2035 DD 12/01/05	\$ 261,180	251,132	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0649485	5.500% 10/15/2035 DD 10/01/05	\$ 197,571	192,421	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0649510	5.500% 10/15/2035 DD 10/01/05	\$ 2,072	1,992	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0649525	5.500% 11/15/2035 DD 11/01/05	\$ 434,498	423,015	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0650237	5.000% 03/15/2036 DD 03/01/06	\$ 102,489	99,651	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0650246	5.500% 04/15/2036 DD 04/01/06	\$ 58,963	58,004	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0650381	5.500% 11/15/2035 DD 11/01/05	\$ 91,332	87,628	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0650384	5.500% 11/15/2035 DD 11/01/05	\$ 317,768	309,146	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0651684	5.000% 01/15/2036 DD 01/01/06	\$ 1,068,733	1,047,795	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0651714	5.500% 02/15/2036 DD 02/01/06	\$ 259,018	250,106	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0651718	5.000% 02/15/2036 DD 02/01/06	\$ 489,980	480,376	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0651751	5.000% 03/15/2036 DD 03/01/06	\$ 1,590,257	1,559,081	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0651778	5.500% 04/15/2036 DD 04/01/06	\$ 125,591	120,328	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0651784	5.500% 04/15/2036 DD 04/01/06	\$ 665,712	640,088	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0651787	5.000% 04/15/2036 DD 04/01/06	\$ 165,138	161,900	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0651792	5.500% 04/15/2036 DD 04/01/06	\$ 232,345	223,402	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0652509	5.500% 04/15/2036 DD 04/01/06	\$ 92,904	90,365	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0652549	5.500% 05/15/2036 DD 05/01/06	\$ 50,929	49,157	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0653803	5.500% 04/15/2036 DD 04/01/06	\$ 190,231	182,916	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0654404	7.000% 08/15/2036 DD 08/01/06	\$ 111,212	105,907	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0654420	6.500% 08/15/2036 DD 08/01/06	\$ 386,547	362,921	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0654722	4.000% 12/15/2041 DD 12/01/11	\$ 1,408,773	1,455,382	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0654923	6.000% 06/15/2036 DD 06/01/06	\$ 133,398	127,871	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0657156	6.000% 06/15/2037 DD 06/01/07	\$ 178,126	170,297	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0658028	5.500% 07/15/2036 DD 07/01/06	\$ 275,593	264,984	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0658207	6.500% 12/15/2036 DD 12/01/06	\$ 153,570	145,660	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0658299	6.500% 02/15/2037 DD 02/01/07	\$ 174,125	165,151	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0658372	5.500% 11/15/2036 DD 11/01/06	\$ 398,471	380,692	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0659628	7.000% 09/15/2036 DD 09/01/06	\$ 235,360	224,177	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0659630	6.500% 09/15/2036 DD 09/01/06	\$ 238,429	225,031	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0659671	6.500% 10/15/2036 DD 10/01/06	\$ 413,114	392,858	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0659696	6.500% 10/15/2036 DD 10/01/06	\$ 102,746	98,670	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0659711	6.500% 10/15/2036 DD 10/01/06	\$ 118,200	113,257	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0659712	6.000% 10/15/2036 DD 10/01/06	\$ 75,330	72,986	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0659714	6.500% 10/15/2036 DD 10/01/06	\$ 61,632	58,968	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0659717	6.000% 10/15/2036 DD 10/01/06	\$ 125,509	121,159	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0659724	6.500% 11/15/2036 DD 11/01/06	\$ 68,015	65,556	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0659731	6.500% 11/15/2036 DD 11/01/06	\$ 125,838	120,118	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0659735	6.000% 11/15/2036 DD 11/01/06	\$ 156,857	150,868	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0659737	6.000% 11/15/2036 DD 11/01/06	\$ 372,478	358,255	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0660042	6.500% 01/15/2037 DD 01/01/07	\$ 237,661	224,815	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0660398	3.500% 03/15/2042 DD 03/01/12	\$ 643,412	684,082	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0660446	3.500% 08/15/2042 DD 08/01/12	\$ 1,164,260	1,239,898	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0660783	6.500% 10/15/2036 DD 10/01/06	\$ 187,050	178,650	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0661520	6.000% 11/15/2036 DD 11/01/06	\$ 44,021	42,620	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0661533	5.500% 12/15/2036 DD 12/01/06	\$ 53,809	52,090	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0661545	6.500% 12/15/2036 DD 12/01/06	\$ 63,651	60,663	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0661547	6.000% 12/15/2036 DD 12/01/06	\$ 107,076	103,195	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0661548	6.000% 12/15/2036 DD 12/01/06	\$ 160,884	155,308	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0661581	7.000% 12/15/2036 DD 12/01/06	\$ 41,235	39,534	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0662010	6.500% 11/15/2036 DD 11/01/06	\$ 8,764	8,639	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0662087	6.500% 01/15/2037 DD 01/01/07	\$ 286,399	269,363	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0662120	6.500% 02/15/2037 DD 02/01/07	\$ 168,653	161,188	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0662384	6.000% 07/15/2037 DD 07/01/07	\$ 204,328	196,787	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0662410	6.000% 05/15/2037 DD 05/01/07	\$ 279,455	269,065	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0662484	6.000% 07/15/2037 DD 07/01/07	\$ 523,542	502,813	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0662497	6.000% 07/15/2037 DD 07/01/07	\$ 419,667	403,039	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0662536	6.000% 08/15/2037 DD 08/01/07	\$ 115,132	111,023	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0662756	5.500% 12/15/2036 DD 12/01/06	\$ 45,034	42,934	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0663171	6.500% 04/15/2037 DD 04/01/07	\$ 404,269	383,142	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0663894	6.500% 03/15/2037 DD 03/01/07	\$ 40,853	37,733	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0666271	3.000% 10/15/2042 DD 01/01/12	\$ 4,712,370	5,134,688	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0666296	3.000% 12/15/2042 DD 12/01/12	\$ 3,825,834	4,170,612	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0666312	3.000% 01/15/2043 DD 01/01/13	\$ 2,125,948	2,317,565	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0666346	3.000% 04/15/2043 DD 04/01/13	\$ 6,135,807	6,688,797	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0666410	3.500% 09/15/2043 DD 09/01/13	\$ 4,378,897	4,669,629	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0666415	4.000% 09/15/2043 DD 09/01/13	\$ 3,483,187	3,606,815	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0667744	5.500% 07/15/2037 DD 07/01/07	\$ 37,834	36,378	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0668977	7.000% 04/15/2037 DD 04/01/07	\$ 325,556	308,893	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA POOL #0669017	6.500% 05/15/2037 DD 05/01/07	\$ 63,481	60,655	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0670914	6.000% 08/15/2037 DD 08/01/07	\$ 139,639	134,669	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0670946	6.000% 10/15/2037 DD 10/01/07	\$ 58,683	56,834	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0670959	6.000% 10/15/2037 DD 10/01/07	\$ 155,483	149,845	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0670982	6.000% 12/15/2037 DD 12/01/07	\$ 205,855	198,387	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0671041	6.000% 01/15/2038 DD 01/01/08	\$ 182,771	174,823	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0671051	6.000% 09/15/2037 DD 09/01/07	\$ 399,677	378,769	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0671077	6.000% 10/15/2037 DD 10/01/07	\$ 335,731	318,174	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0671318	5.500% 07/15/2037 DD 07/01/07	\$ 274,611	265,945	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0671476	6.000% 08/15/2037 DD 08/01/07	\$ 279,766	269,079	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0672416	6.000% 12/15/2037 DD 12/01/07	\$ 625,036	592,345	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0673013	3.000% 08/15/2043 DD 08/01/13	\$ 3,561,925	3,882,953	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0673015	3.500% 08/15/2043 DD 08/01/13	\$ 2,064,286	2,201,342	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0673716	6.000% 10/15/2037 DD 10/01/07	\$ 111,713	107,473	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0674528	6.000% 10/15/2037 DD 01/01/07	\$ 133,901	129,410	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0674964	6.500% 11/15/2037 DD 11/01/07	\$ 467,352	438,765	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0675149	4.500% 02/15/2038 DD 02/01/08	\$ 84,055	83,658	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0675307	5.000% 04/15/2038 DD 04/01/08	\$ 264,003	258,602	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0676765	4.500% 03/15/2038 DD 03/01/08	\$ 50,661	50,515	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0676895	4.500% 03/15/2038 DD 03/01/08	\$ 111,242	110,695	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0676939	4.500% 04/15/2038 DD 04/01/08	\$ 211,162	210,552	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0679123	6.000% 11/15/2037 DD 11/01/07	\$ 74,856	72,295	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0679497	6.500% 01/15/2038 DD 01/01/08	\$ 258,459	244,616	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0679521	6.000% 02/15/2038 DD 02/01/08	\$ 580,236	549,872	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0679522	6.500% 02/15/2038 DD 02/01/08	\$ 467,647	442,029	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0680115	6.000% 01/15/2038 DD 01/01/08	\$ 310,177	298,036	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0680123	6.000% 01/15/2038 DD 01/01/08	\$ 216,096	208,253	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0680124	6.000% 01/15/2038 DD 01/01/08	\$ 143,137	137,693	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0680636	6.000% 12/15/2037 DD 12/01/07	\$ 155,923	150,516	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0682424	5.000% 05/15/2038 DD 05/01/08	\$ 511,100	496,588	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0683172	6.000% 05/15/2038 DD 05/01/08	\$ 97,210	92,980	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0683733	5.500% 03/15/2038 DD 03/01/08	\$ 86,091	82,774	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0683911	6.000% 01/15/2038 DD 01/01/08	\$ 354,363	340,318	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0683952	6.500% 02/15/2038 DD 02/01/08	\$ 194,751	185,460	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0684647	5.000% 03/15/2038 DD 03/01/08	\$ 132,731	129,634	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0684753	4.500% 04/15/2038 DD 04/01/08	\$ 132,146	132,116	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0684774	4.500% 04/15/2038 DD 04/01/08	\$ 370,890	372,678	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0688384	5.000% 04/15/2038 DD 04/01/08	\$ 218,953	214,504	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0688390	5.000% 04/15/2038 DD 04/01/08	\$ 285,254	279,417	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0688396	5.000% 04/15/2038 DD 04/01/08	\$ 165,420	164,801	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0691234	5.500% 06/15/2038 DD 06/01/08	\$ 146,609	139,493	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0697362	4.500% 08/15/2040 DD 08/01/10	\$ 1,171,751	1,174,358	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0698028	5.000% 01/15/2039 DD 01/01/09	\$ 144,005	139,845	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0698336	4.500% 05/15/2039 DD 05/01/09	\$ 587,793	586,097	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0704178	5.500% 01/15/2039 DD 01/01/09	\$ 315,946	300,543	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0704261	5.000% 02/15/2039 DD 02/01/09	\$ 441,888	429,122	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0704265	5.500% 02/15/2039 DD 02/01/09	\$ 153,233	147,801	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0704620	4.500% 07/15/2039 DD 07/01/09	\$ 527,001	525,480	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0705853	5.000% 09/15/2039 DD 09/01/09	\$ 441,813	433,468	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0706021	5.500% 01/15/2039 DD 01/01/09	\$ 159,613	153,955	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0709509	5.000% 12/15/2039 DD 12/01/09	\$ 345,096	335,290	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0710861	5.000% 09/15/2039 DD 09/01/09	\$ 1,032,249	1,002,428	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0711010	5.000% 11/15/2039 DD 11/01/09	\$ 1,004,254	975,524	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0711077	5.000% 01/15/2040 DD 01/01/10	\$ 932,312	906,445	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0711241	5.000% 03/15/2040 DD 03/01/10	\$ 754,425	736,536	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0713597	4.500% 07/15/2039 DD 07/01/09	\$ 1,024,145	1,021,189	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0713598	4.500% 07/15/2039 DD 07/01/09	\$ 557,732	556,293	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0713872	4.500% 09/15/2039 DD 09/01/09	\$ 570,154	568,508	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0717954	4.500% 09/15/2039 DD 09/01/09	\$ 854,083	855,084	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0718017	4.500% 11/15/2039 DD 11/01/09	\$ 806,761	810,544	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0718019	4.500% 11/15/2039 DD 11/01/09	\$ 968,574	969,709	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0718021	4.500% 11/15/2039 DD 11/01/09	\$ 395,067	396,363	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0718071	5.000% 12/15/2039 DD 12/01/09	\$ 364,599	355,653	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0719658	4.500% 09/15/2039 DD 09/01/09	\$ 527,203	525,682	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0720274	5.000% 08/15/2039 DD 08/01/09	\$ 899,921	881,503	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0720923	4.500% 11/15/2039 DD 11/01/09	\$ 827,469	829,528	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0723347	4.500% 09/15/2039 DD 09/01/09	\$ 518,683	521,528	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0723435	5.000% 11/15/2039 DD 11/01/09	\$ 728,688	707,701	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0723436	5.000% 11/15/2039 DD 11/01/09	\$ 2,479,128	2,409,154	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0723542	5.000% 12/15/2039 DD 12/01/09	\$ 1,273,232	1,237,539	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA POOL #0724008	4.500% 11/15/2039 DD 11/01/09	\$ 1,102,675	1,106,001	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0724068	4.500% 12/15/2039 DD 12/01/09	\$ 502,883	503,473	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0724079	4.500% 12/15/2039 DD 12/01/09	\$ 645,325	647,101	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0724184	4.500% 08/15/2039 DD 08/01/09	\$ 1,979,169	1,973,456	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0724320	4.500% 09/15/2039 DD 09/01/09	\$ 1,630,414	1,634,902	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0724335	5.000% 09/15/2039 DD 09/01/09	\$ 351,499	345,127	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0724901	4.500% 01/15/2040 DD 01/01/10	\$ 1,278,996	1,281,505	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0724903	4.500% 01/15/2040 DD 01/01/10	\$ 937,512	940,340	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0724957	4.500% 02/15/2040 DD 02/01/10	\$ 322,717	323,038	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0725825	4.500% 12/15/2039 DD 12/01/09	\$ 1,136,935	1,135,746	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0725840	5.000% 12/15/2039 DD 12/01/09	\$ 263,292	255,684	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0725841	4.500% 12/15/2039 DD 12/01/09	\$ 3,007,862	3,006,570	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0725842	4.500% 12/15/2039 DD 12/01/09	\$ 599,870	599,059	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0726296	4.500% 09/15/2039 DD 09/01/09	\$ 4,302,304	4,324,960	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0727248	4.500% 11/15/2039 DD 11/01/09	\$ 1,655,516	1,657,457	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0728467	5.000% 01/15/2040 DD 01/01/10	\$ 817,636	796,698	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0728627	4.500% 01/15/2040 DD 01/01/10	\$ 1,163,685	1,162,826	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0728912	5.000% 12/15/2039 DD 12/01/09	\$ 1,390,162	1,356,396	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0729454	4.000% 09/15/2040 DD 09/01/10	\$ 344,171	355,511	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0731087	4.000% 09/15/2040 DD 09/01/10	\$ 1,252,752	1,294,017	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0731099	4.000% 10/15/2040 DD 10/01/10	\$ 1,093,995	1,130,022	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0732087	4.500% 05/15/2040 DD 05/01/10	\$ 1,365,671	1,365,926	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0732571	4.000% 11/15/2040 DD 11/01/10	\$ 884,719	913,856	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0732982	4.500% 02/15/2040 DD 02/01/10	\$ 468,110	470,635	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0733796	4.500% 07/15/2040 DD 07/01/10	\$ 1,202,491	1,205,442	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0733888	4.000% 09/15/2040 DD 09/01/10	\$ 4,358,541	4,496,900	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0734096	4.000% 12/15/2040 DD 12/01/10	\$ 4,619,701	4,766,351	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0734217	4.000% 02/15/2041 DD 02/01/11	\$ 3,476,620	3,586,974	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0737554	4.000% 10/15/2040 DD 10/01/10	\$ 2,746,558	2,833,763	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0737660	4.000% 11/15/2040 DD 11/01/10	\$ 3,624,906	3,740,003	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0737914	4.000% 01/15/2041 DD 01/01/11	\$ 2,124,347	2,191,792	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0737917	4.000% 01/15/2041 DD 01/01/11	\$ 1,836,046	1,894,349	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0737920	4.500% 01/15/2041 DD 01/01/11	\$ 1,106,775	1,111,324	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0737921	4.500% 01/15/2041 DD 01/01/11	\$ 1,001,660	1,007,441	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0738245	4.000% 04/15/2041 DD 04/01/11	\$ 1,044,343	1,077,498	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0738421	4.000% 06/15/2041 DD 06/01/11	\$ 1,794,472	1,851,467	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0738904	4.000% 10/15/2041 DD 10/01/11	\$ 510,845	527,183	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0739722	4.500% 07/15/2040 DD 07/01/10	\$ 961,875	963,839	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0740766	4.000% 02/15/2041 DD 02/01/11	\$ 679,220	701,593	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0741337	4.500% 07/15/2040 DD 07/01/10	\$ 2,208,653	2,219,010	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0744694	3.500% 01/15/2042 DD 01/01/12	\$ 946,591	1,005,429	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0744701	3.500% 02/15/2042 DD 02/01/12	\$ 1,171,560	1,249,326	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0745024	3.000% 09/15/2042 DD 09/01/12	\$ 1,711,445	1,858,120	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0745067	4.500% 06/15/2040 DD 06/01/10	\$ 1,770,165	1,785,176	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0745139	4.500% 06/15/2040 DD 06/01/10	\$ 1,406,696	1,420,275	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0745184	4.500% 07/15/2040 DD 07/01/10	\$ 1,252,181	1,262,066	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0745291	4.500% 08/15/2040 DD 08/01/10	\$ 2,117,386	2,124,890	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0745311	4.000% 08/15/2040 DD 08/01/10	\$ 3,524,392	3,661,455	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0747140	4.500% 08/15/2040 DD 08/01/10	\$ 715,112	718,348	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0747652	4.500% 08/15/2040 DD 08/01/10	\$ 912,889	914,752	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0748425	3.500% 03/15/2042 DD 03/01/12	\$ 3,329,414	3,550,415	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0748509	4.000% 09/15/2040 DD 09/01/10	\$ 482,906	501,682	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0748510	4.000% 09/15/2040 DD 09/01/10	\$ 540,894	561,931	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0749729	4.000% 11/15/2040 DD 11/01/10	\$ 1,913,859	1,988,303	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0749745	4.500% 02/15/2041 DD 02/01/11	\$ 1,014,163	1,020,017	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0749751	4.500% 03/15/2041 DD 03/01/11	\$ 1,392,934	1,398,082	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0749754	4.500% 04/15/2041 DD 04/01/11	\$ 1,431,546	1,439,809	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0749764	4.500% 06/15/2041 DD 06/01/11	\$ 594,232	597,663	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0749796	4.000% 12/15/2041 DD 12/01/11	\$ 980,342	1,019,869	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0749818	3.500% 04/15/2042 DD 04/01/12	\$ 584,929	623,761	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0751008	4.500% 09/15/2040 DD 09/01/10	\$ 379,832	378,968	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0753762	4.000% 12/15/2040 DD 12/01/10	\$ 2,377,066	2,452,553	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0757011	4.000% 12/15/2040 DD 12/01/10	\$ 2,643,810	2,746,631	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0758259	4.000% 03/15/2041 DD 03/01/11	\$ 1,603,174	1,654,079	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0758860	3.000% 03/15/2043 DD 03/01/13	\$ 9,126,084	9,948,641	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0760033	4.000% 03/15/2041 DD 03/01/11	\$ 1,814,960	1,885,559	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0760101	4.000% 05/15/2041 DD 05/01/11	\$ 345,786	359,294	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0760102	4.500% 05/15/2041 DD 05/01/11	\$ 210,316	211,898	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0762025	4.000% 03/15/2041 DD 03/01/11	\$ 151,533	156,684	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0762081	4.000% 04/15/2041 DD 04/01/11	\$ 981,389	1,013,712	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA POOL #0762209	4.000% 05/15/2041 DD 05/01/11	\$ 632,773	653,613	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0762265	4.000% 06/15/2041 DD 06/01/11	\$ 778,871	804,531	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0762832	4.500% 03/15/2041 DD 03/01/11	\$ 1,425,010	1,434,212	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0762892	4.500% 04/15/2041 DD 04/01/11	\$ 1,860,543	1,875,198	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0763542	4.000% 12/15/2041 DD 12/01/11	\$ 1,196,968	1,236,834	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0763557	4.500% 05/15/2041 DD 05/01/11	\$ 1,571,300	1,589,244	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0763558	4.500% 05/15/2041 DD 05/01/11	\$ 570,840	575,744	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0764223	4.000% 06/15/2041 DD 06/01/11	\$ 1,462,608	1,509,050	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0766343	4.500% 06/15/2041 DD 06/01/11	\$ 349,345	351,601	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0766390	4.000% 08/15/2041 DD 08/01/11	\$ 574,060	596,396	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0767213	4.000% 08/15/2041 DD 08/01/11	\$ 349,440	361,834	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0770409	4.500% 06/15/2041 DD 06/01/11	\$ 762,820	765,639	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0773362	3.500% 03/15/2042 DD 03/01/12	\$ 1,234,208	1,310,905	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0776417	4.000% 12/15/2041 DD 12/01/11	\$ 400,441	413,151	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0778882	3.500% 02/15/2042 DD 02/01/12	\$ 3,001,122	3,190,821	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0779103	3.500% 04/15/2042 DD 04/01/12	\$ 1,393,619	1,485,140	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0779241	3.500% 05/15/2042 DD 05/01/12	\$ 1,423,027	1,514,475	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0779242	3.500% 05/15/2042 DD 05/01/12	\$ 1,553,475	1,652,215	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0779398	3.500% 06/15/2042 DD 06/01/12	\$ 2,389,529	2,528,169	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0779687	4.000% 01/15/2042 DD 01/01/12	\$ 307,459	317,903	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0779698	4.000% 01/15/2042 DD 01/01/12	\$ 671,406	692,726	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0779755	4.000% 12/15/2041 DD 12/01/11	\$ 1,169,873	1,208,063	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0779770	4.000% 12/15/2041 DD 12/01/11	\$ 761,261	787,457	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0779779	4.000% 12/15/2041 DD 12/01/11	\$ 506,220	523,416	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0793434	3.500% 03/15/2042 DD 03/01/12	\$ 3,650,343	3,879,798	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0793648	3.500% 03/15/2042 DD 03/01/12	\$ 1,293,665	1,374,076	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0794231	3.500% 02/15/2042 DD 02/01/12	\$ 1,092,537	1,161,978	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0794285	3.500% 03/15/2042 DD 03/01/12	\$ 1,833,428	1,951,249	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0794486	3.500% 05/15/2042 DD 05/01/12	\$ 4,416,250	4,704,713	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0794502	3.500% 06/15/2042 DD 06/01/12	\$ 3,741,443	3,985,829	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0794506	3.500% 06/15/2042 DD 06/01/12	\$ 2,282,725	2,427,014	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0794516	3.500% 07/15/2042 DD 07/01/12	\$ 4,894,641	5,219,559	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0794532	3.500% 08/15/2042 DD 08/01/12	\$ 2,287,398	2,432,785	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0794539	3.000% 09/15/2042 DD 09/01/12	\$ 6,047,894	6,589,901	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0798091	3.500% 03/15/2042 DD 03/01/12	\$ 137,680	146,821	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0799077	3.500% 05/15/2042 DD 05/01/12	\$ 2,467,354	2,625,913	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA2935	3.500% 07/15/2042 DD 07/01/12	\$ 1,799,988	1,924,789	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA3304	3.500% 05/15/2042 DD 05/01/12	\$ 733,655	780,029	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA3319	3.500% 07/15/2042 DD 07/01/12	\$ 3,098,606	3,304,287	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA3323	3.000% 08/15/2042 DD 08/01/12	\$ 2,443,433	2,663,651	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA3335	3.000% 09/15/2042 DD 09/01/12	\$ 1,569,367	1,710,012	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA3339	3.000% 10/15/2042 DD 10/01/12	\$ 489,391	533,502	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA3350	3.000% 11/15/2042 DD 11/01/12	\$ 1,810,036	1,968,698	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA4847	3.500% 06/15/2042 DD 06/01/12	\$ 891,576	946,937	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA7222	3.000% 06/15/2043 DD 06/01/13	\$ 3,185,144	3,472,221	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA7917	3.500% 07/15/2042 DD 07/01/12	\$ 229,890	244,987	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA7940	3.500% 07/15/2042 DD 07/01/12	\$ 317,489	338,563	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA7967	3.500% 08/15/2042 DD 08/01/12	\$ 128,292	136,811	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA8273	3.500% 07/15/2042 DD 07/01/12	\$ 3,580,201	3,815,316	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AA8578	3.000% 09/15/2042 DD 09/01/12	\$ 8,922,483	9,722,107	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB1001	3.000% 12/15/2042 DD 12/01/12	\$ 4,376,086	4,770,452	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB3023	3.000% 10/15/2042 DD 10/01/12	\$ 8,012,295	8,734,309	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB3815	3.000% 11/15/2042 DD 11/01/12	\$ 1,255,999	1,369,177	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB3899	3.000% 02/15/2043 DD 02/01/13	\$ 2,765,566	3,001,224	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB5952	4.000% 06/15/2045 DD 06/01/15	\$ 1,636,056	1,700,337	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB5960	4.000% 08/15/2045 DD 08/01/15	\$ 1,995,750	2,071,076	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB5965	4.000% 09/15/2045 DD 09/01/15	\$ 1,403,318	1,464,733	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB5976	4.500% 11/15/2045 DD 11/01/15	\$ 1,592,178	1,607,376	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB7648	3.000% 09/15/2042 DD 10/01/12	\$ 1,487,077	1,612,323	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB7788	3.000% 01/15/2043 DD 01/01/13	\$ 574,815	625,199	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB9207	3.000% 11/15/2042 DD 11/01/12	\$ 4,621,074	5,102,725	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB9439	3.500% 11/15/2042 DD 11/01/12	\$ 460,648	489,273	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AB9968	3.500% 01/15/2043 DD 04/01/13	\$ 2,562,698	2,732,814	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AC2224	3.500% 06/15/2043 DD 06/01/13	\$ 974,272	1,038,959	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AC3752	3.000% 12/15/2042 DD 12/01/12	\$ 2,895,040	3,155,944	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AC4639	3.000% 01/15/2043 DD 01/01/13	\$ 5,546,225	6,046,065	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AC6490	3.000% 03/15/2043 DD 03/01/13	\$ 2,290,837	2,507,472	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AC8117	3.000% 01/15/2043 DD 01/01/13	\$ 5,228,911	5,700,086	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AC8639	3.000% 01/15/2043 DD 01/01/13	\$ 3,775,153	4,115,360	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AC8665	3.000% 02/15/2043 DD 02/01/13	\$ 6,263,636	6,828,084	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA POOL #0AC8739	3.500% 04/15/2043 DD 04/01/13	\$ 3,669,001	3,912,594	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AC8778	3.500% 06/15/2043 DD 06/01/13	\$ 3,539,757	3,774,811	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0713	3.000% 06/15/2043 DD 06/01/13	\$ 4,518,350	4,925,567	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0714	3.000% 06/15/2043 DD 06/01/13	\$ 3,460,055	3,771,935	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0744	3.000% 05/15/2043 DD 05/01/13	\$ 1,151,336	1,255,097	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0763	3.000% 06/15/2043 DD 06/01/13	\$ 2,039,249	2,229,074	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0767	3.000% 04/15/2043 DD 04/01/13	\$ 4,603,856	5,018,744	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0774	3.000% 04/15/2043 DD 04/01/13	\$ 2,084,673	2,272,528	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0777	3.000% 04/15/2043 DD 04/01/13	\$ 495,449	540,101	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0787	3.000% 04/15/2043 DD 04/01/13	\$ 788,062	863,755	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0791	3.000% 05/15/2043 DD 05/01/13	\$ 1,459,680	1,597,716	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0792	3.000% 05/15/2043 DD 05/01/13	\$ 1,767,404	1,934,539	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0795	3.000% 05/15/2043 DD 05/01/13	\$ 1,283,740	1,403,238	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0802	3.000% 03/15/2043 DD 03/01/13	\$ 1,874,179	2,045,871	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0804	3.000% 03/15/2043 DD 03/01/13	\$ 2,039,845	2,223,701	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0805	3.000% 03/15/2043 DD 03/01/13	\$ 3,265,107	3,559,376	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD0853	3.000% 02/15/2043 DD 02/01/13	\$ 1,893,856	2,064,550	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD1288	3.000% 05/15/2043 DD 05/01/13	\$ 1,652,422	1,801,347	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD1635	3.000% 01/15/2043 DD 01/01/13	\$ 9,053,269	9,869,032	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD1719	3.000% 02/15/2043 DD 02/01/13	\$ 5,891,312	6,422,252	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD1734	3.000% 02/15/2043 DD 02/01/13	\$ 4,365,591	4,758,984	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD2142	3.000% 01/15/2043 DD 01/01/13	\$ 758,415	826,759	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD2200	3.000% 02/15/2043 DD 02/01/13	\$ 3,663,713	3,993,839	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD2279	3.000% 03/15/2043 DD 03/01/13	\$ 3,569,176	3,890,840	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD2466	3.500% 06/15/2043 DD 06/01/13	\$ 942,770	1,005,356	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD5674	3.500% 08/15/2043 DD 08/01/13	\$ 1,172,087	1,249,892	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD6305	3.000% 04/15/2043 DD 04/01/13	\$ 4,737,771	5,164,715	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD9492	3.000% 05/15/2043 DD 05/01/13	\$ 2,272,706	2,477,562	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD9501	3.000% 05/15/2043 DD 05/01/13	\$ 3,807,880	4,151,017	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD9507	3.000% 05/15/2043 DD 05/01/13	\$ 386,429	425,856	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD9544	3.000% 05/15/2043 DD 05/01/13	\$ 2,225,826	2,425,294	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD9568	3.000% 05/15/2043 DD 05/01/13	\$ 1,689,955	1,840,571	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AD9590	3.000% 05/15/2043 DD 05/01/13	\$ 364,423	400,512	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AE3177	3.000% 08/15/2043 DD 08/01/13	\$ 5,215,989	5,693,822	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AE4617	3.500% 04/15/2043 DD 06/01/13	\$ 6,615,763	7,054,939	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AE6566	3.000% 06/15/2043 DD 06/01/13	\$ 1,935,091	2,109,496	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AE7028	3.500% 06/15/2043 DD 06/01/13	\$ 3,849,874	4,105,428	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AE7211	3.500% 08/15/2043 DD 08/01/13	\$ 3,533,129	3,767,725	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AF5065	3.500% 08/15/2043 DD 08/01/13	\$ 5,081,596	5,418,948	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AG7214	4.000% 04/15/2045 DD 04/01/15	\$ 954,596	990,403	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AG9640	4.000% 04/15/2045 DD 04/01/15	\$ 249,168	259,849	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AG9641	4.000% 06/15/2045 DD 06/01/15	\$ 158,934	165,890	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AH3590	4.000% 11/15/2043 DD 11/01/13	\$ 873,359	904,352	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AH3596	4.000% 11/15/2043 DD 11/01/13	\$ 682,753	707,850	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AL1752	4.000% 01/15/2045 DD 01/01/15	\$ 553,863	572,922	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AL7193	3.500% 03/15/2045 DD 03/01/15	\$ 907,580	967,874	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AL7196	4.000% 03/15/2045 DD 03/01/15	\$ 964,913	1,006,395	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AL7211	4.000% 04/15/2045 DD 04/01/15	\$ 3,073,365	3,212,269	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AL7226	4.000% 05/15/2045 DD 05/01/15	\$ 3,536,864	3,693,369	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AL7242	4.000% 06/15/2045 DD 06/01/15	\$ 1,716,149	1,794,254	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AL7256	4.000% 07/15/2045 DD 07/01/15	\$ 1,566,544	1,641,312	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AL7814	3.500% 03/15/2045 DD 03/01/15	\$ 1,579,145	1,684,025	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AL7817	4.000% 03/15/2045 DD 03/01/15	\$ 1,775,367	1,843,540	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AL9107	4.500% 04/15/2045 DD 04/01/15	\$ 309,509	312,463	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AL9392	3.500% 04/15/2045 DD 04/01/15	\$ 835,610	895,267	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AL9904	4.000% 04/15/2045 DD 04/01/15	\$ 516,321	536,607	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM2804	4.000% 04/15/2045 DD 04/01/15	\$ 163,299	170,372	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM2823	3.500% 04/15/2045 DD 04/01/15	\$ 505,864	539,466	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM2824	3.500% 04/15/2045 DD 04/01/15	\$ 617,122	658,121	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM2857	4.000% 04/15/2045 DD 04/01/15	\$ 334,009	345,500	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM3572	4.000% 04/15/2045 DD 04/01/15	\$ 482,450	502,736	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM4895	4.000% 05/15/2045 DD 05/01/15	\$ 202,342	211,233	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM5976	4.000% 05/15/2045 DD 05/01/15	\$ 768,060	795,950	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM5983	4.000% 05/15/2045 DD 05/01/15	\$ 217,906	227,668	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM6408	4.000% 05/15/2045 DD 05/01/15	\$ 843,610	880,530	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM6688	4.000% 05/15/2045 DD 05/01/15	\$ 490,788	512,267	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM7090	4.000% 06/15/2045 DD 06/01/15	\$ 608,254	634,055	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM8069	4.000% 05/15/2045 DD 05/01/15	\$ 241,332	249,850	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM8578	4.000% 06/15/2045 DD 06/01/15	\$ 919,929	959,363	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM8633	4.000% 07/15/2045 DD 07/01/15	\$ 464,266	482,921	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA POOL #0AM8934	4.000% 07/15/2045 DD 07/01/15	\$ 290,973	303,969	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AM9786	4.000% 05/15/2045 DD 05/01/15	\$ 1,137,912	1,183,636	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AN0437	4.000% 05/15/2045 DD 05/01/15	\$ 317,596	331,495	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AN1007	4.000% 05/15/2045 DD 05/01/15	\$ 2,442,879	2,542,129	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AN1010	4.000% 05/15/2045 DD 05/01/15	\$ 1,195,476	1,246,119	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AN5738	4.000% 07/15/2045 DD 07/01/15	\$ 291,441	304,065	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AN6558	3.500% 07/15/2045 DD 07/01/15	\$ 8,765,064	9,347,225	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AN6560	3.500% 07/15/2045 DD 07/01/15	\$ 3,254,917	3,471,125	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AN8770	4.000% 06/15/2045 DD 06/01/15	\$ 1,085,923	1,135,002	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AO3482	4.000% 07/15/2045 DD 07/01/15	\$ 559,794	579,058	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AO3493	4.000% 07/15/2045 DD 07/01/15	\$ 512,601	535,495	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AO3494	4.000% 07/15/2045 DD 07/01/15	\$ 1,436,587	1,496,237	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AO3495	4.000% 07/15/2045 DD 07/01/15	\$ 137,840	144,058	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AO3502	4.000% 07/15/2045 DD 07/01/15	\$ 1,025,058	1,063,509	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AO3505	3.500% 07/15/2045 DD 07/01/15	\$ 1,444,705	1,540,677	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AO3506	3.500% 07/15/2045 DD 07/01/15	\$ 2,134,351	2,276,134	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AO3514	4.000% 07/15/2045 DD 07/01/15	\$ 516,549	538,460	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AO3530	3.500% 07/15/2045 DD 07/01/15	\$ 1,973,311	2,104,412	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AO3535	4.000% 07/15/2045 DD 07/01/15	\$ 758,318	790,145	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AO3649	4.000% 09/15/2045 DD 09/01/15	\$ 1,564,746	1,631,119	FIXED INCOME SECURITIES
09/30/2025	GNMA POOL #0AO3661	4.000% 09/15/2045 DD 09/01/15	\$ 479,479	500,895	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 16-91 NS	VAR RT 07/20/2046 DD 07/20/16	\$ 862,656	6,377,173	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 19-128 KS	VAR RT 10/20/2049 DD 10/20/19	\$ 23,868	3,352,143	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 19-56 FB	VAR RT 05/20/2049 DD 05/20/19	\$ 1,084,109	1,107,283	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 19-98 LF	VAR RT 08/20/2049 DD 08/20/19	\$ 5,075,967	5,222,303	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 20-104 SB	VAR RT 07/20/2050 DD 07/20/20	\$ 209,145	1,503,386	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 20-112 SB	VAR RT 08/20/2050 DD 08/20/20	\$ 919,767	6,415,056	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 20-115 YS	VAR RT 08/20/2050 DD 08/20/20	\$ 414,485	9,932,817	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 20-142 SD	VAR RT 09/20/2050 DD 09/20/20	\$ 832,407	5,815,845	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 20-146 DI	2.500% 10/20/2050 DD 10/01/20	\$ 440,860	2,961,686	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 20-146 IJ	2.500% 10/20/2050 DD 10/01/20	\$ 1,718,788	11,089,780	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 20-154 MI	3.000% 10/20/2050 DD 10/01/20	\$ 475,213	2,742,776	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 20-167 SD	VAR RT 11/20/2050 DD 11/20/20	\$ 1,016,315	7,372,523	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 20-181 EI	3.000% 06/20/2046 DD 12/01/20	\$ 1,096,490	7,204,058	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 20-185 MI	2.500% 12/20/2050 DD 12/01/20	\$ 466,078	3,157,035	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 20-189 SU	VAR RT 12/20/2050 DD 12/20/20	\$ 1,408,009	9,294,192	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 21-116 XI	3.500% 03/20/2051 DD 07/01/21	\$ 611,953	3,265,851	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 21-209 IP	3.000% 11/20/2051 DD 11/01/21	\$ 524,183	5,407,430	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 21-221 IO	3.000% 01/20/2044 DD 12/01/21	\$ 1,226,604	9,109,962	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 21-94 IO	VAR RT 02/16/2063 DD 05/01/21	\$ 326,324	5,382,105	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 22-137 IO	3.000% 01/20/2052 DD 08/01/22	\$ 418,718	3,068,284	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 22-192 IO	VAR RT 09/16/2064 DD 11/01/22	\$ 753,012	13,610,498	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 22-93 IO	3.000% 08/20/2051 DD 05/01/22	\$ 415,477	3,759,037	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 23-118 CI	VAR RT 05/16/2065 DD 08/01/23	\$ 443,682	11,346,025	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 23-15 IO	VAR RT 08/16/2064 DD 01/01/23	\$ 1,841,936	26,412,559	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 23-172 IO	VAR RT 02/16/2066 DD 11/01/23	\$ 635,070	6,759,995	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 23-194 AI	VAR RT 10/16/2065 DD 12/01/23	\$ 642,334	10,814,763	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 23-33 IO	VAR RT 05/16/2063 DD 02/01/23	\$ 654,636	9,633,210	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 24-158 IO	VAR RT 12/16/2065 DD 09/01/24	\$ 642,653	8,002,978	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 24-170 AI	VAR RT 10/16/2065 DD 10/01/24	\$ 448,995	6,883,299	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 24-170 IO	VAR RT 03/16/2066 DD 10/01/24	\$ 453,240	5,823,780	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 24-174 HI	3.000% 05/20/2051 DD 10/01/24	\$ 622,549	3,967,586	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 24-29 AI	VAR RT 10/16/2065 DD 02/01/24	\$ 1,259,095	21,225,387	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 24-82 AI	VAR RT 10/16/2065 DD 05/01/24	\$ 1,367,714	21,214,097	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 25-144 IO	VAR RT 09/16/2067 DD 08/01/25	\$ 1,364,641	17,503,700	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 25-54 IO	VAR RT 08/16/2067 DD 03/01/25	\$ 460,029	7,802,180	FIXED INCOME SECURITIES
09/30/2025	GNMA GTD REMIC P/T 25-92 IO	VAR RT 05/16/2067 DD 05/01/25	\$ 651,260	11,310,529	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1521	3.500% 12/20/2043 DD 12/01/13	\$ 1,902,176	2,019,608	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1522	4.000% 12/20/2043 DD 12/01/13	\$ 1,582,006	1,633,082	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1601	4.000% 01/20/2044 DD 01/01/14	\$ 6,135,408	6,336,137	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1602	4.500% 01/20/2044 DD 01/01/14	\$ 3,793,278	3,802,241	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1677	3.500% 02/20/2044 DD 02/01/14	\$ 6,317,707	6,692,450	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1678	4.000% 02/20/2044 DD 02/01/14	\$ 10,229,704	10,568,885	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1679	4.500% 02/20/2044 DD 02/01/14	\$ 3,459,350	3,470,029	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1761	4.000% 03/20/2044 DD 03/01/14	\$ 1,389,956	1,436,042	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1762	4.500% 03/20/2044 DD 03/01/14	\$ 3,506,596	3,517,420	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1839	4.000% 04/20/2044 DD 04/01/14	\$ 4,568,393	4,729,603	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1840	4.500% 04/20/2044 DD 04/01/14	\$ 5,494,841	5,510,666	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1920	4.000% 05/20/2044 DD 05/01/14	\$ 5,811,116	6,006,351	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1921	4.500% 05/20/2044 DD 05/01/14	\$ 10,414,216	10,442,052	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA II POOL #0MA1996	4.000% 06/20/2044 DD 06/01/14	\$ 9,150,142	9,461,591	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA1997	4.500% 06/20/2044 DD 06/01/14	\$ 15,228,059	15,264,038	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2074	4.000% 07/20/2044 DD 07/01/14	\$ 14,318,175	14,818,169	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2075	4.500% 07/20/2044 DD 07/01/14	\$ 21,270,606	21,349,489	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2149	4.000% 08/20/2044 DD 08/01/14	\$ 6,529,029	6,759,909	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2150	4.500% 08/20/2044 DD 08/01/14	\$ 16,351,872	16,405,735	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2224	4.000% 09/20/2044 DD 09/01/14	\$ 3,333,090	3,452,430	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2225	4.500% 09/20/2044 DD 09/01/14	\$ 16,484,301	16,545,434	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2304	4.000% 10/20/2044 DD 10/01/14	\$ 1,645,662	1,705,313	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2372	4.000% 11/20/2044 DD 11/01/14	\$ 4,945,990	5,125,275	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2522	4.000% 01/20/2045 DD 01/01/15	\$ 3,917,529	4,059,490	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2523	4.500% 01/20/2045 DD 01/01/15	\$ 3,021,353	3,035,063	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2602	4.000% 02/20/2045 DD 02/01/15	\$ 12,395,510	12,844,682	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2679	4.000% 03/20/2045 DD 03/01/15	\$ 2,493,410	2,583,763	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2680	4.500% 03/20/2045 DD 03/01/15	\$ 3,889,416	3,900,614	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2756	4.500% 04/20/2045 DD 04/01/15	\$ 12,997,419	13,034,839	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA2826	3.500% 05/20/2045 DD 05/01/15	\$ 19,915,144	21,287,078	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3106	4.000% 09/20/2045 DD 09/01/15	\$ 1,799,398	1,866,413	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3175	4.500% 10/20/2045 DD 10/01/15	\$ 3,944,195	3,964,555	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3245	4.000% 11/20/2045 DD 11/01/15	\$ 4,023,193	4,175,709	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3246	4.500% 11/20/2045 DD 11/01/15	\$ 1,663,249	1,671,835	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3312	4.500% 12/20/2045 DD 12/01/15	\$ 4,004,933	4,025,605	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3377	4.000% 01/20/2046 DD 01/01/16	\$ 2,121,618	2,203,435	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3522	4.000% 03/20/2046 DD 03/01/16	\$ 11,193,106	11,613,558	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3523	4.500% 03/20/2046 DD 03/01/16	\$ 3,778,002	3,793,565	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3597	3.500% 04/20/2046 DD 04/01/16	\$ 5,602,899	5,998,754	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3663	3.500% 05/20/2046 DD 05/01/16	\$ 22,079,160	23,641,727	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3736	3.500% 06/20/2046 DD 06/01/16	\$ 5,458,203	5,847,085	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3803	3.500% 07/20/2046 DD 07/01/16	\$ 13,732,405	14,810,502	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3874	3.500% 04/20/2046 DD 08/01/16	\$ 14,581,875	15,624,261	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3936	3.000% 08/20/2046 DD 09/01/16	\$ 19,202,506	21,110,208	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA3937	3.500% 09/20/2046 DD 09/01/16	\$ 18,064,732	19,360,386	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4003	3.000% 10/20/2046 DD 10/01/16	\$ 26,109,251	28,774,816	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4004	3.500% 10/20/2046 DD 10/01/16	\$ 18,661,617	20,008,958	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4068	3.000% 11/20/2046 DD 11/01/16	\$ 16,811,548	18,502,811	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4069	3.500% 09/20/2046 DD 11/01/16	\$ 9,360,174	10,035,962	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4126	3.000% 11/20/2046 DD 12/01/16	\$ 6,961,496	7,662,124	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4127	3.500% 12/20/2046 DD 12/01/16	\$ 10,506,344	11,268,920	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4195	3.000% 01/20/2047 DD 01/01/17	\$ 10,567,851	11,626,055	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4196	3.500% 01/20/2047 DD 01/01/17	\$ 12,988,524	13,956,480	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4261	3.000% 02/20/2047 DD 02/01/17	\$ 19,269,230	21,236,544	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4262	3.500% 02/20/2047 DD 02/01/17	\$ 9,191,120	9,861,414	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4320	3.000% 01/20/2047 DD 03/01/17	\$ 15,427,131	16,984,897	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4321	3.500% 02/20/2047 DD 03/01/17	\$ 15,785,517	16,936,733	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4381	3.000% 04/20/2047 DD 04/01/17	\$ 19,859,008	21,887,005	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4382	3.500% 04/20/2047 DD 04/01/17	\$ 13,901,738	15,051,156	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4450	3.000% 05/20/2047 DD 05/01/17	\$ 25,132,054	27,657,751	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4451	3.500% 05/20/2047 DD 05/01/17	\$ 46,756,090	50,199,420	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4509	3.000% 06/20/2047 DD 06/01/17	\$ 17,946,448	19,799,038	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4510	3.500% 06/20/2047 DD 06/01/17	\$ 63,044,146	68,053,214	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4586	3.500% 07/20/2047 DD 07/01/17	\$ 12,277,569	13,184,705	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4651	3.000% 08/20/2047 DD 08/01/17	\$ 8,167,849	9,010,955	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4652	3.500% 08/20/2047 DD 08/01/17	\$ 12,575,078	13,504,225	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4718	3.000% 09/20/2047 DD 09/01/17	\$ 14,715,376	16,206,076	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4719	3.500% 09/20/2047 DD 09/01/17	\$ 8,823,038	9,508,624	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4778	3.500% 10/20/2047 DD 10/01/17	\$ 18,820,122	20,210,749	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4837	3.500% 11/20/2047 DD 11/01/17	\$ 22,038,627	23,667,093	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4900	3.500% 12/20/2047 DD 12/01/17	\$ 21,910,538	23,430,958	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA4962	3.500% 01/20/2048 DD 01/01/18	\$ 17,781,186	19,094,973	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5019	3.500% 02/20/2048 DD 02/01/18	\$ 18,742,289	20,127,108	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5078	4.000% 03/20/2048 DD 03/01/18	\$ 11,439,385	11,915,328	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5264	4.000% 06/20/2048 DD 06/01/18	\$ 9,017,763	9,399,037	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5330	4.000% 07/20/2048 DD 07/01/18	\$ 18,249,691	19,025,394	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5399	4.500% 08/20/2048 DD 08/01/18	\$ 10,936,958	11,013,978	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5466	4.000% 09/20/2048 DD 09/01/18	\$ 9,477,265	9,871,623	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5467	4.500% 09/20/2048 DD 09/01/18	\$ 7,787,571	7,847,294	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5529	4.500% 10/20/2048 DD 10/01/18	\$ 9,773,407	9,854,494	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5596	4.500% 11/20/2048 DD 11/01/18	\$ 9,414,064	9,498,086	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5651	4.000% 12/20/2048 DD 12/01/18	\$ 10,670,867	11,129,227	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5710	4.000% 01/20/2049 DD 01/01/19	\$ 4,028,034	4,207,583	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA II POOL #0MA5763	4.000% 02/20/2049 DD 02/01/19	\$ 8,005,075	8,354,211	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5817	4.000% 03/20/2049 DD 03/01/19	\$ 10,348,127	10,804,110	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5876	4.000% 04/20/2049 DD 04/01/19	\$ 9,925,677	10,295,589	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5931	4.000% 05/20/2049 DD 05/01/19	\$ 10,388,075	10,888,079	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA5986	4.000% 06/20/2049 DD 06/01/19	\$ 17,334,861	18,126,036	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6040	4.000% 07/20/2049 DD 07/01/19	\$ 21,460,286	22,449,434	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6090	3.500% 08/20/2049 DD 08/01/19	\$ 17,964,826	19,493,435	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6091	4.000% 08/20/2049 DD 08/01/19	\$ 11,041,898	11,631,036	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6154	3.500% 09/20/2049 DD 09/01/19	\$ 29,190,417	31,613,333	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6218	3.000% 10/20/2049 DD 10/01/19	\$ 55,074,403	61,093,893	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6283	3.000% 11/20/2049 DD 11/01/19	\$ 29,125,659	32,398,961	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6338	3.000% 12/20/2049 DD 12/01/19	\$ 60,755,762	67,509,932	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6409	3.000% 01/20/2050 DD 01/01/20	\$ 62,842,586	69,928,753	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6474	3.000% 02/20/2050 DD 02/01/20	\$ 49,912,447	55,540,605	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6540	2.500% 03/20/2050 DD 03/01/20	\$ 77,927,468	90,125,588	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6598	2.500% 04/20/2050 DD 04/01/20	\$ 98,591,392	113,979,448	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6655	2.500% 05/20/2050 DD 05/01/20	\$ 111,167,931	128,431,160	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6709	2.500% 06/20/2050 DD 06/01/20	\$ 110,189,105	127,527,818	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6765	2.500% 07/20/2050 DD 07/01/20	\$ 145,015,030	167,651,915	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6819	2.500% 08/20/2050 DD 08/01/20	\$ 149,254,870	172,772,428	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA6931	2.500% 10/20/2050 DD 10/01/20	\$ 59,299,670	68,496,764	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7052	2.500% 12/20/2050 DD 12/01/20	\$ 272,024,185	314,937,681	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7136	2.500% 01/20/2051 DD 01/01/21	\$ 334,294,093	387,033,203	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7192	2.000% 02/01/2051 DD 02/01/21	\$ 203,191,814	244,912,984	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7254	2.000% 03/20/2051 DD 03/01/21	\$ 180,752,119	217,865,470	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7312	2.500% 04/20/2051 DD 04/01/21	\$ 256,554,670	297,031,640	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7367	2.500% 05/20/2051 DD 05/01/21	\$ 185,475,886	214,816,448	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7418	2.500% 06/20/2051 DD 06/01/21	\$ 180,052,148	208,534,940	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7472	2.500% 07/20/2051 DD 07/01/21	\$ 229,613,675	265,843,228	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7534	2.500% 08/20/2051 DD 08/01/21	\$ 238,392,511	276,007,966	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7589	2.500% 09/20/2051 DD 09/01/21	\$ 238,538,788	276,276,016	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7649	2.500% 10/20/2051 DD 10/01/21	\$ 229,410,344	265,609,410	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7705	2.500% 11/20/2051 DD 11/01/21	\$ 200,943,582	232,733,904	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7767	2.500% 12/20/2051 DD 12/01/21	\$ 188,013,671	217,759,026	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7827	2.500% 01/20/2052 DD 01/01/22	\$ 182,207,980	211,033,873	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7882	3.000% 02/20/2052 DD 02/01/22	\$ 32,586,806	36,372,859	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7938	3.500% 03/20/2052 DD 03/01/22	\$ 156,780,810	169,761,425	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA7988	3.000% 04/20/2052 DD 04/01/22	\$ 185,466,426	207,096,590	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8044	3.500% 05/20/2052 DD 05/01/22	\$ 140,882,090	152,666,670	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8100	4.000% 06/20/2052 DD 06/01/22	\$ 128,589,184	134,855,611	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8150	4.000% 07/20/2052 DD 07/01/22	\$ 112,020,910	117,645,303	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8201	4.500% 08/20/2052 DD 08/01/22	\$ 45,477,690	46,361,216	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8269	5.000% 09/20/2052 DD 09/01/22	\$ 56,994,785	56,717,690	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8430	6.000% 11/20/2052 DD 11/01/22	\$ 58,586,694	56,859,669	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8492	6.000% 12/20/2052 DD 12/01/22	\$ 57,652,371	55,952,868	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8570	5.500% 01/20/2053 DD 01/01/23	\$ 70,936,777	69,602,984	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8647	5.000% 02/20/2053 DD 02/01/23	\$ 39,299,357	39,142,368	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8648	5.500% 02/20/2053 DD 02/01/23	\$ 36,090,026	35,421,743	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8725	5.000% 03/20/2053 DD 03/01/23	\$ 79,968,993	79,617,247	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8726	5.500% 03/20/2053 DD 03/01/23	\$ 73,449,393	72,180,352	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8878	5.000% 05/20/2053 DD 05/01/23	\$ 125,019,990	124,725,369	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA8947	5.000% 06/20/2053 DD 06/01/23	\$ 169,858,691	169,215,706	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9017	5.500% 07/20/2053 DD 07/01/23	\$ 239,275,123	235,003,854	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9106	5.500% 08/20/2053 DD 08/01/23	\$ 200,728,332	197,345,145	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9171	5.500% 09/20/2053 DD 09/01/23	\$ 197,047,031	193,585,948	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9241	5.500% 10/20/2053 DD 10/01/23	\$ 121,538,908	119,438,909	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9242	6.000% 10/20/2053 DD 10/01/23	\$ 68,133,177	66,305,739	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9306	6.000% 11/20/2053 DD 11/01/23	\$ 68,250,128	66,437,743	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9307	6.500% 11/20/2053 DD 11/01/23	\$ 39,718,580	38,406,626	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9363	6.000% 12/20/2053 DD 12/01/23	\$ 129,295,531	125,862,046	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9424	6.000% 01/20/2054 DD 01/01/24	\$ 112,728,886	109,795,487	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9425	6.500% 01/20/2054 DD 01/01/24	\$ 99,339,723	96,015,578	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9490	6.500% 02/20/2054 DD 02/01/24	\$ 53,313,924	51,521,150	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9542	6.000% 03/20/2054 DD 03/01/24	\$ 68,648,332	66,898,669	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9606	6.000% 04/20/2054 DD 04/01/24	\$ 74,909,153	73,019,926	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9669	6.000% 05/20/2054 DD 05/01/24	\$ 82,078,611	80,052,491	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9726	6.000% 06/20/2054 DD 06/01/24	\$ 100,528,382	98,073,729	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9779	5.500% 07/20/2054 DD 07/01/24	\$ 91,748,029	90,514,417	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9851	5.500% 08/20/2054 DD 08/01/24	\$ 184,614,010	182,078,456	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9905	5.000% 09/20/2054 DD 09/01/24	\$ 190,677,441	190,698,666	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GNMA II POOL #0MA9906	5.500% 09/20/2054 DD 09/01/24	\$ 65,724,088	64,865,680	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MA9964	5.000% 10/20/2054 DD 10/01/24	\$ 181,626,879	181,651,782	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MB0026	5.500% 11/20/2054 DD 11/01/24	\$ 240,900,019	237,383,103	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MB0091	5.000% 12/20/2054 DD 12/01/24	\$ 242,276,623	242,278,623	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MB0204	5.000% 02/20/2055 DD 02/01/25	\$ 392,409,824	392,433,360	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MB0258	5.000% 03/20/2055 DD 03/01/25	\$ 246,965,303	247,024,105	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MB0307	5.000% 04/20/2055 DD 04/01/25	\$ 148,414,363	148,434,746	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MB0366	5.500% 05/20/2055 DD 05/01/25	\$ 75,127,859	74,178,714	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MB0423	5.000% 06/20/2055 DD 06/01/25	\$ 149,056,684	149,092,175	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MB0484	5.000% 07/20/2055 DD 07/01/25	\$ 174,239,834	174,281,321	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MB0555	5.000% 08/20/2055 DD 08/01/25	\$ 349,451,089	349,534,294	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MB0556	5.500% 08/20/2055 DD 08/01/25	\$ 101,128,626	99,773,042	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MB0622	5.000% 09/20/2055 DD 09/01/25	\$ 245,152,593	245,000,000	FIXED INCOME SECURITIES
09/30/2025	GNMA II POOL #0MB0623	5.500% 09/20/2055 DD 09/01/25	\$ 50,684,439	50,000,000	FIXED INCOME SECURITIES
09/30/2025	GO DADDY 10/22 TLB	0.000% 10/21/2029 DD 10/19/22	\$ 98	0	FIXED INCOME SECURITIES
09/30/2025	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	\$ 517,875	500,000	FIXED INCOME SECURITIES
09/30/2025	GOAT HOLDCO LLC 144A	6.750% 02/01/2032 DD 12/24/24	\$ 129,531	125,000	FIXED INCOME SECURITIES
09/30/2025	GODADDY INC		\$ 20,950,315	153,112	EQUITY
09/30/2025	GOGO 4/21 TLB	0.000% 04/30/2028 DD 04/08/21	\$ 354,340	355,766	FIXED INCOME SECURITIES
09/30/2025	GOLD 100 OZ FUTURE (CMX)	EXP DEC 25	\$ 5,681,706	117	FUTURES CONTRACTS
09/30/2025	GOLD FIELDS OROGEN HOLDIN REGS	6.125% 05/15/2029	\$ 642,768	600,000	FIXED INCOME SECURITIES
09/30/2025	GOLD FUTURE (OSE)	EXP APR 26	\$ 21,031	1	FUTURES CONTRACTS
09/30/2025	GOLD ROAD RESOURCES LTD		\$ 633,275	243,945	EQUITY
09/30/2025	GOLDCREST CO LTD		\$ 71,483	3,100	EQUITY
09/30/2025	GOLDEN AGRI-RESOURCES LTD		\$ 346,943	1,516,200	EQUITY
09/30/2025	GOLDEN NUGGET/LANDRYS 1/22 COV	0.000% 01/27/2029 DD 01/05/22	\$ 694,614	695,839	FIXED INCOME SECURITIES
09/30/2025	GOLDEN NUGGET/LANDRYS 1/22 TLB	0.000% 01/13/2029 DD 01/05/22	\$ 641	0	FIXED INCOME SECURITIES
09/30/2025	GOLDEN STATE FOODS 10/24 TLB	0.000% 10/07/2031 DD 09/24/24	\$ 627,217	626,578	FIXED INCOME SECURITIES
09/30/2025	GOLDENTREE LOAN MA 17A AR 144A	VAR RT 01/20/2039 DD 06/24/25	\$ 21,744,378	21,500,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE		\$ 119,717,685	150,333	EQUITY
09/30/2025	GOLDMAN SACHS GROUP INC/THE	6.750% 10/01/2037 DD 10/03/07	\$ 40,395,213	35,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	6.250% 02/01/2041 DD 01/28/11	\$ 5,544,795	5,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	2.600% 02/07/2030 DD 02/07/20	\$ 9,405,785	10,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/24/2034 DD 10/24/23	\$ 11,497,897	10,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/25/2035 DD 04/25/24	\$ 5,454,075	5,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/23/2035 DD 07/23/24	\$ 15,592,679	15,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/23/2035 DD 10/23/24	\$ 10,286,635	10,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	\$ 10,358,192	10,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2036 DD 01/28/25	\$ 10,535,321	10,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/28/2056 DD 01/28/25	\$ 7,327,629	7,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 05/01/2029 DD 04/23/18	\$ 10,187,626	10,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	\$ 1,888,410	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 01/27/2032 DD 01/27/21	\$ 8,859,723	10,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2042 DD 04/22/21	\$ 3,936,702	5,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 07/21/2039 DD 07/21/21	\$ 8,971,323	10,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2033 DD 01/24/22	\$ 13,808,509	15,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 02/24/2043 DD 01/24/22	\$ 3,962,046	5,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDMAN SACHS GROUP INC/THE	VAR RT 10/31/2038 DD 10/31/17	\$ 2,739,563	3,000,000	FIXED INCOME SECURITIES
09/30/2025	GOLDWIN INC		\$ 212,233	12,300	EQUITY
09/30/2025	GOODLEAP HOME IMPROV 2A A 144A	5.320% 06/20/2049 DD 06/12/25	\$ 7,187,715	7,096,325	FIXED INCOME SECURITIES
09/30/2025	GOODLEAP SUSTAINABL 4GS C 144A	3.500% 07/20/2048 DD 09/08/21	\$ 1,583,117	2,281,482	FIXED INCOME SECURITIES
09/30/2025	GOODMAN GROUP		\$ 29,862,610	1,374,577	EQUITY
09/30/2025	GOODMAN GROUP		\$ 10,531,080	484,746	EQUITY
09/30/2025	GOODMAN PROPERTY TRUST		\$ 286,072	231,303	EQUITY
09/30/2025	GOODMAN US FINANCE SIX LL 144A	5.125% 10/07/2034 DD 10/07/24	\$ 2,068,448	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GOODRX 9/18 COV-LITE TLB	0.000% 10/05/2025 DD 09/25/18	\$ 628	0	FIXED INCOME SECURITIES
09/30/2025	GOODYEAR TIRE & RUBBER CO/THE	5.250% 07/15/2031 DD 01/15/22	\$ 90,292	95,000	FIXED INCOME SECURITIES
09/30/2025	GPMT 2021-FL4 LTD FL4 A 144A	VAR RT 12/15/2036 DD 11/16/21	\$ 854,431	870,463	FIXED INCOME SECURITIES
09/30/2025	GPMT 2021-FL4 LTD FL4 B 144A	VAR RT 12/15/2036 DD 11/16/21	\$ 945,694	1,000,000	FIXED INCOME SECURITIES
09/30/2025	GPT GROUP/THE		\$ 11,293,650	3,173,294	EQUITY
09/30/2025	GPT GROUP/THE		\$ 1,500,062	421,488	EQUITY
09/30/2025	GRAB 1/21 COV-LITE TLB	0.000% 01/29/2026 DD 01/04/21	\$ (485)	0	FIXED INCOME SECURITIES
09/30/2025	GRAB HOLDINGS LTD		\$ 7,903,158	1,312,817	EQUITY
09/30/2025	GRACO INC		\$ 6,341,329	74,639	EQUITY
09/30/2025	GRAFTECH FINANCE INC 144A	4.625% 12/23/2029 DD 12/23/24	\$ 49,903	70,000	FIXED INCOME SECURITIES
09/30/2025	GRAFTON GROUP PLC		\$ 713,125	57,412	EQUITY
09/30/2025	GRAHAM PACKAGING 2/21 COV-LITE	TL	\$ 833	0	FIXED INCOME SECURITIES
09/30/2025	GRAHAM PACKAGING 7/24 TLB	0.000% 08/04/2027 DD 07/24/24	\$ 696,012	696,305	FIXED INCOME SECURITIES
09/30/2025	GRAINCORP LTD		\$ 300,558	50,389	EQUITY
09/30/2025	GRAINGER PLC		\$ 430,075	164,671	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	GRAND CANYON EDUCATION INC		\$ 10,784,798	49,129	EQUITY
09/30/2025	GRAND CITY PROPERTIES SA		\$ 203,110	15,379	EQUITY
09/30/2025	GRANGES AB		\$ 283,509	22,829	EQUITY
09/30/2025	GRANT THORNTON 12/24 COV-LITE	0.000% 06/02/2031 DD 12/09/24	\$ 369,064	371,594	FIXED INCOME SECURITIES
09/30/2025	GRANT THORNTON 5/25 INCREMENTA	0.000% 06/02/2031 DD 05/01/25	\$ 209,517	210,000	FIXED INCOME SECURITIES
09/30/2025	GRAPHIC PACKAGING HOLDING CO		\$ 2,587,403	131,443	EQUITY
09/30/2025	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	\$ 260,271	250,000	FIXED INCOME SECURITIES
09/30/2025	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	\$ 250,955	250,000	FIXED INCOME SECURITIES
09/30/2025	GRAY MEDIA INC 144A	9.625% 07/15/2032 DD 07/18/25	\$ 119,733	115,000	FIXED INCOME SECURITIES
09/30/2025	GRAY MEDIA INC 144A	7.250% 08/15/2033 DD 07/25/25	\$ 115,488	115,000	FIXED INCOME SECURITIES
09/30/2025	GRAY TELEVISION 10/18	0.000% 01/02/2026 DD 10/24/18	\$ 753	0	FIXED INCOME SECURITIES
09/30/2025	GREAT CANADIAN GAMING/ONE TORO	0.000% 08/01/2030 DD 08/01/23	\$ 451,606	463,556	FIXED INCOME SECURITIES
09/30/2025	GREAT PORTLAND ESTATES PLC		\$ 6,731,809	1,569,989	EQUITY
09/30/2025	GREAT PORTLAND ESTATES PLC		\$ 550,066	128,286	EQUITY
09/30/2025	GREAT WOLF TRUST 2 WOLF A 144A	VAR RT 03/15/2039 DD 03/15/24	\$ 1,155,066	1,150,000	FIXED INCOME SECURITIES
09/30/2025	GREAT-WEST LIFECO FINANCE 144A	4.047% 05/17/2028 DD 05/17/18	\$ 2,019,259	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GREAT-WEST LIFECO FINANCE 144A	4.581% 05/17/2048 DD 05/17/18	\$ 1,776,279	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GREATLAND RESOURCES LTD		\$ 521,127	109,041	EQUITY
09/30/2025	GREE ELECTRIC APPLIANCES INC O	CN/000651	\$ 8,081,321	1,448,300	EQUITY
09/30/2025	GREE HOLDINGS INC		\$ 37,157	12,500	EQUITY
09/30/2025	GREEN INFRASTRUCTURE PARTNERS	0.000% 09/17/2032 DD 09/10/25	\$ 985,000	985,000	FIXED INCOME SECURITIES
09/30/2025	GREENCORE GROUP PLC		\$ 291,985	94,918	EQUITY
09/30/2025	GREENPOINT MTA TRUST 2 AR3 2A1	VAR RT 08/25/2045 DD 06/30/05	\$ 1,363,292	3,845,068	FIXED INCOME SECURITIES
09/30/2025	GREENSKY HOME IMPROVE 2 D 144A	6.430% 10/27/2059 DD 10/16/24	\$ 511,287	500,000	FIXED INCOME SECURITIES
09/30/2025	GREGGS PLC		\$ 39,292,367	1,795,059	EQUITY
09/30/2025	GREENERGY RENOVABLES SA		\$ 209,054	2,767	EQUITY
09/30/2025	GRENKE AG		\$ 123,135	6,313	EQUITY
09/30/2025	GREYSTONE CRE NOTES FL3 D 144A	VAR RT 07/15/2039 DD 08/10/21	\$ 1,728,211	1,740,000	FIXED INCOME SECURITIES
09/30/2025	GREYSTONE CRE NOTES FL4 A 144A	VAR RT 01/15/2043 DD 05/21/25	\$ 4,009,765	4,000,000	FIXED INCOME SECURITIES
09/30/2025	GREYSTONE SELECT 6/21 TLB	0.000% 06/16/2028 DD 04/26/21	\$ 634	0	FIXED INCOME SECURITIES
09/30/2025	GRIEG SEAFOOD ASA		\$ 81,697	12,295	EQUITY
09/30/2025	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	\$ 1,009,735	1,005,000	FIXED INCOME SECURITIES
09/30/2025	GRIFFON CORP	5.750% 03/01/2028 DD 02/19/20	\$ 236,205	235,000	FIXED INCOME SECURITIES
09/30/2025	GRIFOLS SA		\$ 931,416	64,316	EQUITY
09/30/2025	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	\$ 675,296	680,000	FIXED INCOME SECURITIES
09/30/2025	GRIFOLS SA 144A	4.750% 10/15/2028 DD 10/05/21	\$ 248,316	250,000	FIXED INCOME SECURITIES
09/30/2025	GROUP 1 AUTOMOTIVE INC 144A	4.000% 08/15/2028 DD 08/17/20	\$ 102,577	105,000	FIXED INCOME SECURITIES
09/30/2025	GROUP 1 AUTOMOTIVE INC 144A	6.375% 01/15/2030 DD 07/30/24	\$ 145,109	140,000	FIXED INCOME SECURITIES
09/30/2025	GROUPE BRUXELLES LAMBERT NV		\$ 764,464	8,555	EQUITY
09/30/2025	GROUPE BRUXELLES LAMBERT NV		\$ 1,003,154	11,255	EQUITY
09/30/2025	GROWTHPOINT PROPERTIES AUSTRAL		\$ 111,494	65,459	EQUITY
09/30/2025	GRUPO AEROPORTUARIO DEL PACIFI		\$ 8,842,266	375,825	EQUITY
09/30/2025	GRUPO FINANCIERO BANORTE SAB D		\$ 29,631,396	2,953,393	EQUITY
09/30/2025	GRUPO TELEVISA SAB	4.625% 01/30/2026 DD 11/24/15	\$ 2,000,410	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SEC GS10 WLSA 144A	VAR RT 03/10/2033 DD 07/01/18	\$ 20,723	87,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SEC GS10 WLSB 144A	VAR RT 03/10/2033 DD 07/01/18	\$ 17,596	172,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SEC GS10 WLSC 144A	VAR RT 03/10/2033 DD 07/01/18	\$ 22,648	233,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SEC GS10 WLSD 144A	VAR RT 03/10/2033 DD 07/01/18	\$ 20,837	226,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SEC GS10 WLSE 144A	VAR RT 03/10/2033 DD 07/01/18	\$ 23,886	282,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURI GC13 B 144A	VAR RT 07/10/2046 DD 07/01/13	\$ 772,799	793,969	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURI GC26 D 144A	VAR RT 11/10/2047 DD 12/01/14	\$ 69,459	120,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURI SHIP A 144A	VAR RT 09/10/2038 DD 08/01/23	\$ 1,402,096	1,400,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURIT TWR E 144A	VAR RT 007/15/2031 DD 07/31/18	\$ 33,795	330,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURIT TWR F 144A	VAR RT 07/15/2031 DD 07/31/18	\$ 30,598	330,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURIT TWR G 144A	VAR RT 07/15/2031 DD 07/31/18	\$ 27,463	330,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURITI DM D 144A	VAR RT 11/15/2036 DD 12/16/21	\$ 823,242	826,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURITI IP A 144A	VAR RT 10/15/2036 DD 10/15/21	\$ 1,207,511	1,210,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURITIE GS10 AAB	VAR RT 07/10/2051 DD 07/01/18	\$ 157,427	157,496	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURITIE GSA2 AAB	1.662% 12/12/2053 DD 12/01/20	\$ 503,290	527,604	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURITIES GC47 XA	VAR RT 05/12/2053 DD 05/01/20	\$ 711,249	16,746,215	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURITIES GS1 A5	VAR RT 11/10/2048 DD 11/01/15	\$ 1,572,211	1,611,000	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE SECURITIES GS2 A3	2.791% 05/10/2049 DD 05/01/16	\$ 1,004,026	1,007,059	FIXED INCOME SECURITIES
09/30/2025	GS MORTGAGE-BACKE NQM4 M1 144A	VAR RT 10/25/2065 DD 09/01/25	\$ 1,708,442	1,700,000	FIXED INCOME SECURITIES
09/30/2025	GS YUASA CORP		\$ 408,760	17,100	EQUITY
09/30/2025	GSAA HOME EQUITY TRUST 5 1F2A	VAR RT 05/25/2037 DD 04/01/07	\$ 1,585,125	3,644,494	FIXED INCOME SECURITIES
09/30/2025	GSCG TRUST 2019-60 600C E 144A	VAR RT 09/06/2034 DD 08/01/19	\$ 57,431	1,319,000	FIXED INCOME SECURITIES
09/30/2025	GSK PLC		\$ 132,514,387	6,185,759	EQUITY
09/30/2025	GTT COMMUNICATIONS INC 144A	7.875% 12/31/2024 DD 12/22/16	\$ 5,906	0	FIXED INCOME SECURITIES
09/30/2025	GUANGDONG INVESTMENT LTD	HK/00270	\$ 14,181,073	15,606,000	EQUITY
09/30/2025	GUANGDONG TAPAI GROUP CO LTD	CN/002233	\$ 10,126,279	8,228,700	EQUITY

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09/30/2025	GUARDIAN LIFE GLOBAL FUND 144A	1.400% 07/06/2027 DD 07/06/20	\$ 1,921,452	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GUARDIAN LIFE GLOBAL FUND 144A	1.625% 09/16/2028 DD 09/16/21	\$ 1,866,529	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GUARDIAN LIFE GLOBAL FUND 144A	4.673% 09/05/2032 DD 09/05/25	\$ 2,015,180	2,000,000	FIXED INCOME SECURITIES
09/30/2025	GUARDIAN PHARMACY SERVICES INC		\$ 2,711,028	103,356	EQUITY
09/30/2025	GUATEMALA GOVERNMENT BOND REGS	4.875% 02/13/2028 DD 02/13/13	\$ 201,510	200,000	FIXED INCOME SECURITIES
09/30/2025	GUATEMALA GOVERNMENT BOND REGS	4.500% 05/03/2026 DD 05/03/16	\$ 304,050	300,000	FIXED INCOME SECURITIES
09/30/2025	GUATEMALA GOVERNMENT BOND REGS	4.375% 06/05/2027 DD 06/05/17	\$ 201,319	200,000	FIXED INCOME SECURITIES
09/30/2025	GUATEMALA GOVERNMENT BOND REGS	5.375% 04/24/2032 DD 04/24/20	\$ 205,688	200,000	FIXED INCOME SECURITIES
09/30/2025	GUATEMALA GOVERNMENT BOND REGS	5.250% 08/10/2029 DD 08/10/22	\$ 405,775	400,000	FIXED INCOME SECURITIES
09/30/2025	GUBRA A/S		\$ 86,104	1,404	EQUITY
09/30/2025	GUIDEWIRE SOFTWARE INC		\$ 14,693,801	63,925	EQUITY
09/30/2025	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	\$ 758,824	735,000	FIXED INCOME SECURITIES
09/30/2025	GULFPORT ENERGY OPERATING 144A	6.750% 09/01/2029 DD 09/13/24	\$ 221,841	215,000	FIXED INCOME SECURITIES
09/30/2025	GULFPORT ENERGY OPERATING CORP	6.375% 05/15/2025 DD 05/15/17	\$ 1,218	0	FIXED INCOME SECURITIES
09/30/2025	GUNGHO ONLINE ENTERTAINMENT IN		\$ 177,731	9,700	EQUITY
09/30/2025	GUNMA BANK LTD/THE		\$ 767,523	67,400	EQUITY
09/30/2025	GUNZE LTD		\$ 181,725	7,100	EQUITY
09/30/2025	GUZMAN Y GOMEZ LTD		\$ 90,069	5,231	EQUITY
09/30/2025	GVS SPA		\$ 99,883	18,281	EQUITY
09/30/2025	GXO LOGISTICS INC		\$ 2,668,406	50,452	EQUITY
09/30/2025	H & M HENNES & MAURITZ AB		\$ 2,372,586	127,329	EQUITY
09/30/2025	H LUNDBECK A/S		\$ 433,027	60,407	EQUITY
09/30/2025	H&R BLOCK INC		\$ 14,482,326	284,010	EQUITY
09/30/2025	H-FOOD HOLDINGS LLC / HEA 144A	8.500% 06/01/2026 DD 05/23/18	\$ 4,888	0	FIXED INCOME SECURITIES
09/30/2025	H.U. GROUP HOLDINGS INC		\$ 3,671,059	154,900	EQUITY
09/30/2025	H2O RETAILING CORP		\$ 308,891	20,800	EQUITY
09/30/2025	HA SUSTAINABLE INFRASTRUCTURE		\$ 3,511,343	114,376	EQUITY
09/30/2025	HACHIJUNI BANK LTD/THE		\$ 820,819	77,400	EQUITY
09/30/2025	HAFNIA LTD		\$ 395,192	65,588	EQUITY
09/30/2025	HAKUHODO DY HOLDINGS INC		\$ 398,871	48,900	EQUITY
09/30/2025	HAKUTO CO LTD		\$ 75,286	2,800	EQUITY
09/30/2025	HALCYON LOAN ADVISO 1A A2 144A	VAR RT 07/21/2031 DD 06/21/18	\$ 2,020,562	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HALEON PLC		\$ 9,543,103	2,132,568	EQUITY
09/30/2025	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	\$ 1,896,691	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HALLIBURTON CO		\$ 9,481,972	385,446	EQUITY
09/30/2025	HALLIBURTON CO	6.700% 09/15/2038 DD 09/12/08	\$ 3,368,281	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HALLIBURTON CO	7.450% 09/15/2039 DD 03/13/09	\$ 5,971,928	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HALLIBURTON CO	4.850% 11/15/2035 DD 11/13/15	\$ 3,009,618	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HALLIBURTON CO	5.000% 11/15/2045 DD 11/13/15	\$ 2,784,369	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HALMA PLC		\$ 38,938,572	838,369	EQUITY
09/30/2025	HALOWS CO LTD		\$ 61,356	1,800	EQUITY
09/30/2025	HALOZYME THERAPEUTICS INC		\$ 4,040,374	55,091	EQUITY
09/30/2025	HAMAKYOREX CO LTD		\$ 139,777	13,000	EQUITY
09/30/2025	HAMAMATSU PHOTONICS KK		\$ 928,194	84,400	EQUITY
09/30/2025	HAMBORNER REIT AG		\$ 107,485	16,105	EQUITY
09/30/2025	HAMILTON LANE INC		\$ 6,177,764	45,648	EQUITY
09/30/2025	HAMILTON PROJECTS 6/25 TL	0.000% 05/30/2031 DD 06/09/25	\$ 206,740	206,311	FIXED INCOME SECURITIES
09/30/2025	HAMMERSON PLC		\$ 678,867	168,910	EQUITY
09/30/2025	HANKYU HANSHIN HOLDINGS INC		\$ 1,838,299	61,500	EQUITY
09/30/2025	HANKYU HANSHIN REIT INC		\$ 154,792	134	EQUITY
09/30/2025	HANNOVER RUECK SE		\$ 4,225,291	14,014	EQUITY
09/30/2025	HANOVER INSURANCE GROUP INC/TH		\$ 2,924,243	16,100	EQUITY
09/30/2025	HANSEN TECHNOLOGIES LTD		\$ 153,155	39,368	EQUITY
09/30/2025	HANWA CO LTD		\$ 335,046	7,700	EQUITY
09/30/2025	HAPPINET CORP		\$ 145,365	3,100	EQUITY
09/30/2025	HARBORVIEW MORTGAGE LOAN 7 1A1	VAR RT 10/25/2037 DD 10/02/07	\$ 3,367,604	4,163,539	FIXED INCOME SECURITIES
09/30/2025	HARBOUR ENERGY PLC		\$ 364,704	130,619	EQUITY
09/30/2025	HAREL INSURANCE INVESTMENTS &		\$ 856,045	25,340	EQUITY
09/30/2025	HARLEY-DAVIDSON INC		\$ 1,373,629	49,234	EQUITY
09/30/2025	HARMONIC DRIVE SYSTEMS INC		\$ 248,284	13,800	EQUITY
09/30/2025	HARSCO 3/21 TL	0.000% 03/05/2028 DD 02/25/21	\$ 580,643	582,583	FIXED INCOME SECURITIES
09/30/2025	HARTFORD INSURANCE GROUP INC/T		\$ 21,635,249	161,549	EQUITY
09/30/2025	HARTFORD INSURANCE GROUP INC/T	4.400% 03/15/2048 DD 03/15/18	\$ 1,739,406	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HARTFORD INSURANCE GROUP INC/T	2.800% 08/19/2029 DD 08/19/19	\$ 1,898,376	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HARTFORD INSURANCE GROUP INC/T	3.600% 08/19/2049 DD 08/19/19	\$ 1,517,551	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HARTFORD INSURANCE GROUP INC/T	2.900% 09/15/2051 DD 09/21/21	\$ 1,300,383	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HARUS 2023-1A D 144A	VAR RT 01/15/2037 DD 02/01/24	\$ 1,028,663	1,000,000	FIXED INCOME SECURITIES
09/30/2025	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	\$ 761,060	725,000	FIXED INCOME SECURITIES
09/30/2025	HARVEST MIDSTREAM I LP 144A	7.500% 05/15/2032 DD 05/06/24	\$ 309,702	295,000	FIXED INCOME SECURITIES
09/30/2025	HARVEY NORMAN HOLDINGS LTD		\$ 588,912	120,405	EQUITY

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09/30/2025	HARVIA OYJ		\$ 146,250	3,613	EQUITY
09/30/2025	HASBRO INC		\$ 4,507,462	59,426	EQUITY
09/30/2025	HASEKO CORP		\$ 902,089	51,800	EQUITY
09/30/2025	HAVAS NV		\$ 254,650	138,437	EQUITY
09/30/2025	HAVAS NV		\$ 7,290,539	4,006,919	EQUITY
09/30/2025	HAYS PLC		\$ 3,432,900	4,537,317	EQUITY
09/30/2025	HAYWARD HOLDINGS INC		\$ 1,349,022	89,221	EQUITY
09/30/2025	HAZAMA ANDO CORP		\$ 361,017	31,100	EQUITY
09/30/2025	HB FULLER CO		\$ 5,621,641	94,832	EQUITY
09/30/2025	HBX GROUP INTERNATIONAL PLC		\$ 298,899	35,380	EQUITY
09/30/2025	HCA HEALTHCARE INC		\$ 53,313,358	125,090	EQUITY
09/30/2025	HCA INC	4.125% 06/15/2029 DD 06/12/19	\$ 2,006,958	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HCA INC	5.125% 06/15/2039 DD 06/12/19	\$ 2,935,959	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HCA INC	3.500% 09/01/2030 DD 02/26/20	\$ 4,790,394	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HCA INC	3.625% 03/15/2032 DD 03/15/23	\$ 2,819,289	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HCA INC	4.625% 03/15/2052 DD 03/15/23	\$ 2,483,414	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HCA INC	4.375% 03/15/2042 DD 03/15/23	\$ 2,573,044	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HCA INC	5.600% 04/01/2034 DD 02/23/24	\$ 2,132,169	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HCA INC	6.000% 04/01/2054 DD 02/23/24	\$ 2,063,917	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HCA INC	5.500% 03/01/2032 DD 02/21/25	\$ 2,092,829	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HCA INC	5.750% 03/01/2035 DD 02/21/25	\$ 2,100,532	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HD HYUNDAI MARINE SOLUTION CO		\$ 6,290,197	42,026	EQUITY
09/30/2025	HDFC BANK LTD		\$ 54,134,693	5,054,208	EQUITY
09/30/2025	HDFC BANK LTD	ADR	\$ 1,629,227	47,694	EQUITY
09/30/2025	HEALTH CARE SERVICE CORP 144A	5.450% 06/15/2034 DD 06/10/24	\$ 3,128,686	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	\$ 2,999,565	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HEALTHCARE REALTY TRUST INC		\$ 2,660,038	147,534	EQUITY
09/30/2025	HEALTHSEQUITY INC		\$ 15,202,056	160,410	EQUITY
09/30/2025	HEALTHPEAK OP LLC	3.500% 07/15/2029 DD 07/05/19	\$ 1,953,447	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HEALTHPEAK OP LLC	2.875% 01/15/2031 DD 06/23/20	\$ 1,854,208	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HEALTHPEAK OP LLC	5.250% 12/15/2032 DD 01/17/23	\$ 4,175,081	4,000,000	FIXED INCOME SECURITIES
09/30/2025	HEALTHPEAK PROPERTIES INC		\$ 7,355,955	384,123	EQUITY
09/30/2025	HEALTHPEAK PROPERTIES INC		\$ 5,968,040	311,647	EQUITY
09/30/2025	HEARTHSIDE FOOD 4/18 COV-LITE	0.000% 05/23/2026 DD 04/25/18	\$ 1,159	0	FIXED INCOME SECURITIES
09/30/2025	HEARTLAND DENTAL 6/21 INCREMEN	0.000% 04/30/2025 DD 06/02/21	\$ 1,392	0	FIXED INCOME SECURITIES
09/30/2025	HEICO CORP		\$ 6,160,051	19,082	EQUITY
09/30/2025	HEICO CORP		\$ 8,566,136	33,713	EQUITY
09/30/2025	HEIDELBERG MATERIALS AG		\$ 7,200,254	31,991	EQUITY
09/30/2025	HEINEKEN HOLDING NV		\$ 2,139,522	31,206	EQUITY
09/30/2025	HEINEKEN NV		\$ 5,312,577	68,072	EQUITY
09/30/2025	HEINEKEN NV 144A	4.350% 03/29/2047 DD 03/29/17	\$ 3,347,403	4,000,000	FIXED INCOME SECURITIES
09/30/2025	HEIWA CORP		\$ 172,786	11,900	EQUITY
09/30/2025	HEIWA REAL ESTATE CO LTD		\$ 134,788	8,300	EQUITY
09/30/2025	HEIWA REAL ESTATE REIT INC		\$ 237,593	231	EQUITY
09/30/2025	HEIWADO CO LTD		\$ 384,362	19,300	EQUITY
09/30/2025	HELIA GROUP LTD		\$ 235,005	61,348	EQUITY
09/30/2025	HELIOS TOWERS PLC		\$ 319,273	159,166	EQUITY
09/30/2025	HELLOFRESH SE		\$ 294,595	34,270	EQUITY
09/30/2025	HELMERICH & PAYNE INC		\$ 8,240,697	373,051	EQUITY
09/30/2025	HELVETIA HOLDING AG		\$ 2,070,209	8,460	EQUITY
09/30/2025	HEMNET GROUP AB		\$ 473,897	18,822	EQUITY
09/30/2025	HENKEL AG & CO KGAA		\$ 8,920,563	110,509	PREFERRED SECURITIES
09/30/2025	HENKEL AG & CO KGAA		\$ 1,830,322	24,667	EQUITY
09/30/2025	HENRY SCHEIN INC		\$ 3,219,609	48,510	EQUITY
09/30/2025	HENSOLDT AG		\$ 1,811,843	13,980	EQUITY
09/30/2025	HERA SPA		\$ 823,505	182,991	EQUITY
09/30/2025	HERC 5/25 TLB	0.000% 05/14/2032 DD 05/12/25	\$ 160,600	160,000	FIXED INCOME SECURITIES
09/30/2025	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	\$ 514,940	485,000	FIXED INCOME SECURITIES
09/30/2025	HERC HOLDINGS INC 144A	7.000% 06/15/2030 DD 06/02/25	\$ 132,733	125,000	FIXED INCOME SECURITIES
09/30/2025	HERMES INTERNATIONAL SCA		\$ 144,129,852	58,888	EQUITY
09/30/2025	HERO MOTOCORP LTD		\$ 14,061,608	228,143	EQUITY
09/30/2025	HERSHEY CO/THE		\$ 12,250,840	65,495	EQUITY
09/30/2025	HERSHEY CO/THE	2.300% 08/15/2026 DD 08/09/16	\$ 2,967,329	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HERSHEY CO/THE	1.700% 06/01/2030 DD 06/01/20	\$ 2,701,878	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HERSHEY CO/THE	4.500% 05/04/2033 DD 05/04/23	\$ 3,064,510	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HERSHEY CO/THE	5.100% 02/24/2035 DD 02/24/25	\$ 3,106,396	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HESAI GROUP	ADR	\$ 4,550,458	161,938	EQUITY
09/30/2025	HESS CORP	6.000% 01/15/2040 DD 12/14/09	\$ 3,298,980	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HESS MIDSTREAM OPERATIONS 144A	5.500% 10/15/2030 DD 04/08/22	\$ 139,400	135,000	FIXED INCOME SECURITIES
09/30/2025	HEWLETT PACKARD ENTERPRISE CO		\$ 20,727,647	838,299	EQUITY

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09/30/2025	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	\$ 2,030,560	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HEXAGON AB		\$ 5,796,703	487,208	EQUITY
09/30/2025	HEXATRONIC GROUP AB		\$ 71,203	34,979	EQUITY
09/30/2025	HEXCEL CORP		\$ 20,903,302	333,386	EQUITY
09/30/2025	HEXION 12/24 TLB	0.000% 03/15/2029 DD 12/02/24	\$ 559,878	560,977	FIXED INCOME SECURITIES
09/30/2025	HEXPOL AB		\$ 4,250,484	473,652	EQUITY
09/30/2025	HF SINCLAIR CORP		\$ 3,758,745	71,814	EQUITY
09/30/2025	HGI CRE CLO 2021-FL FL1 D 144A	VAR RT 06/16/2036 DD 05/19/21	\$ 1,129,582	1,130,000	FIXED INCOME SECURITIES
09/30/2025	HGI CRE CLO 2021-FL FL2 B 144A	VAR RT 09/17/2036 DD 09/27/21	\$ 1,891,774	1,900,000	FIXED INCOME SECURITIES
09/30/2025	HGI CRE CLO 2021-FL FL2 B 144A	VAR RT 09/17/2036 DD 09/27/21	\$ 1,199,023	1,200,000	FIXED INCOME SECURITIES
09/30/2025	HGI CRE CLO 2021-FL FL2 D 144A	VAR RT 09/17/2036 DD 09/27/21	\$ 1,603,419	1,600,000	FIXED INCOME SECURITIES
09/30/2025	HGI CRE CLO 2021-FL FL3 A 144A	VAR RT 04/20/2037 DD 03/31/22	\$ 439,040	437,835	FIXED INCOME SECURITIES
09/30/2025	HIAB OYJ		\$ 488,583	8,380	EQUITY
09/30/2025	HIAG IMMOBILIEN HOLDING AG		\$ 137,177	978	EQUITY
09/30/2025	HIDAY HIDAKA CORP		\$ 139,258	5,700	EQUITY
09/30/2025	HIG RCP 2023-FL1 LL FL1 B 144A	VAR RT 09/19/2038 DD 11/02/23	\$ 1,633,212	1,608,936	FIXED INCOME SECURITIES
09/30/2025	HIGHTOWER 4/21 COV-LITE TLB	0.000% 04/21/2028 DD 04/08/21	\$ 2,090	0	FIXED INCOME SECURITIES
09/30/2025	HIGHTOWER 7/25 COV-LITE TLB	0.000% 02/03/2032 DD 07/28/25	\$ 1,344,838	1,347,357	FIXED INCOME SECURITIES
09/30/2025	HIGHTOWER HOLDING LLC 144A	6.750% 04/15/2029 DD 04/21/21	\$ 152,663	150,000	FIXED INCOME SECURITIES
09/30/2025	HIGHWOODS PROPERTIES INC		\$ 1,516,541	47,660	EQUITY
09/30/2025	HIKARI TSUSHIN INC		\$ 6,052,085	21,559	EQUITY
09/30/2025	HIKMA PHARMACEUTICALS PLC		\$ 1,059,575	46,352	EQUITY
09/30/2025	HILAN LTD		\$ 262,912	3,398	EQUITY
09/30/2025	HILCORP ENERGY 2/25 TLB	0.000% 02/06/2030 DD 01/27/25	\$ 422,875	422,875	FIXED INCOME SECURITIES
09/30/2025	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	\$ 212,099	215,000	FIXED INCOME SECURITIES
09/30/2025	HILCORP ENERGY I LP / HIL 144A	7.250% 02/15/2035 DD 10/07/24	\$ 98,655	100,000	FIXED INCOME SECURITIES
09/30/2025	HILEX POLY/NOVOLEX 3/22 COV-LI	0.000% 03/30/2029 DD 03/21/22	\$ 473,141	472,902	FIXED INCOME SECURITIES
09/30/2025	HILL & SMITH PLC		\$ 2,693,505	97,836	EQUITY
09/30/2025	HILLMAN 2/21 DELAYED TL	0.000% 02/24/2028 DD 02/12/21	\$ 9	0	FIXED INCOME SECURITIES
09/30/2025	HILLMAN 2/21 TLB1	0.000% 02/24/2028 DD 02/12/21	\$ 483	0	FIXED INCOME SECURITIES
09/30/2025	HILTON DOMESTIC OPERATING 144A	5.750% 09/15/2033 DD 07/07/25	\$ 492,829	480,000	FIXED INCOME SECURITIES
09/30/2025	HILTON FOOD GROUP PLC		\$ 171,388	19,058	EQUITY
09/30/2025	HILTON GRAND VACATIO 1A B 144A	5.180% 05/27/2042 DD 06/18/25	\$ 7,694,864	7,599,115	FIXED INCOME SECURITIES
09/30/2025	HILTON USA TRUST 20 HHV C 144A	VAR RT 11/05/2038 DD 11/01/16	\$ 576,476	580,000	FIXED INCOME SECURITIES
09/30/2025	HILTON WORLDWIDE HOLDINGS INC		\$ 57,139,844	220,243	EQUITY
09/30/2025	HIMS & HERS HEALTH INC		\$ 1,101,502	19,420	EQUITY
09/30/2025	HINO MOTORS LTD		\$ 163,211	62,300	EQUITY
09/30/2025	HIOKI EE CORP		\$ 82,337	2,000	EQUITY
09/30/2025	HIROGIN HOLDINGS INC		\$ 530,702	53,200	EQUITY
09/30/2025	HIROSE ELECTRIC CO LTD		\$ 796,741	6,300	EQUITY
09/30/2025	HIS CO LTD		\$ 105,600	11,100	EQUITY
09/30/2025	HISAMITSU PHARMACEUTICAL CO IN		\$ 328,190	11,600	EQUITY
09/30/2025	HISCOX LTD		\$ 6,151,693	333,784	EQUITY
09/30/2025	HITACHI CONSTRUCTION MACHINERY		\$ 677,398	20,800	EQUITY
09/30/2025	HITACHI LTD		\$ 39,209,554	1,464,800	EQUITY
09/30/2025	HMC CAPITAL LTD		\$ 130,638	61,986	EQUITY
09/30/2025	HMS NETWORKS AB		\$ 310,094	7,048	EQUITY
09/30/2025	HOCHSCHILD MINING PLC		\$ 338,793	70,662	EQUITY
09/30/2025	HOEGH AUTOLINERS ASA		\$ 229,854	21,434	EQUITY
09/30/2025	HOGY MEDICAL CO LTD		\$ 149,746	4,100	EQUITY
09/30/2025	HOKKAIDO ELECTRIC POWER CO INC		\$ 293,977	39,500	EQUITY
09/30/2025	HOKUETSU CORP		\$ 144,175	21,100	EQUITY
09/30/2025	HOKUHOKU FINANCIAL GROUP INC		\$ 616,609	23,300	EQUITY
09/30/2025	HOKURIKU ELECTRIC POWER CO		\$ 199,268	34,400	EQUITY
09/30/2025	HOLCIM AG		\$ 10,426,126	123,189	EQUITY
09/30/2025	HOLLYWOOD BOWL GROUP PLC		\$ 128,792	37,888	EQUITY
09/30/2025	HOLMEN AB		\$ 776,391	20,431	EQUITY
09/30/2025	HOLOGIC INC		\$ 6,768,505	100,289	EQUITY
09/30/2025	HOME DEPOT INC/THE		\$ 208,039,538	513,437	EQUITY
09/30/2025	HOME DEPOT INC/THE	5.875% 12/16/2036 DD 12/19/06	\$ 5,530,482	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	5.400% 09/15/2040 DD 09/10/10	\$ 1,033,632	1,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	5.950% 04/01/2041 DD 03/31/11	\$ 3,323,657	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	4.200% 04/01/2043 DD 04/05/13	\$ 4,463,003	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	\$ 4,422,743	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	4.250% 04/01/2046 DD 06/02/15	\$ 4,399,581	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	3.000% 04/01/2026 DD 02/12/16	\$ 13,127,952	13,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	2.125% 09/15/2026 DD 09/15/16	\$ 4,927,730	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	3.500% 09/15/2056 DD 09/15/16	\$ 1,427,137	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	\$ 4,094,494	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	2.800% 09/14/2027 DD 09/14/17	\$ 1,964,713	2,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	HOME DEPOT INC/THE	4.500% 12/06/2048 DD 12/06/18	\$ 2,679,732	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	\$ 2,107,504	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	2.700% 04/15/2030 DD 03/30/20	\$ 4,771,998	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	3.300% 04/15/2040 DD 03/30/20	\$ 4,173,167	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	\$ 2,212,973	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	1.375% 03/15/2031 DD 01/07/21	\$ 2,587,588	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	3.250% 04/15/2032 DD 03/28/22	\$ 11,418,316	12,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	\$ 3,829,512	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	4.500% 09/15/2032 DD 09/19/22	\$ 7,121,876	7,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	4.950% 09/15/2052 DD 09/19/22	\$ 4,676,392	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	4.850% 06/25/2031 DD 06/25/24	\$ 3,134,539	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	\$ 10,371,761	10,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	\$ 1,985,666	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	5.400% 06/25/2064 DD 06/25/24	\$ 3,006,894	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME DEPOT INC/THE	4.650% 09/15/2035 DD 09/15/25	\$ 2,976,512	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HOME CO DAILY NEEDS REIT		\$ 346,730	380,068	EQUITY
09/30/2025	HOMES 2025-NQM3 T NQM3 A1 144A	VAR RT 02/25/2070 DD 05/01/25	\$ 19,321,451	19,062,522	FIXED INCOME SECURITIES
09/30/2025	HOMESERVE 5/24 COV-LITE TLB	0.000% 10/21/2030 DD 05/15/24	\$ 176,747	177,300	FIXED INCOME SECURITIES
09/30/2025	HON HAI PRECISION INDUSTRY CO		\$ 23,500,755	3,316,000	EQUITY
09/30/2025	HONDA MOTOR CO LTD		\$ 56,309,047	5,309,258	EQUITY
09/30/2025	HONDA MOTOR CO LTD	2.967% 03/10/2032 DD 03/10/22	\$ 1,825,821	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HONEYWELL INTERNATIONAL INC		\$ 60,187,844	285,928	EQUITY
09/30/2025	HONEYWELL INTERNATIONAL INC	5.700% 03/15/2036 DD 03/14/06	\$ 5,339,327	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HONEYWELL INTERNATIONAL INC	5.700% 03/15/2037 DD 03/15/07	\$ 5,318,756	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HONEYWELL INTERNATIONAL INC	1.950% 06/01/2030 DD 05/18/20	\$ 1,824,859	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HONEYWELL INTERNATIONAL INC	2.800% 06/01/2050 DD 05/18/20	\$ 1,982,408	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HONEYWELL INTERNATIONAL INC	5.000% 02/15/2033 DD 11/02/22	\$ 3,105,212	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HONEYWELL INTERNATIONAL INC	4.500% 01/15/2034 DD 05/17/23	\$ 3,000,515	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HONEYWELL INTERNATIONAL INC	4.950% 09/01/2031 DD 03/01/24	\$ 3,113,378	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HONEYWELL INTERNATIONAL INC	5.000% 03/01/2035 DD 03/01/24	\$ 6,124,964	6,000,000	FIXED INCOME SECURITIES
09/30/2025	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	\$ 2,900,678	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HONEYWELL INTERNATIONAL INC	5.350% 03/01/2064 DD 03/01/24	\$ 2,899,258	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HONG FOK CORP LTD		\$ 40,583	65,400	EQUITY
09/30/2025	HONG KONG EXCHANGES & CLEARING	HK/00388	\$ 21,968,145	386,699	EQUITY
09/30/2025	HONGKONG LAND HOLDINGS LTD		\$ 5,116,143	801,700	EQUITY
09/30/2025	HORACE MANN EDUCATORS CORP		\$ 8,977,538	198,750	EQUITY
09/30/2025	HORIBA LTD		\$ 619,846	7,300	EQUITY
09/30/2025	HORIZON PHARMA/HORIZON THERAPE	0.000% 03/15/2028 DD 02/18/21	\$ 408	0	FIXED INCOME SECURITIES
09/30/2025	HORMEL FOODS CORP		\$ 3,217,190	130,040	EQUITY
09/30/2025	HORN BACH HOLDING AG & CO KGAA		\$ 257,130	2,233	EQUITY
09/30/2025	HOSHINO RESORTS REIT INC		\$ 229,758	126	EQUITY
09/30/2025	HOSHIZAKI CORP		\$ 985,660	26,200	EQUITY
09/30/2025	HOSIDEN CORP		\$ 157,813	9,800	EQUITY
09/30/2025	HOST HOTELS & RESORTS INC		\$ 21,001,994	1,219,628	EQUITY
09/30/2025	HOST HOTELS & RESORTS INC		\$ 5,310,655	308,309	EQUITY
09/30/2025	HOULIHAN LOKEY INC		\$ 48,829,202	237,820	EQUITY
09/30/2025	HOUSE FOODS GROUP INC		\$ 277,253	14,000	EQUITY
09/30/2025	HOWARD HUGHES HOLDINGS INC		\$ 6,744,103	82,075	EQUITY
09/30/2025	HOWDEN 1/21 COV-LITE TLB	0.000% 09/30/2026 DD 01/26/21	\$ 5,041	0	FIXED INCOME SECURITIES
09/30/2025	HOWDEN JOINERY GROUP PLC		\$ 1,621,980	142,835	EQUITY
09/30/2025	HOWMET AEROSPACE INC		\$ 53,734,838	273,836	EQUITY
09/30/2025	HOWMET AEROSPACE INC	4.850% 10/15/2031 DD 08/22/24	\$ 2,096,802	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HOYA CORP		\$ 62,138,054	446,000	EQUITY
09/30/2025	HP INC		\$ 11,756,963	424,061	EQUITY
09/30/2025	HP INC	6.000% 09/15/2041 DD 09/19/11	\$ 5,182,185	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC		\$ 57,608,671	4,094,924	EQUITY
09/30/2025	HSBC HOLDINGS PLC	6.500% 05/02/2036 DD 05/03/06	\$ 22,600,584	20,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	6.500% 09/15/2037 DD 09/12/07	\$ 10,922,049	10,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	6.800% 06/01/2038 DD 05/27/08	\$ 12,666,387	11,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	6.100% 01/14/2042 DD 11/17/11	\$ 3,304,388	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	4.375% 11/23/2026 DD 11/23/16	\$ 10,170,699	10,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	VAR RT 06/19/2029 DD 06/19/18	\$ 5,100,296	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	VAR RT 05/22/2030 DD 05/22/19	\$ 2,997,292	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	VAR RT 06/04/2031 DD 06/04/20	\$ 4,695,290	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	VAR RT 03/29/2033 DD 03/29/22	\$ 2,986,638	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	VAR RT 08/11/2033 DD 08/11/22	\$ 3,136,000	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	VAR RT 03/09/2034 DD 03/09/23	\$ 2,185,869	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	VAR RT 03/09/2044 DD 03/09/23	\$ 2,207,448	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	VAR RT 11/13/2034 DD 11/13/23	\$ 2,332,910	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	VAR RT 05/17/2032 DD 05/17/24	\$ 5,365,342	5,000,000	FIXED INCOME SECURITIES

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09/30/2025	HSBC HOLDINGS PLC	VAR RT 03/03/2036 DD 03/03/25	\$ 3,108,596	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	VAR RT 05/13/2036 DD 05/13/25	\$ 5,386,071	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HSBC HOLDINGS PLC	VAR RT 09/10/2036 DD 09/10/25	\$ 5,118,300	5,000,000	FIXED INCOME SECURITIES
09/30/2025	HUB INTERNATIONAL LTD 144A	7.250% 06/15/2030 DD 06/20/23	\$ 207,490	195,000	FIXED INCOME SECURITIES
09/30/2025	HUB24 LTD		\$ 1,182,187	17,647	EQUITY
09/30/2025	HUBBELL INC		\$ 10,350,246	24,053	EQUITY
09/30/2025	HUBER + SUHNER AG		\$ 538,640	3,142	EQUITY
09/30/2025	HUBSPOT INC		\$ 39,133,809	83,655	EQUITY
09/30/2025	HUFVUDSTADEN AB		\$ 336,984	24,995	EQUITY
09/30/2025	HUGO BOSS AG		\$ 467,710	9,843	EQUITY
09/30/2025	HUHTAMAKI OYJ		\$ 7,834,476	222,643	EQUITY
09/30/2025	HULIC CO LTD		\$ 1,307,540	119,200	EQUITY
09/30/2025	HULIC REIT INC		\$ 281,982	240	EQUITY
09/30/2025	HUMANA INC		\$ 14,169,464	54,273	EQUITY
09/30/2025	HUMANA INC	8.150% 06/15/2038 DD 06/05/08	\$ 3,719,643	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HUMANA INC	2.150% 02/03/2032 DD 08/03/21	\$ 1,712,617	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HUMANA INC	5.875% 03/01/2033 DD 11/22/22	\$ 3,170,998	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HUMANA INC	5.500% 03/15/2053 DD 03/13/23	\$ 2,777,915	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HUNTER DOUGLAS 1/25 (USD)	0.000% 01/06/2030 DD 01/06/25	\$ 392,741	392,741	FIXED INCOME SECURITIES
09/30/2025	HUNTER DOUGLAS 2/22 (USD) COV-	0.000% 02/26/2029 DD 01/27/22	\$ 1,738	0	FIXED INCOME SECURITIES
09/30/2025	HUNTING PLC		\$ 149,239	32,749	EQUITY
09/30/2025	HUNTINGTON BANCSHARES INC/OH		\$ 11,332,725	650,240	EQUITY
09/30/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 08/15/2036 DD 02/15/22	\$ 1,718,290	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 05/17/2033 DD 05/17/22	\$ 2,050,990	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HUNTINGTON BANCSHARES INC/OH	VAR RT 02/02/2035 DD 02/02/24	\$ 2,102,628	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HUNTINGTON INGALLS INDUSTRIES		\$ 5,048,214	17,534	EQUITY
09/30/2025	HUNTINGTON NATIONAL BANK/THE	5.650% 01/10/2030 DD 11/18/22	\$ 3,176,368	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HUNTSMAN CORP		\$ 663,496	73,886	EQUITY
09/30/2025	HUSKY IMS 3/18 COV-LITE TLB		\$ 2,356	0	FIXED INCOME SECURITIES
09/30/2025	HUSKY INJECTION MOLDING S 144A	9.000% 02/15/2029 DD 02/12/24	\$ 1,029,768	975,000	FIXED INCOME SECURITIES
09/30/2025	HUSKY INJECTION MOLDING S 144A	9.000% 02/15/2029 DD 02/12/24	\$ 338,141	320,000	FIXED INCOME SECURITIES
09/30/2025	HUSKY INTERNATIONAL 2/24	COV-LITE TLB	\$ 577,127	576,009	FIXED INCOME SECURITIES
09/30/2025	HUSQVARNA AB		\$ 404,789	75,929	EQUITY
09/30/2025	HUTCHISON PORT HOLDINGS TRUST		\$ 205,760	1,028,800	EQUITY
09/30/2025	HYAKUGO BANK LTD/THE		\$ 281,237	44,800	EQUITY
09/30/2025	HYAKUJUSHI BANK LTD/THE		\$ 287,330	8,100	EQUITY
09/30/2025	HYATT HOTELS CORP		\$ 2,566,804	18,085	EQUITY
09/30/2025	HYLAND SOFTWARE 10/18	0.000% 07/01/2024 DD 10/10/18	\$ 711	0	FIXED INCOME SECURITIES
09/30/2025	HYLAND SOFTWARE 4/21 2ND LIEN	0.000% 07/07/2025 DD 03/22/21	\$ 320	0	FIXED INCOME SECURITIES
09/30/2025	HYPERA SA		\$ 12,948,776	2,854,200	EQUITY
09/30/2025	HYPOPORT SE		\$ 149,448	923	EQUITY
09/30/2025	HYUNDAI AUTO RECEIVABLES T B C	4.920% 07/15/2032 DD 06/11/25	\$ 8,175,740	8,000,000	FIXED INCOME SECURITIES
09/30/2025	HYUNDAI CAPITAL AMERICA 144A	6.375% 04/08/2030 DD 04/07/20	\$ 2,197,645	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HYUNDAI CAPITAL AMERICA 144A	5.800% 04/01/2030 DD 03/30/23	\$ 3,225,123	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HYUNDAI CAPITAL AMERICA 144A	5.400% 01/08/2031 DD 01/08/24	\$ 2,087,228	2,000,000	FIXED INCOME SECURITIES
09/30/2025	HYUNDAI CAPITAL AMERICA 144A	4.750% 09/26/2031 DD 09/26/24	\$ 3,007,777	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HYUNDAI CAPITAL AMERICA 144A	5.400% 03/29/2032 DD 03/27/25	\$ 3,085,724	3,000,000	FIXED INCOME SECURITIES
09/30/2025	HYUNDAI MOTOR CO		\$ 9,087,752	76,580	PREFERRED SECURITIES
09/30/2025	HYUNDAI MOTOR CO		\$ 8,853,609	57,777	EQUITY
09/30/2025	I-SENS INC		\$ 5,594,907	403,181	EQUITY
09/30/2025	IA FINANCIAL CORP INC		\$ 4,339,328	38,158	EQUITY
09/30/2025	IAC INC		\$ 1,028,778	30,196	EQUITY
09/30/2025	IBERDROLA SA		\$ 28,299,794	1,495,494	EQUITY
09/30/2025	IBIDEN CO LTD		\$ 1,609,577	26,400	EQUITY
09/30/2025	IBM INTERNATIONAL CAPITAL PTE	4.750% 02/05/2031 DD 02/05/24	\$ 3,081,854	3,000,000	FIXED INCOME SECURITIES
09/30/2025	IBM INTERNATIONAL CAPITAL PTE	4.900% 02/05/2034 DD 02/05/24	\$ 3,061,809	3,000,000	FIXED INCOME SECURITIES
09/30/2025	IBM INTERNATIONAL CAPITAL PTE	5.250% 02/05/2044 DD 02/05/24	\$ 2,976,507	3,000,000	FIXED INCOME SECURITIES
09/30/2025	IBM INTERNATIONAL CAPITAL PTE	5.300% 02/05/2054 DD 02/05/24	\$ 2,895,775	3,000,000	FIXED INCOME SECURITIES
09/30/2025	IBSTOCK PLC		\$ 384,455	205,154	EQUITY
09/30/2025	ICADE		\$ 190,123	7,554	EQUITY
09/30/2025	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	\$ 260,558	260,000	FIXED INCOME SECURITIES
09/30/2025	ICAHN ENTERPRISES LP / ICAHN E	5.250% 05/15/2027 DD 12/12/19	\$ 125,347	125,000	FIXED INCOME SECURITIES
09/30/2025	ICG PLC		\$ 2,173,155	72,517	EQUITY
09/30/2025	ICG US CLO 2023-1 I 1A AR 144A	VAR RT 07/18/2038 DD 07/18/25	\$ 2,529,734	2,500,000	FIXED INCOME SECURITIES
09/30/2025	ICHBANYA CO LTD		\$ 96,728	15,100	EQUITY
09/30/2025	ICHIGO INC		\$ 130,585	45,700	EQUITY
09/30/2025	ICHIGO OFFICE REIT INVESTMENT		\$ 138,853	217	EQUITY
09/30/2025	ICICI BANK LTD		\$ 13,661,965	899,873	EQUITY
09/30/2025	ICL GROUP LTD		\$ 1,122,337	179,113	EQUITY
09/30/2025	ICON/PRA HEALTH 7/21 LUX TERM	0.000% 07/03/2028 DD 07/01/21	\$ 1,502	0	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	ICON/PRA HEALTH 7/21 US TERM L	0.000% 07/03/2028 DD 06/08/21	\$ 374	0	FIXED INCOME SECURITIES
09/30/2025	ID LOGISTICS GROUP SACA		\$ 331,649	703	EQUITY
09/30/2025	IDACORP INC		\$ 3,203,580	24,242	EQUITY
09/30/2025	IDAHO POWER CO	5.500% 03/15/2053 DD 03/14/23	\$ 1,984,838	2,000,000	FIXED INCOME SECURITIES
09/30/2025	IDAHO POWER CO	5.700% 03/15/2055 DD 03/13/25	\$ 2,037,593	2,000,000	FIXED INCOME SECURITIES
09/30/2025	IDEC CORP/JAPAN		\$ 94,326	5,600	EQUITY
09/30/2025	IDEMITSU KOSAN CO LTD		\$ 1,189,726	169,900	EQUITY
09/30/2025	IDEX CORP		\$ 9,319,475	57,259	EQUITY
09/30/2025	IDEXX LABORATORIES INC		\$ 23,178,929	36,280	EQUITY
09/30/2025	IDOM INC		\$ 4,334,280	588,700	EQUITY
09/30/2025	IDP EDUCATION LTD		\$ 259,388	59,571	EQUITY
09/30/2025	IFAST CORP LTD		\$ 210,535	30,600	EQUITY
09/30/2025	IG GROUP HOLDINGS PLC		\$ 1,385,619	92,696	EQUITY
09/30/2025	IGM FINANCIAL INC		\$ 2,698,482	73,300	EQUITY
09/30/2025	IGO LTD		\$ 533,502	155,402	EQUITY
09/30/2025	IHI CORP		\$ 4,516,627	240,800	EQUITY
09/30/2025	IIDA GROUP HOLDINGS CO LTD		\$ 543,349	33,200	EQUITY
09/30/2025	IINO KAIUN KAISHA LTD		\$ 124,961	15,300	EQUITY
09/30/2025	ILLINOIS TOOL WORKS INC		\$ 34,571,873	131,747	EQUITY
09/30/2025	ILLINOIS TOOL WORKS INC	4.875% 09/15/2041 DD 03/15/12	\$ 1,945,123	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ILLINOIS TOOL WORKS INC	3.900% 09/01/2042 DD 08/28/12	\$ 4,284,462	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ILLINOIS TOOL WORKS INC	2.650% 11/15/2026 DD 11/07/16	\$ 2,989,278	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ILLUMINA INC		\$ 6,754,456	71,122	EQUITY
09/30/2025	ILUKA RESOURCES LTD		\$ 427,777	101,968	EQUITY
09/30/2025	IM FINANCIAL GROUP CO LTD		\$ 7,086,991	722,631	EQUITY
09/30/2025	IMCD NV		\$ 1,566,407	15,149	EQUITY
09/30/2025	IMDEX LTD		\$ 246,235	109,912	EQUITY
09/30/2025	IMERYS SA		\$ 3,187,691	120,897	EQUITY
09/30/2025	IMI PLC		\$ 1,844,608	59,938	EQUITY
09/30/2025	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 06/11/2026 DD 06/01/22	\$ 119	0	FIXED INCOME SECURITIES
09/30/2025	IMPERIAL BAG & PAPER/IMPERIAL	0.000% 12/11/2030 DD 02/18/25	\$ 987,818	989,827	FIXED INCOME SECURITIES
09/30/2025	IMPERIAL BRANDS FINANCE P 144A	5.875% 07/01/2034 DD 07/01/24	\$ 3,183,808	3,000,000	FIXED INCOME SECURITIES
09/30/2025	IMPERIAL BRANDS FINANCE P 144A	5.625% 07/01/2035 DD 07/01/25	\$ 2,067,977	2,000,000	FIXED INCOME SECURITIES
09/30/2025	IMPERIAL BRANDS PLC		\$ 11,293,317	265,634	EQUITY
09/30/2025	IMPERIAL FUND MOR NQM2 B1 144A	VAR RT 09/25/2056 DD 07/01/21	\$ 1,504,351	2,000,000	FIXED INCOME SECURITIES
09/30/2025	IMPERIAL HOTEL LTD		\$ 50,271	7,300	EQUITY
09/30/2025	IMPLENIA AG		\$ 236,132	2,821	EQUITY
09/30/2025	INABA DENKI SANGYO CO LTD		\$ 315,788	10,900	EQUITY
09/30/2025	INABATA & CO LTD		\$ 238,213	9,900	EQUITY
09/30/2025	INCHCAPE PLC		\$ 4,602,349	493,667	EQUITY
09/30/2025	INCREF 2025-FL1 LLC FL1 A 144A	VAR RT 10/19/2042 DD 05/07/25	\$ 2,006,720	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INCYTE CORP		\$ 6,032,705	71,132	EQUITY
09/30/2025	INDIANA MICHIGAN POWER CO	6.050% 03/15/2037 DD 11/14/06	\$ 3,262,108	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INDIANA MICHIGAN POWER CO	4.250% 08/15/2048 DD 08/08/18	\$ 1,637,005	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INDIANA MICHIGAN POWER CO	5.625% 04/01/2053 DD 03/23/23	\$ 3,094,229	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INDIANAPOLIS POWER & LIGH 144A	4.050% 05/01/2046 DD 05/24/16	\$ 1,636,538	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INDIANAPOLIS POWER & LIGH 144A	5.650% 12/01/2032 DD 11/23/22	\$ 2,132,331	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	\$ 2,069,428	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INDIANAPOLIS POWER & LIGH 144A	5.050% 08/15/2035 DD 08/13/25	\$ 2,023,203	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INDRA SISTEMAS SA		\$ 767,091	17,135	EQUITY
09/30/2025	INDUS TOWERS LTD		\$ 16,847,406	4,362,380	EQUITY
09/30/2025	INDUSTRIA DE DISENO TEXTIL SA		\$ 83,228,792	1,508,048	EQUITY
09/30/2025	INDUSTRIAL & INFRASTRUCTURE FU		\$ 398,948	423	EQUITY
09/30/2025	INDUSTRIE DE NORA SPA		\$ 59,631	6,872	EQUITY
09/30/2025	INDUSTRIVARDEN AB		\$ 1,108,478	27,935	EQUITY
09/30/2025	INDUSTRIVARDEN AB		\$ 1,486,668	37,496	EQUITY
09/30/2025	INDUTRADE AB		\$ 1,364,906	59,486	EQUITY
09/30/2025	INEOS 2/23 TLB		\$ 652,310	722,781	FIXED INCOME SECURITIES
09/30/2025	INFICON HOLDING AG		\$ 446,571	3,788	EQUITY
09/30/2025	INFINEON TECHNOLOGIES AG		\$ 61,267,507	1,570,559	EQUITY
09/30/2025	INFOBLOX 12/20 COV-LITE 2ND LI		\$ 210	0	FIXED INCOME SECURITIES
09/30/2025	INFOMART CORP		\$ 105,389	46,600	EQUITY
09/30/2025	INFORMA PLC		\$ 3,865,313	312,900	EQUITY
09/30/2025	INFORMATICA INC		\$ 1,183,850	47,659	EQUITY
09/30/2025	INFOSYS LTD		\$ 6,651,275	409,598	EQUITY
09/30/2025	INFOSYS LTD	ADR	\$ 10,950,963	673,077	EQUITY
09/30/2025	INFRASTRUTTURE WIRELESS ITALIA		\$ 1,848,618	157,172	EQUITY
09/30/2025	INFRASTRUTTURE WIRELESS ITALIA		\$ 852,268	72,461	EQUITY
09/30/2025	INFRAFIL LTD		\$ 1,599,240	223,014	EQUITY
09/30/2025	INFRENEER HOLDINGS INC		\$ 464,349	43,700	EQUITY

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09/30/2025	ING GROEP NV		\$ 40,889,872	1,576,439	EQUITY
09/30/2025	ING GROEP NV	VAR RT 03/28/2033 DD 03/28/22	\$ 1,958,752	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ING GROEP NV	VAR RT 09/11/2034 DD 09/11/23	\$ 3,255,102	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ING GROEP NV	VAR RT 03/19/2035 DD 03/19/24	\$ 3,122,109	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ING GROEP NV	VAR RT 03/25/2036 DD 03/25/25	\$ 5,191,507	5,000,000	FIXED INCOME SECURITIES
09/30/2025	INGENIA COMMUNITIES GROUP		\$ 291,529	80,860	EQUITY
09/30/2025	INGERSOLL RAND INC		\$ 14,991,977	181,457	EQUITY
09/30/2025	INGHAMS GROUP LTD		\$ 324,102	187,366	EQUITY
09/30/2025	INGRAM MICRO 7/21 COV-LITE TL	0.000% 06/30/2028 DD 03/24/21	\$ 3,764	0	FIXED INCOME SECURITIES
09/30/2025	INGRAM MICRO HOLDING CORP		\$ 198,138	9,220	EQUITY
09/30/2025	INGREDION INC		\$ 11,533,045	94,448	EQUITY
09/30/2025	INGREDION INC	2.900% 06/01/2030 DD 05/13/20	\$ 1,894,967	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INGREDION INC	3.900% 06/01/2050 DD 05/13/20	\$ 1,519,615	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INMODE LTD		\$ 181,691	12,194	EQUITY
09/30/2025	INPEX CORP		\$ 3,938,415	217,600	EQUITY
09/30/2025	INPOST SA		\$ 569,267	46,362	EQUITY
09/30/2025	INRETAIL CONSUMER REGS	3.250% 03/22/2028 DD 03/22/21	\$ 923,572	950,000	FIXED INCOME SECURITIES
09/30/2025	INRETAIL SHOPPING MALLS REGS	5.750% 04/03/2028 DD 04/03/18	\$ 720,739	700,000	FIXED INCOME SECURITIES
09/30/2025	INSIGNIA FINANCIAL LTD		\$ 354,436	119,374	EQUITY
09/30/2025	INSMED INC		\$ 19,387,202	134,624	EQUITY
09/30/2025	INSOURCE CO LTD		\$ 64,075	9,600	EQUITY
09/30/2025	INSPIRE MEDICAL SYSTEMS INC		\$ 954,212	12,860	EQUITY
09/30/2025	INSTALCO AB		\$ 137,061	50,552	EQUITY
09/30/2025	INSTALLED BUILDING PRODUC 144A	5.750% 02/01/2028 DD 09/26/19	\$ 181,424	180,000	FIXED INCOME SECURITIES
09/30/2025	INSULET CORP		\$ 9,733,022	31,526	EQUITY
09/30/2025	INSURANCE AUSTRALIA GROUP LTD		\$ 3,096,161	569,718	EQUITY
09/30/2025	INTAPP INC		\$ 4,650,330	113,700	EQUITY
09/30/2025	INTEA FASTIGHETER AB		\$ 106,506	14,413	EQUITY
09/30/2025	INTEGER HOLDINGS CORP		\$ 19,818,177	191,795	EQUITY
09/30/2025	INTEGRAFIN HOLDINGS PLC		\$ 297,130	63,605	EQUITY
09/30/2025	INTEGRAL CORP		\$ 65,755	2,600	EQUITY
09/30/2025	INTEL CORP		\$ 65,921,758	1,964,881	EQUITY
09/30/2025	INTEL CORP	4.800% 10/01/2041 DD 09/19/11	\$ 4,631,339	5,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	2.600% 05/19/2026 DD 05/19/16	\$ 1,998,422	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	\$ 4,013,803	5,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	\$ 3,983,935	5,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	\$ 6,335,832	8,444,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	3.250% 11/15/2049 DD 11/21/19	\$ 3,383,832	5,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	3.100% 02/15/2060 DD 02/13/20	\$ 1,193,092	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	4.600% 03/25/2040 DD 03/25/20	\$ 2,729,050	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	\$ 2,543,740	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	4.950% 03/25/2060 DD 03/25/20	\$ 2,548,283	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	2.000% 08/12/2031 DD 08/12/21	\$ 1,754,916	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	2.800% 08/12/2041 DD 08/12/21	\$ 4,922,978	7,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	3.050% 08/12/2051 DD 08/12/21	\$ 1,277,264	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	4.150% 08/05/2032 DD 08/05/22	\$ 4,855,377	5,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	4.900% 08/05/2052 DD 08/05/22	\$ 4,338,686	5,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	5.700% 02/10/2053 DD 02/10/23	\$ 17,552,670	18,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	5.150% 02/21/2034 DD 02/21/24	\$ 3,058,834	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	5.600% 02/21/2054 DD 02/21/24	\$ 2,899,199	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INTEL CORP	5.000% 02/21/2031 DD 02/21/24	\$ 3,095,427	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INTELSAT JACKSON 1/22 EXIT COV	LT TLB	\$ 2,509	0	FIXED INCOME SECURITIES
09/30/2025	INTERACTIVE BROKERS GROUP INC		\$ 42,012,290	610,555	EQUITY
09/30/2025	INTERCONTINENTAL EXCHANGE INC		\$ 43,215,794	256,504	EQUITY
09/30/2025	INTERCONTINENTAL HOTELS GROUP		\$ 4,248,475	34,997	EQUITY
09/30/2025	INTERCORP FINANCIAL SERVI REGS	4.125% 10/19/2027 DD 10/19/17	\$ 809,049	800,000	FIXED INCOME SECURITIES
09/30/2025	INTERCOS SPA		\$ 6,279,497	442,405	EQUITY
09/30/2025	INTERNATIONAL BRIQUETTES	HOLDING SHS	\$ -	51,167	EQUITY
09/30/2025	INTERNATIONAL BUSINESS MACHINE		\$ 174,673,405	619,058	EQUITY
09/30/2025	INTERNATIONAL BUSINESS MACHINE	5.875% 11/29/2032 DD 11/27/02	\$ 7,723,645	7,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERNATIONAL BUSINESS MACHINE	4.000% 06/20/2042 DD 06/20/12	\$ 3,100,185	3,600,000	FIXED INCOME SECURITIES
09/30/2025	INTERNATIONAL BUSINESS MACHINE	3.450% 02/19/2026 DD 02/19/16	\$ 8,010,663	8,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERNATIONAL BUSINESS MACHINE	3.500% 05/15/2029 DD 05/15/19	\$ 4,963,824	5,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	\$ 2,740,260	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERNATIONAL BUSINESS MACHINE	4.250% 05/15/2049 DD 05/15/19	\$ 8,423,446	10,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERNATIONAL BUSINESS MACHINE	1.950% 05/15/2030 DD 05/07/20	\$ 2,739,069	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERNATIONAL BUSINESS MACHINE	2.850% 05/15/2040 DD 05/07/20	\$ 2,301,111	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERNATIONAL BUSINESS MACHINE	2.950% 05/15/2050 DD 05/07/20	\$ 2,005,808	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERNATIONAL BUSINESS MACHINE	4.750% 02/06/2033 DD 02/06/23	\$ 13,306,510	13,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERNATIONAL CONSOLIDATED AIR		\$ 1,579,153	303,240	EQUITY

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09/30/2025	INTERNATIONAL FLAVORS & FRAGRA		\$ 7,135,363	115,179	EQUITY
09/30/2025	INTERNATIONAL FLAVORS & FRAGRA	4.450% 09/26/2028 DD 09/26/18	\$ 2,008,184	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERNATIONAL FLAVORS & FRAGRA	5.000% 09/26/2048 DD 09/26/18	\$ 1,071,440	1,218,000	FIXED INCOME SECURITIES
09/30/2025	INTERNATIONAL PAPER CO		\$ 10,933,882	235,644	EQUITY
09/30/2025	INTERNATIONAL WORKPLACE GROUP		\$ 505,622	168,018	EQUITY
09/30/2025	INTERNET BRANDS 12/24 TLB4	0.000% 12/11/2031 DD 12/04/24	\$ 711,696	774,635	FIXED INCOME SECURITIES
09/30/2025	INTERNET INITIATIVE JAPAN INC		\$ 416,221	23,300	EQUITY
09/30/2025	INTERPARFUMS SA		\$ 379,101	11,490	EQUITY
09/30/2025	INTERPUBLIC GROUP OF COS INC/T		\$ 4,628,092	165,822	EQUITY
09/30/2025	INTERPUBLIC GROUP OF COS INC/T	5.375% 06/15/2033 DD 06/08/23	\$ 3,108,711	3,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERPUMP GROUP SPA		\$ 4,843,738	105,755	EQUITY
09/30/2025	INTERROLL HOLDING AG		\$ 496,594	159	EQUITY
09/30/2025	INTERSHOP HOLDING AG		\$ 228,012	1,157	EQUITY
09/30/2025	INTERSTATE POWER AND LIGHT CO	3.600% 04/01/2029 DD 04/01/19	\$ 1,995,402	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERSTATE POWER AND LIGHT CO	2.300% 06/01/2030 DD 06/02/20	\$ 1,842,444	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERSTATE POWER AND LIGHT CO	5.700% 10/15/2033 DD 09/21/23	\$ 2,149,751	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERSTATE POWER AND LIGHT CO	4.950% 09/30/2034 DD 09/06/24	\$ 1,988,954	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INTERTEK GROUP PLC		\$ 2,648,740	41,167	EQUITY
09/30/2025	INTESA SANPAOLO SPA		\$ 23,630,483	3,582,303	EQUITY
09/30/2025	INTRAWEST/ALTERRA 7/21 SERIES	0.000% 08/17/2028 DD 07/21/21	\$ 696	0	FIXED INCOME SECURITIES
09/30/2025	INTRAWEST/ALTERRA 7/25 TL	0.000% 05/31/2030 DD 07/16/25	\$ 283,223	283,045	FIXED INCOME SECURITIES
09/30/2025	INTUIT INC		\$ 148,041,913	216,781	EQUITY
09/30/2025	INTUITIVE SURGICAL INC		\$ 85,954,028	192,192	EQUITY
09/30/2025	INVERSIONES CMPC SA 144A	VAR RT 12/09/2057 DD 09/09/25	\$ 205,119	200,000	FIXED INCOME SECURITIES
09/30/2025	INVESCO LTD		\$ 3,753,443	163,620	EQUITY
09/30/2025	INVESTEC PLC		\$ 1,018,800	136,232	EQUITY
09/30/2025	INVESTMENT AB LATOUR		\$ 982,290	41,447	EQUITY
09/30/2025	INVESTOR AB		\$ 13,123,245	419,743	EQUITY
09/30/2025	INVINCIBLE INVESTMENT CORP		\$ 13,045,072	28,584	EQUITY
09/30/2025	INVINCIBLE INVESTMENT CORP		\$ 786,793	1,724	EQUITY
09/30/2025	INVISIO AB		\$ 265,997	7,942	EQUITY
09/30/2025	INVITATION HOMES 2 SFR1 C 144A	4.250% 09/17/2041 DD 09/05/24	\$ 5,464,663	5,600,000	FIXED INCOME SECURITIES
09/30/2025	INVITATION HOMES 2 SFR1 D 144A	4.250% 09/17/2041 DD 09/05/24	\$ 4,797,578	4,970,000	FIXED INCOME SECURITIES
09/30/2025	INVITATION HOMES INC		\$ 8,150,350	275,095	EQUITY
09/30/2025	INVITATION HOMES OPERATING PAR	2.700% 01/15/2034 DD 11/05/21	\$ 1,707,277	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INVITATION HOMES OPERATING PAR	4.150% 04/15/2032 DD 04/05/22	\$ 1,971,738	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INVITATION HOMES OPERATING PAR	5.500% 08/15/2033 DD 08/02/23	\$ 2,090,899	2,000,000	FIXED INCOME SECURITIES
09/30/2025	INWIDO AB		\$ 211,213	11,160	EQUITY
09/30/2025	ION ANALYTICS/ACURIS/DEALOGIC	0.000% 02/16/2028 DD 01/29/21	\$ 1,304	0	FIXED INCOME SECURITIES
09/30/2025	ION ANALYTICS/ACURIS/DEALOGIC	0.000% 02/16/2028 DD 09/16/24	\$ 450,442	450,631	FIXED INCOME SECURITIES
09/30/2025	ION CORPORATE 3/21 (USD) COV-L	0.000% 03/11/2028 DD 02/26/21	\$ 4,053	0	FIXED INCOME SECURITIES
09/30/2025	ION PLATFORM FINANCE US I 144A	7.875% 09/30/2032 DD 10/07/25	\$ 199,875	200,000	FIXED INCOME SECURITIES
09/30/2025	ION TRADING TECHNOLOGIES 4/21	0.000% 04/01/2028 DD 03/19/21	\$ 5,199	0	FIXED INCOME SECURITIES
09/30/2025	ION TRADING TECHNOLOGIES/ION	0.000% 04/01/2028 DD 12/02/24	\$ 185,301	185,416	FIXED INCOME SECURITIES
09/30/2025	IONIS PHARMACEUTICALS INC		\$ 4,570,372	69,862	EQUITY
09/30/2025	IONOS GROUP SE		\$ 491,256	10,518	EQUITY
09/30/2025	IP GROUP PLC		\$ 138,448	191,508	EQUITY
09/30/2025	IPALCO ENTERPRISES INC	4.250% 05/01/2030 DD 05/01/21	\$ 2,989,554	3,000,000	FIXED INCOME SECURITIES
09/30/2025	IPERIONX LTD		\$ 305,035	61,042	EQUITY
09/30/2025	IPG PHOTONICS CORP		\$ 889,779	11,236	EQUITY
09/30/2025	IPH LTD		\$ 3,701,263	1,564,343	EQUITY
09/30/2025	IPSEN SA		\$ 1,094,403	8,199	EQUITY
09/30/2025	IPSOS SA		\$ 331,061	7,442	EQUITY
09/30/2025	IQVIA HOLDINGS INC		\$ 14,425,563	75,948	EQUITY
09/30/2025	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	\$ 367,096	350,000	FIXED INCOME SECURITIES
09/30/2025	IQVIA INC 144A	6.250% 06/01/2032 DD 06/04/25	\$ 167,753	160,000	FIXED INCOME SECURITIES
09/30/2025	IREN SPA		\$ 388,905	125,658	EQUITY
09/30/2025	IRESS LTD		\$ 250,074	42,781	EQUITY
09/30/2025	IRIDIUM COMMUNICATIONS INC		\$ 730,561	41,842	EQUITY
09/30/2025	IRON MOUNTAIN 12/23 TLB	0.000% 01/31/2031 DD 12/08/23	\$ 890,910	891,132	FIXED INCOME SECURITIES
09/30/2025	IRON MOUNTAIN 3/18 TLB		\$ 713	0	FIXED INCOME SECURITIES
09/30/2025	IRON MOUNTAIN INC		\$ 24,313,504	236,384	EQUITY
09/30/2025	IRON MOUNTAIN INC		\$ 13,552,198	131,904	EQUITY
09/30/2025	IRON MOUNTAIN INC 144A	6.250% 01/15/2033 DD 12/06/24	\$ 506,348	490,000	FIXED INCOME SECURITIES
09/30/2025	IRON MOUNTAIN INC 144A	7.000% 02/15/2029 DD 05/15/23	\$ 187,106	180,000	FIXED INCOME SECURITIES
09/30/2025	IRON MOUNTAIN INC 144A	6.250% 01/15/2033 DD 12/06/24	\$ 41,328	40,000	FIXED INCOME SECURITIES
09/30/2025	IRON ORE 62% (SGX)	EXP OCT 25	\$ 8,400	30	FUTURES CONTRACTS
09/30/2025	IRON ORE 62% (SGX)	EXP DEC 25	\$ (9,245)	43	FUTURES CONTRACTS
09/30/2025	ISE CHEMICALS CORP		\$ 76,379	400	EQUITY
09/30/2025	ISETAN MITSUKOSHI HOLDINGS LTD		\$ 1,320,968	70,600	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	ISHARES CORE S&P 500 ETF		\$ 17,393,768	25,988	EQUITY
09/30/2025	ISHARES RUSSELL 2000 ETF		\$ 489,126,979	2,021,520	EQUITY
09/30/2025	ISRACARD LTD		\$ 169,067	41,742	EQUITY
09/30/2025	ISRAEL CANADA T.R LTD		\$ 157,101	35,474	EQUITY
09/30/2025	ISRAEL CORP LTD		\$ 254,544	813	EQUITY
09/30/2025	ISRAEL DISCOUNT BANK LTD		\$ 2,711,013	273,544	EQUITY
09/30/2025	ISRAEL GOVERNMENT INTERNATIONA	2.750% 07/03/2030 DD 04/03/20	\$ 3,712,636	4,000,000	FIXED INCOME SECURITIES
09/30/2025	ISRAEL GOVERNMENT INTERNATIONA	3.250% 01/17/2028 DD 01/17/18	\$ 2,950,373	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ISRAS HOLDINGS LTD		\$ 92,901	825	EQUITY
09/30/2025	ISRAS INVESTMENT CO LTD		\$ 87,573	328	EQUITY
09/30/2025	ISS A/S		\$ 1,273,114	40,198	EQUITY
09/30/2025	ISUZU MOTORS LTD		\$ 11,449,222	884,251	EQUITY
09/30/2025	ITALGAS SPA		\$ 1,240,323	134,728	EQUITY
09/30/2025	ITAU UNIBANCO HOLDING SA/ REGS	VAR RT 04/15/2031 DD 01/15/21	\$ 201,106	200,000	FIXED INCOME SECURITIES
09/30/2025	ITAUSA SA		\$ 18,079,266	8,337,297	PREFERRED SECURITIES
09/30/2025	ITC HOLDINGS CORP 144A	2.950% 05/14/2030 DD 05/14/20	\$ 1,896,823	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ITO EN LTD		\$ 525,621	22,300	EQUITY
09/30/2025	ITOCHU CORP		\$ 21,682,797	375,543	EQUITY
09/30/2025	ITOCHU ENEX CO LTD		\$ 156,460	11,500	EQUITY
09/30/2025	ITOCHU-SHOKUHI CO LTD		\$ 76,872	1,100	EQUITY
09/30/2025	ITOHAM YONEKYU HOLDINGS INC		\$ 491,479	12,600	EQUITY
09/30/2025	ITOKI CORP		\$ 149,487	9,000	EQUITY
09/30/2025	ITT INC		\$ 6,241,048	34,913	EQUITY
09/30/2025	ITURAN LOCATION AND CONTROL LT		\$ 131,986	3,644	EQUITY
09/30/2025	ITV PLC		\$ 1,034,902	961,513	EQUITY
09/30/2025	IVECO GROUP NV		\$ 846,618	39,255	EQUITY
09/30/2025	IWATANI CORP		\$ 464,380	41,800	EQUITY
09/30/2025	IYOGIN HOLDINGS INC		\$ 768,774	50,000	EQUITY
09/30/2025	IZUMI CO LTD		\$ 163,624	7,300	EQUITY
09/30/2025	J D WETHERSPOON PLC		\$ 165,200	18,006	EQUITY
09/30/2025	J FRONT RETAILING CO LTD		\$ 889,394	52,600	EQUITY
09/30/2025	J M SMUCKER CO/THE		\$ 5,059,891	46,592	EQUITY
09/30/2025	J M SMUCKER CO/THE	2.125% 03/15/2032 DD 09/24/21	\$ 520,021	604,000	FIXED INCOME SECURITIES
09/30/2025	J M SMUCKER CO/THE	6.500% 11/15/2043 DD 10/25/23	\$ 2,230,152	2,000,000	FIXED INCOME SECURITIES
09/30/2025	J M SMUCKER CO/THE	6.500% 11/15/2053 DD 10/25/23	\$ 2,255,780	2,000,000	FIXED INCOME SECURITIES
09/30/2025	J SAINSBURY PLC		\$ 7,647,326	1,700,738	EQUITY
09/30/2025	JABIL INC		\$ 10,299,287	47,425	EQUITY
09/30/2025	JABIL INC	3.000% 01/15/2031 DD 07/13/20	\$ 1,854,518	2,000,000	FIXED INCOME SECURITIES
09/30/2025	JAC RECRUITMENT CO LTD		\$ 97,531	13,300	EQUITY
09/30/2025	JACCS CO LTD		\$ 150,250	5,100	EQUITY
09/30/2025	JACK HENRY & ASSOCIATES INC		\$ 4,860,628	32,637	EQUITY
09/30/2025	JACKSON FINANCIAL INC	5.670% 06/08/2032 DD 06/08/22	\$ 2,111,418	2,000,000	FIXED INCOME SECURITIES
09/30/2025	JACOBS SOLUTIONS INC		\$ 8,019,758	53,515	EQUITY
09/30/2025	JAFCO GROUP CO LTD		\$ 190,820	10,600	EQUITY
09/30/2025	JAMES HARDIE INDUSTRIES PLC		\$ 2,577,934	138,524	EQUITY
09/30/2025	JAMES HARDIE INDUSTRIES PLC		\$ 14,506,758	755,167	EQUITY
09/30/2025	JAMESTOWN CLO XII 1A ARR 144A	VAR RT 03/20/2038 DD 09/04/25	\$ 1,004,202	1,000,000	FIXED INCOME SECURITIES
09/30/2025	JANUS HENDERSON GROUP PLC		\$ 2,486,551	55,865	EQUITY
09/30/2025	JAPAN AIRLINES CO LTD		\$ 878,232	42,814	EQUITY
09/30/2025	JAPAN AIRPORT TERMINAL CO LTD		\$ 474,630	14,700	EQUITY
09/30/2025	JAPAN AVIATION ELECTRONICS IND		\$ 165,451	9,600	EQUITY
09/30/2025	JAPAN ELEVATOR SERVICE HOLDING		\$ 386,368	30,400	EQUITY
09/30/2025	JAPAN EXCELLENT INC		\$ 260,541	265	EQUITY
09/30/2025	JAPAN EXCHANGE GROUP INC		\$ 2,582,170	227,300	EQUITY
09/30/2025	JAPAN HOTEL REIT INVESTMENT CO		\$ 662,575	1,097	EQUITY
09/30/2025	JAPAN LIFELINE CO LTD		\$ 113,266	11,100	EQUITY
09/30/2025	JAPAN LOGISTICS FUND INC		\$ 365,484	540	EQUITY
09/30/2025	JAPAN MATERIAL CO LTD		\$ 194,330	15,700	EQUITY
09/30/2025	JAPAN METROPOLITAN FUND INVEST		\$ 1,256,221	1,592	EQUITY
09/30/2025	JAPAN PETROLEUM EXPLORATION CO		\$ 311,686	35,000	EQUITY
09/30/2025	JAPAN POST BANK CO LTD		\$ 5,340,848	434,700	EQUITY
09/30/2025	JAPAN POST HOLDINGS CO LTD		\$ 4,072,053	402,200	EQUITY
09/30/2025	JAPAN POST INSURANCE CO LTD		\$ 1,403,299	48,700	EQUITY
09/30/2025	JAPAN PRIME REALTY INVESTMENT		\$ 4,437,171	6,356	EQUITY
09/30/2025	JAPAN PRIME REALTY INVESTMENT		\$ 770,012	1,103	EQUITY
09/30/2025	JAPAN PULP & PAPER CO LTD		\$ 104,522	21,200	EQUITY
09/30/2025	JAPAN REAL ESTATE INVESTMENT C		\$ 1,217,999	1,416	EQUITY
09/30/2025	JAPAN SECURITIES FINANCE CO LT		\$ 207,497	16,100	EQUITY
09/30/2025	JAPAN STEEL WORKS LTD/THE		\$ 1,145,210	18,700	EQUITY
09/30/2025	JAPAN TOBACCO INC		\$ 9,204,829	279,600	EQUITY

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09/30/2025	JAPAN WOOL TEXTILE CO LTD/THE		\$ 105,976	9,400	EQUITY
09/30/2025	JARDINE MATHESON HOLDINGS LTD		\$ 24,708,600	388,500	EQUITY
09/30/2025	JAZZ PHARMACEUTICALS 5/21 USD	TL	\$ 800	0	FIXED INCOME SECURITIES
09/30/2025	JAZZ PHARMACEUTICALS PLC		\$ 3,451,315	26,186	EQUITY
09/30/2025	JB HI-FI LTD		\$ 1,840,714	23,943	EQUITY
09/30/2025	JB HUNT TRANSPORT SERVICES INC		\$ 4,698,499	35,019	EQUITY
09/30/2025	JBS USA HOLDING LUX SARL 144A	5.500% 01/15/2036 DD 07/03/25	\$ 2,069,309	2,000,000	FIXED INCOME SECURITIES
09/30/2025	JBS USA HOLDING LUX SARL/ JBS	3.000% 02/02/2029 DD 08/02/23	\$ 1,926,601	2,000,000	FIXED INCOME SECURITIES
09/30/2025	JBS USA HOLDING LUX SARL/ JBS	3.000% 05/15/2032 DD 05/15/23	\$ 4,530,037	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JBS USA HOLDING LUX SARL/ JBS	4.375% 02/02/2052 DD 08/02/23	\$ 3,965,717	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JBS USA HOLDING LUX SARL/ JBS	5.750% 04/01/2033 DD 04/01/23	\$ 3,117,297	2,905,000	FIXED INCOME SECURITIES
09/30/2025	JBS USA LUX SARL / JBS US 144A	5.950% 04/20/2035 DD 01/21/25	\$ 2,183,644	2,000,000	FIXED INCOME SECURITIES
09/30/2025	JBS USA LUX SARL / JBS US 144A	6.375% 02/25/2055 DD 01/21/25	\$ 2,095,140	2,000,000	FIXED INCOME SECURITIES
09/30/2025	JCDECAUX SE		\$ 288,637	16,087	EQUITY
09/30/2025	JCU CORP		\$ 121,643	3,900	EQUITY
09/30/2025	JD SPORTS FASHION PLC		\$ 716,671	558,600	EQUITY
09/30/2025	JDE PEET'S NV		\$ 1,574,327	42,944	EQUITY
09/30/2025	JEFFERIES FINANCIAL GROUP INC		\$ 4,503,251	68,836	EQUITY
09/30/2025	JEFFERIES FINANCIAL GROUP INC	4.150% 01/23/2030 DD 01/23/18	\$ 4,975,678	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	\$ 2,183,915	2,000,000	FIXED INCOME SECURITIES
09/30/2025	JENOPTIK AG		\$ 402,297	19,929	EQUITY
09/30/2025	JEOL LTD		\$ 340,711	9,800	EQUITY
09/30/2025	JERONIMO MARTINS SGPS SA		\$ 10,715,472	440,558	EQUITY
09/30/2025	JERSEY CENTRAL POWER & LI 144A	5.150% 01/15/2036 DD 09/04/25	\$ 2,030,174	2,000,000	FIXED INCOME SECURITIES
09/30/2025	JERSEY CENTRAL POWER & LIGHT C	6.150% 06/01/2037 DD 12/01/07	\$ 3,316,645	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JET2 PLC		\$ 433,511	22,580	EQUITY
09/30/2025	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	\$ 152,696	150,000	FIXED INCOME SECURITIES
09/30/2025	JETBLUE AIRWAYS CORP / JE 144A	9.875% 09/20/2031 DD 08/27/24	\$ 76,297	75,000	FIXED INCOME SECURITIES
09/30/2025	JFE HOLDINGS INC		\$ 1,541,469	122,600	EQUITY
09/30/2025	JGC HOLDINGS CORP		\$ 3,090,354	302,251	EQUITY
09/30/2025	JIANGSU HENGRUI PHARMACEUTICAL	HK/01276	\$ 16,312,817	1,429,282	EQUITY
09/30/2025	JIMMY JOHNS FUNDI 1A A2II 144A	4.846% 07/30/2047 DD 07/07/17	\$ 815,204	812,000	FIXED INCOME SECURITIES
09/30/2025	JINS HOLDINGS INC		\$ 149,822	2,400	EQUITY
09/30/2025	JM AB		\$ 201,359	13,479	EQUITY
09/30/2025	JMDC INC		\$ 169,875	5,600	EQUITY
09/30/2025	JO-ANN STORES 6/21 COV-LITE TL	0.000% 06/30/2028 DD 06/22/21	\$ 2,380	0	FIXED INCOME SECURITIES
09/30/2025	JOHN DEERE CAPITAL CORP	2.650% 06/10/2026 DD 06/10/16	\$ 2,996,779	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHN DEERE CAPITAL CORP	3.050% 01/06/2028 DD 01/08/18	\$ 1,977,607	2,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHN DEERE CAPITAL CORP	3.900% 06/07/2032 DD 06/06/22	\$ 1,974,461	2,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHN DEERE CAPITAL CORP	4.350% 09/15/2032 DD 09/08/22	\$ 4,014,200	4,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHN DEERE CAPITAL CORP	4.700% 06/10/2030 DD 06/08/23	\$ 3,121,161	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHN DEERE CAPITAL CORP	5.150% 09/08/2033 DD 09/08/23	\$ 3,145,538	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHN DEERE CAPITAL CORP	4.900% 03/07/2031 DD 03/07/24	\$ 5,170,259	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHN DEERE CAPITAL CORP	5.100% 04/11/2034 DD 04/11/24	\$ 3,176,169	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	\$ 3,139,318	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHN DEERE CAPITAL CORP	4.400% 09/08/2031 DD 09/06/24	\$ 7,067,258	7,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNS HOPKINS HEALTH SYSTEM CO	3.837% 05/15/2046 DD 11/10/16	\$ 1,636,299	2,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNS HOPKINS UNIVERSITY	4.705% 07/01/2032 DD 11/23/22	\$ 5,137,186	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON & JOHNSON		\$ 269,776,458	1,454,948	EQUITY
09/30/2025	JOHNSON & JOHNSON	4.950% 05/15/2033 DD 05/22/03	\$ 7,490,131	7,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON & JOHNSON	5.950% 08/15/2037 DD 08/16/07	\$ 5,628,580	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON & JOHNSON	4.850% 05/15/2041 DD 05/20/11	\$ 3,048,673	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON & JOHNSON	3.550% 03/01/2036 DD 03/01/16	\$ 5,512,867	6,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON & JOHNSON	3.700% 03/01/2046 DD 03/01/16	\$ 10,734,686	13,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON & JOHNSON	3.625% 03/03/2037 DD 03/03/17	\$ 7,288,668	8,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON & JOHNSON	3.400% 01/15/2038 DD 11/10/17	\$ 4,435,690	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON & JOHNSON	3.500% 01/15/2048 DD 11/10/17	\$ 3,954,022	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON & JOHNSON	4.900% 06/01/2031 DD 05/20/24	\$ 3,175,835	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON & JOHNSON	4.950% 06/01/2034 DD 05/20/24	\$ 3,201,855	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON & JOHNSON	5.250% 06/01/2054 DD 05/20/24	\$ 3,109,540	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON CONTROLS INTERNATIONAL		\$ 32,758,000	296,828	EQUITY
09/30/2025	JOHNSON CONTROLS INTERNATIONAL	4.900% 12/01/2032 DD 09/14/22	\$ 2,069,142	2,000,000	FIXED INCOME SECURITIES
09/30/2025	JOHNSON HEALTH TECH CO LTD		\$ 7,204,803	1,262,000	EQUITY
09/30/2025	JOHNSON MATTHEY PLC		\$ 1,186,105	43,833	EQUITY
09/30/2025	JOHNSON SERVICE GROUP PLC		\$ 178,299	88,294	EQUITY
09/30/2025	JOL AIR LTD 1 B 144A	4.948% 04/15/2044 DD 05/29/19	\$ 792,741	798,708	FIXED INCOME SECURITIES
09/30/2025	JONES LANG LASALLE INC		\$ 6,327,414	21,213	EQUITY
09/30/2025	JOST WERKE SE		\$ 139,663	2,394	EQUITY
09/30/2025	JOYFUL HONDA CO LTD		\$ 170,837	11,600	EQUITY
09/30/2025	JP MORGAN ALTERNATIVE L A2 2A1	VAR RT 05/25/2036 DD 04/01/06	\$ 1,748,817	2,931,867	FIXED INCOME SECURITIES

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09/30/2025	JP MORGAN CHASE COM MHC A 144A	VAR RT 04/15/2038 DD 04/20/21	\$ 1,535,869	1,532,727	FIXED INCOME SECURITIES
09/30/2025	JP MORGAN CHASE COMMER JP3 ASB	2.777% 08/15/2049 DD 09/01/16	\$ 197,004	197,439	FIXED INCOME SECURITIES
09/30/2025	JP MORGAN CHASE COMMER JP4 ASB	VAR RT 12/15/2049 DD 12/01/16	\$ 817,961	819,810	FIXED INCOME SECURITIES
09/30/2025	JP MORGAN MORTGA NQM3 M1A 144A	VAR RT 11/25/2065 DD 07/01/25	\$ 2,734,707	2,700,000	FIXED INCOME SECURITIES
09/30/2025	JP MORGAN MORTGAG NQM1 A1 144A	VAR RT 02/25/2064 DD 12/01/24	\$ 1,655,610	1,634,969	FIXED INCOME SECURITIES
09/30/2025	JP MORGAN MORTGAG NQM2 A2 144A	VAR RT 09/25/2065 DD 05/01/25	\$ 1,951,572	1,927,350	FIXED INCOME SECURITIES
09/30/2025	JP MORGAN MORTGAGE ACQU RM1 A5	VAR RT 08/25/2036 DD 09/27/06	\$ 1,242,396	2,819,783	FIXED INCOME SECURITIES
09/30/2025	JPMBB COMMERCIAL MORTGA C33 A4	3.770% 12/15/2048 DD 11/01/15	\$ 803,892	803,214	FIXED INCOME SECURITIES
09/30/2025	JPMBB COMMERCIAL MORTGAG C1 A4	3.311% 03/17/2049 DD 03/01/16	\$ 962,480	963,119	FIXED INCOME SECURITIES
09/30/2025	JPMBB COMMERCIAL MORTGAG C32 B	VAR RT 11/15/2048 DD 10/01/15	\$ 1,752,803	2,150,000	FIXED INCOME SECURITIES
09/30/2025	JPMCC COMMERCIAL MORTG JP6 ASB	3.283% 07/15/2050 DD 06/01/17	\$ 206,863	207,924	FIXED INCOME SECURITIES
09/30/2025	JPMDB COMMERCIAL MORT COR6 ASB	2.982% 11/13/2052 DD 11/01/19	\$ 570,051	579,960	FIXED INCOME SECURITIES
09/30/2025	JPMDB COMMERCIAL MORTGA C4 ASB	2.994% 12/15/2049 DD 11/01/16	\$ 1,460,981	1,467,865	FIXED INCOME SECURITIES
09/30/2025	JPMDB COMMERCIAL MORTGA C5 ASB	3.492% 03/15/2050 DD 03/01/17	\$ 820,067	822,158	FIXED INCOME SECURITIES
09/30/2025	JPMDB COMMERCIAL MORTGA C7 ASB	3.242% 10/15/2050 DD 10/01/17	\$ 714,450	718,957	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO		\$ 393,885,327	1,248,725	EQUITY
09/30/2025	JPMORGAN CHASE & CO	6.400% 05/15/2038 DD 05/22/08	\$ 23,200,893	20,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	5.500% 10/15/2040 DD 10/21/10	\$ 10,616,406	10,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	4.850% 02/01/2044 DD 01/28/14	\$ 9,662,571	10,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	4.125% 12/15/2026 DD 12/09/14	\$ 3,038,170	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	4.950% 06/01/2045 DD 05/29/15	\$ 2,874,895	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	4.250% 10/01/2027 DD 09/25/15	\$ 10,279,585	10,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	3.300% 04/01/2026 DD 03/23/16	\$ 10,127,882	10,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	3.625% 12/01/2027 DD 11/16/16	\$ 5,020,835	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 02/22/2048 DD 02/22/17	\$ 8,646,816	10,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2038 DD 07/24/17	\$ 11,798,785	13,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 07/24/2048 DD 07/24/17	\$ 4,181,310	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 11/15/2048 DD 11/10/17	\$ 8,321,211	10,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2049 DD 01/23/18	\$ 5,695,441	7,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 04/23/2029 DD 04/23/18	\$ 3,045,228	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 12/05/2029 DD 12/05/18	\$ 10,226,206	10,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 05/06/2030 DD 05/06/19	\$ 4,988,553	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2031 DD 04/22/20	\$ 2,816,007	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	\$ 2,398,794	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2051 DD 04/22/20	\$ 2,115,434	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 05/13/2031 DD 05/13/20	\$ 2,847,615	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 11/19/2026 DD 11/19/20	\$ 14,990,275	15,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 11/19/2031 DD 11/19/20	\$ 2,668,046	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 11/19/2041 DD 11/19/20	\$ 3,665,146	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2032 DD 04/22/21	\$ 2,760,626	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2042 DD 04/22/21	\$ 2,381,783	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2052 DD 04/22/21	\$ 16,884,986	23,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 06/01/2029 DD 06/01/21	\$ 9,557,765	10,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 11/08/2032 DD 11/08/21	\$ 2,721,089	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 01/25/2033 DD 01/25/22	\$ 4,601,380	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 04/26/2033 DD 04/26/22	\$ 3,068,577	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 07/25/2033 DD 07/25/22	\$ 3,086,137	3,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 06/01/2034 DD 06/01/23	\$ 31,789,261	30,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 10/23/2034 DD 10/23/23	\$ 14,681,849	13,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	\$ 5,247,274	5,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2035 DD 04/22/24	\$ 10,908,536	10,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	\$ 15,645,328	15,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	\$ 10,303,391	10,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 01/24/2036 DD 01/24/25	\$ 15,846,739	15,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 04/22/2036 DD 04/22/25	\$ 10,786,344	10,000,000	FIXED INCOME SECURITIES
09/30/2025	JPMORGAN CHASE & CO	VAR RT 07/23/2036 DD 07/23/25	\$ 7,330,501	7,000,000	FIXED INCOME SECURITIES
09/30/2025	JSW HYDRO ENERGY LTD REGS	4.125% 05/18/2031 DD 05/18/21	\$ 1,049,926	1,093,400	FIXED INCOME SECURITIES
09/30/2025	JTC PLC		\$ 615,028	34,531	EQUITY
09/30/2025	JTEKT CORP		\$ 409,529	40,300	EQUITY
09/30/2025	JUDGES SCIENTIFIC PLC		\$ 113,628	1,344	EQUITY
09/30/2025	JUDO CAPITAL HOLDINGS LTD		\$ 200,181	172,106	EQUITY
09/30/2025	JULIUS BAER GROUP LTD		\$ 3,383,254	48,979	EQUITY
09/30/2025	JUMBO SA		\$ 2,540,748	74,002	EQUITY
09/30/2025	JUNGHEINRICH AG		\$ 376,054	10,827	PREFERRED SECURITIES
09/30/2025	JUPITER FUND MANAGEMENT PLC		\$ 183,760	94,790	EQUITY
09/30/2025	JUROKU FINANCIAL GROUP INC		\$ 246,947	6,500	EQUITY
09/30/2025	JUST GROUP PLC		\$ 654,149	229,742	EQUITY
09/30/2025	JUSTSYSTEMS CORP		\$ 192,044	5,900	EQUITY
09/30/2025	JUVENTUS FOOTBALL CLUB SPA		\$ 93,667	29,243	EQUITY
09/30/2025	JVCKENWOOD CORP		\$ 264,711	33,700	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	JX ADVANCED METALS CORP		\$ 1,749,706	131,400	EQUITY
09/30/2025	JYSKE BANK A/S		\$ 1,354,192	12,151	EQUITY
09/30/2025	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	\$ 236,038	230,000	FIXED INCOME SECURITIES
09/30/2025	K HOVNANIAN ENTERPRISES I 144A	8.000% 04/01/2031 DD 09/25/25	\$ 112,944	110,000	FIXED INCOME SECURITIES
09/30/2025	K&O ENERGY GROUP INC		\$ 78,979	3,600	EQUITY
09/30/2025	K'S HOLDINGS CORP		\$ 290,722	26,500	EQUITY
09/30/2025	K+S AG		\$ 513,254	37,852	EQUITY
09/30/2025	K-MAC 7/21 COV-LITE TL	0.000% 07/21/2028 DD 06/10/21	\$ 189	0	FIXED INCOME SECURITIES
09/30/2025	KADANT INC		\$ 4,446,440	14,942	EQUITY
09/30/2025	KADOKAWA CORP		\$ 429,855	17,600	EQUITY
09/30/2025	KAGA ELECTRONICS CO LTD		\$ 190,428	7,800	EQUITY
09/30/2025	KAGOME CO LTD		\$ 596,522	30,600	EQUITY
09/30/2025	KAINOS GROUP PLC		\$ 250,161	19,674	EQUITY
09/30/2025	KAISER FOUNDATION HOSPITALS	4.875% 04/01/2042 DD 04/11/12	\$ 6,800,626	7,000,000	FIXED INCOME SECURITIES
09/30/2025	KAISER FOUNDATION HOSPITALS	3.002% 06/01/2051 DD 06/15/21	\$ 8,080,415	12,000,000	FIXED INCOME SECURITIES
09/30/2025	KAJIMA CORP		\$ 2,865,960	96,800	EQUITY
09/30/2025	KAKAKU.COM INC		\$ 486,159	28,000	EQUITY
09/30/2025	KAKEN PHARMACEUTICAL CO LTD		\$ 149,767	5,900	EQUITY
09/30/2025	KALMAR OYJ		\$ 328,339	8,287	EQUITY
09/30/2025	KAMEDA SEIKA CO LTD		\$ 72,975	2,600	EQUITY
09/30/2025	KAMIGUMI CO LTD		\$ 533,735	17,200	EQUITY
09/30/2025	KANADEVIA CORP		\$ 234,129	33,800	EQUITY
09/30/2025	KANAMOTO CO LTD		\$ 165,758	6,800	EQUITY
09/30/2025	KANDENKO CO LTD		\$ 641,518	23,100	EQUITY
09/30/2025	KANEKA CORP		\$ 7,700,281	264,100	EQUITY
09/30/2025	KANEMATSU CORP		\$ 369,660	17,200	EQUITY
09/30/2025	KANSAI ELECTRIC POWER CO INC/T		\$ 3,372,624	231,800	EQUITY
09/30/2025	KANSAI PAINT CO LTD		\$ 820,191	49,100	EQUITY
09/30/2025	KAO CORP		\$ 4,800,520	109,900	EQUITY
09/30/2025	KARDEX HOLDING AG		\$ 515,744	1,328	EQUITY
09/30/2025	KARMAN HOLDINGS INC		\$ 859,108	11,899	EQUITY
09/30/2025	KAROON ENERGY LTD		\$ 184,086	168,340	EQUITY
09/30/2025	KASPI.KZ JSC	GDR	\$ 1,215,317	14,879	EQUITY
09/30/2025	KASPI.KZ JSC	ADR	\$ 14,503,509	177,565	EQUITY
09/30/2025	KASPI.KZ JSC	ADR	\$ 550,687	6,742	EQUITY
09/30/2025	KASUMIGASEKI CAPITAL CO LTD		\$ 223,790	3,400	EQUITY
09/30/2025	KATITAS CO LTD	NOW CUSIP FJBF0QD64	\$ 177,473	10,400	EQUITY
09/30/2025	KATITAS CO LTD		\$ 3,587,371	186,100	EQUITY
09/30/2025	KATO SANGYO CO LTD		\$ 171,803	4,300	EQUITY
09/30/2025	KAUFMAN & BROAD SA		\$ 3,816,174	109,170	EQUITY
09/30/2025	KAWASAKI HEAVY INDUSTRIES LTD		\$ 2,433,338	36,500	EQUITY
09/30/2025	KAWASAKI KISEN KAISHA LTD		\$ 1,252,824	85,400	EQUITY
09/30/2025	KBC ANCORA		\$ 655,022	8,271	EQUITY
09/30/2025	KBC GROUP NV		\$ 6,508,763	54,602	EQUITY
09/30/2025	KBR INC		\$ 2,741,123	57,758	EQUITY
09/30/2025	KC HRW WHEAT FUTURE (CBT)	EXP DEC 25	\$ (197,288)	100	FUTURES CONTRACTS
09/30/2025	KDDI CORP		\$ 98,853,961	6,081,994	EQUITY
09/30/2025	KDX REALTY INVESTMENT CORP		\$ 6,247,797	5,476	EQUITY
09/30/2025	KDX REALTY INVESTMENT CORP		\$ 944,700	828	EQUITY
09/30/2025	KE HOLDINGS INC	HK/02423	\$ 5,072,682	749,620	EQUITY
09/30/2025	KE HOLDINGS INC	ADR	\$ 6,099,019	321,001	EQUITY
09/30/2025	KEEPER TECHNICAL LABORATORY CO		\$ 68,375	2,700	EQUITY
09/30/2025	KEIHAN HOLDINGS CO LTD		\$ 441,372	19,400	EQUITY
09/30/2025	KEIHANSHIN BUILDING CO LTD		\$ 60,667	5,400	EQUITY
09/30/2025	KEIKYU CORP		\$ 456,418	44,400	EQUITY
09/30/2025	KEIO CORP		\$ 543,550	20,700	EQUITY
09/30/2025	KEISEI ELECTRIC RAILWAY CO LTD		\$ 1,062,885	113,700	EQUITY
09/30/2025	KEIYO BANK LTD/THE		\$ 161,364	18,500	EQUITY
09/30/2025	KELLANOVA		\$ 10,245,118	124,910	EQUITY
09/30/2025	KELLANOVA	3.400% 11/15/2027 DD 11/13/17	\$ 2,001,139	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KELLANOVA	5.250% 03/01/2033 DD 03/01/23	\$ 3,122,768	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KELLER GROUP PLC		\$ 318,144	15,671	EQUITY
09/30/2025	KELSIAN GROUP LTD		\$ 138,939	41,886	EQUITY
09/30/2025	KEMIRA OYJ		\$ 566,304	25,260	EQUITY
09/30/2025	KEMPER CORP		\$ 1,417,006	27,488	EQUITY
09/30/2025	KEMPOWER OYJ		\$ 76,074	4,553	EQUITY
09/30/2025	KENAN ADVANTAGE 3/21 (USD) COV	0.000% 03/24/2026 DD 03/03/21	\$ 942	0	FIXED INCOME SECURITIES
09/30/2025	KENAN ADVANTAGE 7/24 COV-LITE	0.000% 01/25/2029 DD 07/30/24	\$ 595,351	604,227	FIXED INCOME SECURITIES
09/30/2025	KENON HOLDINGS LTD/SINGAPORE		\$ 189,533	4,222	EQUITY
09/30/2025	KENTUCKY UTILITIES CO	5.125% 11/01/2040 DD 05/01/11	\$ 2,002,071	2,000,000	FIXED INCOME SECURITIES

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09/30/2025	KENTUCKY UTILITIES CO	4.375% 10/01/2045 DD 09/28/15	\$ 3,524,909	4,000,000	FIXED INCOME SECURITIES
09/30/2025	KENTUCKY UTILITIES CO	3.300% 06/01/2050 DD 06/03/20	\$ 1,415,666	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KENTUCKY UTILITIES CO	5.450% 04/15/2033 DD 03/20/23	\$ 2,141,185	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KENTUCKY UTILITIES CO	5.850% 08/15/2055 DD 08/13/25	\$ 2,070,558	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KENVUE INC		\$ 13,866,636	854,383	EQUITY
09/30/2025	KENVUE INC	5.000% 03/22/2030 DD 09/22/23	\$ 3,085,427	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KENVUE INC	4.900% 03/22/2033 DD 09/22/23	\$ 3,053,349	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KENVUE INC	5.100% 03/22/2043 DD 09/22/23	\$ 1,931,778	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	\$ 1,862,249	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KENVUE INC	4.850% 05/22/2032 DD 05/22/25	\$ 3,095,446	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KEPPEL DC REIT		\$ 43,971	377,920	EQUITY
09/30/2025	KEPPEL DC REIT		\$ 8,757,648	4,724,000	EQUITY
09/30/2025	KEPPEL DC REIT		\$ 3,755	32,272	EQUITY
09/30/2025	KEPPEL DC REIT		\$ 747,848	403,400	EQUITY
09/30/2025	KEPPEL INFRASTRUCTURE TRUST		\$ 344,350	954,700	EQUITY
09/30/2025	KEPPEL LTD		\$ 2,445,873	353,500	EQUITY
09/30/2025	KEPPEL REIT		\$ 485,179	619,300	EQUITY
09/30/2025	KERING SA		\$ 47,002,037	141,574	EQUITY
09/30/2025	KERRY GROUP PLC		\$ 3,390,274	37,594	EQUITY
09/30/2025	KESKO OYJ		\$ 1,640,639	77,143	EQUITY
09/30/2025	KESTRA MEDICAL TECHNOLOGIES LT		\$ 2,203,574	92,743	EQUITY
09/30/2025	KESTRA MEDICAL TECHNOLOGIES LT		\$ 780,754	32,860	EQUITY
09/30/2025	KEURIG DR PEPPER INC		\$ 14,991,228	582,277	EQUITY
09/30/2025	KEURIG DR PEPPER INC	3.400% 11/15/2025 DD 11/09/15	\$ 2,022,557	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KEURIG DR PEPPER INC	4.420% 12/15/2046 DD 12/14/16	\$ 1,646,534	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KEURIG DR PEPPER INC	3.200% 05/01/2030 DD 04/13/20	\$ 2,870,120	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KEURIG DR PEPPER INC	3.800% 05/01/2050 DD 04/13/20	\$ 2,222,576	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KEURIG DR PEPPER INC	3.950% 04/15/2029 DD 04/22/22	\$ 2,003,645	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KEURIG DR PEPPER INC	4.050% 04/15/2032 DD 04/22/22	\$ 1,948,398	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KEURIG DR PEPPER INC	5.150% 05/15/2035 DD 05/05/25	\$ 2,022,743	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KEWPIC CORP		\$ 601,672	22,000	EQUITY
09/30/2025	KEYBANK NA/CLEVELAND OH	4.900% 08/08/2032 DD 08/08/22	\$ 1,999,924	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KEYCORP		\$ 7,946,128	425,154	EQUITY
09/30/2025	KEYCORP	VAR RT 03/06/2035 DD 02/28/24	\$ 3,268,939	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KEYENCE CORP		\$ 133,597,713	356,492	EQUITY
09/30/2025	KEYERA CORP		\$ 845,849	25,207	EQUITY
09/30/2025	KEYSIGHT TECHNOLOGIES INC		\$ 24,456,265	139,814	EQUITY
09/30/2025	KEYSPAN GAS EAST CORP 144A	5.819% 04/01/2041 DD 03/31/11	\$ 2,047,625	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KH NEOCHEM CO LTD		\$ 135,922	7,200	EQUITY
09/30/2025	KIA CORP		\$ 12,814,713	178,547	EQUITY
09/30/2025	KIER GROUP PLC		\$ 296,685	99,945	EQUITY
09/30/2025	KIK CUSTOM PRODUCTS 1/21	0.000% 12/22/2026 DD 01/21/21	\$ 28,753	0	FIXED INCOME SECURITIES
09/30/2025	KIKKOMAN CORP		\$ 1,557,326	181,800	EQUITY
09/30/2025	KILROY REALTY CORP		\$ 2,257,257	52,735	EQUITY
09/30/2025	KIMBERLY-CLARK CORP		\$ 30,359,208	241,302	EQUITY
09/30/2025	KIMBERLY-CLARK CORP	6.625% 08/01/2037 DD 07/30/07	\$ 11,768,665	10,000,000	FIXED INCOME SECURITIES
09/30/2025	KIMBERLY-CLARK CORP	2.875% 02/07/2050 DD 02/07/20	\$ 1,335,117	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KIMBERLY-CLARK CORP	3.100% 03/26/2030 DD 03/26/20	\$ 960,274	1,000,000	FIXED INCOME SECURITIES
09/30/2025	KIMBERLY-CLARK CORP	4.500% 02/16/2033 DD 02/16/23	\$ 2,033,822	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KIMCO REALTY CORP		\$ 6,564,330	300,427	EQUITY
09/30/2025	KIMCO REALTY OP LLC	4.250% 04/01/2045 DD 03/30/15	\$ 1,735,992	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KIMCO REALTY OP LLC	3.800% 04/01/2027 DD 03/30/17	\$ 3,042,289	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KIMCO REALTY OP LLC	3.200% 04/01/2032 DD 02/25/22	\$ 1,875,434	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KIMCO REALTY OP LLC	4.600% 02/01/2033 DD 08/24/22	\$ 2,004,928	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KIMCO REALTY OP LLC	6.400% 03/01/2034 DD 10/12/23	\$ 2,223,757	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KIMCO REALTY OP LLC	4.850% 03/01/2035 DD 09/16/24	\$ 2,992,943	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KIMCO REALTY OP LLC	3.250% 08/15/2026 DD 08/11/16	\$ 1,989,869	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KINDEN CORP		\$ 927,563	26,800	EQUITY
09/30/2025	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	\$ 2,401,479	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KINDER MORGAN ENERGY PARTNERS	7.400% 03/15/2031 DD 03/12/01	\$ 5,710,010	5,000,000	FIXED INCOME SECURITIES
09/30/2025	KINDER MORGAN ENERGY PARTNERS	7.300% 08/15/2033 DD 08/19/02	\$ 11,532,325	10,000,000	FIXED INCOME SECURITIES
09/30/2025	KINDER MORGAN ENERGY PARTNERS	5.800% 03/15/2035 DD 03/15/05	\$ 5,252,250	5,000,000	FIXED INCOME SECURITIES
09/30/2025	KINDER MORGAN ENERGY PARTNERS	6.950% 01/15/2038 DD 06/21/07	\$ 6,834,845	6,000,000	FIXED INCOME SECURITIES
09/30/2025	KINDER MORGAN INC		\$ 24,752,679	874,344	EQUITY
09/30/2025	KINDER MORGAN INC	5.400% 02/01/2034 DD 02/01/24	\$ 3,119,969	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KINDER CARE LEARNING COS INC		\$ 598,211	90,092	EQUITY
09/30/2025	KINDER CARE LEARNING COS INC		\$ 1,396,033	210,246	EQUITY
09/30/2025	KINEPOLIS GROUP NV		\$ 4,198,754	111,669	EQUITY
09/30/2025	KINGFISHER PLC		\$ 11,735,585	2,823,855	EQUITY
09/30/2025	KINGSPAN GROUP PLC		\$ 2,978,583	35,672	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	KINNEVIK AB		\$ 10,526,341	1,184,226	EQUITY
09/30/2025	KINROSS GOLD CORP		\$ 10,877,543	438,188	EQUITY
09/30/2025	KINSALE CAPITAL GROUP INC		\$ 4,227,935	9,942	EQUITY
09/30/2025	KINTETSU GROUP HOLDINGS CO LTD		\$ 820,032	38,900	EQUITY
09/30/2025	KION GROUP AG		\$ 1,056,029	15,644	EQUITY
09/30/2025	KIRBY CORP		\$ 2,094,345	25,097	EQUITY
09/30/2025	KIRIN HOLDINGS CO LTD		\$ 2,864,854	195,200	EQUITY
09/30/2025	KISSEI PHARMACEUTICAL CO LTD		\$ 183,061	6,200	EQUITY
09/30/2025	KITRON ASA		\$ 262,764	44,971	EQUITY
09/30/2025	KITZ CORP		\$ 153,340	13,400	EQUITY
09/30/2025	KIWI PROPERTY GROUP LTD		\$ 212,415	346,752	EQUITY
09/30/2025	KIYO BANK LTD/THE		\$ 237,235	11,700	EQUITY
09/30/2025	KKR & CO INC		\$ 69,127,422	531,954	EQUITY
09/30/2025	KKR & CO INC	5.100% 08/07/2035 DD 08/07/25	\$ 2,018,916	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KKR GROUP FINANCE CO VII 144A	3.625% 02/25/2050 DD 02/25/20	\$ 1,471,204	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KKR GROUP FINANCE CO X LL 144A	3.250% 12/15/2051 DD 12/08/21	\$ 1,366,741	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KKR GROUP FINANCE CO XII 144A	4.850% 05/17/2032 DD 05/17/22	\$ 2,057,803	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KLA CORP		\$ 118,698,851	110,049	EQUITY
09/30/2025	KLA CORP	3.300% 03/01/2050 DD 02/28/20	\$ 5,026,676	7,000,000	FIXED INCOME SECURITIES
09/30/2025	KLA CORP	4.650% 07/15/2032 DD 06/23/22	\$ 3,073,799	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KLA CORP	4.950% 07/15/2052 DD 06/23/22	\$ 2,837,267	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KLEPIERRE SA		\$ 1,944,838	49,915	EQUITY
09/30/2025	KLOECKNER & CO SE		\$ 91,726	13,506	EQUITY
09/30/2025	KNIGHT-SWIFT TRANSPORTATION HO		\$ 2,796,399	70,777	EQUITY
09/30/2025	KNORR-BREMSE AG		\$ 1,711,064	18,237	EQUITY
09/30/2025	KOBAYASHI PHARMACEUTICAL CO LT		\$ 621,544	17,100	EQUITY
09/30/2025	KOBE BUSSAN CO LTD		\$ 1,048,437	38,100	EQUITY
09/30/2025	KOBE STEEL LTD		\$ 927,834	76,600	EQUITY
09/30/2025	KODIAK GAS SERVICES LLC 144A	7.250% 02/15/2029 DD 02/02/24	\$ 763,826	730,000	FIXED INCOME SECURITIES
09/30/2025	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	\$ 255,695	250,000	FIXED INCOME SECURITIES
09/30/2025	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	\$ 257,997	250,000	FIXED INCOME SECURITIES
09/30/2025	KODIAK GAS SERVICES LLC 144A	7.250% 02/15/2029 DD 02/02/24	\$ 214,620	205,000	FIXED INCOME SECURITIES
09/30/2025	KODIAK GAS SERVICES LLC 144A	6.500% 10/01/2033 DD 09/05/25	\$ 66,487	65,000	FIXED INCOME SECURITIES
09/30/2025	KODIAK GAS SERVICES LLC 144A	6.750% 10/01/2035 DD 09/05/25	\$ 67,056	65,000	FIXED INCOME SECURITIES
09/30/2025	KOEI TECMO HOLDINGS CO LTD		\$ 234,621	18,000	EQUITY
09/30/2025	KOHNAN SHOJI CO LTD		\$ 121,729	4,200	EQUITY
09/30/2025	KOITO MANUFACTURING CO LTD		\$ 610,280	39,700	EQUITY
09/30/2025	KOJAMO OYJ		\$ 393,503	30,866	EQUITY
09/30/2025	KOKUSAI ELECTRIC CORP		\$ 1,302,114	45,600	EQUITY
09/30/2025	KOKUYO CO LTD		\$ 437,860	73,400	EQUITY
09/30/2025	KOMATSU LTD		\$ 7,986,034	224,400	EQUITY
09/30/2025	KOMAX HOLDING AG		\$ 64,284	737	EQUITY
09/30/2025	KOMEDA HOLDINGS CO LTD		\$ 199,869	9,400	EQUITY
09/30/2025	KOMERI CO LTD		\$ 126,203	5,600	EQUITY
09/30/2025	KONAMI GROUP CORP		\$ 3,410,593	23,500	EQUITY
09/30/2025	KONE OYJ		\$ 65,661,571	963,486	EQUITY
09/30/2025	KONECRANES OYJ		\$ 1,228,367	14,892	EQUITY
09/30/2025	KONGSBERG GRUPPEN ASA		\$ 3,431,610	107,352	EQUITY
09/30/2025	KONICA MINOLTA INC		\$ 353,782	98,000	EQUITY
09/30/2025	KONINKLIJKE AHOLD DELHAIZE NV		\$ 7,912,907	195,483	EQUITY
09/30/2025	KONINKLIJKE BAM GROEP NV		\$ 553,580	58,635	EQUITY
09/30/2025	KONINKLIJKE HEIJMANS N.V		\$ 369,433	5,311	EQUITY
09/30/2025	KONINKLIJKE KPN NV		\$ 4,301,281	895,685	EQUITY
09/30/2025	KONINKLIJKE PHILIPS NV		\$ 86,263,656	3,186,453	EQUITY
09/30/2025	KONINKLIJKE PHILIPS NV	6.875% 03/11/2038 DD 03/11/08	\$ 3,406,550	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KONINKLIJKE VOPAK NV		\$ 581,244	12,671	EQUITY
09/30/2025	KONISHI CO LTD		\$ 91,445	10,300	EQUITY
09/30/2025	KONOIKE TRANSPORT CO LTD		\$ 144,546	6,400	EQUITY
09/30/2025	KONTRON AG		\$ 305,888	9,515	EQUITY
09/30/2025	KOREA GAS CORP 144A	6.250% 01/20/2042 DD 01/20/12	\$ 3,372,636	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KORNIT DIGITAL LTD		\$ 141,710	10,497	EQUITY
09/30/2025	KOSE CORP		\$ 554,018	13,800	EQUITY
09/30/2025	KOSHIDAKA HOLDINGS CO LTD		\$ 103,239	11,000	EQUITY
09/30/2025	KOTAK MAHINDRA BANK LTD		\$ 8,945,820	398,599	EQUITY
09/30/2025	KOTOBUKI SPIRITS CO LTD		\$ 288,807	23,500	EQUITY
09/30/2025	KRAFT HEINZ CO/THE		\$ 9,996,261	383,881	EQUITY
09/30/2025	KRAFT HEINZ FOODS CO	4.375% 06/01/2046 DD 05/24/16	\$ 5,080,627	6,000,000	FIXED INCOME SECURITIES
09/30/2025	KRAFT HEINZ FOODS CO	3.750% 04/01/2030 DD 10/01/20	\$ 6,920,292	7,000,000	FIXED INCOME SECURITIES
09/30/2025	KRAFT HEINZ FOODS CO	5.200% 03/15/2032 DD 02/25/25	\$ 3,080,953	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KRAFT HEINZ FOODS CO	5.400% 03/15/2035 DD 02/25/25	\$ 3,072,391	3,000,000	FIXED INCOME SECURITIES

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09/30/2025	KRAFTIA CORP		\$ 446,409	9,100	EQUITY
09/30/2025	KRATON POLYMER 3/22 (USD) COV-	0.000% 03/15/2029 DD 11/08/21	\$ 1,115	0	FIXED INCOME SECURITIES
09/30/2025	KREF 2021-FL2 LTD FL2 A 144A	VAR RT 02/15/2039 DD 08/16/21	\$ 721,718	731,548	FIXED INCOME SECURITIES
09/30/2025	KREF 2021-FL2 LTD FL2 AS 144A	VAR RT 02/15/2039 DD 08/16/21	\$ 969,051	1,000,000	FIXED INCOME SECURITIES
09/30/2025	KREF 2021-FL2 LTD FL2 B 144A	VAR RT 02/15/2039 DD 08/16/21	\$ 550,349	560,000	FIXED INCOME SECURITIES
09/30/2025	KREF 2022-FL3 LTD FL3 A 144A	VAR RT 02/17/2039 DD 02/10/22	\$ 837,605	836,832	FIXED INCOME SECURITIES
09/30/2025	KROGER CO/THE		\$ 31,639,423	469,358	EQUITY
09/30/2025	KROGER CO/THE	6.900% 04/15/2038 DD 03/27/08	\$ 2,357,558	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KROGER CO/THE	2.200% 05/01/2030 DD 04/28/20	\$ 1,848,562	2,000,000	FIXED INCOME SECURITIES
09/30/2025	KROGER CO/THE	5.000% 09/15/2034 DD 08/27/24	\$ 3,032,136	3,000,000	FIXED INCOME SECURITIES
09/30/2025	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	\$ 4,885,523	5,000,000	FIXED INCOME SECURITIES
09/30/2025	KRONES AG		\$ 467,988	3,212	EQUITY
09/30/2025	KROSAKI HARIMA CORP		\$ 115,919	4,100	EQUITY
09/30/2025	KT CORP	ADR	\$ 8,831,043	452,874	EQUITY
09/30/2025	KUBOTA CORP		\$ 2,689,451	213,200	EQUITY
09/30/2025	KUEHNE + NAGEL INTERNATIONAL A		\$ 2,042,800	10,971	EQUITY
09/30/2025	KUMAGAI GUMI CO LTD		\$ 258,831	30,000	EQUITY
09/30/2025	KUMIAI CHEMICAL INDUSTRY CO LT		\$ 77,837	13,900	EQUITY
09/30/2025	KURA SUSHI INC		\$ 101,297	4,400	EQUITY
09/30/2025	KURARAY CO LTD		\$ 959,686	83,200	EQUITY
09/30/2025	KUREHA CORP		\$ 204,929	7,700	EQUITY
09/30/2025	KURITA WATER INDUSTRIES LTD		\$ 781,289	22,600	EQUITY
09/30/2025	KUROS BIOSCIENCES AG		\$ 180,186	5,631	EQUITY
09/30/2025	KUSURI NO AOKI HOLDINGS CO LTD		\$ 504,405	18,600	EQUITY
09/30/2025	KVUTZAT ACRO LTD		\$ 83,508	5,925	EQUITY
09/30/2025	KWEICHOW MOUTAI CO LTD	CN/600519	\$ 4,665,590	23,000	EQUITY
09/30/2025	KYB CORP		\$ 205,100	7,600	EQUITY
09/30/2025	KYMERA THERAPEUTICS INC		\$ 1,701,396	30,060	EQUITY
09/30/2025	KYNDRYL HOLDINGS INC		\$ 7,195,729	239,618	EQUITY
09/30/2025	KYOCERA CORP		\$ 4,343,635	318,400	EQUITY
09/30/2025	KYOEI STEEL LTD		\$ 59,753	3,800	EQUITY
09/30/2025	KYOKUTO KAIHATSU KOGYO CO LTD		\$ 132,319	7,000	EQUITY
09/30/2025	KYORIN PHARMACEUTICAL CO LTD		\$ 91,422	9,000	EQUITY
09/30/2025	KYORITSU MAINTENANCE CO LTD		\$ 287,642	13,200	EQUITY
09/30/2025	KYOTO FINANCIAL GROUP INC		\$ 1,053,368	48,900	EQUITY
09/30/2025	KYOWA KIRIN CO LTD		\$ 2,912,185	187,116	EQUITY
09/30/2025	KYUSHU ELECTRIC POWER CO INC		\$ 944,499	92,700	EQUITY
09/30/2025	KYUSHU FINANCIAL GROUP INC		\$ 441,097	70,500	EQUITY
09/30/2025	KYUSHU RAILWAY CO		\$ 1,090,629	40,500	EQUITY
09/30/2025	L E LUNDBERGFÖRETAGEN AB		\$ 1,112,948	21,432	EQUITY
09/30/2025	L'OREAL SA		\$ 129,123,367	298,215	EQUITY
09/30/2025	L3HARRIS TECHNOLOGIES INC		\$ 25,643,445	83,964	EQUITY
09/30/2025	L3HARRIS TECHNOLOGIES INC	4.854% 04/27/2035 DD 04/27/15	\$ 2,035,149	2,000,000	FIXED INCOME SECURITIES
09/30/2025	L3HARRIS TECHNOLOGIES INC	5.054% 04/27/2045 DD 04/27/15	\$ 2,958,285	3,000,000	FIXED INCOME SECURITIES
09/30/2025	L3HARRIS TECHNOLOGIES INC	2.900% 12/15/2029 DD 11/27/19	\$ 1,914,100	2,000,000	FIXED INCOME SECURITIES
09/30/2025	L3HARRIS TECHNOLOGIES INC	5.600% 07/31/2053 DD 07/31/23	\$ 2,028,437	2,000,000	FIXED INCOME SECURITIES
09/30/2025	L3HARRIS TECHNOLOGIES INC	5.350% 06/01/2034 DD 03/13/24	\$ 2,107,930	2,000,000	FIXED INCOME SECURITIES
09/30/2025	L3HARRIS TECHNOLOGIES INC	5.500% 08/15/2054 DD 08/02/24	\$ 3,002,919	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LABCORP HOLDINGS INC		\$ 10,785,992	37,574	EQUITY
09/30/2025	LABORATORIOS FARMACEUTICOS ROV		\$ 319,904	4,682	EQUITY
09/30/2025	LABORATORY CORP OF AMERICA HOL	3.600% 09/01/2027 DD 08/22/17	\$ 1,989,174	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LABORATORY CORP OF AMERICA HOL	4.800% 10/01/2034 DD 09/23/24	\$ 2,032,477	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LAM RESEARCH CORP		\$ 125,318,243	934,067	EQUITY
09/30/2025	LAM RESEARCH CORP	1.900% 06/15/2030 DD 05/05/20	\$ 1,817,593	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LAM RESEARCH CORP	2.875% 06/15/2050 DD 05/05/20	\$ 1,345,655	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LAM RESEARCH CORP	3.125% 06/15/2060 DD 05/05/20	\$ 1,301,316	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LAMAR ADVERTISING CO		\$ 4,822,491	39,393	EQUITY
09/30/2025	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	\$ 516,856	520,000	FIXED INCOME SECURITIES
09/30/2025	LAMAR MEDIA CORP 144A	5.375% 11/01/2033 DD 09/25/25	\$ 238,450	240,000	FIXED INCOME SECURITIES
09/30/2025	LAMB WESTON HOLDINGS INC		\$ 3,512,040	60,469	EQUITY
09/30/2025	LANCASHIRE HOLDINGS LTD		\$ 466,309	51,315	EQUITY
09/30/2025	LAND SECURITIES GROUP PLC		\$ 9,397,180	1,199,358	EQUITY
09/30/2025	LANDESK SOFTWARE 10/21 TLB	0.000% 12/01/2027 DD 10/18/21	\$ 419	0	FIXED INCOME SECURITIES
09/30/2025	LANDIS+GYR GROUP AG		\$ 467,995	5,800	EQUITY
09/30/2025	LANDSTAR SYSTEM INC		\$ 1,910,465	15,588	EQUITY
09/30/2025	LANTHEUS HOLDINGS INC		\$ 2,030,469	39,588	EQUITY
09/30/2025	LANXESS AG		\$ 433,199	17,473	EQUITY
09/30/2025	LARSEN & TOUBRO LTD		\$ 8,901,398	216,000	EQUITY
09/30/2025	LAS VEGAS SANDS CORP		\$ 7,525,167	139,899	EQUITY
09/30/2025	LASALLE LOGIPORT REIT		\$ 5,611,102	5,635	EQUITY

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09/30/2025	LASERTEC CORP		\$ 2,598,534	18,900	EQUITY
09/30/2025	LATTICE SEMICONDUCTOR CORP		\$ 14,557,833	198,552	EQUITY
09/30/2025	LAZARD INC		\$ 2,182,981	41,360	EQUITY
09/30/2025	LBM ACQUISITION LLC 144A	6.250% 01/15/2029 DD 12/18/20	\$ 103,248	110,000	FIXED INCOME SECURITIES
09/30/2025	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	\$ 165,161	155,000	FIXED INCOME SECURITIES
09/30/2025	LBM ACQUISITION LLC 144A	6.250% 01/15/2029 DD 12/18/20	\$ 46,941	50,000	FIXED INCOME SECURITIES
09/30/2025	LBM ACQUISITION LLC 144A	9.500% 06/15/2031 DD 08/11/25	\$ 74,481	70,000	FIXED INCOME SECURITIES
09/30/2025	LCCM 2017-LC26 LC26 ASB 144A	3.357% 07/12/2050 DD 06/01/17	\$ 1,315,392	1,321,659	FIXED INCOME SECURITIES
09/30/2025	LCCM 2017-LC26 LC26 C 144A	4.706% 07/12/2050 DD 06/01/17	\$ 650,322	700,000	FIXED INCOME SECURITIES
09/30/2025	LCM 26 LTD 26A D 144A	VAR RT 001/20/2031 DD 01/23/18	\$ 950,331	1,000,000	FIXED INCOME SECURITIES
09/30/2025	LCM 28 LTD 28A C 144A	VAR RT 10/20/2030 DD 11/20/18	\$ 499,603	500,000	FIXED INCOME SECURITIES
09/30/2025	LCM 28 LTD 28A D 144A	VAR RT 10/20/2030 DD 11/20/18	\$ 1,879,147	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LCM LOAN INCOME FUN 27A D 144A	VAR RT 07/16/2031 DD 08/14/18	\$ 1,911,531	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LCM XIV LP 14A DR 144A	VAR RT 07/20/2031 DD 06/06/18	\$ 952,077	1,000,000	FIXED INCOME SECURITIES
09/30/2025	LEAD FUTURE (LME)	EXP NOV 25	\$ (25,434)	29	FUTURES CONTRACTS
09/30/2025	LEAD FUTURE (LME)	EXP DEC 25	\$ (3,304)	8	FUTURES CONTRACTS
09/30/2025	LEAN HOGS FUTURE (CME)	EXP FEB 26	\$ 81,468	60	FUTURES CONTRACTS
09/30/2025	LEAN HOGS FUTURE (CME)	EXP APR 26	\$ 11,193	37	FUTURES CONTRACTS
09/30/2025	LEAN HOGS FUTURE (CME)	EXP DEC 25	\$ 799	54	FUTURES CONTRACTS
09/30/2025	LEAR CORP		\$ 2,413,332	23,987	EQUITY
09/30/2025	LEG IMMOBILIEN SE		\$ 12,447,116	156,474	EQUITY
09/30/2025	LEG IMMOBILIEN SE		\$ 1,422,866	17,887	EQUITY
09/30/2025	LEGACY MORTGAGE AS GS1 A2 144A	VAR RT 10/25/2066 DD 02/03/21	\$ 1,693,936	1,691,775	FIXED INCOME SECURITIES
09/30/2025	LEGAL & GENERAL GROUP PLC		\$ 4,453,949	1,390,089	EQUITY
09/30/2025	LEGG MASON INC	5.625% 01/15/2044 DD 01/22/14	\$ 1,015,347	1,000,000	FIXED INCOME SECURITIES
09/30/2025	LEGRAND SA		\$ 10,352,076	62,662	EQUITY
09/30/2025	LEIDOS HOLDINGS INC		\$ 10,832,888	57,329	EQUITY
09/30/2025	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	\$ 4,029,765	5,000,000	FIXED INCOME SECURITIES
09/30/2025	LEM HOLDING SA		\$ 65,552	109	EQUITY
09/30/2025	LENDBUZZ SECURITIZA 1A A2 144A	6.190% 08/15/2029 DD 01/31/24	\$ 1,906,112	1,888,611	FIXED INCOME SECURITIES
09/30/2025	LENLEASE CORP LTD		\$ 5,348,634	1,467,339	EQUITY
09/30/2025	LENLEASE CORP LTD		\$ 486,015	133,333	EQUITY
09/30/2025	LENLEASE GLOBAL COMMERCIAL RE		\$ 166,091	342,600	EQUITY
09/30/2025	LENNAR CORP		\$ 12,685,170	100,644	EQUITY
09/30/2025	LENNAR CORP		\$ 514,157	4,285	EQUITY
09/30/2025	LENNOX INTERNATIONAL INC		\$ 7,577,767	14,279	EQUITY
09/30/2025	LENOVO GROUP LTD 144A	6.536% 07/27/2032 DD 07/27/22	\$ 2,225,202	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LENZING AG		\$ 124,400	4,160	EQUITY
09/30/2025	LEONARDO DRS INC		\$ 1,543,645	34,001	EQUITY
09/30/2025	LEONARDO SPA		\$ 5,906,400	93,053	EQUITY
09/30/2025	LEOPALACE21 CORP		\$ 172,355	35,400	EQUITY
09/30/2025	LEROY SEAFOOD GROUP ASA		\$ 291,518	59,048	EQUITY
09/30/2025	LESLIE'S POOLMART 2/21 COV-LIT	0.000% 03/09/2028 DD 02/24/21	\$ 1,171	0	FIXED INCOME SECURITIES
09/30/2025	LET'S GOWEX SA		\$ -	2,838	EQUITY
09/30/2025	LEVEL 3 FINANCING INC 144A	4.500% 04/01/2030 DD 03/22/24	\$ 780,569	845,000	FIXED INCOME SECURITIES
09/30/2025	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	\$ 523,478	505,000	FIXED INCOME SECURITIES
09/30/2025	LEVEL 3 FINANCING INC 144A	4.500% 04/01/2030 DD 03/22/24	\$ 143,375	155,000	FIXED INCOME SECURITIES
09/30/2025	LEVEL 3 FINANCING INC 144A	6.875% 06/30/2033 DD 06/30/25	\$ 243,591	235,000	FIXED INCOME SECURITIES
09/30/2025	LEWNEY PARK CLO LTD 1A D1 144A	VAR RT 10/21/2037 DD 11/13/24	\$ 507,275	500,000	FIXED INCOME SECURITIES
09/30/2025	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	\$ 266,472	260,000	FIXED INCOME SECURITIES
09/30/2025	LFS TOPCO LLC 144A	8.750% 07/15/2030 DD 07/03/25	\$ 123,107	120,000	FIXED INCOME SECURITIES
09/30/2025	LFT CRE 2021-FL1 LT FL1 A 144A	VAR RT 06/15/2039 DD 06/14/21	\$ 3,724,474	3,715,210	FIXED INCOME SECURITIES
09/30/2025	LFT CRE 2021-FL1 LT FL1 A 144A	VAR RT 06/15/2039 DD 06/14/21	\$ 617,487	618,696	FIXED INCOME SECURITIES
09/30/2025	LFT CRE 2021-FL1 LT FL1 B 144A	VAR RT 06/15/2039 DD 06/14/21	\$ 1,727,439	1,770,000	FIXED INCOME SECURITIES
09/30/2025	LIBERTY BROADBAND CORP		\$ 470,859	7,435	EQUITY
09/30/2025	LIBERTY BROADBAND CORP		\$ 3,643,701	57,345	EQUITY
09/30/2025	LIBERTY GLOBAL LTD		\$ 732,636	62,352	EQUITY
09/30/2025	LIBERTY GLOBAL LTD		\$ 1,270,776	110,888	EQUITY
09/30/2025	LIBERTY MEDIA CORP-LIBERTY FOR		\$ 17,634,816	168,835	EQUITY
09/30/2025	LIBERTY MEDIA CORP-LIBERTY FOR		\$ 971,244	10,200	EQUITY
09/30/2025	LIBERTY MEDIA CORP-LIBERTY LIV		\$ 2,403,886	24,790	EQUITY
09/30/2025	LIBERTY MEDIA CORP-LIBERTY LIV		\$ 835,404	8,859	EQUITY
09/30/2025	LIBERTY MUTUAL GROUP INC 144A	3.951% 10/15/2050 DD 09/27/19	\$ 4,704,638	6,000,000	FIXED INCOME SECURITIES
09/30/2025	LIBERTY MUTUAL GROUP INC 144A	3.950% 05/15/2060 DD 05/07/20	\$ 2,902,590	4,000,000	FIXED INCOME SECURITIES
09/30/2025	LIBERTY MUTUAL GROUP INC 144A	5.500% 06/15/2052 DD 06/06/22	\$ 1,945,901	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LIFCO AB		\$ 1,704,410	50,441	EQUITY
09/30/2025	LIFE CORP		\$ 421,169	24,300	EQUITY
09/30/2025	LIFE TIME FITNESS 8/25 COV-LIT	0.000% 11/05/2031 DD 08/01/25	\$ 288,068	288,550	FIXED INCOME SECURITIES
09/30/2025	LIFE TIME GROUP HOLDINGS INC		\$ 3,997,032	144,820	EQUITY
09/30/2025	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	\$ 2,065,257	1,990,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	LIFE TIME INC 144A	6.000% 11/15/2031 DD 11/05/24	\$ 306,396	295,000	FIXED INCOME SECURITIES
09/30/2025	LIFEDRINK CO INC		\$ 112,452	7,300	EQUITY
09/30/2025	LIFENET INSURANCE CO		\$ 175,373	12,500	EQUITY
09/30/2025	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	\$ 357,480	330,000	FIXED INCOME SECURITIES
09/30/2025	LIFEPOINT HEALTH INC 144A	8.375% 02/15/2032 DD 01/29/25	\$ 505,923	470,000	FIXED INCOME SECURITIES
09/30/2025	LIFEPOINT HEALTH INC 144A	10.000% 06/01/2032 DD 05/17/24	\$ 167,910	155,000	FIXED INCOME SECURITIES
09/30/2025	LIFESTANCE HEALTH GROUP INC		\$ 1,821,600	331,200	EQUITY
09/30/2025	LIGHT & WONDER INC		\$ 3,123,491	37,211	EQUITY
09/30/2025	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	\$ 335,977	335,000	FIXED INCOME SECURITIES
09/30/2025	LIGHT & WONDER INTERNATIO 144A	6.250% 10/01/2033 DD 09/24/25	\$ 155,452	155,000	FIXED INCOME SECURITIES
09/30/2025	LIGHT & WONDER INTERNATIO 144A	7.250% 11/15/2029 DD 11/26/19	\$ 100,107	95,000	FIXED INCOME SECURITIES
09/30/2025	LIGHTNING POWER 8/24 TLB	0.000% 08/16/2031 DD 07/29/24	\$ 306,480	306,900	FIXED INCOME SECURITIES
09/30/2025	LIMA METRO LINE 2 FINANCE REGS	5.875% 07/05/2034 DD 06/17/15	\$ 855,735	817,934	FIXED INCOME SECURITIES
09/30/2025	LIMA METRO LINE 2 FINANCE REGS	4.350% 04/05/2036 DD 08/01/19	\$ 151,975	155,807	FIXED INCOME SECURITIES
09/30/2025	LINCOLN ELECTRIC HOLDINGS INC		\$ 5,767,814	24,378	EQUITY
09/30/2025	LINCOLN NATIONAL CORP		\$ 3,087,544	76,557	EQUITY
09/30/2025	LINCOLN NATIONAL CORP	6.300% 10/09/2037 DD 10/09/07	\$ 3,304,223	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LINCOLN NATIONAL CORP	3.800% 03/01/2028 DD 02/12/18	\$ 2,000,710	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LINDAB INTERNATIONAL AB		\$ 4,363,199	207,045	EQUITY
09/30/2025	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	\$ 241,405	235,000	FIXED INCOME SECURITIES
09/30/2025	LINDBLAD EXPEDITIONS LLC 144A	7.000% 09/15/2030 DD 08/20/25	\$ 107,863	105,000	FIXED INCOME SECURITIES
09/30/2025	LINDE INC/CT	3.550% 11/07/2042 DD 11/07/12	\$ 1,638,916	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LINDE INC/CT	1.100% 08/10/2030 DD 08/10/20	\$ 2,614,093	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LINDE PLC		\$ 100,293,400	211,144	EQUITY
09/30/2025	LINEA DIRECTA ASEGURADORA SA C		\$ 172,006	113,479	EQUITY
09/30/2025	LINEAGE INC		\$ 1,244,074	31,752	EQUITY
09/30/2025	LINK REIT	HK/00823	\$ 17,349,442	3,374,640	EQUITY
09/30/2025	LINTEC CORP		\$ 215,197	8,600	EQUITY
09/30/2025	LION CORP		\$ 827,233	79,100	EQUITY
09/30/2025	LION FINANCE GROUP PLC		\$ 1,067,290	10,178	EQUITY
09/30/2025	LIONS GATE 3/18 COV-LITE TLB		\$ 142	0	FIXED INCOME SECURITIES
09/30/2025	LIONTOWN RESOURCES LTD		\$ 240,054	367,725	EQUITY
09/30/2025	LISI SA		\$ 206,826	3,810	EQUITY
09/30/2025	LITHIA MOTORS INC		\$ 3,634,000	11,500	EQUITY
09/30/2025	LITTELFUSE INC		\$ 21,907,584	84,582	EQUITY
09/30/2025	LIVE CATTLE FUTURE (CME)	EXP FEB 26	\$ 232,784	54	FUTURES CONTRACTS
09/30/2025	LIVE CATTLE FUTURE (CME)	EXP APR 26	\$ (20,711)	14	FUTURES CONTRACTS
09/30/2025	LIVE CATTLE FUTURE (CME)	EXP DEC 25	\$ 205,303	61	FUTURES CONTRACTS
09/30/2025	LIVE NATION ENTERTAINMENT INC		\$ 11,626,237	71,152	EQUITY
09/30/2025	LIXIL CORP		\$ 779,334	61,700	EQUITY
09/30/2025	LKQ CORP		\$ 3,526,515	115,472	EQUITY
09/30/2025	LLOYDS BANKING GROUP PLC		\$ 94,145,997	83,431,199	EQUITY
09/30/2025	LLOYDS BANKING GROUP PLC	4.550% 08/16/2028 DD 08/16/18	\$ 7,110,796	7,000,000	FIXED INCOME SECURITIES
09/30/2025	LLOYDS BANKING GROUP PLC	4.344% 01/09/2048 DD 01/09/18	\$ 1,655,113	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LLOYDS BANKING GROUP PLC	VAR RT 11/26/2035 DD 11/26/24	\$ 3,175,829	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LLOYDS BANKING GROUP PLC	VAR RT 12/14/2046 DD 12/14/21	\$ 13,138,457	17,498,000	FIXED INCOME SECURITIES
09/30/2025	LLOYDS BANKING GROUP PLC	VAR RT 08/11/2033 DD 08/11/22	\$ 3,062,311	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOANCORE 2021-CRE6 CRE6 A 144A	VAR RT 11/15/2038 DD 11/04/21	\$ 257,864	258,549	FIXED INCOME SECURITIES
09/30/2025	LOANCORE 2021-CRE6 CRE6 D 144A	VAR RT 11/15/2038 DD 11/04/21	\$ 1,143,605	1,140,000	FIXED INCOME SECURITIES
09/30/2025	LOANCORE 2022-CRE7 CRE7 A 144A	VAR RT 01/17/2037 DD 02/23/22	\$ 1,986,213	1,979,791	FIXED INCOME SECURITIES
09/30/2025	LOANCORE 2022-CRE7 CRE7 C 144A	VAR RT 01/17/2037 DD 02/23/22	\$ 1,361,679	1,370,000	FIXED INCOME SECURITIES
09/30/2025	LOANCORE 2025 2025 CRE8 A 144A	VAR RT 08/17/2042 DD 02/13/25	\$ 1,549,457	1,550,000	FIXED INCOME SECURITIES
09/30/2025	LOANCORE 2025 2025 CRE8 D 144A	VAR RT 08/17/2042 DD 02/13/25	\$ 940,167	940,000	FIXED INCOME SECURITIES
09/30/2025	LOAR HOLDINGS INC		\$ 1,533,520	19,169	EQUITY
09/30/2025	LOBLAW COMPANIES LTD		\$ 7,868,513	202,854	EQUITY
09/30/2025	LOCALIZA RENT A CAR SA		\$ 4,835,096	645,624	EQUITY
09/30/2025	LOCKHEED MARTIN CORP		\$ 46,874,321	93,897	EQUITY
09/30/2025	LOCKHEED MARTIN CORP	6.150% 09/01/2036 DD 08/30/06	\$ 4,457,777	4,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	4.070% 12/15/2042 DD 12/14/12	\$ 13,127,691	15,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	3.550% 01/15/2026 DD 11/23/15	\$ 2,513,490	2,500,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	4.700% 05/15/2046 DD 11/23/15	\$ 2,807,259	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	1.850% 06/15/2030 DD 05/20/20	\$ 2,723,529	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	2.800% 06/15/2050 DD 05/20/20	\$ 3,938,199	6,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	3.900% 06/15/2032 DD 05/05/22	\$ 4,944,295	5,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	4.950% 10/15/2025 DD 10/24/22	\$ 2,045,885	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	5.250% 01/15/2033 DD 10/24/22	\$ 3,188,061	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	5.700% 11/15/2054 DD 10/24/22	\$ 3,159,746	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	5.900% 11/15/2063 DD 10/24/22	\$ 3,244,403	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	4.750% 02/15/2034 DD 05/25/23	\$ 2,030,606	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	5.200% 02/15/2055 DD 05/25/23	\$ 4,845,322	5,000,000	FIXED INCOME SECURITIES

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09/30/2025	LOCKHEED MARTIN CORP	4.800% 08/15/2034 DD 01/29/24	\$ 3,051,592	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	5.200% 02/15/2064 DD 01/29/24	\$ 2,850,870	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	4.700% 12/15/2031 DD 12/11/24	\$ 2,073,455	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LOCKHEED MARTIN CORP	5.000% 08/15/2035 DD 07/28/25	\$ 3,073,856	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LODI PARK CLO LTD 1A D1 144A	VAR RT 07/21/2037 DD 07/25/24	\$ 507,325	500,000	FIXED INCOME SECURITIES
09/30/2025	LOEWS CORP		\$ 7,711,558	76,816	EQUITY
09/30/2025	LOEWS CORP	3.750% 04/01/2016 DD 03/22/16	\$ 4,065,090	4,000,000	FIXED INCOME SECURITIES
09/30/2025	LOEWS CORP	3.200% 05/15/2030 DD 05/08/20	\$ 5,811,240	6,000,000	FIXED INCOME SECURITIES
09/30/2025	LOGISTA INTEGRAL SA		\$ 4,741,893	139,642	EQUITY
09/30/2025	LOGITECH INTERNATIONAL SA		\$ 4,023,303	36,888	EQUITY
09/30/2025	LOGITECH INTERNATIONAL SA		\$ 26,378	0	EQUITY
09/30/2025	LOGMEIN 8/20 COV-LITE TLB		\$ 549	0	FIXED INCOME SECURITIES
09/30/2025	LONDON STOCK EXCHANGE GROUP PL		\$ 12,934,779	112,823	EQUITY
09/30/2025	LONDONMETRIC PROPERTY PLC		\$ 1,364,459	549,813	EQUITY
09/30/2025	LONZA GROUP AG		\$ 59,839,006	90,309	EQUITY
09/30/2025	LOOMIS AB		\$ 652,246	15,275	EQUITY
09/30/2025	LOTTERY CORP LTD/THE		\$ 2,402,743	616,567	EQUITY
09/30/2025	LOTTOMATICA GROUP SPA		\$ 7,979,521	296,295	EQUITY
09/30/2025	LOTUS BAKERIES NV		\$ 1,017,738	108	EQUITY
09/30/2025	LOUIS HACHETTE GROUP		\$ 270,347	149,114	EQUITY
09/30/2025	LOUISIANA-PACIFIC CORP		\$ 2,516,126	28,322	EQUITY
09/30/2025	LOUISVILLE GAS AND ELECTRIC CO	5.125% 11/15/2040 DD 05/15/11	\$ 1,999,699	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LOUISVILLE GAS AND ELECTRIC CO	4.250% 04/01/2049 DD 04/01/19	\$ 1,683,539	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LOUISVILLE GAS AND ELECTRIC CO	5.450% 04/15/2033 DD 03/20/23	\$ 2,143,452	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LOUISVILLE GAS AND ELECTRIC CO	5.850% 08/15/2055 DD 08/13/25	\$ 2,071,433	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LOVISA HOLDINGS LTD		\$ 358,888	14,379	EQUITY
09/30/2025	LOWE'S COS INC		\$ 63,329,115	251,996	EQUITY
09/30/2025	LOWE'S COS INC	4.500% 04/15/2030 DD 03/26/20	\$ 3,101,573	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOWE'S COS INC	5.000% 04/15/2040 DD 03/26/20	\$ 2,995,778	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOWE'S COS INC	5.125% 04/15/2050 DD 03/26/20	\$ 1,900,850	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LOWE'S COS INC	2.625% 04/01/2031 DD 03/31/21	\$ 6,480,189	7,000,000	FIXED INCOME SECURITIES
09/30/2025	LOWE'S COS INC	3.750% 04/01/2032 DD 03/24/22	\$ 2,925,882	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOWE'S COS INC	4.250% 04/01/2052 DD 03/24/22	\$ 2,486,144	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOWE'S COS INC	5.000% 04/15/2033 DD 09/08/22	\$ 3,138,812	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOWE'S COS INC	5.625% 04/15/2053 DD 09/08/22	\$ 3,061,172	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOWE'S COS INC	5.800% 09/15/2062 DD 09/08/22	\$ 5,026,362	5,000,000	FIXED INCOME SECURITIES
09/30/2025	LOWE'S COS INC	5.150% 07/01/2033 DD 03/30/23	\$ 5,228,964	5,000,000	FIXED INCOME SECURITIES
09/30/2025	LOWE'S COS INC	5.750% 07/01/2053 DD 03/30/23	\$ 3,070,864	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOWE'S COS INC	5.850% 04/01/2063 DD 03/30/23	\$ 3,115,203	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LOWE'S COS INC	4.850% 10/15/2035 DD 09/30/25	\$ 2,975,582	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LPL FINANCIAL HOLDINGS INC		\$ 11,919,285	35,827	EQUITY
09/30/2025	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	\$ 3,105,734	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LSTAR COMMERCIAL MOR 4 XA 144A	VAR RT 003/10/2049 DD 06/01/16	\$ 1,879	1,092,576	FIXED INCOME SECURITIES
09/30/2025	LSTAR COMMERCIAL MORT 4 C 144A	VAR RT 03/10/2049 DD 06/01/16	\$ 879,959	900,000	FIXED INCOME SECURITIES
09/30/2025	LSTAR COMMERCIAL MORT 5 X 144A	VAR RT 003/10/2050 DD 03/01/17	\$ 39,948	4,662,204	FIXED INCOME SECURITIES
09/30/2025	LU-VE SPA		\$ 2,058,182	50,994	EQUITY
09/30/2025	LUCID GROUP INC		\$ 1,328,624	55,848	EQUITY
09/30/2025	LUK FOOK HOLDINGS INTERNATIONA	HK/00590	\$ 5,719,025	1,787,000	EQUITY
09/30/2025	LULULEMON ATHLETICA INC		\$ 8,419,648	47,320	EQUITY
09/30/2025	LUMENTUM HOLDINGS INC		\$ 5,026,763	30,894	EQUITY
09/30/2025	LUMILEDS 10/22 EXIT DIP	0.000% 10/31/2027 DD 10/31/22	\$ 368	0	FIXED INCOME SECURITIES
09/30/2025	LUMINACE ABS-2024 ISS 1 A 144A	5.870% 10/30/2031 DD 10/23/24	\$ 628,620	623,642	FIXED INCOME SECURITIES
09/30/2025	LUNAR 2021-1 STRUCTUR 1 A 144A	2.636% 10/15/2046 DD 11/15/21	\$ 317,531	335,695	FIXED INCOME SECURITIES
09/30/2025	LUNAR 2021-1 STRUCTUR 1 C 144A	5.682% 10/15/2046 DD 11/15/21	\$ 866,955	896,363	FIXED INCOME SECURITIES
09/30/2025	LUNDIN GOLD INC		\$ 3,316,991	51,184	EQUITY
09/30/2025	LUNDIN MINING CORP		\$ 9,975,811	668,610	EQUITY
09/30/2025	LUXSHARE PRECISION INDUSTRY CO	CN/002475	\$ 11,215,072	1,234,100	EQUITY
09/30/2025	LVMH MOET HENNESSY LOUIS VUITT		\$ 81,994,313	134,068	EQUITY
09/30/2025	LXP INDUSTRIAL TRUST	2.375% 10/01/2031 DD 08/30/21	\$ 1,758,749	2,000,000	FIXED INCOME SECURITIES
09/30/2025	LY CORP		\$ 2,232,127	692,400	EQUITY
09/30/2025	LYB INTERNATIONAL FINANCE III	2.250% 10/01/2030 DD 10/08/20	\$ 6,327,726	7,000,000	FIXED INCOME SECURITIES
09/30/2025	LYB INTERNATIONAL FINANCE III	5.500% 03/01/2034 DD 02/28/24	\$ 3,030,641	3,000,000	FIXED INCOME SECURITIES
09/30/2025	LYFT INC		\$ 3,938,535	178,943	EQUITY
09/30/2025	LYNAS RARE EARTHS LTD		\$ 2,510,552	225,347	EQUITY
09/30/2025	LYONDELLBASELL INDUSTRIES NV		\$ 5,648,231	115,176	EQUITY
09/30/2025	M YOCHANANOF & SONS LTD		\$ 90,819	1,089	EQUITY
09/30/2025	M&A CAPITAL PARTNERS CO LTD		\$ 70,579	3,200	EQUITY
09/30/2025	M&A RESEARCH INSTITUTE HOLDING		\$ 62,690	7,100	EQUITY
09/30/2025	M&G PLC		\$ 1,884,574	539,032	EQUITY
09/30/2025	M&T BANK CORP		\$ 13,909,484	70,385	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	M&T BANK CORP	VAR RT 01/16/2036 DD 12/17/24	\$ 3,075,048	3,000,000	FIXED INCOME SECURITIES
09/30/2025	M/I HOMES INC	4.950% 02/01/2028 DD 01/22/20	\$ 435,516	435,000	FIXED INCOME SECURITIES
09/30/2025	M3 INC		\$ 1,830,476	113,300	EQUITY
09/30/2025	MA FINANCIAL GROUP LTD		\$ 144,322	23,365	EQUITY
09/30/2025	MAAS GROUP HOLDINGS LTD		\$ 101,795	34,477	EQUITY
09/30/2025	MABUCHI MOTOR CO LTD		\$ 359,515	20,500	EQUITY
09/30/2025	MAC COPPER LTD		\$ 165,334	13,558	EQUITY
09/30/2025	MACNICA HOLDINGS INC		\$ 407,243	28,800	EQUITY
09/30/2025	MACOM TECHNOLOGY SOLUTIONS HOL		\$ 3,541,492	28,448	EQUITY
09/30/2025	MACQUARIE BANK LTD 144A	6.798% 01/18/2033 DD 01/18/23	\$ 2,217,883	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MACQUARIE BANK LTD 144A	3.900% 01/15/2026 DD 01/15/16	\$ 3,021,023	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MACQUARIE BANK LTD 144A	VAR RT 08/13/2036 DD 08/13/25	\$ 2,040,973	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MACQUARIE GROUP LTD		\$ 12,605,702	86,720	EQUITY
09/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 06/23/2032 DD 06/23/21	\$ 2,732,257	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 03/27/2029 DD 03/27/18	\$ 2,017,311	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 01/14/2033 DD 10/14/21	\$ 1,815,874	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 06/21/2033 DD 03/21/22	\$ 2,987,336	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 11/09/2033 DD 08/09/22	\$ 5,356,549	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 06/15/2034 DD 06/15/23	\$ 2,175,866	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MACQUARIE GROUP LTD 144A	VAR RT 12/07/2034 DD 12/07/23	\$ 3,341,747	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MACQUARIE TECHNOLOGY GROUP LTD		\$ 128,469	3,044	EQUITY
09/30/2025	MACY'S INC		\$ 2,200,552	121,434	EQUITY
09/30/2025	MADER GROUP LTD		\$ 46,937	8,504	EQUITY
09/30/2025	MADISON IAQ 6/21 COV-LITE TL	0.000% 06/21/2028 DD 06/02/21	\$ 540,482	532,854	FIXED INCOME SECURITIES
09/30/2025	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	\$ 1,032,531	1,030,000	FIXED INCOME SECURITIES
09/30/2025	MADISON IAQ LLC 144A	5.875% 06/30/2029 DD 06/21/21	\$ 360,990	360,000	FIXED INCOME SECURITIES
09/30/2025	MADISON IAQ/MADISON AIR 3/25 C	0.000% 03/28/2032 DD 03/24/25	\$ 280,459	279,300	FIXED INCOME SECURITIES
09/30/2025	MADISON PARK FUND 63A A1R 144A	VAR RT 07/21/2038 DD 06/05/25	\$ 7,080,157	7,000,000	FIXED INCOME SECURITIES
09/30/2025	MADISON PARK FUNDI 67A A1 144A	VAR RT 04/25/2037 DD 04/08/24	\$ 3,045,028	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MADISON PARK FUNDIN 38A D 144A	VAR RT 07/17/2034 DD 06/17/21	\$ 994,622	1,000,000	FIXED INCOME SECURITIES
09/30/2025	MADISON PARK FUNDIN 61A A 144A	VAR RT 01/20/2037 DD 01/10/24	\$ 17,285,220	17,000,000	FIXED INCOME SECURITIES
09/30/2025	MADISON SAFETY 2/25 TLB	0.000% 09/26/2031 DD 02/25/25	\$ 165,488	165,383	FIXED INCOME SECURITIES
09/30/2025	MADISON SQUARE GARDEN SPORTS C		\$ 1,643,707	7,241	EQUITY
09/30/2025	MAEDA KOSEN CO LTD		\$ 113,261	8,600	EQUITY
09/30/2025	MAGELLAN FINANCIAL GROUP LTD		\$ 248,456	39,010	EQUITY
09/30/2025	MAGIC SOFTWARE ENTERPRISES LTD		\$ 110,553	5,425	EQUITY
09/30/2025	MAGNA INTL INC		\$ 4,118,146	86,897	EQUITY
09/30/2025	MAGNETITE XVII LT 17A AR2 144A	VAR RT 04/20/2037 DD 04/22/24	\$ 690,174	680,000	FIXED INCOME SECURITIES
09/30/2025	MAGNETITE XXIII LT 23A DR 144A	VAR RT 01/25/2035 DD 12/15/21	\$ 1,000,259	1,000,000	FIXED INCOME SECURITIES
09/30/2025	MAGNETITE XXXVIII 38A A1 144A	VAR RT 04/15/2037 DD 03/28/24	\$ 2,428,984	2,390,000	FIXED INCOME SECURITIES
09/30/2025	MAHINDRA & MAHINDRA LTD		\$ 6,349,785	164,514	EQUITY
09/30/2025	MAIRE SPA		\$ 495,716	33,483	EQUITY
09/30/2025	MAKEMYTRIP LTD		\$ 42,456,866	453,599	EQUITY
09/30/2025	MAKINO MILLING MACHINE CO LTD		\$ 356,949	4,600	EQUITY
09/30/2025	MAKITA CORP		\$ 1,862,697	57,000	EQUITY
09/30/2025	MALAYAN BANKING BHD		\$ 15,279,791	6,488,900	EQUITY
09/30/2025	MAN GROUP PLC/JERSEY		\$ 2,607,311	1,085,606	EQUITY
09/30/2025	MAN GROUP PLC/JERSEY		\$ 343,251	0	EQUITY
09/30/2025	MANDATUM OYJ		\$ 615,137	91,717	EQUITY
09/30/2025	MANHATTAN ASSOCIATES INC		\$ 5,525,441	26,956	EQUITY
09/30/2025	MANI INC		\$ 153,526	17,500	EQUITY
09/30/2025	MANITOU BF SA		\$ 46,679	2,129	EQUITY
09/30/2025	MANPOWERGROUP INC		\$ 784,833	20,708	EQUITY
09/30/2025	MANUFACTURERS & TRADERS TRUST	5.400% 11/21/2025 DD 11/21/22	\$ 10,200,981	10,000,000	FIXED INCOME SECURITIES
09/30/2025	MANULIFE FINANCIAL CORP		\$ 9,794,455	314,299	EQUITY
09/30/2025	MANULIFE FINANCIAL CORP	4.150% 03/04/2026 DD 03/04/16	\$ 6,015,795	6,000,000	FIXED INCOME SECURITIES
09/30/2025	MANULIFE FINANCIAL CORP	5.375% 03/04/2046 DD 03/04/16	\$ 2,004,380	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MANULIFE FINANCIAL CORP	2.484% 05/19/2027 DD 05/19/20	\$ 1,967,027	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MANULIFE FINANCIAL CORP	3.703% 03/16/2032 DD 03/16/22	\$ 1,916,760	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MANULIFE FINANCIAL CORP	VAR RT 02/24/2032 DD 02/24/17	\$ 1,994,184	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MAPLEBEAR INC		\$ 2,847,613	77,465	EQUITY
09/30/2025	MAPLETREE INDUSTRIAL TRUST		\$ 1,018,574	616,500	EQUITY
09/30/2025	MAPLETREE LOGISTICS TRUST		\$ 739,994	763,200	EQUITY
09/30/2025	MAPLETREE PAN ASIA COMMERCIAL		\$ 588,882	530,900	EQUITY
09/30/2025	MARATHON PETROLEUM CORP		\$ 26,631,464	138,173	EQUITY
09/30/2025	MARATHON PETROLEUM CORP	6.500% 03/01/2041 DD 09/01/11	\$ 1,083,326	1,000,000	FIXED INCOME SECURITIES
09/30/2025	MARATHON PETROLEUM CORP	5.000% 09/15/2054 DD 09/05/14	\$ 1,710,341	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARATHON PETROLEUM CORP	5.125% 12/15/2026 DD 12/15/18	\$ 2,047,976	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARATHON PETROLEUM CORP	4.500% 04/01/2048 DD 04/01/19	\$ 1,662,460	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARATHON PETROLEUM CORP	5.700% 03/01/2035 DD 02/10/25	\$ 5,184,112	5,000,000	FIXED INCOME SECURITIES

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09/30/2025	MARAVAI LIFESCIENCES 1/22 COV-	0.000% 10/19/2027 DD 01/10/22	\$ 487	0	FIXED INCOME SECURITIES
09/30/2025	MARBLE POINT CLO X 3A AR2 144A	VAR RT 10/19/2038 DD 09/15/25	\$ 1,002,419	1,000,000	FIXED INCOME SECURITIES
09/30/2025	MARIMEKKO OYJ		\$ 102,727	6,983	EQUITY
09/30/2025	MARINER FINANCE ISSU AA A 144A	4.980% 05/20/2038 DD 05/28/25	\$ 1,265,851	1,250,000	FIXED INCOME SECURITIES
09/30/2025	MARINER FINANCE ISSU AA B 144A	2.330% 03/20/2036 DD 03/11/21	\$ 2,896,328	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MARINER FINANCE ISSU BA A 144A	4.910% 11/20/2038 DD 10/17/24	\$ 2,032,641	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARKEL GROUP INC		\$ 10,707,439	5,602	EQUITY
09/30/2025	MARKEL GROUP INC	3.450% 05/07/2052 DD 05/07/21	\$ 1,402,288	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARKETAXESS HOLDINGS INC		\$ 2,856,132	16,391	EQUITY
09/30/2025	MARKS & SPENCER GROUP PLC		\$ 2,345,536	477,990	EQUITY
09/30/2025	MARLETTE FUNDING TRU 1A B 144A	4.950% 07/16/2035 DD 07/09/25	\$ 4,126,059	4,100,000	FIXED INCOME SECURITIES
09/30/2025	MARLETTE FUNDING TRU 1A D 144A	3.390% 04/15/2032 DD 02/17/22	\$ 722,702	731,594	FIXED INCOME SECURITIES
09/30/2025	MARLETTE FUNDING TRU 3A C 144A	6.890% 11/15/2032 DD 09/19/22	\$ 305,421	303,751	FIXED INCOME SECURITIES
09/30/2025	MARR SPA		\$ 69,735	6,444	EQUITY
09/30/2025	MARRIOTT INTERNATIONAL INC/MD		\$ 26,653,690	102,341	EQUITY
09/30/2025	MARRIOTT INTERNATIONAL INC/MD	3.125% 06/15/2026 DD 06/10/16	\$ 2,003,768	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARRIOTT INTERNATIONAL INC/MD	2.750% 10/15/2033 DD 09/22/21	\$ 1,761,878	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARRIOTT INTERNATIONAL INC/MD	5.300% 05/15/2034 DD 02/22/24	\$ 3,141,415	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MARRIOTT INTERNATIONAL INC/MD	5.350% 03/15/2035 DD 08/12/24	\$ 3,075,306	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MARRIOTT INTERNATIONAL INC/MD	5.500% 04/15/2037 DD 02/26/25	\$ 3,164,358	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MARRIOTT OWNERSHIP RESORTS/MAR		\$ 237	0	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	3.600% 04/01/2034 DD 03/29/19	\$ 1,868,235	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	3.875% 04/01/2039 DD 03/29/19	\$ 1,786,022	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	3.950% 04/01/2044 DD 03/29/19	\$ 1,710,923	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	3.950% 04/01/2049 DD 03/29/19	\$ 1,641,680	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	4.125% 04/01/2054 DD 03/29/19	\$ 814,501	1,000,000	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	4.200% 04/01/2059 DD 03/29/19	\$ 1,618,139	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	1.625% 07/16/2032 DD 07/16/20	\$ 2,547,151	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	\$ 2,164,934	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	4.650% 04/20/2031 DD 04/20/23	\$ 2,071,152	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	4.750% 04/20/2033 DD 04/20/23	\$ 2,053,294	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	5.200% 03/01/2035 DD 03/12/25	\$ 7,185,289	7,000,000	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	5.650% 05/01/2045 DD 03/12/25	\$ 3,136,974	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MARS INC 144A	5.700% 05/01/2055 DD 03/12/25	\$ 5,222,273	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC		\$ 44,721,321	221,909	EQUITY
09/30/2025	MARSH & MCLENNAN COS INC	3.750% 03/14/2026 DD 09/14/15	\$ 2,998,358	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	4.200% 03/01/2048 DD 03/01/18	\$ 1,680,706	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	\$ 1,930,715	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	4.900% 03/15/2049 DD 01/15/19	\$ 3,686,245	4,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	2.250% 11/15/2030 DD 05/07/20	\$ 2,743,719	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	2.375% 12/15/2031 DD 12/08/21	\$ 1,795,005	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	5.750% 11/01/2032 DD 10/31/22	\$ 3,289,387	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	6.250% 11/01/2052 DD 10/31/22	\$ 3,380,863	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	5.450% 03/15/2053 DD 03/09/23	\$ 2,975,959	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	5.400% 09/15/2033 DD 09/11/23	\$ 2,103,415	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	5.700% 09/15/2053 DD 09/11/23	\$ 2,052,557	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	5.150% 03/15/2034 DD 02/20/24	\$ 7,263,787	7,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	5.450% 03/15/2054 DD 02/20/24	\$ 1,982,175	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSH & MCLENNAN COS INC	5.000% 03/15/2035 DD 11/08/24	\$ 2,028,904	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARSHALLS PLC		\$ 120,241	49,400	EQUITY
09/30/2025	MARTIN MARIETTA MATERIALS INC		\$ 16,994,870	26,964	EQUITY
09/30/2025	MARTIN MARIETTA MATERIALS INC	5.150% 12/01/2034 DD 11/04/24	\$ 2,075,147	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MARUBENI CORP		\$ 14,952,208	589,100	EQUITY
09/30/2025	MARUHA NICHIRO CORP		\$ 480,900	20,400	EQUITY
09/30/2025	MARUI GROUP CO LTD		\$ 785,303	35,800	EQUITY
09/30/2025	MARUICHI STEEL TUBE LTD		\$ 335,304	37,800	EQUITY
09/30/2025	MARUWA CO LTD/AICHI		\$ 4,976,540	18,966	EQUITY
09/30/2025	MARUZEN SHOWA UNYU CO LTD		\$ 104,884	2,200	EQUITY
09/30/2025	MARVELL TECHNOLOGY INC		\$ 32,675,571	388,671	EQUITY
09/30/2025	MASCO CORP		\$ 6,677,759	94,868	EQUITY
09/30/2025	MASIMO CORP		\$ 2,990,543	20,268	EQUITY
09/30/2025	MASSACHUSETTS ELECTRIC CO 144A	5.900% 11/15/2039 DD 11/18/09	\$ 2,137,745	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSACHUSETTS INSTITUTE OF TEC	3.959% 07/01/2038 DD 09/29/14	\$ 4,674,667	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSACHUSETTS INSTITUTE OF TEC	2.989% 07/01/2050 DD 12/20/19	\$ 4,827,682	7,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	\$ 2,939,960	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSACHUSETTS INSTITUTE OF TEC	3.067% 04/01/2052 DD 03/08/22	\$ 3,507,794	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSACHUSETTS INSTITUTE OF TEC	5.618% 06/01/2055 DD 05/09/25	\$ 2,145,256	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSACHUSETTS MUTUAL LIFE 144A	5.375% 12/01/2041 DD 01/17/12	\$ 2,860,543	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSACHUSETTS MUTUAL LIFE 144A	3.375% 04/15/2050 DD 04/16/20	\$ 1,422,798	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	\$ 3,041,024	3,000,000	FIXED INCOME SECURITIES

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09/30/2025	MASSMUTUAL GLOBAL FUNDING 144A	5.050% 08/26/2035 DD 08/26/25	\$ 2,032,698	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSMUTUAL GLOBAL FUNDING 144A	4.350% 09/17/2031 DD 09/17/24	\$ 2,986,997	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSMUTUAL GLOBAL FUNDING 144A	3.400% 03/08/2026 DD 03/08/19	\$ 1,998,222	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSMUTUAL GLOBAL FUNDING 144A	2.350% 01/14/2027 DD 01/14/20	\$ 2,955,097	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSMUTUAL GLOBAL FUNDING 144A	1.550% 10/09/2030 DD 10/09/20	\$ 1,767,051	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MASSMUTUAL GLOBAL FUNDING 144A	2.150% 03/09/2031 DD 03/09/21	\$ 2,673,758	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTEC INC		\$ 5,950,168	27,960	EQUITY
09/30/2025	MASTERCARD INC		\$ 298,020,605	523,937	EQUITY
09/30/2025	MASTERCARD INC	2.950% 11/21/2026 DD 11/21/16	\$ 2,999,295	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTERCARD INC	3.800% 11/21/2046 DD 11/21/16	\$ 2,474,750	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTERCARD INC	3.950% 02/26/2048 DD 02/26/18	\$ 1,657,213	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTERCARD INC	3.350% 03/26/2030 DD 03/26/20	\$ 4,868,381	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTERCARD INC	3.850% 03/26/2050 DD 03/26/20	\$ 4,009,221	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTERCARD INC	1.900% 03/15/2031 DD 03/04/21	\$ 1,783,039	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTERCARD INC	2.950% 03/15/2051 DD 03/04/21	\$ 1,340,748	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTERCARD INC	4.850% 03/09/2033 DD 03/09/23	\$ 6,178,735	6,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTERCARD INC	4.875% 05/09/2034 DD 05/09/24	\$ 3,128,692	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTERCARD INC	4.350% 01/15/2032 DD 09/05/24	\$ 3,041,078	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTERCARD INC	4.550% 01/15/2035 DD 09/05/24	\$ 5,037,123	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTERCARD INC	4.950% 03/15/2032 DD 02/27/25	\$ 2,076,031	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MASTR ADJUSTABLE RATE OA2 1A1	VAR RT 12/25/2046 DD 10/01/06	\$ 4,248,926	5,602,928	FIXED INCOME SECURITIES
09/30/2025	MATADOR RESOURCES CO		\$ 8,251,844	183,660	EQUITY
09/30/2025	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	\$ 530,122	510,000	FIXED INCOME SECURITIES
09/30/2025	MATADOR RESOURCES CO 144A	6.500% 04/15/2032 DD 04/02/24	\$ 176,722	170,000	FIXED INCOME SECURITIES
09/30/2025	MATAS A/S		\$ 2,799,191	136,790	EQUITY
09/30/2025	MATCH GROUP HOLDINGS II L 144A	5.000% 12/15/2027 DD 12/04/17	\$ 212,490	210,000	FIXED INCOME SECURITIES
09/30/2025	MATCH GROUP INC		\$ 3,881,597	109,898	EQUITY
09/30/2025	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	\$ 103,008	100,000	FIXED INCOME SECURITIES
09/30/2025	MATIV HOLDINGS INC 144A	8.000% 10/01/2029 DD 10/07/24	\$ 56,653	55,000	FIXED INCOME SECURITIES
09/30/2025	MATRIX IT LTD		\$ 266,010	7,502	EQUITY
09/30/2025	MATSUDA SANGYO CO LTD		\$ 83,168	2,900	EQUITY
09/30/2025	MATSUI SECURITIES CO LTD		\$ 119,775	22,300	EQUITY
09/30/2025	MATSUKIYOCOCOKARA & CO		\$ 1,721,811	84,000	EQUITY
09/30/2025	MATSUYAFOODS HOLDINGS CO LTD		\$ 69,205	1,700	EQUITY
09/30/2025	MATTAMY GROUP CORP 144A	4.625% 03/01/2030 DD 03/05/20	\$ 164,731	170,000	FIXED INCOME SECURITIES
09/30/2025	MATTEL INC		\$ 2,429,680	144,366	EQUITY
09/30/2025	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	\$ 214,156	210,000	FIXED INCOME SECURITIES
09/30/2025	MAVIS TIRE EXPRESS SERVIC 144A	6.500% 05/15/2029 DD 05/04/21	\$ 76,484	75,000	FIXED INCOME SECURITIES
09/30/2025	MAX CO LTD		\$ 213,861	5,600	EQUITY
09/30/2025	MAX FINANCIAL SERVICES LTD		\$ 11,180,421	629,923	EQUITY
09/30/2025	MAX HEALTHCARE INSTITUTE LTD		\$ 2,070,454	164,917	EQUITY
09/30/2025	MAXELL LTD		\$ 118,481	8,100	EQUITY
09/30/2025	MAZDA MOTOR CORP		\$ 979,753	130,800	EQUITY
09/30/2025	MBB SE		\$ 66,305	330	EQUITY
09/30/2025	MCAFEЕ 12/24 TLB	0.000% 03/01/2029 DD 12/11/24	\$ 458,075	480,445	FIXED INCOME SECURITIES
09/30/2025	MCAFEЕ 3/22 (USD) COV-LITE TLB	0.000% 03/01/2029 DD 01/24/22	\$ 704	0	FIXED INCOME SECURITIES
09/30/2025	MCAFEЕ CORP 144A	7.375% 02/15/2030 DD 02/17/22	\$ 98,386	105,000	FIXED INCOME SECURITIES
09/30/2025	MCAFEЕ CORP 144A	7.375% 02/15/2030 DD 02/17/22	\$ 51,536	55,000	FIXED INCOME SECURITIES
09/30/2025	MCCORMICK & CO INC/MD		\$ 7,617,101	113,841	EQUITY
09/30/2025	MCCORMICK & CO INC/MD	3.400% 08/15/2027 DD 08/11/17	\$ 1,985,445	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MCCORMICK & CO INC/MD	2.500% 04/15/2030 DD 04/16/20	\$ 1,874,350	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MCCORMICK & CO INC/MD	4.950% 04/15/2033 DD 04/06/23	\$ 2,085,009	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MCDERMOTT INTERNATIONAL/LUMMUS	0.000% 06/30/2027 DD 02/03/21	\$ 812	0	FIXED INCOME SECURITIES
09/30/2025	MCDONALD'S CORP		\$ 139,028,156	457,495	EQUITY
09/30/2025	MCDONALD'S CORP	6.300% 10/15/2037 DD 10/18/07	\$ 1,142,760	1,000,000	FIXED INCOME SECURITIES
09/30/2025	MCDONALD'S CORP	6.300% 03/01/2038 DD 02/29/08	\$ 3,329,129	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	\$ 2,472,923	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MCDONALD'S CORP	4.875% 12/09/2045 DD 12/09/15	\$ 2,819,825	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MCDONALD'S CORP	3.600% 07/01/2030 DD 03/27/20	\$ 2,956,256	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MCDONALD'S CORP	4.200% 04/01/2050 DD 03/27/20	\$ 2,529,461	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MCDONALD'S CORP	4.600% 09/09/2032 DD 09/09/22	\$ 3,050,283	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MCDONALD'S CORP	5.150% 09/09/2052 DD 09/09/22	\$ 2,847,667	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MCDONALD'S CORP	4.950% 08/14/2033 DD 08/14/23	\$ 3,109,901	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MCDONALD'S CORP	5.450% 08/14/2053 DD 08/14/23	\$ 2,999,317	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MCDONALD'S HOLDINGS CO JAPAN L		\$ 1,042,814	24,800	EQUITY
09/30/2025	MCGRRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	\$ 606,026	580,000	FIXED INCOME SECURITIES
09/30/2025	MCGRRAW-HILL EDUCATION INC 144A	5.750% 08/01/2028 DD 07/30/21	\$ 116,035	115,000	FIXED INCOME SECURITIES
09/30/2025	MCGRRAW-HILL EDUCATION INC 144A	7.375% 09/01/2031 DD 08/06/24	\$ 41,796	40,000	FIXED INCOME SECURITIES
09/30/2025	MCJ CO LTD		\$ 122,807	13,200	EQUITY
09/30/2025	MCKESSON CORP		\$ 43,640,981	56,429	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	MCKESSON CORP	5.250% 05/30/2035 DD 05/30/25	\$ 3,142,927	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MCMILLAN SHAKESPEARE LTD		\$ 123,839	11,129	EQUITY
09/30/2025	MDU RESOURCES GROUP INC		\$ 1,678,790	91,171	EQUITY
09/30/2025	ME GROUP INTERNATIONAL PLC		\$ 87,665	35,161	EQUITY
09/30/2025	MEAD JOHNSON NUTRITION CO	4.600% 06/01/2044 DD 05/13/14	\$ 1,835,899	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MEADE PIPELINE 9/25 TLB	0.000% 09/11/2030 DD 09/11/25	\$ 374,531	375,000	FIXED INCOME SECURITIES
09/30/2025	MEBUKI FINANCIAL GROUP INC		\$ 4,829,815	744,322	EQUITY
09/30/2025	MEDACTA GROUP SA		\$ 10,007,269	54,611	EQUITY
09/30/2025	MEDCAP AB		\$ 235,069	3,913	EQUITY
09/30/2025	MEDCO LAUREL TREE PTE LTD REGS	6.950% 11/12/2028 DD 11/12/21	\$ 412,058	400,000	FIXED INCOME SECURITIES
09/30/2025	MEDIATEK INC		\$ 13,144,003	304,641	EQUITY
09/30/2025	MEDIBANK PVT LTD		\$ 2,394,008	733,894	EQUITY
09/30/2025	MEDICAL PROPERTIES TRUST INC		\$ 1,155,481	224,286	EQUITY
09/30/2025	MEDICOVER AB		\$ 391,208	14,206	EQUITY
09/30/2025	MEDIPAL HOLDINGS CORP		\$ 698,999	40,000	EQUITY
09/30/2025	MEDLEY INC		\$ 89,034	5,400	EQUITY
09/30/2025	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	\$ 529,111	520,000	FIXED INCOME SECURITIES
09/30/2025	MEDLINE BORROWER LP 144A	5.250% 10/01/2029 DD 10/15/21	\$ 295,105	290,000	FIXED INCOME SECURITIES
09/30/2025	MEDLINE BORROWER LP/MEDLI 144A	6.250% 04/01/2029 DD 03/27/24	\$ 137,365	130,000	FIXED INCOME SECURITIES
09/30/2025	MEDLINE INDUSTRIES/MOZART 10/2	0.000% 10/23/2028 DD 09/15/21	\$ 1,105	0	FIXED INCOME SECURITIES
09/30/2025	MEDLINE INDUSTRIES/MOZART 7/25	0.000% 10/23/2030 DD 07/22/25	\$ 550,518	550,859	FIXED INCOME SECURITIES
09/30/2025	MEDMIX AG		\$ 54,731	4,871	EQUITY
09/30/2025	MEDPACE HOLDINGS INC		\$ 5,162,166	10,040	EQUITY
09/30/2025	MEDTRONIC GLOBAL HOLDINGS SCA	4.500% 03/30/2033 DD 03/30/23	\$ 3,002,363	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MEDTRONIC INC	4.375% 03/15/2035 DD 03/15/15	\$ 8,850,373	9,000,000	FIXED INCOME SECURITIES
09/30/2025	MEDTRONIC PLC		\$ 93,956,628	979,116	EQUITY
09/30/2025	MEG ENERGY CORP		\$ 1,203,700	59,412	EQUITY
09/30/2025	MEGA OR HOLDINGS LTD		\$ 284,292	5,235	EQUITY
09/30/2025	MEGACHIPS CORP		\$ 140,867	2,800	EQUITY
09/30/2025	MEGAPORT LTD		\$ 369,672	35,370	EQUITY
09/30/2025	MEGMILK SNOW BRAND CO LTD		\$ 461,137	23,000	EQUITY
09/30/2025	MEIDENSHA CORP		\$ 289,464	7,200	EQUITY
09/30/2025	MEIJI HOLDINGS CO LTD		\$ 1,195,344	56,600	EQUITY
09/30/2025	MEIKO ELECTRONICS CO LTD		\$ 320,967	4,800	EQUITY
09/30/2025	MEITAV INVESTMENT HOUSE LTD		\$ 352,639	12,393	EQUITY
09/30/2025	MEITEC GROUP HOLDINGS INC		\$ 9,277,057	416,200	EQUITY
09/30/2025	MEITUAN	HK/03690	\$ 60,192,089	4,481,517	EQUITY
09/30/2025	MEKO AB		\$ 67,682	7,849	EQUITY
09/30/2025	MELEXIS NV		\$ 2,535,961	31,998	EQUITY
09/30/2025	MELIA HOTELS INTERNATIONAL SA		\$ 208,412	23,953	EQUITY
09/30/2025	MELISRON LTD		\$ 682,055	5,633	EQUITY
09/30/2025	MELROSE INDUSTRIES PLC		\$ 2,468,520	301,187	EQUITY
09/30/2025	MENICON CO LTD		\$ 130,880	17,000	EQUITY
09/30/2025	MENLO CLO I LTD 1A A1 144A	VAR RT 01/20/2038 DD 12/20/24	\$ 505,825	500,000	FIXED INCOME SECURITIES
09/30/2025	MENORA MIVTACHIM HOLDINGS LTD		\$ 491,804	4,999	EQUITY
09/30/2025	MERCADOLIBRE INC		\$ 190,299,361	81,431	EQUITY
09/30/2025	MERCARI INC		\$ 379,115	24,600	EQUITY
09/30/2025	MERCEDES-BENZ FINANCE NOR 144A	3.750% 02/22/2028 DD 02/22/18	\$ 4,981,697	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCEDES-BENZ FINANCE NOR 144A	2.450% 03/02/2031 DD 03/02/21	\$ 4,509,437	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCEDES-BENZ FINANCE NOR 144A	5.375% 11/26/2025 DD 11/28/22	\$ 3,059,793	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCEDES-BENZ FINANCE NOR 144A	5.050% 08/03/2033 DD 08/03/23	\$ 3,083,211	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCEDES-BENZ FINANCE NOR 144A	5.000% 01/11/2034 DD 01/11/24	\$ 3,068,421	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCEDES-BENZ GROUP AG		\$ 16,560,949	263,595	EQUITY
09/30/2025	MERCIALYS SA		\$ 254,289	19,746	EQUITY
09/30/2025	MERCK & CO INC		\$ 96,021,898	1,132,889	EQUITY
09/30/2025	MERCK & CO INC	3.700% 02/10/2045 DD 02/10/15	\$ 4,846,682	6,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	3.900% 03/07/2039 DD 03/07/19	\$ 3,584,340	4,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	4.000% 03/07/2049 DD 03/07/19	\$ 4,073,975	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	3.400% 03/07/2029 DD 03/07/19	\$ 8,837,774	9,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	1.450% 06/24/2030 DD 06/24/20	\$ 2,669,616	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	2.350% 06/24/2040 DD 06/24/20	\$ 4,347,332	6,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	2.450% 06/24/2050 DD 06/24/20	\$ 1,820,373	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	2.150% 12/10/2031 DD 12/10/21	\$ 8,900,569	10,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	\$ 8,318,534	13,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	2.900% 12/10/2061 DD 12/10/21	\$ 1,218,267	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	4.300% 05/17/2030 DD 05/17/23	\$ 3,071,442	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	4.500% 05/17/2033 DD 05/17/23	\$ 3,065,777	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	4.900% 05/17/2044 DD 05/17/23	\$ 2,898,367	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	5.000% 05/17/2053 DD 05/17/23	\$ 4,791,375	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	5.150% 05/17/2063 DD 05/17/23	\$ 2,882,548	3,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	MERCK & CO INC	4.950% 09/15/2035 DD 09/09/25	\$ 3,043,351	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK & CO INC	5.700% 09/15/2055 DD 09/09/25	\$ 3,106,254	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MERCK KGAA		\$ 107,024,684	832,205	EQUITY
09/30/2025	MERCURY NZ LTD		\$ 583,739	150,497	EQUITY
09/30/2025	MERIDIAN ENERGY LTD		\$ 893,502	276,265	EQUITY
09/30/2025	MERITAGE HOMES CORP		\$ 17,030,393	235,129	EQUITY
09/30/2025	MERLIN 2/24 (USD)	0.000% 11/12/2029 DD 01/16/24	\$ 171,165	191,406	FIXED INCOME SECURITIES
09/30/2025	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	\$ 482,807	555,000	FIXED INCOME SECURITIES
09/30/2025	MERLIN ENTERTAINMENTS GRO 144A	7.375% 02/15/2031 DD 02/06/24	\$ 291,827	335,000	FIXED INCOME SECURITIES
09/30/2025	MERLIN PROPERTIES SOCIMI SA		\$ 13,018,889	862,921	EQUITY
09/30/2025	MERLIN PROPERTIES SOCIMI SA		\$ 1,564,507	103,699	EQUITY
09/30/2025	MERRILL LYNCH ALTERNA AF1 1AF8	6.000% 05/25/2037 DD 05/01/07	\$ 2,214,174	2,881,231	FIXED INCOME SECURITIES
09/30/2025	MERRILL LYNCH FIRST FRANK 1 A1	VAR RT 04/25/2037 DD 03/27/07	\$ 2,233,243	5,183,319	FIXED INCOME SECURITIES
09/30/2025	MERRILL LYNCH MORTGAGE HE4 A2C	VAR RT 07/25/2037 DD 07/25/06	\$ 2,055,103	9,922,357	FIXED INCOME SECURITIES
09/30/2025	MERSEN SA		\$ 7,157,741	242,697	EQUITY
09/30/2025	MERUS NV		\$ 1,754,015	18,630	EQUITY
09/30/2025	MESOBLAST LTD		\$ 340,049	216,493	EQUITY
09/30/2025	MESSER INDUSTRIES 10/18 (USD)	0.000% 03/02/2026 DD 09/17/18	\$ 2,650	0	FIXED INCOME SECURITIES
09/30/2025	META PLATFORMS INC		\$ 934,719,598	1,272,801	EQUITY
09/30/2025	META PLATFORMS INC	3.850% 08/15/2032 DD 08/09/22	\$ 9,780,557	10,000,000	FIXED INCOME SECURITIES
09/30/2025	META PLATFORMS INC	4.450% 08/15/2052 DD 08/09/22	\$ 12,965,395	15,000,000	FIXED INCOME SECURITIES
09/30/2025	META PLATFORMS INC	4.650% 08/15/2062 DD 08/09/22	\$ 2,590,676	3,000,000	FIXED INCOME SECURITIES
09/30/2025	META PLATFORMS INC	4.800% 05/15/2030 DD 05/03/23	\$ 5,252,188	5,000,000	FIXED INCOME SECURITIES
09/30/2025	META PLATFORMS INC	4.950% 05/15/2033 DD 05/03/23	\$ 10,540,892	10,000,000	FIXED INCOME SECURITIES
09/30/2025	META PLATFORMS INC	5.600% 05/15/2053 DD 05/03/23	\$ 5,177,511	5,000,000	FIXED INCOME SECURITIES
09/30/2025	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	\$ 5,250,916	5,000,000	FIXED INCOME SECURITIES
09/30/2025	META PLATFORMS INC	4.550% 08/15/2031 DD 08/09/24	\$ 3,076,452	3,000,000	FIXED INCOME SECURITIES
09/30/2025	META PLATFORMS INC	4.750% 08/15/2034 DD 08/09/24	\$ 3,057,294	3,000,000	FIXED INCOME SECURITIES
09/30/2025	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	\$ 2,984,645	3,000,000	FIXED INCOME SECURITIES
09/30/2025	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	\$ 2,999,233	3,000,000	FIXED INCOME SECURITIES
09/30/2025	METALL ZUG AG		\$ 34,699	34	EQUITY
09/30/2025	METAPLANET INC		\$ 445,018	114,300	EQUITY
09/30/2025	METAWATER CO LTD		\$ 114,080	5,500	EQUITY
09/30/2025	METCASH LTD		\$ 794,777	315,582	EQUITY
09/30/2025	METLIFE CAPITAL TRUST IV 144A	7.875% 12/15/2067 DD 12/12/07	\$ 5,708,618	5,000,000	PREFERRED SECURITIES
09/30/2025	METLIFE INC		\$ 20,835,986	252,956	EQUITY
09/30/2025	METLIFE INC	6.375% 06/15/2034 DD 06/03/04	\$ 11,343,372	10,000,000	FIXED INCOME SECURITIES
09/30/2025	METLIFE INC	5.875% 02/06/2041 DD 08/06/10	\$ 1,069,316	1,000,000	FIXED INCOME SECURITIES
09/30/2025	METLIFE INC	4.125% 08/13/2042 DD 08/13/12	\$ 4,328,101	5,000,000	FIXED INCOME SECURITIES
09/30/2025	METLIFE INC	4.875% 11/13/2043 DD 11/13/13	\$ 2,884,415	3,000,000	FIXED INCOME SECURITIES
09/30/2025	METLIFE INC	4.050% 03/01/2045 DD 03/05/15	\$ 2,539,182	3,000,000	FIXED INCOME SECURITIES
09/30/2025	METLIFE INC	3.600% 11/13/2025 DD 11/13/15	\$ 3,038,867	3,000,000	FIXED INCOME SECURITIES
09/30/2025	METLIFE INC	4.550% 03/23/2030 DD 03/23/20	\$ 2,036,094	2,000,000	FIXED INCOME SECURITIES
09/30/2025	METLIFE INC	5.250% 01/15/2054 DD 01/06/23	\$ 4,926,818	5,000,000	FIXED INCOME SECURITIES
09/30/2025	METLIFE INC	5.375% 07/15/2033 DD 07/12/23	\$ 3,194,145	3,000,000	FIXED INCOME SECURITIES
09/30/2025	METLIFE INC	5.300% 12/15/2034 DD 06/05/24	\$ 3,166,770	3,000,000	FIXED INCOME SECURITIES
09/30/2025	METLIFE INC	VAR RT 12/15/2044 DD 09/15/14	\$ 1,832,680	2,000,000	FIXED INCOME SECURITIES
09/30/2025	METLIFE INC 144A	9.250% 04/08/2068 DD 04/08/08	\$ 3,733,873	3,000,000	PREFERRED SECURITIES
09/30/2025	METRO BANK HOLDINGS PLC		\$ 117,898	72,257	EQUITY
09/30/2025	METRO INC		\$ 1,784,891	26,570	EQUITY
09/30/2025	METROPOLE TELEVISION SA		\$ 4,500,764	300,191	EQUITY
09/30/2025	METROPOLITAN LIFE GLOBAL 144A	5.000% 01/06/2026 DD 01/06/23	\$ 10,135,182	10,000,000	FIXED INCOME SECURITIES
09/30/2025	METROPOLITAN LIFE GLOBAL 144A	3.450% 12/18/2026 DD 12/19/16	\$ 3,010,256	3,000,000	FIXED INCOME SECURITIES
09/30/2025	METROPOLITAN LIFE GLOBAL 144A	3.050% 06/17/2029 DD 06/17/19	\$ 2,904,236	3,000,000	FIXED INCOME SECURITIES
09/30/2025	METROPOLITAN LIFE GLOBAL 144A	2.950% 04/09/2030 DD 04/09/20	\$ 2,879,187	3,000,000	FIXED INCOME SECURITIES
09/30/2025	METROPOLITAN LIFE GLOBAL 144A	2.400% 01/11/2032 DD 01/11/22	\$ 1,781,574	2,000,000	FIXED INCOME SECURITIES
09/30/2025	METROPOLITAN LIFE GLOBAL 144A	4.300% 08/25/2029 DD 08/25/22	\$ 3,023,428	3,000,000	FIXED INCOME SECURITIES
09/30/2025	METROPOLITAN LIFE GLOBAL 144A	5.150% 03/28/2033 DD 03/28/23	\$ 11,399,752	11,000,000	FIXED INCOME SECURITIES
09/30/2025	METROPOLITAN LIFE GLOBAL 144A	5.050% 01/08/2034 DD 01/08/24	\$ 2,066,579	2,000,000	FIXED INCOME SECURITIES
09/30/2025	METSA BOARD OYJ		\$ 120,764	34,305	EQUITY
09/30/2025	METSO OYJ		\$ 19,925,701	1,451,266	EQUITY
09/30/2025	METTLER-TOLEDO INTERNATIONAL I		\$ 11,476,926	9,349	EQUITY
09/30/2025	MEXARREND SAPI DE CV 144A	10.250% 07/24/2024 DD 07/24/19	\$ 52,500	500,000	FIXED INCOME SECURITIES
09/30/2025	MEXICO GENERADORA DE ENER REGS	5.500% 12/06/2032 DD 12/06/12	\$ 569,871	548,590	FIXED INCOME SECURITIES
09/30/2025	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	\$ 1,496,070	1,500,000	FIXED INCOME SECURITIES
09/30/2025	MF1 2021-FL7 LTD FL7 A 144A	VAR RT 10/16/2036 DD 09/24/21	\$ 410,851	412,119	FIXED INCOME SECURITIES
09/30/2025	MF1 2021-FL7 LTD FL7 B 144A	VAR RT 10/16/2036 DD 09/24/21	\$ 1,421,018	1,450,000	FIXED INCOME SECURITIES
09/30/2025	MF1 2021-FL7 LTD FL7 D 144A	VAR RT 10/16/2036 DD 09/24/21	\$ 1,850,152	1,910,000	FIXED INCOME SECURITIES
09/30/2025	MF1 2024-FL14 LLC FL14 A 144A	VAR RT 03/19/2039 DD 02/15/24	\$ 1,407,126	1,400,000	FIXED INCOME SECURITIES
09/30/2025	MF1 2024-FL15 FL15 B 144A	VAR RT 08/18/2041 DD 07/18/24	\$ 1,499,840	1,500,000	FIXED INCOME SECURITIES

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09/30/2025	MF1 2024-FL16 FL16 D 144A	VAR RT 11/18/2039 DD 10/30/24	\$ 1,870,542	1,870,000	FIXED INCOME SECURITIES
09/30/2025	MF1 2025-B2 LLC B2 A 144A	VAR RT 05/18/2040 DD 04/21/25	\$ 4,010,826	4,000,000	FIXED INCOME SECURITIES
09/30/2025	MF1 2025-FL17 LLC FL17 D 144A	VAR RT 02/18/2040 DD 02/06/25	\$ 999,983	1,000,000	FIXED INCOME SECURITIES
09/30/2025	MF1 2025-FL19 LLC FL19 A 144A	VAR RT 05/18/2042 DD 05/29/25	\$ 1,362,337	1,360,000	FIXED INCOME SECURITIES
09/30/2025	MFE-MEDIAFOREUROPE NV		\$ 142,133	38,063	EQUITY
09/30/2025	MFE-MEDIAFOREUROPE NV		\$ 53,136	10,439	EQUITY
09/30/2025	MGIC INVESTMENT CORP		\$ 13,195,483	465,121	EQUITY
09/30/2025	MGM RESORTS INTERNATIONAL		\$ 3,192,741	92,116	EQUITY
09/30/2025	MHC COMMERCIAL MORT MHC B 144A	VAR RT 04/15/2038 DD 04/22/21	\$ 1,003,322	1,000,000	FIXED INCOME SECURITIES
09/30/2025	MHC COMMERCIAL MORT MHC E 144A	VAR RT 04/15/2038 DD 04/22/21	\$ 859,224	856,000	FIXED INCOME SECURITIES
09/30/2025	MICHAELS COS INC/THE 144A	5.250% 05/01/2028 DD 04/15/21	\$ 192,405	205,000	FIXED INCOME SECURITIES
09/30/2025	MICHAELS COS INC/THE 144A	5.250% 05/01/2028 DD 04/15/21	\$ 84,806	90,000	FIXED INCOME SECURITIES
09/30/2025	MICHAELS STORES 4/21 COV-LITE	0.000% 04/15/2028 DD 03/23/21	\$ 295,353	311,904	FIXED INCOME SECURITIES
09/30/2025	MICROCHIP TECHNOLOGY INC		\$ 15,238,700	237,289	EQUITY
09/30/2025	MICRON TECHNOLOGY INC		\$ 117,975,659	705,090	EQUITY
09/30/2025	MICRONICS JAPAN CO LTD		\$ 262,775	6,600	EQUITY
09/30/2025	MICROSOFT CORP		\$ 2,166,470,901	4,182,780	EQUITY
09/30/2025	MICROSOFT CORP	3.500% 02/12/2035 DD 02/12/15	\$ 2,849,713	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MICROSOFT CORP	2.400% 08/08/2026 DD 08/08/16	\$ 17,848,254	18,000,000	FIXED INCOME SECURITIES
09/30/2025	MICROSOFT CORP	3.450% 08/08/2036 DD 08/08/16	\$ 8,610,757	9,381,000	FIXED INCOME SECURITIES
09/30/2025	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	\$ 19,618,648	30,583,000	FIXED INCOME SECURITIES
09/30/2025	MICROSOFT CORP	2.675% 06/01/2060 DD 06/01/20	\$ 2,073,491	3,416,000	FIXED INCOME SECURITIES
09/30/2025	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	\$ 45,202,048	66,536,000	FIXED INCOME SECURITIES
09/30/2025	MICROSOFT CORP	3.400% 06/15/2027 DD 12/15/23	\$ 2,011,735	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MICROSOFT CORP	1.350% 09/15/2030 DD 03/15/24	\$ 1,773,384	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MID-AMERICA APARTMENT COMMUNIT		\$ 7,309,556	52,312	EQUITY
09/30/2025	MID-AMERICA APARTMENTS LP	5.000% 03/15/2034 DD 01/10/24	\$ 2,032,481	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MID-AMERICA APARTMENTS LP	5.300% 02/15/2032 DD 05/22/24	\$ 2,094,644	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MID-AMERICA APARTMENTS LP	4.950% 03/01/2035 DD 12/18/24	\$ 2,023,765	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MIDAMERICAN ENERGY CO	6.750% 12/30/2031 DD 02/08/02	\$ 1,142,170	1,000,000	FIXED INCOME SECURITIES
09/30/2025	MIDAMERICAN ENERGY CO	5.750% 11/01/2035 DD 11/01/05	\$ 6,563,769	6,000,000	FIXED INCOME SECURITIES
09/30/2025	MIDAMERICAN ENERGY CO	4.250% 07/15/2049 DD 01/09/19	\$ 1,689,625	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MIDAMERICAN ENERGY CO	5.350% 01/15/2034 DD 09/07/23	\$ 2,111,289	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	\$ 6,332,941	6,000,000	FIXED INCOME SECURITIES
09/30/2025	MIDAMERICAN ENERGY CO	5.300% 02/01/2055 DD 01/24/24	\$ 2,945,362	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MIDAMERICAN ENERGY CO	5.800% 10/15/2036 DD 10/06/06	\$ 5,421,427	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MIDDLEBY CORP/THE		\$ 11,131,691	83,741	EQUITY
09/30/2025	MIDEA GROUP CO LTD		\$ 8,021,257	785,837	EQUITY
09/30/2025	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	\$ 530,885	535,000	FIXED INCOME SECURITIES
09/30/2025	MIDWEST GAMING BORROWER L 144A	4.875% 05/01/2029 DD 04/26/21	\$ 148,862	150,000	FIXED INCOME SECURITIES
09/30/2025	MIGDAL INSURANCE & FINANCIAL H		\$ 393,523	113,142	EQUITY
09/30/2025	MILANO 10/20 COV-LITE TLB	0.000% 10/01/2027 DD 08/04/20	\$ 947,108	956,292	FIXED INCOME SECURITIES
09/30/2025	MILBON CO LTD		\$ 104,072	6,200	EQUITY
09/30/2025	MILDEF GROUP AB		\$ 185,438	8,583	EQUITY
09/30/2025	MILL CITY MORTGAGE L 2 M3 144A	VAR RT 05/25/2058 DD 06/01/18	\$ 3,645,538	3,891,752	FIXED INCOME SECURITIES
09/30/2025	MILLICOM INTERNATIONAL CE REGS	5.125% 01/15/2028 DD 09/20/17	\$ 362,526	360,000	FIXED INCOME SECURITIES
09/30/2025	MILLICOM INTERNATIONAL CE REGS	6.250% 03/25/2029 DD 03/25/19	\$ 181,822	180,000	FIXED INCOME SECURITIES
09/30/2025	MILLICOM INTERNATIONAL CE REGS	4.500% 04/27/2031 DD 10/27/20	\$ 193,129	200,000	FIXED INCOME SECURITIES
09/30/2025	MILLICOM INTERNATIONAL CELLULA		\$ 3,773,063	77,731	EQUITY
09/30/2025	MILLROSE PROPERTIES INC		\$ 1,810,033	53,854	EQUITY
09/30/2025	MINEBEA MITSUMI INC		\$ 1,673,381	87,800	EQUITY
09/30/2025	MINERAL RESOURCES LTD		\$ 1,038,735	38,097	EQUITY
09/30/2025	MINERALYS THERAPEUTICS INC		\$ 1,422,000	37,500	EQUITY
09/30/2025	MINIMAX/IGLOO 2/25 (USD) COV-L	0.000% 03/17/2032 DD 02/10/25	\$ 124,688	124,688	FIXED INCOME SECURITIES
09/30/2025	MINSUR SA REGS	4.500% 10/28/2031 DD 10/28/21	\$ 782,230	800,000	FIXED INCOME SECURITIES
09/30/2025	MIPS AB		\$ 233,821	6,449	EQUITY
09/30/2025	MIRAI CORP		\$ 134,783	410	EQUITY
09/30/2025	MIRAI INDUSTRY CO LTD		\$ 43,459	1,700	EQUITY
09/30/2025	MIRAIT ONE CORP		\$ 378,336	19,100	EQUITY
09/30/2025	MIRATI THERAPEU CONTRA		\$ -	24,258	EQUITY
09/30/2025	MIRION TECHNOLOGIES 9/21 COV-L	0.000% 10/05/2028 DD 06/22/21	\$ 2,327	0	FIXED INCOME SECURITIES
09/30/2025	MIRION TECHNOLOGIES INC		\$ 7,033,359	302,380	EQUITY
09/30/2025	MIRVAC GROUP		\$ 1,309,097	870,154	EQUITY
09/30/2025	MISTER CAR WASH 3/24 TLB	0.000% 03/21/2031 DD 03/13/24	\$ 76,437	76,369	FIXED INCOME SECURITIES
09/30/2025	MISTER CAR WASH 5/19 TLB	0.000% 05/14/2026 DD 04/26/19	\$ 962	0	FIXED INCOME SECURITIES
09/30/2025	MISTER CAR WASH INC		\$ 7,067,932	1,326,066	EQUITY
09/30/2025	MISUMI GROUP INC		\$ 15,238,902	968,243	EQUITY
09/30/2025	MISYS 4/17 2ND LIEN (USD)		\$ 584	0	FIXED INCOME SECURITIES
09/30/2025	MISYS 6/17 (USD) COV-LITE TLB		\$ 1,986	0	FIXED INCOME SECURITIES
09/30/2025	MITANI SEKISAN CO LTD		\$ 101,591	1,700	EQUITY

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09/30/2025	MITCHELL INTERNATIONAL 10/21 T	0.000% 10/15/2028 DD 09/22/21	\$ 1,422	0	FIXED INCOME SECURITIES
09/30/2025	MITCHELL INTERNATIONAL 9/21 2N	0.000% 10/01/2029 DD 09/22/21	\$ 131	0	FIXED INCOME SECURITIES
09/30/2025	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/17/2031 DD 05/28/24	\$ 700,231	701,276	FIXED INCOME SECURITIES
09/30/2025	MITCHELL INTERNATIONAL/ENLYTE	0.000% 06/07/2032 DD 05/28/24	\$ 113,505	115,000	FIXED INCOME SECURITIES
09/30/2025	MITCHELLS & BUTLERS PLC		\$ 187,826	56,485	EQUITY
09/30/2025	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	\$ 1,050,220	990,000	FIXED INCOME SECURITIES
09/30/2025	MITER BRANDS ACQUISITION 144A	6.750% 04/01/2032 DD 03/28/24	\$ 228,116	215,000	FIXED INCOME SECURITIES
09/30/2025	MITER BRANDS/MI WINDOWS 3/24 I	0.000% 03/21/2031 DD 01/19/24	\$ 463,384	462,035	FIXED INCOME SECURITIES
09/30/2025	MITIE GROUP PLC		\$ 482,715	257,588	EQUITY
09/30/2025	MITSUBISHI CHEMICAL GROUP CORP		\$ 1,732,133	294,900	EQUITY
09/30/2025	MITSUBISHI CORP		\$ 19,347,719	796,700	EQUITY
09/30/2025	MITSUBISHI ELECTRIC CORP		\$ 75,278,871	2,904,100	EQUITY
09/30/2025	MITSUBISHI ESTATE CO LTD		\$ 15,321,244	661,100	EQUITY
09/30/2025	MITSUBISHI ESTATE CO LTD		\$ 13,074,050	563,550	EQUITY
09/30/2025	MITSUBISHI ESTATE LOGISTICS RE		\$ 118,002	140	EQUITY
09/30/2025	MITSUBISHI GAS CHEMICAL CO INC		\$ 7,525,167	412,689	EQUITY
09/30/2025	MITSUBISHI HC CAPITAL INC		\$ 1,581,952	187,700	EQUITY
09/30/2025	MITSUBISHI HEAVY INDUSTRIES LT		\$ 19,929,143	756,400	EQUITY
09/30/2025	MITSUBISHI LOGISNEXT CO LTD		\$ 86,028	7,000	EQUITY
09/30/2025	MITSUBISHI LOGISTICS CORP		\$ 469,150	56,300	EQUITY
09/30/2025	MITSUBISHI MATERIALS CORP		\$ 509,442	26,600	EQUITY
09/30/2025	MITSUBISHI MOTORS CORP		\$ 397,441	144,200	EQUITY
09/30/2025	MITSUBISHI PENCIL CO LTD		\$ 99,731	6,800	EQUITY
09/30/2025	MITSUBISHI RESEARCH INSTITUTE		\$ 56,994	1,600	EQUITY
09/30/2025	MITSUBISHI SHOKUHIN CO LTD		\$ 176,010	4,100	EQUITY
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP		\$ 49,457,919	3,006,681	EQUITY
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.850% 03/01/2026 DD 03/01/16	\$ 7,013,578	7,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	2.757% 09/13/2026 DD 09/13/16	\$ 4,946,934	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	4.286% 07/26/2038 DD 07/26/18	\$ 1,917,468	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	4.153% 03/07/2039 DD 03/07/19	\$ 1,878,045	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.741% 03/07/2029 DD 03/07/19	\$ 2,968,722	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	3.195% 07/18/2029 DD 07/18/19	\$ 2,909,186	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	2.559% 02/25/2030 DD 02/25/20	\$ 2,797,371	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	2.048% 07/17/2030 DD 07/17/20	\$ 1,813,705	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2032 DD 07/20/21	\$ 2,670,665	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/19/2033 DD 04/19/22	\$ 3,006,595	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 07/20/2033 DD 07/20/22	\$ 5,192,978	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/13/2033 DD 09/13/22	\$ 5,260,722	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2031 DD 02/22/23	\$ 2,095,574	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 02/22/2034 DD 02/22/23	\$ 5,265,749	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/17/2035 DD 04/17/24	\$ 10,653,568	10,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 01/16/2036 DD 01/16/25	\$ 2,120,145	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 04/24/2036 DD 04/24/25	\$ 6,441,333	6,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBISHI UFJ FINANCIAL GROUP	VAR RT 09/12/2036 DD 09/12/25	\$ 3,056,549	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MITSUBOSHI BELTING LTD		\$ 128,511	5,000	EQUITY
09/30/2025	MITSUMI & CO LTD		\$ 14,731,067	582,400	EQUITY
09/30/2025	MITSUMI CHEMICALS INC		\$ 995,037	38,900	EQUITY
09/30/2025	MITSUMI DM SUGAR CO LTD		\$ 66,336	3,000	EQUITY
09/30/2025	MITSUMI E&S CO LTD		\$ 635,433	20,900	EQUITY
09/30/2025	MITSUMI FUDOSAN ACCOMMODATIONS		\$ 446,316	491	EQUITY
09/30/2025	MITSUMI FUDOSAN CO LTD		\$ 33,227,302	3,015,900	EQUITY
09/30/2025	MITSUMI FUDOSAN CO LTD		\$ 6,915,411	626,700	EQUITY
09/30/2025	MITSUMI FUDOSAN LOGISTICS PARK		\$ 13,535,337	18,275	EQUITY
09/30/2025	MITSUMI FUDOSAN LOGISTICS PARK		\$ 524,073	704	EQUITY
09/30/2025	MITSUMI HIGH-TEC INC		\$ 112,258	21,200	EQUITY
09/30/2025	MITSUMI KINZOKU CO LTD		\$ 974,462	12,400	EQUITY
09/30/2025	MITSUMI OSK LINES LTD		\$ 2,580,070	83,200	EQUITY
09/30/2025	MITSUMI-SOKO HOLDINGS CO LTD		\$ 357,711	12,700	EQUITY
09/30/2025	MITSUUROKO GROUP HOLDINGS CO L		\$ 80,913	5,200	EQUITY
09/30/2025	MIURA CO LTD		\$ 5,975,695	300,200	EQUITY
09/30/2025	MIVNE REAL ESTATE KD LTD		\$ 495,270	126,635	EQUITY
09/30/2025	MIXI INC		\$ 155,790	7,100	EQUITY
09/30/2025	MIZRAHI TEFAHOT BANK LTD		\$ 2,562,296	38,846	EQUITY
09/30/2025	MIZUHO FINANCIAL GROUP INC		\$ 28,985,598	845,801	EQUITY
09/30/2025	MIZUHO FINANCIAL GROUP INC	2.839% 09/13/2026 DD 09/13/16	\$ 7,923,474	8,000,000	FIXED INCOME SECURITIES
09/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2030 DD 09/13/19	\$ 1,895,981	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/09/2032 DD 07/09/21	\$ 2,663,541	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 09/13/2033 DD 09/13/22	\$ 3,184,322	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2031 DD 02/27/23	\$ 3,222,253	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 05/27/2034 DD 02/27/23	\$ 8,660,730	8,000,000	FIXED INCOME SECURITIES

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09/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/06/2034 DD 07/06/23	\$ 5,379,656	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 05/26/2035 DD 02/26/24	\$ 2,131,658	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	\$ 3,175,150	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MIZUHO FINANCIAL GROUP INC	VAR RT 05/13/2036 DD 02/13/25	\$ 10,560,165	10,000,000	FIXED INCOME SECURITIES
09/30/2025	MIZUHO LEASING CO LTD		\$ 289,376	32,200	EQUITY
09/30/2025	MIZUNO CORP		\$ 208,125	11,400	EQUITY
09/30/2025	MKS INC		\$ 9,572,124	77,338	EQUITY
09/30/2025	MLP SAGLIK HIZMETLERI AS		\$ 4,893,771	612,908	EQUITY
09/30/2025	MOBILEYE GLOBAL INC		\$ 5,939,041	420,612	EQUITY
09/30/2025	MOBILEZONE HOLDING AG		\$ 120,336	8,564	EQUITY
09/30/2025	MOBIMO HOLDING AG		\$ 640,725	1,559	EQUITY
09/30/2025	MOCHIDA PHARMACEUTICAL CO LTD		\$ 100,150	4,600	EQUITY
09/30/2025	MODEC INC		\$ 571,175	10,200	EQUITY
09/30/2025	MODERN TIMES GROUP MTG AB		\$ 205,845	17,568	EQUITY
09/30/2025	MODERNA INC		\$ 18,853,472	729,906	EQUITY
09/30/2025	MODINE MANUFACTURING CO		\$ 4,544,144	31,965	EQUITY
09/30/2025	MOHAWK INDUSTRIES INC		\$ 2,973,282	23,063	EQUITY
09/30/2025	MOLINA HEALTHCARE INC		\$ 4,614,455	24,114	EQUITY
09/30/2025	MOLSON COORS BEVERAGE CO		\$ 3,412,212	75,408	EQUITY
09/30/2025	MOLSON COORS BEVERAGE CO	5.000% 05/01/2042 DD 05/03/12	\$ 1,910,864	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MOLSON COORS BEVERAGE CO	4.200% 07/15/2046 DD 07/07/16	\$ 4,117,707	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MOLTEN VENTURES PLC		\$ 149,809	33,207	EQUITY
09/30/2025	MOLYCOP 10/21 COV-LITE TL		\$ 389	0	FIXED INCOME SECURITIES
09/30/2025	MONADELPHOUS GROUP LTD		\$ 300,385	20,144	EQUITY
09/30/2025	MONCLER SPA		\$ 3,232,986	55,173	EQUITY
09/30/2025	MONDAY.COM LTD		\$ 6,147,140	31,737	EQUITY
09/30/2025	MONDELEZ INTERNATIONAL INC		\$ 36,689,474	582,532	EQUITY
09/30/2025	MONDELEZ INTERNATIONAL INC	2.750% 04/13/2030 DD 04/13/20	\$ 2,182,257	2,296,000	FIXED INCOME SECURITIES
09/30/2025	MONDELEZ INTERNATIONAL INC	3.000% 03/17/2032 DD 03/17/22	\$ 1,836,909	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MONDI PLC		\$ 19,796,370	1,436,018	EQUITY
09/30/2025	MONEX GROUP INC		\$ 236,645	41,100	EQUITY
09/30/2025	MONEY FORWARD INC		\$ 405,390	10,000	EQUITY
09/30/2025	MONG DUONG FINANCE HOLDIN REGS	5.125% 05/07/2029 DD 08/01/19	\$ 513,055	508,200	FIXED INCOME SECURITIES
09/30/2025	MONGODB INC		\$ 11,006,075	35,460	EQUITY
09/30/2025	MONOGATARI CORP/THE		\$ 213,955	7,400	EQUITY
09/30/2025	MONOGRAM FOOD 8/21 COV-LITE TL	0.000% 08/28/2028 DD 08/03/21	\$ 659	0	FIXED INCOME SECURITIES
09/30/2025	MONOLITHIC POWER SYSTEMS INC		\$ 28,897,043	31,334	EQUITY
09/30/2025	MONOTARO CO LTD		\$ 40,725,821	2,789,700	EQUITY
09/30/2025	MONSTER BEVERAGE CORP		\$ 21,111,512	313,646	EQUITY
09/30/2025	MONTANA AEROSPACE AG		\$ 11,210,040	320,837	EQUITY
09/30/2025	MONTEA NV		\$ 320,324	3,974	EQUITY
09/30/2025	MONY GROUP PLC		\$ 512,337	192,011	EQUITY
09/30/2025	MOODY'S CORP		\$ 33,300,711	69,889	EQUITY
09/30/2025	MOODY'S CORP	4.250% 02/01/2029 DD 12/17/18	\$ 2,022,293	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MOODY'S CORP	3.250% 05/20/2050 DD 05/20/20	\$ 1,407,967	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MOODY'S CORP	4.250% 08/08/2032 DD 08/08/22	\$ 1,987,331	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MOODY'S CORP	5.000% 08/05/2034 DD 08/05/24	\$ 2,055,355	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MOOG INC		\$ 23,145,029	111,451	EQUITY
09/30/2025	MOONPIG GROUP PLC		\$ 213,348	69,813	EQUITY
09/30/2025	MORGAN ADVANCED MATERIALS PLC		\$ 177,980	60,093	EQUITY
09/30/2025	MORGAN SINDALL GROUP PLC		\$ 817,701	13,680	EQUITY
09/30/2025	MORGAN STANLEY		\$ 82,314,257	517,830	EQUITY
09/30/2025	MORGAN STANLEY	4.350% 09/08/2026 DD 09/08/14	\$ 8,039,058	8,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	7.250% 04/01/2032 DD 04/03/02	\$ 35,839,413	30,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	6.250% 08/09/2026 DD 08/09/06	\$ 5,139,101	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	6.375% 07/24/2042 DD 07/24/12	\$ 17,027,172	15,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	3.125% 07/27/2026 DD 07/25/16	\$ 9,982,580	10,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 01/23/2030 DD 01/23/19	\$ 15,197,352	15,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 03/24/2051 DD 03/24/20	\$ 10,198,996	10,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 04/01/2031 DD 03/31/20	\$ 4,942,067	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 01/25/2052 DD 01/25/21	\$ 1,948,342	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	\$ 2,706,145	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 01/24/2029 DD 01/23/18	\$ 2,995,056	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 04/22/2039 DD 04/24/18	\$ 2,891,182	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 07/21/2032 DD 07/20/21	\$ 2,662,643	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 09/16/2036 DD 09/16/21	\$ 4,348,308	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 01/21/2033 DD 01/24/22	\$ 2,744,629	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 04/20/2037 DD 04/20/22	\$ 4,152,859	4,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 07/20/2033 DD 07/20/22	\$ 4,100,145	4,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 10/18/2028 DD 10/18/22	\$ 3,211,788	3,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	MORGAN STANLEY	VAR RT 10/16/2026 DD 10/18/22	\$ 15,431,537	15,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 10/18/2033 DD 10/18/22	\$ 3,383,270	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 04/21/2034 DD 04/21/23	\$ 5,272,785	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 07/21/2034 DD 07/21/23	\$ 3,157,343	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 11/01/2034 DD 11/01/23	\$ 5,731,110	5,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	\$ 15,789,421	15,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 02/07/2039 DD 02/07/24	\$ 7,391,369	7,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 04/19/2035 DD 04/19/24	\$ 7,645,977	7,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 07/19/2035 DD 07/19/24	\$ 26,062,215	25,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	\$ 10,310,546	10,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 04/17/2036 DD 04/17/25	\$ 10,808,628	10,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 01/18/2036 DD 01/21/25	\$ 10,583,357	10,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY	VAR RT 04/22/2042 DD 04/22/21	\$ 2,388,431	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY BANK C17 E 144A	3.500% 08/15/2047 DD 08/01/14	\$ 1,080,666	1,108,880	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY BANK OF A C21 B	VAR RT 03/15/2048 DD 02/01/15	\$ 1,088,623	1,145,652	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY BANK OF C30 A4	2.600% 09/15/2049 DD 09/01/16	\$ 1,798,975	1,807,793	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY BANK OF C32 ASB	3.514% 12/15/2049 DD 12/01/16	\$ 603,289	604,772	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY BANK OF C33 ASB	3.401% 05/15/2050 DD 05/01/17	\$ 1,174,748	1,178,084	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY BANK OF C34 ASB	3.354% 11/15/2052 DD 10/01/17	\$ 38,198	38,450	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY CAPITA UB12 ASB	3.436% 12/15/2049 DD 12/01/16	\$ 1,351,046	1,357,000	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY CAPITAL H4 ASB	4.247% 12/15/2051 DD 12/01/18	\$ 147,391	147,497	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY CAPITAL HR2 ASB	3.509% 12/15/2050 DD 12/01/17	\$ 75,866	75,937	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY CAPITAL I H3 XA	VAR RT 07/15/2051 DD 07/01/18	\$ 98,927	5,409,813	FIXED INCOME SECURITIES
09/30/2025	MORGAN STANLEY MORTGAGE 8XS A9	VAR RT 04/25/2037 DD 05/25/07	\$ 5,471,104	15,794,862	FIXED INCOME SECURITIES
09/30/2025	MORI HILLS REIT INVESTMENT COR		\$ 297,768	301	EQUITY
09/30/2025	MORI TRUST REIT INC		\$ 300,985	573	EQUITY
09/30/2025	MORINAGA & CO LTD/JAPAN		\$ 1,375,631	75,700	EQUITY
09/30/2025	MORINAGA MILK INDUSTRY CO LTD		\$ 6,240,117	262,600	EQUITY
09/30/2025	MORITA HOLDINGS CORP		\$ 95,606	6,000	EQUITY
09/30/2025	MORNINGSTAR INC		\$ 2,419,168	10,427	EQUITY
09/30/2025	MOROCCO GOVERNMENT INTERN REGS	2.375% 12/15/2027	\$ 675,802	700,000	FIXED INCOME SECURITIES
09/30/2025	MOROCCO GOVERNMENT INTERN REGS	4.000% 12/15/2050	\$ 149,297	200,000	FIXED INCOME SECURITIES
09/30/2025	MOROCCO GOVERNMENT INTERN REGS	5.950% 03/08/2028	\$ 207,901	200,000	FIXED INCOME SECURITIES
09/30/2025	MOS FOOD SERVICES INC		\$ 148,040	5,500	EQUITY
09/30/2025	MOSAIC CO/THE		\$ 6,864,837	197,948	EQUITY
09/30/2025	MOSAIC SOLAR LOAN TR 1A B 144A	3.100% 04/20/2046 DD 06/25/20	\$ 579,703	667,002	FIXED INCOME SECURITIES
09/30/2025	MOTA-ENGIL SGPS SA		\$ 111,125	18,544	EQUITY
09/30/2025	MOTIVA ENTERPRISES LLC 144A	6.850% 01/15/2040 DD 01/11/10	\$ 3,300,758	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MOTOROLA SOLUTIONS INC		\$ 34,340,029	74,912	EQUITY
09/30/2025	MOTOROLA SOLUTIONS INC	2.300% 11/15/2030 DD 08/14/20	\$ 1,825,216	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MOTOROLA SOLUTIONS INC	5.400% 04/15/2034 DD 03/25/24	\$ 2,122,895	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MOTOROLA SOLUTIONS INC	5.550% 08/15/2035 DD 06/16/25	\$ 2,115,914	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MOVIDA EUROPE SA REGS	7.850% 04/11/2029 DD 04/11/24	\$ 396,962	400,000	FIXED INCOME SECURITIES
09/30/2025	MOWI ASA		\$ 2,592,778	122,724	EQUITY
09/30/2025	MP MATERIALS CORP		\$ 5,244,002	78,187	EQUITY
09/30/2025	MPC CONTAINER SHIPS ASA		\$ 152,682	92,441	EQUITY
09/30/2025	MPLX LP	4.500% 04/15/2038 DD 02/08/18	\$ 1,850,522	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MPLX LP	4.000% 03/15/2028 DD 02/08/18	\$ 2,991,369	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MPLX LP	4.800% 02/15/2029 DD 11/15/18	\$ 3,060,145	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MPLX LP	5.500% 02/15/2049 DD 11/15/18	\$ 1,875,965	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MPLX LP	4.950% 03/14/2052 DD 03/14/22	\$ 2,566,254	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MPLX LP	4.950% 09/01/2032 DD 08/11/22	\$ 2,014,586	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MPLX LP	5.000% 03/01/2033 DD 02/09/23	\$ 2,008,830	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MPLX LP	5.650% 03/01/2053 DD 02/09/23	\$ 1,897,161	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MPLX LP	5.500% 06/01/2034 DD 05/20/24	\$ 3,111,815	3,000,000	FIXED INCOME SECURITIES
09/30/2025	MPLX LP	5.400% 04/01/2035 DD 03/10/25	\$ 2,076,611	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MPLX LP	5.950% 04/01/2055 DD 03/10/25	\$ 2,021,620	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MPLX LP	5.400% 09/15/2035 DD 08/11/25	\$ 2,019,345	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MPLX LP	6.200% 09/15/2055 DD 08/11/25	\$ 2,040,516	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MR COOPER GROUP INC		\$ 6,004,884	28,213	EQUITY
09/30/2025	MS&AD INSURANCE GROUP HOLDINGS		\$ 14,184,591	609,995	EQUITY
09/30/2025	MSA SAFETY INC		\$ 7,868,761	45,730	EQUITY
09/30/2025	MSBAM COMMERCIAL CKSV A2 144A	3.277% 10/15/2030 DD 10/01/12	\$ 2,151,821	2,252,672	FIXED INCOME SECURITIES
09/30/2025	MSBAM COMMERCIAL CKSV A2 144A	3.277% 10/15/2030 DD 10/01/12	\$ 551,550	577,400	FIXED INCOME SECURITIES
09/30/2025	MSC INDUSTRIAL DIRECT CO INC		\$ 1,820,410	19,757	EQUITY
09/30/2025	MSCI EMERGING MARKETS EX CHI	CL1	\$ 1,931,444,687	133,313,401	EQUITY
09/30/2025	MSCI EMGMKT FUTURE (NYF)	EXP DEC 25	\$ (672,136)	(821)	FUTURES CONTRACTS
09/30/2025	MSCI INC		\$ 34,483,775	60,774	EQUITY
09/30/2025	MTC HOLDINGS 2/19 COV-LITE TL	0.000% 03/27/2026 DD 02/06/19	\$ 1,325	0	FIXED INCOME SECURITIES
09/30/2025	MTN COMMERCIAL MOR LPFL A 144A	VAR RT 03/15/2039 DD 03/24/22	\$ 2,214,767	2,210,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	MTU AERO ENGINES AG		\$ 5,718,838	12,451	EQUITY
09/30/2025	MUELLER INDUSTRIES INC		\$ 4,929,719	48,756	EQUITY
09/30/2025	MUELLER WATER PRODUCTS INC		\$ 4,060,360	159,105	EQUITY
09/30/2025	MUENCHENER RUECKVERSICHERUNGS-		\$ 19,914,659	31,190	EQUITY
09/30/2025	MULLEN GROUP LTD		\$ 2,990,616	297,436	EQUITY
09/30/2025	MUNTERS GROUP AB		\$ 342,407	28,779	EQUITY
09/30/2025	MURATA MANUFACTURING CO LTD		\$ 7,497,654	389,100	EQUITY
09/30/2025	MURPHY USA INC		\$ 3,137,529	8,081	EQUITY
09/30/2025	MUSASHI SEIMITSU INDUSTRY CO L		\$ 225,901	9,600	EQUITY
09/30/2025	MUSASHINO BANK LTD/THE		\$ 145,264	5,200	EQUITY
09/30/2025	MUTARES SE & CO KGAA		\$ 113,626	3,256	EQUITY
09/30/2025	MV24 CAPITAL BV REGS	6.748% 06/01/2034 DD 08/12/19	\$ 1,188,422	1,171,712	FIXED INCOME SECURITIES
09/30/2025	MYCRONIC AB		\$ 771,641	33,763	EQUITY
09/30/2025	MYER HOLDINGS LTD		\$ 88,498	278,192	EQUITY
09/30/2025	MYLAN INC	5.200% 04/15/2048 DD 10/15/18	\$ 1,686,706	2,000,000	FIXED INCOME SECURITIES
09/30/2025	MYLAN INC	4.550% 04/15/2028 DD 10/15/18	\$ 3,051,242	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	\$ 280,974	265,000	FIXED INCOME SECURITIES
09/30/2025	NABORS INDUSTRIES INC 144A	9.125% 01/31/2030 DD 11/20/23	\$ 131,901	125,000	FIXED INCOME SECURITIES
09/30/2025	NABTESCO CORP		\$ 564,648	24,900	EQUITY
09/30/2025	NACHI-FUJIKOSHI CORP		\$ 68,284	2,700	EQUITY
09/30/2025	NAGARRO SE		\$ 99,950	1,639	EQUITY
09/30/2025	NAGASE & CO LTD		\$ 380,406	17,300	EQUITY
09/30/2025	NAGAWA CO LTD		\$ 67,847	1,500	EQUITY
09/30/2025	NAGOYA RAILROAD CO LTD		\$ 482,312	40,300	EQUITY
09/30/2025	NAKANISHI INC		\$ 2,541,886	183,300	EQUITY
09/30/2025	NAMURA SHIPBUILDING CO LTD		\$ 227,950	9,800	EQUITY
09/30/2025	NANKAI ELECTRIC RAILWAY CO LTD		\$ 411,748	21,600	EQUITY
09/30/2025	NANOSONICS LTD		\$ 156,649	56,010	EQUITY
09/30/2025	NANTO BANK LTD/THE		\$ 203,664	5,800	EQUITY
09/30/2025	NARI TECHNOLOGY CO LTD	CN/600406	\$ 10,757,102	3,335,100	EQUITY
09/30/2025	NARRAGANSETT ELECTRIC CO/ 144A	3.919% 08/01/2028 DD 07/27/18	\$ 1,996,343	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NARRAGANSETT ELECTRIC CO/ 144A	3.395% 04/09/2030 DD 04/09/20	\$ 2,925,861	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NASCAR 7/19 COV-LITE TLB	0.000% 10/19/2026 DD 05/23/19	\$ 148	0	FIXED INCOME SECURITIES
09/30/2025	NASDAQ INC		\$ 16,400,311	185,419	EQUITY
09/30/2025	NASDAQ INC	3.950% 03/07/2052 DD 03/07/22	\$ 1,552,252	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	\$ 2,114,164	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NASDAQ INC	5.950% 08/15/2053 DD 06/28/23	\$ 2,109,039	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NASPERS LTD		\$ 19,794,191	54,599	EQUITY
09/30/2025	NASSAU COS OF NEW YORK/TH 144A	7.875% 07/15/2030 DD 07/11/25	\$ 301,247	290,000	FIXED INCOME SECURITIES
09/30/2025	NASSAU COS OF NEW YORK/TH 144A	7.875% 07/15/2030 DD 07/11/25	\$ 135,046	130,000	FIXED INCOME SECURITIES
09/30/2025	NATERA INC		\$ 27,756,862	172,435	EQUITY
09/30/2025	NATGASOLINE 10/18 TLB		\$ 1,022	0	FIXED INCOME SECURITIES
09/30/2025	NATGASOLINE 3/25 COV-LITE TLB	0.000% 03/24/2030 DD 03/10/25	\$ 234,410	232,280	FIXED INCOME SECURITIES
09/30/2025	NATIONAL AUSTRALIA BANK L 144A	4.951% 01/10/2034 DD 01/10/24	\$ 3,142,707	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL AUSTRALIA BANK L 144A	3.500% 01/10/2027 DD 01/10/17	\$ 7,021,073	7,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/12/2037 DD 01/12/22	\$ 1,827,167	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL AUSTRALIA BANK L 144A	VAR RT 01/14/2036 DD 01/14/25	\$ 2,126,708	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL AUSTRALIA BANK LTD		\$ 23,363,386	798,464	EQUITY
09/30/2025	NATIONAL BANK OF CANADA		\$ 610,333	5,699	EQUITY
09/30/2025	NATIONAL FUEL GAS CO		\$ 3,746,666	40,322	EQUITY
09/30/2025	NATIONAL FUEL GAS CO	3.950% 09/15/2027 DD 09/27/17	\$ 1,991,797	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL GRID PLC		\$ 58,507,301	4,071,144	EQUITY
09/30/2025	NATIONAL GRID PLC	5.809% 06/12/2033 DD 06/12/23	\$ 2,167,282	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL INTERGOVERNMENTAL	0.000% 05/23/2025 DD 05/01/18	\$ 533	0	FIXED INCOME SECURITIES
09/30/2025	NATIONAL RURAL UTILITIES COOPE	8.000% 03/01/2032 DD 03/07/02	\$ 3,579,064	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL RURAL UTILITIES COOPE	3.050% 04/25/2027 DD 04/25/17	\$ 1,997,126	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL RURAL UTILITIES COOPE	4.400% 11/01/2048 DD 10/31/18	\$ 1,754,041	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL RURAL UTILITIES COOPE	4.150% 12/15/2032 DD 08/17/22	\$ 1,974,840	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL RURAL UTILITIES COOPE	5.800% 01/15/2033 DD 10/31/22	\$ 4,340,248	4,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL RURAL UTILITIES COOPE	5.000% 08/15/2034 DD 08/19/24	\$ 2,051,069	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL RURAL UTILITIES COOPE	5.450% 10/30/2025 DD 10/31/22	\$ 5,117,253	5,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL RURAL UTILITIES COOPE	5.000% 02/07/2031 DD 02/05/24	\$ 2,075,500	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONAL STORAGE AFFILIATES TR		\$ 956,554	31,653	EQUITY
09/30/2025	NATIONAL STORAGE REIT		\$ 15,874,569	10,192,585	EQUITY
09/30/2025	NATIONAL STORAGE REIT		\$ 415,241	266,614	EQUITY
09/30/2025	NATIONSTAR MORTGAGE HOLDI 144A	6.000% 01/15/2027 DD 01/16/20	\$ 222,787	220,000	FIXED INCOME SECURITIES
09/30/2025	NATIONWIDE BUILDING SOCIE 144A	VAR RT 03/08/2029 DD 03/08/18	\$ 3,005,406	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONWIDE BUILDING SOCIE 144A	VAR RT 07/18/2030 DD 07/18/19	\$ 1,983,328	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONWIDE FINANCIAL SERV 144A	3.900% 11/30/2049 DD 11/21/19	\$ 4,698,208	6,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONWIDE FINANCIAL SERVICES	6.750% 05/15/2087 DD 05/18/07	\$ 3,102,801	3,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	NATIONWIDE MUTUAL INSURAN 144A	4.950% 04/22/2044 DD 04/22/14	\$ 4,503,622	5,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIONWIDE MUTUAL INSURAN 144A	4.350% 04/30/2050 DD 04/30/20	\$ 4,863,883	6,000,000	FIXED INCOME SECURITIES
09/30/2025	NATIXIS COMMERCIAL FL1 C 144A	VAR RT 06/15/2035 DD 07/06/18	\$ 855,669	1,596,154	FIXED INCOME SECURITIES
09/30/2025	NATURAL GAS FUTURE (NYM)	EXP NOV 25	\$ (846,165)	528	FUTURES CONTRACTS
09/30/2025	NATWEST GROUP PLC		\$ 13,042,519	1,857,369	EQUITY
09/30/2025	NATWEST GROUP PLC	VAR RT 11/10/2026 DD 11/10/22	\$ 6,194,392	6,000,000	FIXED INCOME SECURITIES
09/30/2025	NATWEST GROUP PLC	VAR RT 03/02/2034 DD 03/02/23	\$ 3,234,389	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NATWEST GROUP PLC	VAR RT 03/01/2035 DD 02/29/24	\$ 3,177,566	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NATWEST GROUP PLC	VAR RT 05/18/2029 DD 05/18/18	\$ 3,101,363	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NATWEST GROUP PLC	VAR RT 05/08/2030 DD 05/08/19	\$ 3,060,276	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NATWEST GROUP PLC	VAR RT 01/27/2030 DD 09/27/18	\$ 3,091,084	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NAURA TECHNOLOGY GROUP CO LTD	CN/002371	\$ 6,743,030	106,110	EQUITY
09/30/2025	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	\$ 210,851	195,000	FIXED INCOME SECURITIES
09/30/2025	NAVIENT CORP	5.000% 03/15/2027 DD 01/27/20	\$ 69,840	70,000	FIXED INCOME SECURITIES
09/30/2025	NAVIENT CORP	7.875% 06/15/2032 DD 05/19/25	\$ 75,679	70,000	FIXED INCOME SECURITIES
09/30/2025	NAVIGATOR CO SA/THE		\$ 177,144	46,076	EQUITY
09/30/2025	NAYAX LTD		\$ 11,541,596	240,857	EQUITY
09/30/2025	NBCUNIVERSAL MEDIA LLC	4.450% 01/15/2043 DD 10/05/12	\$ 5,289,935	6,000,000	FIXED INCOME SECURITIES
09/30/2025	NCAB GROUP AB		\$ 191,633	36,603	EQUITY
09/30/2025	NCC AB		\$ 414,212	18,019	EQUITY
09/30/2025	NCC GROUP PLC		\$ 382,708	192,339	EQUITY
09/30/2025	NCINO INC		\$ 1,299,545	47,936	EQUITY
09/30/2025	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	\$ 150,288	150,000	FIXED INCOME SECURITIES
09/30/2025	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	\$ 151,203	150,000	FIXED INCOME SECURITIES
09/30/2025	NCL CORP LTD 144A	5.875% 01/15/2031 DD 09/17/25	\$ 70,157	70,000	FIXED INCOME SECURITIES
09/30/2025	NCL CORP LTD 144A	6.250% 09/15/2033 DD 09/17/25	\$ 70,532	70,000	FIXED INCOME SECURITIES
09/30/2025	NCR 8/19 TL		\$ 569	0	FIXED INCOME SECURITIES
09/30/2025	NEC CORP		\$ 9,974,909	309,800	EQUITY
09/30/2025	NEINOR HOMES SA		\$ 158,677	7,788	EQUITY
09/30/2025	NEMETSCHEK SE		\$ 1,715,123	13,174	EQUITY
09/30/2025	NEP 10/18 (USD) TL	0.000% 08/19/2026 DD 09/27/18	\$ 338	0	FIXED INCOME SECURITIES
09/30/2025	NEP 12/23 PIK TLB	0.000% 08/19/2026 DD 12/15/23	\$ 607,244	612,345	FIXED INCOME SECURITIES
09/30/2025	NESTE OYJ		\$ 1,918,752	104,779	EQUITY
09/30/2025	NESTLE CAPITAL CORP 144A	4.875% 03/12/2034 DD 03/12/24	\$ 3,095,307	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NESTLE CAPITAL CORP 144A	5.100% 03/12/2054 DD 03/12/24	\$ 2,919,224	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NESTLE HOLDINGS INC 144A	3.900% 09/24/2038 DD 09/24/18	\$ 1,813,689	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NESTLE HOLDINGS INC 144A	4.000% 09/24/2048 DD 09/24/18	\$ 5,803,619	7,000,000	FIXED INCOME SECURITIES
09/30/2025	NESTLE HOLDINGS INC 144A	1.875% 09/14/2031 DD 09/14/21	\$ 2,642,125	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NESTLE HOLDINGS INC 144A	4.300% 10/01/2032 DD 09/13/22	\$ 5,105,167	5,000,000	FIXED INCOME SECURITIES
09/30/2025	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	\$ 3,692,711	4,000,000	FIXED INCOME SECURITIES
09/30/2025	NESTLE HOLDINGS INC 144A	4.950% 03/14/2030 DD 03/14/23	\$ 3,096,589	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NESTLE HOLDINGS INC 144A	4.850% 03/14/2033 DD 03/14/23	\$ 3,096,639	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NESTLE HOLDINGS INC 144A	5.000% 09/12/2033 DD 09/12/23	\$ 2,091,966	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NESTLE SA		\$ 136,543,231	1,486,802	EQUITY
09/30/2025	NESTLE SKIN HEALTH/SUNSHINE/	3/21 COV-LITE TLB3	\$ 4,714	0	FIXED INCOME SECURITIES
09/30/2025	NETAPP INC		\$ 10,641,617	89,833	EQUITY
09/30/2025	NETCOMPANY GROUP A/S		\$ 339,916	8,938	EQUITY
09/30/2025	NETEASE INC	HK/09999	\$ 7,499,387	246,403	EQUITY
09/30/2025	NETFLIX INC		\$ 301,932,416	251,837	EQUITY
09/30/2025	NETFLIX INC	4.900% 08/15/2034 DD 08/01/24	\$ 3,113,444	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	\$ 3,041,902	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NETFLIX INC 144A	4.875% 06/15/2030 DD 10/25/19	\$ 2,084,400	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NETLINK NBN TRUST		\$ 462,473	627,600	EQUITY
09/30/2025	NETSKOPE INC		\$ 198,183	8,719	EQUITY
09/30/2025	NETWEALTH GROUP LTD		\$ 530,178	27,219	EQUITY
09/30/2025	NEUREN PHARMACEUTICALS LTD		\$ 312,506	23,887	EQUITY
09/30/2025	NEUROCRINE BIOSCIENCES INC		\$ 13,298,759	94,734	EQUITY
09/30/2025	NEVADA POWER CO	5.450% 05/15/2041 DD 05/12/11	\$ 2,053,736	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NEVADA POWER CO	3.700% 05/01/2029 DD 01/30/19	\$ 6,994,984	7,000,000	FIXED INCOME SECURITIES
09/30/2025	NEVADA POWER CO	5.900% 05/01/2053 DD 10/19/22	\$ 2,083,702	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NEVADA POWER CO	6.000% 03/15/2054 DD 09/13/23	\$ 2,085,872	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NEW ENGLAND POWER CO 144A	3.800% 12/05/2047 DD 12/05/17	\$ 1,593,966	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NEW ENGLAND POWER CO 144A	5.936% 11/25/2052 DD 11/25/22	\$ 2,116,686	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NEW HOPE CORP LTD		\$ 307,598	114,035	EQUITY
09/30/2025	NEW WAVE GROUP AB		\$ 234,474	20,066	EQUITY
09/30/2025	NEW YORK LIFE GLOBAL FUND 144A	1.200% 08/07/2030 DD 08/07/20	\$ 1,736,748	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NEW YORK LIFE GLOBAL FUND 144A	4.550% 01/28/2033 DD 01/31/23	\$ 3,019,549	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NEW YORK LIFE GLOBAL FUND 144A	5.000% 01/09/2034 DD 01/09/24	\$ 3,103,232	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NEW YORK LIFE GLOBAL FUND 144A	5.350% 01/23/2035 DD 01/23/25	\$ 3,159,863	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NEW YORK LIFE INSURANCE C 144A	6.750% 11/15/2039 DD 10/08/09	\$ 6,985,267	6,000,000	FIXED INCOME SECURITIES

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09/30/2025	NEW YORK LIFE INSURANCE C 144A	4.450% 05/15/2069 DD 04/04/19	\$ 1,622,614	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NEW YORK LIFE INSURANCE C 144A	3.750% 05/15/2050 DD 04/14/20	\$ 1,538,434	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NEW YORK STATE ELECTRIC & 144A	2.150% 10/01/2031 DD 09/24/21	\$ 1,760,480	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NEW YORK STATE ELECTRIC & 144A	5.050% 08/15/2035 DD 08/07/25	\$ 2,026,482	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NEW YORK TIMES CO/THE		\$ 4,141,640	72,154	EQUITY
09/30/2025	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	\$ 324,814	320,000	FIXED INCOME SECURITIES
09/30/2025	NEWELL BRANDS INC	6.375% 05/15/2030 DD 11/13/24	\$ 147,157	145,000	FIXED INCOME SECURITIES
09/30/2025	NEWELL BRANDS INC		\$ 982,097	187,423	EQUITY
09/30/2025	NEWMARKET CORP		\$ 7,202,145	8,667	EQUITY
09/30/2025	NEWMONT CORP		\$ 62,049,378	735,967	EQUITY
09/30/2025	NEWMONT CORP / NEWCREST FINANC	3.250% 05/13/2030 DD 05/13/24	\$ 1,530,152	1,576,000	FIXED INCOME SECURITIES
09/30/2025	NEWMONT CORP / NEWCREST FINANC	4.200% 05/13/2050 DD 05/13/24	\$ 1,703,348	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	\$ 3,136,243	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NEWPRINCES SPA		\$ 114,943	4,244	EQUITY
09/30/2025	NEWS CORP		\$ 5,244,742	170,216	EQUITY
09/30/2025	NEWS CORP		\$ 11,071,471	319,473	EQUITY
09/30/2025	NEXA RESOURCES SA REGS	6.500% 01/18/2028 DD 06/18/20	\$ 207,576	200,000	FIXED INCOME SECURITIES
09/30/2025	NEXANS SA		\$ 1,060,630	7,164	EQUITY
09/30/2025	NEXI SPA		\$ 696,247	123,038	EQUITY
09/30/2025	NEXITY SA		\$ 93,664	7,227	EQUITY
09/30/2025	NEXON CO LTD		\$ 1,798,453	81,800	EQUITY
09/30/2025	NEXSTAR BROADCASTING 6/25 B5 C	0.000% 06/24/2032 DD 06/16/25	\$ 937,313	938,825	FIXED INCOME SECURITIES
09/30/2025	NEXSTAR MEDIA GROUP INC		\$ 4,277,907	21,634	EQUITY
09/30/2025	NEXT PLC		\$ 4,567,963	27,419	EQUITY
09/30/2025	NEXT VISION STABILIZED SYSTEMS		\$ 618,208	13,615	EQUITY
09/30/2025	NEXTAGE CO LTD		\$ 140,743	8,800	EQUITY
09/30/2025	NEXTDC LTD		\$ 8,360,430	745,553	EQUITY
09/30/2025	NEXTDC LTD		\$ 1,589,154	141,715	EQUITY
09/30/2025	NEXTERA ENERGY CAPITAL HOLDING	3.550% 05/01/2027 DD 04/28/17	\$ 9,057,412	9,000,000	FIXED INCOME SECURITIES
09/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.000% 07/15/2032 DD 06/23/22	\$ 3,099,051	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.250% 02/28/2053 DD 02/09/23	\$ 1,895,635	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	\$ 7,205,116	7,000,000	FIXED INCOME SECURITIES
09/30/2025	NEXTERA ENERGY CAPITAL HOLDING	5.550% 03/15/2054 DD 01/31/24	\$ 4,906,007	5,000,000	FIXED INCOME SECURITIES
09/30/2025	NEXTERA ENERGY CAPITAL HOLDING	VAR RT 06/15/2067 DD 06/12/07	\$ 2,810,211	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NEXTERA ENERGY INC		\$ 69,995,007	927,209	EQUITY
09/30/2025	NEXTPOWER INC		\$ 6,390,294	86,367	EQUITY
09/30/2025	NGK INSULATORS LTD		\$ 816,701	48,000	EQUITY
09/30/2025	NGL ENERGY 1/24 TL	0.000% 02/02/2031 DD 01/17/24	\$ 819,306	818,962	FIXED INCOME SECURITIES
09/30/2025	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	\$ 155,374	150,000	FIXED INCOME SECURITIES
09/30/2025	NGL ENERGY OPERATING LLC 144A	8.125% 02/15/2029 DD 02/02/24	\$ 77,678	75,000	FIXED INCOME SECURITIES
09/30/2025	NGPL PIPECO LLC 144A	3.250% 07/15/2031 DD 05/14/21	\$ 1,825,387	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NH FOODS LTD		\$ 1,008,536	25,400	EQUITY
09/30/2025	NHK SPRING CO LTD		\$ 607,335	39,700	EQUITY
09/30/2025	NIB HOLDINGS LTD/AUSTRALIA		\$ 548,392	109,162	EQUITY
09/30/2025	NIBE INDUSTRIER AB		\$ 1,343,000	341,011	EQUITY
09/30/2025	NICE LTD		\$ 2,254,978	15,265	EQUITY
09/30/2025	NICHIAS CORP		\$ 465,472	12,200	EQUITY
09/30/2025	NICHICON CORP		\$ 100,563	9,900	EQUITY
09/30/2025	NICHIDEN CORP		\$ 63,456	3,400	EQUITY
09/30/2025	NICHIHA CORP		\$ 7,456,780	391,100	EQUITY
09/30/2025	NICHIREI CORP		\$ 763,554	64,100	EQUITY
09/30/2025	NICK SCALI LTD		\$ 251,781	16,263	EQUITY
09/30/2025	NICKEL FUTURE (LME)	EXP NOV 25	\$ (27,054)	36	FUTURES CONTRACTS
09/30/2025	NICKEL INDUSTRIES LTD		\$ 168,303	357,672	EQUITY
09/30/2025	NIDEC CORP		\$ 3,352,929	186,600	EQUITY
09/30/2025	NIEN MADE ENTERPRISE CO LTD		\$ 1,754,938	126,000	EQUITY
09/30/2025	NIFCO INC/JAPAN		\$ 7,296,114	238,900	EQUITY
09/30/2025	NIHON KOHDEN CORP		\$ 400,993	34,700	EQUITY
09/30/2025	NIHON M&A CENTER HOLDINGS INC		\$ 4,477,684	853,600	EQUITY
09/30/2025	NIHON PARKERIZING CO LTD		\$ 174,650	18,500	EQUITY
09/30/2025	NIKE INC		\$ 36,487,974	520,223	EQUITY
09/30/2025	NIKE INC	3.875% 11/01/2045 DD 10/29/15	\$ 1,661,033	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NIKE INC	2.375% 11/01/2026 DD 10/21/16	\$ 4,967,879	5,000,000	FIXED INCOME SECURITIES
09/30/2025	NIKE INC	3.375% 11/01/2046 DD 10/21/16	\$ 1,528,897	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NIKE INC	2.850% 03/27/2030 DD 03/27/20	\$ 2,850,384	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NIKE INC	3.250% 03/27/2040 DD 03/27/20	\$ 2,431,932	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NIKE INC	3.375% 03/27/2050 DD 03/27/20	\$ 2,181,117	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NIKKON HOLDINGS CO LTD		\$ 499,820	21,400	EQUITY
09/30/2025	NIKON CORP		\$ 636,404	53,700	EQUITY
09/30/2025	NINE ENTERTAINMENT CO HOLDINGS		\$ 238,983	298,011	EQUITY

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09/30/2025	NINETY ONE PLC		\$ 181,320	66,087	EQUITY
09/30/2025	NINTENDO CO LTD		\$ 22,706,644	261,000	EQUITY
09/30/2025	NIPPON CORP		\$ 593,856	37,300	EQUITY
09/30/2025	NIPPON BUILDING FUND INC		\$ 1,667,180	1,765	EQUITY
09/30/2025	NIPPON DENSETSU KOGYO CO LTD		\$ 131,640	6,800	EQUITY
09/30/2025	NIPPON ELECTRIC GLASS CO LTD		\$ 493,212	15,000	EQUITY
09/30/2025	NIPPON EXPRESS HOLDINGS INC		\$ 1,121,964	49,300	EQUITY
09/30/2025	NIPPON GAS CO LTD		\$ 441,083	23,100	EQUITY
09/30/2025	NIPPON KANZAI HOLDINGS CO LTD		\$ 70,682	3,700	EQUITY
09/30/2025	NIPPON KAYAKU CO LTD		\$ 272,063	28,300	EQUITY
09/30/2025	NIPPON LIFE INSURANCE CO 144A	VAR RT 01/21/2051 DD 01/21/21	\$ 2,715,554	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/16/2051 DD 09/16/21	\$ 1,791,107	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NIPPON LIFE INSURANCE CO 144A	VAR RT 09/13/2053 DD 09/13/23	\$ 2,127,363	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NIPPON LIFE INSURANCE CO 144A	VAR RT 04/16/2054 DD 04/16/24	\$ 3,211,095	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NIPPON LIGHT METAL HOLDINGS CO		\$ 172,683	12,000	EQUITY
09/30/2025	NIPPON PAINT HOLDINGS CO LTD		\$ 1,488,140	217,600	EQUITY
09/30/2025	NIPPON PAPER INDUSTRIES CO LTD		\$ 175,567	21,200	EQUITY
09/30/2025	NIPPON REIT INVESTMENT CORP		\$ 236,617	361	EQUITY
09/30/2025	NIPPON SANSO HOLDINGS CORP		\$ 1,635,647	45,800	EQUITY
09/30/2025	NIPPON SHINYAKU CO LTD		\$ 257,510	11,200	EQUITY
09/30/2025	NIPPON SHOKUBAI CO LTD		\$ 299,538	23,600	EQUITY
09/30/2025	NIPPON SODA CO LTD		\$ 231,237	9,700	EQUITY
09/30/2025	NIPPON STEEL CORP		\$ 4,995,609	1,186,880	EQUITY
09/30/2025	NIPPON TELEVISION HOLDINGS INC		\$ 310,733	11,600	EQUITY
09/30/2025	NIPPON YUSEN KK		\$ 3,705,123	105,900	EQUITY
09/30/2025	NIPRO CORP		\$ 321,211	31,300	EQUITY
09/30/2025	NIQ GLOBAL INTELLIGENCE PLC		\$ 336,043	21,404	EQUITY
09/30/2025	NISHI-NIPPON FINANCIAL HOLDING		\$ 456,803	26,400	EQUITY
09/30/2025	NISHI-NIPPON RAILROAD CO LTD		\$ 220,307	13,800	EQUITY
09/30/2025	NISHIMATSU CONSTRUCTION CO LTD		\$ 217,067	6,000	EQUITY
09/30/2025	NISHIMATSUYA CHAIN CO LTD		\$ 131,332	9,000	EQUITY
09/30/2025	NISHIO HOLDINGS CO LTD		\$ 110,715	3,700	EQUITY
09/30/2025	NISOURCE INC		\$ 9,160,375	211,556	EQUITY
09/30/2025	NISOURCE INC	2.950% 09/01/2029 DD 08/12/19	\$ 1,912,819	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NISOURCE INC	3.600% 05/01/2030 DD 04/13/20	\$ 2,950,069	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NISOURCE INC	5.400% 06/30/2033 DD 06/08/23	\$ 2,100,670	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NISOURCE INC	5.850% 04/01/2055 DD 03/27/25	\$ 4,176,119	4,000,000	FIXED INCOME SECURITIES
09/30/2025	NISOURCE INC	5.350% 07/15/2035 DD 06/27/25	\$ 2,070,290	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NISOURCE INC	5.950% 06/15/2041 DD 06/10/11	\$ 1,613,140	1,528,000	FIXED INCOME SECURITIES
09/30/2025	NISSAN CHEMICAL CORP		\$ 8,152,581	221,300	EQUITY
09/30/2025	NISSAN MOTOR ACCEPTANCE C 144A	5.625% 09/29/2028 DD 09/29/25	\$ 120,115	120,000	FIXED INCOME SECURITIES
09/30/2025	NISSAN MOTOR CO LTD		\$ 1,144,227	464,500	EQUITY
09/30/2025	NISSAN MOTOR CO LTD 144A	4.345% 09/17/2027 DD 09/17/20	\$ 196,518	200,000	FIXED INCOME SECURITIES
09/30/2025	NISSAN MOTOR CO LTD 144A	4.810% 09/17/2030 DD 09/17/20	\$ 2,831,866	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NISSAN SHATAI CO LTD		\$ 113,309	13,500	EQUITY
09/30/2025	NISSEI ASB MACHINE CO LTD		\$ 8,193,118	163,700	EQUITY
09/30/2025	NISSHA CO LTD		\$ 76,494	7,900	EQUITY
09/30/2025	NISSHIN OILLIO GROUP LTD/THE		\$ 465,726	13,000	EQUITY
09/30/2025	NISSHIN SEIFUN GROUP INC		\$ 862,599	69,000	EQUITY
09/30/2025	NISSHINBO HOLDINGS INC		\$ 228,186	29,600	EQUITY
09/30/2025	NISSIN FOODS HOLDINGS CO LTD		\$ 787,070	41,200	EQUITY
09/30/2025	NISSUI CORP		\$ 432,854	60,500	EQUITY
09/30/2025	NITERRA CO LTD		\$ 1,273,718	32,400	EQUITY
09/30/2025	NITORI HOLDINGS CO LTD		\$ 2,020,383	104,000	EQUITY
09/30/2025	NITTA CORP		\$ 106,042	3,700	EQUITY
09/30/2025	NITTETSU MINING CO LTD		\$ 177,315	13,000	EQUITY
09/30/2025	NITTO BOSEKI CO LTD		\$ 228,876	5,100	EQUITY
09/30/2025	NITTO DENKO CORP		\$ 3,982,383	165,800	EQUITY
09/30/2025	NITTO KOGYO CORP		\$ 119,689	4,800	EQUITY
09/30/2025	NKT A/S		\$ 1,161,488	11,959	EQUITY
09/30/2025	NMC HEALTH PLC		\$ 1,361,926	106,522	EQUITY
09/30/2025	NN GROUP NV		\$ 21,622,560	307,215	EQUITY
09/30/2025	NNN REIT INC		\$ 15,958,258	374,871	EQUITY
09/30/2025	NNN REIT INC	3.600% 12/15/2026 DD 12/12/16	\$ 2,008,580	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NNN REIT INC	2.500% 04/15/2030 DD 03/03/20	\$ 1,868,843	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NNN REIT INC	5.600% 10/15/2033 DD 08/15/23	\$ 2,143,706	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NNN REIT INC	5.500% 06/15/2034 DD 05/29/24	\$ 2,106,911	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NOEVIR HOLDINGS CO LTD		\$ 359,009	11,300	EQUITY
09/30/2025	NOF CORP		\$ 5,202,590	294,341	EQUITY
09/30/2025	NOHMI BOSAI LTD		\$ 124,009	4,800	EQUITY

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09/30/2025	NOJIMA CORP		\$ 370,031	13,400	EQUITY
09/30/2025	NOK CORP		\$ 327,129	18,200	EQUITY
09/30/2025	NOKIA OYJ		\$ 20,487,808	4,274,683	EQUITY
09/30/2025	NOKIAN RENKAAT OYJ		\$ 257,487	28,478	EQUITY
09/30/2025	NOLATO AB		\$ 260,122	41,536	EQUITY
09/30/2025	NOMURA CO LTD		\$ 123,335	17,200	EQUITY
09/30/2025	NOMURA HOLDINGS INC		\$ 5,320,735	708,100	EQUITY
09/30/2025	NOMURA HOLDINGS INC	5.783% 07/03/2034 DD 07/03/24	\$ 2,146,301	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NOMURA HOLDINGS INC	5.491% 06/29/2035 DD 07/01/25	\$ 2,085,701	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NOMURA MICRO SCIENCE CO LTD		\$ 152,644	6,800	EQUITY
09/30/2025	NOMURA REAL ESTATE HOLDINGS IN		\$ 807,290	123,900	EQUITY
09/30/2025	NOMURA REAL ESTATE MASTER FUND		\$ 1,205,788	1,086	EQUITY
09/30/2025	NOMURA RESEARCH INSTITUTE LTD		\$ 29,814,336	771,353	EQUITY
09/30/2025	NON-BASE CURRENCY		\$ 100	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 611	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 615	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 603	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 11	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 0	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 248	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 679	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 531	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 53	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 39	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 354	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 177	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 0	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 9	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 402	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 11	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 0	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 0	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 1,411	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 4	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 3,522,308	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 149,092	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 1,129,747	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 0	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 61,984	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 879,135	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 16,079,866	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 487,498	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ (538)	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 1,382,893	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 26,039	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 8,486,568	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 3	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 108,884	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 188,102	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 177,204	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 24,457	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 94,531	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 901	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 19,488,669	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 27	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 4	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 212,661	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 281,812	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 223,465	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 28,861	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ 934,569	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY		\$ (152)	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY - BROKER		\$ (2,251)	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY - BROKER		\$ (15,948)	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY - BROKER		\$ 102,114	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY - BROKER		\$ 32,006	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY - BROKER		\$ 23,301	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY - BROKER		\$ 3,025,823	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY - BROKER		\$ (18,465)	0	CASH & CASH EQUIVALENTS
09/30/2025	NON-BASE CURRENCY - BROKER		\$ -	0	CASH & CASH EQUIVALENTS

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	NON-BASE CURRENCY - BROKER		\$ 164,295	0	CASH & CASH EQUIVALENTS
09/30/2025	NONGSHIM CO LTD		\$ 2,262,603	7,357	EQUITY
09/30/2025	NORBIT ASA		\$ 138,937	7,526	EQUITY
09/30/2025	NORCONSULT NORGE AS		\$ 111,940	23,514	EQUITY
09/30/2025	NORDEA BANK ABP		\$ 1,510,139	91,966	EQUITY
09/30/2025	NORDEA BANK ABP		\$ 10,888,165	663,670	EQUITY
09/30/2025	NORDEA BANK ABP 144A	VAR RT 09/13/2033 DD 09/13/18	\$ 2,001,024	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORDEX SE		\$ 715,017	27,914	EQUITY
09/30/2025	NORDIC SEMICONDUCTOR ASA		\$ 601,457	39,275	EQUITY
09/30/2025	NORDNET AB PUBL		\$ 1,118,171	38,522	EQUITY
09/30/2025	NORDSON CORP		\$ 5,498,318	24,227	EQUITY
09/30/2025	NORFOLK SOUTHERN CORP		\$ 30,503,932	101,541	EQUITY
09/30/2025	NORFOLK SOUTHERN CORP	3.950% 10/01/2042 DD 09/07/12	\$ 1,724,211	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORFOLK SOUTHERN CORP	4.450% 06/15/2045 DD 06/02/15	\$ 1,774,033	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORFOLK SOUTHERN CORP	4.650% 01/15/2046 DD 11/03/15	\$ 1,821,759	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORFOLK SOUTHERN CORP	3.150% 06/01/2027 DD 05/31/17	\$ 1,992,893	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORFOLK SOUTHERN CORP	3.050% 05/15/2050 DD 05/11/20	\$ 1,378,709	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORFOLK SOUTHERN CORP	4.550% 06/01/2053 DD 06/13/22	\$ 4,414,796	5,000,000	FIXED INCOME SECURITIES
09/30/2025	NORFOLK SOUTHERN CORP	4.450% 03/01/2033 DD 02/02/23	\$ 1,995,504	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORFOLK SOUTHERN CORP	5.050% 08/01/2030 DD 08/02/23	\$ 2,090,311	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORFOLK SOUTHERN CORP	5.350% 08/01/2054 DD 08/02/23	\$ 1,987,309	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORFOLK SOUTHERN CORP	5.950% 03/15/2064 DD 11/22/23	\$ 2,118,069	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORFOLK SOUTHERN CORP	5.100% 05/01/2035 DD 05/02/25	\$ 2,084,225	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORION BANK AB		\$ 85,400	11,864	EQUITY
09/30/2025	NORITAKE CO LTD		\$ 123,523	3,800	EQUITY
09/30/2025	NORITSU KOKI CO LTD		\$ 139,907	11,700	EQUITY
09/30/2025	NORITZ CORP		\$ 92,364	6,800	EQUITY
09/30/2025	NORMA GROUP SE		\$ 97,115	5,796	EQUITY
09/30/2025	NORSK HYDRO ASA		\$ 3,824,632	564,518	EQUITY
09/30/2025	NORTEL NETWORKS CORP		\$ -	25,159	EQUITY
09/30/2025	NORTH CAROLINA SHORT TERM CASH	VAR RT 12/31/2049 DD 04/19/07	\$ 6,407,867,485	6,384,761,709	CASH & CASH EQUIVALENTS
09/30/2025	NORTH PACIFIC BANK LTD		\$ 284,208	55,700	EQUITY
09/30/2025	NORTHEAST BANK		\$ 11,756,190	117,363	EQUITY
09/30/2025	NORTHERN DATA AG		\$ 56,461	2,738	EQUITY
09/30/2025	NORTHERN NATURAL GAS CO 144A	4.300% 01/15/2049 DD 07/17/18	\$ 3,305,366	4,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHERN NATURAL GAS CO 144A	5.625% 02/01/2054 DD 01/31/24	\$ 2,970,362	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHERN STAR RESOURCES LTD		\$ 5,148,976	327,396	EQUITY
09/30/2025	NORTHERN STATES POWER CO/MN	5.250% 07/15/2035 DD 07/21/05	\$ 3,091,378	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHERN STATES POWER CO/MN	6.250% 06/01/2036 DD 05/25/06	\$ 3,382,154	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHERN STATES POWER CO/MN	6.200% 07/01/2037 DD 06/26/07	\$ 3,363,766	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHERN STATES POWER CO/MN	4.850% 08/15/2040 DD 08/11/10	\$ 1,908,934	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHERN STATES POWER CO/MN	3.600% 09/15/2047 DD 09/13/17	\$ 1,522,398	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHERN STATES POWER CO/MN	2.900% 03/01/2050 DD 09/10/19	\$ 1,347,333	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHERN STATES POWER CO/MN	5.100% 05/15/2053 DD 05/08/23	\$ 1,939,484	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHERN TRUST CORP		\$ 11,573,511	85,456	EQUITY
09/30/2025	NORTHERN TRUST CORP	3.150% 05/03/2029 DD 05/03/19	\$ 1,967,126	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHERN TRUST CORP	1.950% 05/01/2030 DD 05/01/20	\$ 1,839,432	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHERN TRUST CORP	6.125% 11/02/2032 DD 11/02/22	\$ 3,355,808	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHERN TRUST CORP	VAR RT 05/08/2032 DD 05/08/17	\$ 1,987,869	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHROP GRUMMAN CORP		\$ 37,150,240	60,970	EQUITY
09/30/2025	NORTHROP GRUMMAN CORP	5.050% 11/15/2040 DD 11/08/10	\$ 3,002,414	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHROP GRUMMAN CORP	3.850% 04/15/2045 DD 02/06/15	\$ 2,492,888	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHROP GRUMMAN CORP	4.700% 03/15/2033 DD 02/08/23	\$ 2,018,122	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	\$ 1,840,167	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	\$ 3,091,733	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	\$ 2,907,946	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHROP GRUMMAN CORP	5.250% 07/15/2035 DD 05/29/25	\$ 3,158,756	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHWESTERN MUTUAL GLOBA 144A	1.700% 06/01/2028 DD 06/01/21	\$ 1,896,136	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHWESTERN MUTUAL GLOBA 144A	5.160% 05/28/2031 DD 05/28/24	\$ 2,110,794	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHWESTERN MUTUAL LIFE 144A	3.850% 09/30/2047 DD 09/26/17	\$ 3,882,552	5,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHWESTERN MUTUAL LIFE 144A	6.170% 05/29/2055 DD 05/29/25	\$ 2,193,326	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NORTHWESTERN UNIVERSITY	2.640% 12/01/2050 DD 05/28/20	\$ 3,193,879	5,000,000	FIXED INCOME SECURITIES
09/30/2025	NORWEGIAN AIR SHUTTLE ASA		\$ 164,899	103,447	EQUITY
09/30/2025	NORWEGIAN CRUISE LINE HOLDINGS		\$ 4,897,676	198,850	EQUITY
09/30/2025	NOS SGPS SA		\$ 202,256	44,250	EQUITY
09/30/2025	NOV INC		\$ 2,225,722	167,979	EQUITY
09/30/2025	NOVA LTD		\$ 2,319,162	7,300	EQUITY
09/30/2025	NOVANTA INC		\$ 5,742,401	57,338	EQUITY
09/30/2025	NOVARTIS AG		\$ 56,452,379	448,625	EQUITY
09/30/2025	NOVARTIS CAPITAL CORP	3.700% 09/21/2042 DD 09/21/12	\$ 1,674,325	2,000,000	FIXED INCOME SECURITIES

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09/30/2025	NOVARTIS CAPITAL CORP	4.400% 05/06/2044 DD 02/21/14	\$ 2,764,787	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NOVARTIS CAPITAL CORP	4.000% 11/20/2045 DD 11/20/15	\$ 3,448,380	4,000,000	FIXED INCOME SECURITIES
09/30/2025	NOVARTIS CAPITAL CORP	3.100% 05/17/2027 DD 02/17/17	\$ 8,007,942	8,000,000	FIXED INCOME SECURITIES
09/30/2025	NOVARTIS CAPITAL CORP	2.000% 02/14/2027 DD 02/14/20	\$ 1,958,127	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NOVARTIS CAPITAL CORP	2.200% 08/14/2030 DD 02/14/20	\$ 11,066,590	12,000,000	FIXED INCOME SECURITIES
09/30/2025	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	\$ 1,977,940	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NOVARTIS CAPITAL CORP	4.200% 09/18/2034 DD 09/18/24	\$ 2,938,133	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NOVARTIS CAPITAL CORP	4.700% 09/18/2054 DD 09/18/24	\$ 2,743,381	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NOVATEK MICROELECTRONICS CORP		\$ 10,257,382	733,000	EQUITY
09/30/2025	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	\$ 1,011,892	965,000	FIXED INCOME SECURITIES
09/30/2025	NOVELIS CORP 144A	4.750% 01/30/2030 DD 01/16/20	\$ 155,635	160,000	FIXED INCOME SECURITIES
09/30/2025	NOVELIS CORP 144A	6.875% 01/30/2030 DD 01/13/25	\$ 89,133	85,000	FIXED INCOME SECURITIES
09/30/2025	NOVO NORDISK A/S		\$ 114,181,805	2,104,669	EQUITY
09/30/2025	NOVO NORDISK A/S	ADR	\$ 6,238	0	EQUITY
09/30/2025	NOVONESIS NOVOZYMES B		\$ 5,199,147	84,886	EQUITY
09/30/2025	NP3 FASTIGHETER AB		\$ 187,132	6,998	EQUITY
09/30/2025	NRG ENERGY 3/24 COV-LITE TLB	0.000% 03/27/2031 DD 03/20/24	\$ 668,097	668,304	FIXED INCOME SECURITIES
09/30/2025	NRG ENERGY INC		\$ 24,640,369	152,148	EQUITY
09/30/2025	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	\$ 114,840	115,000	FIXED INCOME SECURITIES
09/30/2025	NRG ENERGY INC 144A	6.000% 02/01/2033 DD 10/30/24	\$ 128,196	125,000	FIXED INCOME SECURITIES
09/30/2025	NRG ENERGY INC 144A	5.750% 01/15/2034 DD 10/08/25	\$ 54,944	55,000	FIXED INCOME SECURITIES
09/30/2025	NRTH 2024-PARK MOR PARK A 144A	VAR RT 03/15/2039 DD 03/15/24	\$ 2,500,954	2,500,000	FIXED INCOME SECURITIES
09/30/2025	NRW HOLDINGS LTD		\$ 309,398	98,802	EQUITY
09/30/2025	NS SOLUTIONS CORP		\$ 345,852	14,000	EQUITY
09/30/2025	NS UNITED KAIUN KAISHA LTD		\$ 87,618	2,500	EQUITY
09/30/2025	NSD CO LTD		\$ 327,347	13,900	EQUITY
09/30/2025	NSK LTD		\$ 444,003	83,900	EQUITY
09/30/2025	NSTAR ELECTRIC CO	3.250% 05/15/2029 DD 05/17/19	\$ 1,961,954	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NSTAR ELECTRIC CO	3.950% 04/01/2030 DD 03/26/20	\$ 1,011,048	1,000,000	FIXED INCOME SECURITIES
09/30/2025	NSTAR ELECTRIC CO	1.950% 08/15/2031 DD 08/23/21	\$ 4,386,416	5,000,000	FIXED INCOME SECURITIES
09/30/2025	NSTAR ELECTRIC CO	4.950% 09/15/2052 DD 09/15/22	\$ 1,839,108	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NSTAR ELECTRIC CO	5.200% 03/01/2035 DD 02/26/25	\$ 2,046,727	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NTG NORDIC TRANSPORT GROUP A/S		\$ 63,953	2,189	EQUITY
09/30/2025	NTN CORP		\$ 235,450	101,400	EQUITY
09/30/2025	NTT INC		\$ 12,535,209	11,768,073	EQUITY
09/30/2025	NTT UD REIT INVESTMENT CORP		\$ 292,839	318	EQUITY
09/30/2025	NU HOLDINGS LTD/CAYMAN ISLANDS		\$ 111,456,609	6,961,687	EQUITY
09/30/2025	NUCOR CORP		\$ 14,044,104	103,270	EQUITY
09/30/2025	NUCOR CORP	2.700% 06/01/2030 DD 05/22/20	\$ 943,400	1,000,000	FIXED INCOME SECURITIES
09/30/2025	NUCOR CORP	2.979% 12/15/2055 DD 06/15/21	\$ 3,851,071	6,000,000	FIXED INCOME SECURITIES
09/30/2025	NUCOR CORP	3.125% 04/01/2032 DD 03/11/22	\$ 5,634,468	6,000,000	FIXED INCOME SECURITIES
09/30/2025	NUCOR CORP	3.850% 04/01/2052 DD 03/11/22	\$ 1,591,364	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NUFARM LTD		\$ 117,538	77,445	EQUITY
09/30/2025	NUIX LTD		\$ 92,704	47,740	EQUITY
09/30/2025	NUMERICABLE / YPSO / ALTICE 1/	0.000% 08/15/2028 DD 01/13/23	\$ 741,970	768,881	FIXED INCOME SECURITIES
09/30/2025	NUTANIX INC		\$ 8,532,235	114,696	EQUITY
09/30/2025	NUTRIEN LTD		\$ 4,600,054	77,593	EQUITY
09/30/2025	NUTRIEN LTD	5.875% 12/01/2036 DD 12/01/17	\$ 3,211,409	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NUTRIEN LTD	5.250% 01/15/2045 DD 01/15/18	\$ 2,883,937	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NUTRIEN LTD	5.950% 11/07/2025 DD 11/09/22	\$ 5,124,653	5,000,000	FIXED INCOME SECURITIES
09/30/2025	NUTRIEN LTD	5.800% 03/27/2053 DD 03/27/23	\$ 3,052,366	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NUVALENT INC		\$ 1,558,024	18,016	EQUITY
09/30/2025	NUVEEN LLC 144A	4.000% 11/01/2028 DD 10/22/18	\$ 3,040,560	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NUVEEN LLC 144A	5.850% 04/15/2034 DD 04/11/24	\$ 3,237,560	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NVENT ELECTRIC PLC		\$ 7,223,407	73,230	EQUITY
09/30/2025	NVENT FINANCE SARL	2.750% 11/15/2031 DD 11/23/21	\$ 1,805,336	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NVIDIA CORP		\$ 2,499,609,309	13,396,247	EQUITY
09/30/2025	NVIDIA CORP	2.850% 04/01/2030 DD 03/31/20	\$ 2,909,572	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NVIDIA CORP	3.500% 04/01/2040 DD 03/31/20	\$ 4,369,668	5,000,000	FIXED INCOME SECURITIES
09/30/2025	NVIDIA CORP	3.500% 04/01/2050 DD 03/31/20	\$ 6,279,201	8,000,000	FIXED INCOME SECURITIES
09/30/2025	NVIDIA CORP	3.700% 04/01/2060 DD 03/31/20	\$ 2,330,477	3,000,000	FIXED INCOME SECURITIES
09/30/2025	NVIDIA CORP	2.000% 06/15/2031 DD 06/16/21	\$ 1,808,963	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NVR INC		\$ 10,155,810	1,264	EQUITY
09/30/2025	NXERA PHARMA CO LTD		\$ 104,574	15,600	EQUITY
09/30/2025	NXP BV / NXP FUNDING LLC / NXP	3.400% 05/01/2030 DD 05/01/22	\$ 1,946,021	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NXP BV / NXP FUNDING LLC / NXP	5.000% 01/15/2033 DD 05/16/22	\$ 2,047,389	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NXP BV / NXP FUNDING LLC / NXP	4.850% 08/19/2032 DD 08/19/25	\$ 2,013,721	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NXP BV / NXP FUNDING LLC / NXP	5.250% 08/19/2035 DD 08/19/25	\$ 2,032,669	2,000,000	FIXED INCOME SECURITIES
09/30/2025	NXP SEMICONDUCTORS NV		\$ 383	0	EQUITY
09/30/2025	NY HARB ULSD FUTURE (NYM)	EXP NOV 25	\$ 165,213	61	FUTURES CONTRACTS

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	NYACK PARK CLO LTD 1A D 144A	VAR RT 10/20/2034 DD 10/15/21	\$ 493,332	500,000	FIXED INCOME SECURITIES
09/30/2025	NYACK PARK CLO LTD 1A D1R 144A	VAR RT 10/20/2038 DD 10/09/25	\$ 500,000	500,000	FIXED INCOME SECURITIES
09/30/2025	NYFOSA AB		\$ 319,277	36,288	EQUITY
09/30/2025	O'REILLY AUTOMOTIVE INC		\$ 64,239,774	595,861	EQUITY
09/30/2025	O'REILLY AUTOMOTIVE INC	4.700% 06/15/2032 DD 06/15/22	\$ 2,044,581	2,000,000	FIXED INCOME SECURITIES
09/30/2025	O'REILLY AUTOMOTIVE INC	5.000% 08/19/2034 DD 08/19/24	\$ 2,029,770	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OBARA GROUP INC		\$ 56,167	1,900	EQUITY
09/30/2025	OBAYASHI CORP		\$ 2,686,409	160,600	EQUITY
09/30/2025	OBIC BUSINESS CONSULTANTS CO L		\$ 38,198,146	616,300	EQUITY
09/30/2025	OBIC CO LTD		\$ 54,157,809	1,540,700	EQUITY
09/30/2025	OBJECTIVE CORP LTD		\$ 77,795	5,875	EQUITY
09/30/2025	OBX 2024-NQM12 T NQM12 A1 144A	VAR RT 07/25/2064 DD 08/01/24	\$ 3,387,011	3,349,370	FIXED INCOME SECURITIES
09/30/2025	OBX 2025-NQM1 TRU NQM1 A1 144A	VAR RT 12/25/2064 DD 12/01/24	\$ 1,522,979	1,503,173	FIXED INCOME SECURITIES
09/30/2025	OBX 2025-NQM14 T NQM14 A3 144A	VAR RT 07/25/2065 DD 07/01/25	\$ 1,582,334	1,558,709	FIXED INCOME SECURITIES
09/30/2025	OBX 2025-NQM6 TRU NQM6 A1 144A	VAR RT 03/25/2065 DD 03/01/25	\$ 4,561,075	4,488,099	FIXED INCOME SECURITIES
09/30/2025	OC OERLIKON CORP AG PFAFFIKON		\$ 129,907	38,367	EQUITY
09/30/2025	OCADO GROUP PLC		\$ 11,875,464	3,920,508	EQUITY
09/30/2025	OCCIDENTAL PETROLEUM CORP		\$ 15,057,114	317,096	EQUITY
09/30/2025	OCCIDENTAL PETROLEUM CORP	4.625% 06/15/2045 DD 06/23/15	\$ 1,604,809	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OCCIDENTAL PETROLEUM CORP	4.400% 04/15/2046 DD 04/04/16	\$ 4,023,753	5,000,000	FIXED INCOME SECURITIES
09/30/2025	OCCIDENTAL PETROLEUM CORP	7.500% 05/01/2031 DD 05/01/19	\$ 5,772,225	5,000,000	FIXED INCOME SECURITIES
09/30/2025	OCCIDENTAL PETROLEUM CORP	7.875% 09/15/2031 DD 09/15/19	\$ 2,281,098	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	\$ 9,589,803	9,000,000	FIXED INCOME SECURITIES
09/30/2025	OCCIDENTAL PETROLEUM CORP	6.600% 03/15/2046 DD 09/15/19	\$ 5,242,057	5,000,000	FIXED INCOME SECURITIES
09/30/2025	OCEAN TRAILS CLO V 5A DRR 144A	VAR RT 10/13/2031 DD 10/26/18	\$ 969,427	1,000,000	FIXED INCOME SECURITIES
09/30/2025	OCEANEERING INTERNATIONAL INC		\$ 32,418,584	1,308,256	EQUITY
09/30/2025	OCI NV		\$ 116,205	25,101	EQUITY
09/30/2025	OCP CLO 2017-13 L 13A AR2 144A	VAR RT 11/26/2037 DD 11/26/24	\$ 998,503	988,000	FIXED INCOME SECURITIES
09/30/2025	OCP CLO 2020-20 L 20A A1R 144A	VAR RT 04/18/2037 DD 04/09/24	\$ 4,068,825	4,000,000	FIXED INCOME SECURITIES
09/30/2025	OCP SA REGS	6.750% 05/02/2034	\$ 891,867	800,000	FIXED INCOME SECURITIES
09/30/2025	OCP SA REGS	4.500% 10/22/2025	\$ 203,823	200,000	FIXED INCOME SECURITIES
09/30/2025	OCTAGON 73 LTD 4A D 144A	VAR RT 10/20/2038 DD 09/11/25	\$ 501,881	500,000	FIXED INCOME SECURITIES
09/30/2025	OCTAGON INVESTMENT 1A CR 144A	VAR RT 07/17/2030 DD 07/17/18	\$ 402,031	400,000	FIXED INCOME SECURITIES
09/30/2025	OCTAGON INVESTMENT 1A ER 144A	VAR RT 01/20/2035 DD 12/15/21	\$ 1,971,942	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OCTAGON INVESTMENT 2A AR 144A	VAR RT 07/15/2036 DD 08/10/21	\$ 3,575,660	3,530,000	FIXED INCOME SECURITIES
09/30/2025	OCTAGON INVESTMENT 2A DR 144A	VAR RT 07/15/2036 DD 08/10/21	\$ 727,166	750,000	FIXED INCOME SECURITIES
09/30/2025	ODAKYU ELECTRIC RAILWAY CO LTD		\$ 1,018,288	89,000	EQUITY
09/30/2025	ODDITY TECH LTD		\$ 553,224	8,880	EQUITY
09/30/2025	ODFJELL DRILLING LTD		\$ 177,695	22,848	EQUITY
09/30/2025	ODFJELL SE		\$ 34,559	2,808	EQUITY
09/30/2025	OESTERREICHISCHE POST AG		\$ 250,068	7,190	EQUITY
09/30/2025	OGAKI KYORITSU BANK LTD/THE		\$ 166,861	7,000	EQUITY
09/30/2025	OGE ENERGY CORP		\$ 4,178,829	90,314	EQUITY
09/30/2025	OGLETHORPE POWER CORP	5.950% 11/01/2039 DD 11/03/09	\$ 1,069,021	1,000,000	FIXED INCOME SECURITIES
09/30/2025	OGLETHORPE POWER CORP	4.200% 12/01/2042 DD 11/30/12	\$ 5,799,504	7,000,000	FIXED INCOME SECURITIES
09/30/2025	OGLETHORPE POWER CORP	5.375% 11/01/2040 DD 11/09/10	\$ 3,020,331	3,000,000	FIXED INCOME SECURITIES
09/30/2025	OHA CREDIT FUNDIN 7A A1R2 144A	VAR RT 07/19/2038 DD 07/02/25	\$ 15,210,204	15,000,000	FIXED INCOME SECURITIES
09/30/2025	OHA LOAN FUNDING 1A A1R2 144A	VAR RT 07/20/2037 DD 06/03/24	\$ 1,014,930	1,000,000	FIXED INCOME SECURITIES
09/30/2025	OHIO EDISON CO	8.250% 10/15/2038 DD 10/20/08	\$ 3,965,933	3,000,000	FIXED INCOME SECURITIES
09/30/2025	OHIO POWER CO	4.000% 06/01/2049 DD 05/22/19	\$ 1,570,717	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OHIO POWER CO	2.600% 04/01/2030 DD 03/17/20	\$ 1,886,007	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OHIO POWER CO	5.000% 06/01/2033 DD 05/10/23	\$ 2,060,325	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OHSO FOOD SERVICE CORP		\$ 184,286	7,300	EQUITY
09/30/2025	OIL REFINERIES LTD		\$ 133,478	493,225	EQUITY
09/30/2025	OILES CORP		\$ 68,288	4,300	EQUITY
09/30/2025	OJI HOLDINGS CORP		\$ 1,193,546	213,100	EQUITY
09/30/2025	OKAMOTO INDUSTRIES INC		\$ 55,584	1,600	EQUITY
09/30/2025	OKAMURA CORP		\$ 191,798	11,800	EQUITY
09/30/2025	OKASAN SECURITIES GROUP INC		\$ 145,892	31,500	EQUITY
09/30/2025	OKI ELECTRIC INDUSTRY CO LTD		\$ 194,530	17,800	EQUITY
09/30/2025	OKINAWA CELLULAR TELEPHONE CO		\$ 143,240	8,000	EQUITY
09/30/2025	OKLAHOMA GAS AND ELECTRIC CO	5.250% 05/15/2041 DD 05/27/11	\$ 3,107,481	3,000,000	FIXED INCOME SECURITIES
09/30/2025	OKLAHOMA GAS AND ELECTRIC CO	4.000% 12/15/2044 DD 12/11/14	\$ 1,660,987	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OKLAHOMA GAS AND ELECTRIC CO	4.150% 04/01/2047 DD 03/31/17	\$ 1,681,716	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OKLAHOMA GAS AND ELECTRIC CO	3.850% 08/15/2047 DD 08/11/17	\$ 1,594,725	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OKLAHOMA GAS AND ELECTRIC CO	3.250% 04/01/2030 DD 04/01/20	\$ 2,929,217	3,000,000	FIXED INCOME SECURITIES
09/30/2025	OKLAHOMA GAS AND ELECTRIC CO	5.400% 01/15/2033 DD 01/05/23	\$ 3,171,457	3,000,000	FIXED INCOME SECURITIES
09/30/2025	OKLAHOMA GAS AND ELECTRIC CO	5.600% 04/01/2053 DD 04/03/23	\$ 3,079,734	3,000,000	FIXED INCOME SECURITIES
09/30/2025	OKLAHOMA GAS AND ELECTRIC CO	5.800% 04/01/2055 DD 04/01/25	\$ 2,103,231	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OKTA INC		\$ 6,791,485	74,062	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	OKUMA CORP		\$ 229,959	9,900	EQUITY
09/30/2025	OKUMURA CORP		\$ 508,079	15,500	EQUITY
09/30/2025	OLAM GROUP LTD		\$ 158,422	206,300	EQUITY
09/30/2025	OLD DOMINION FREIGHT LINE INC		\$ 11,795,252	83,785	EQUITY
09/30/2025	OLD NORTH STATE HEDGED EQUITY	MEN LLC	\$ 2,089,438	2,086	EQUITY
09/30/2025	OLD REPUBLIC INTERNATIONAL COR		\$ 4,363,495	102,743	EQUITY
09/30/2025	OLIN CORP		\$ 1,290,059	51,623	EQUITY
09/30/2025	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	\$ 380,138	365,000	FIXED INCOME SECURITIES
09/30/2025	OLIN CORP 144A	6.625% 04/01/2033 DD 03/14/25	\$ 88,520	85,000	FIXED INCOME SECURITIES
09/30/2025	OLLIE'S BARGAIN OUTLET HOLDING		\$ 8,210,538	63,945	EQUITY
09/30/2025	OLYMPUS CORP		\$ 3,283,767	259,200	EQUITY
09/30/2025	OLYMPUS WATER US HOLDING 144A	9.750% 11/15/2028 DD 06/08/23	\$ 779,758	710,000	FIXED INCOME SECURITIES
09/30/2025	OLYMPUS WATER US HOLDING 144A	7.250% 02/15/2033 DD 10/09/25	\$ 310,079	310,000	FIXED INCOME SECURITIES
09/30/2025	OLYMPUS WATER US HOLDING 144A	9.750% 11/15/2028 DD 06/08/23	\$ 220,083	200,000	FIXED INCOME SECURITIES
09/30/2025	OMEGA HEALTHCARE INVESTORS INC		\$ 21,328,953	505,186	EQUITY
09/30/2025	OMNICOM GROUP INC		\$ 7,147,336	86,902	EQUITY
09/30/2025	OMNICOM GROUP INC	4.200% 06/01/2030 DD 04/01/20	\$ 3,019,577	3,000,000	FIXED INCOME SECURITIES
09/30/2025	OMNICOM GROUP INC	2.600% 08/01/2031 DD 05/03/21	\$ 1,811,638	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OMNICOM GROUP INC	5.300% 11/01/2034 DD 08/02/24	\$ 2,096,215	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OMNIVISION INTEGRATED CIRCUITS	CN/603501	\$ 10,320,533	485,984	EQUITY
09/30/2025	OMRON CORP		\$ 1,138,891	40,800	EQUITY
09/30/2025	OMV AG		\$ 1,970,258	36,918	EQUITY
09/30/2025	ON HOLDING AG		\$ 4,194,217	99,037	EQUITY
09/30/2025	ON SEMICONDUCTOR CORP		\$ 19,351,710	392,450	EQUITY
09/30/2025	ONCOR ELECTRIC DELIVERY C 144A	5.350% 04/01/2035 DD 03/20/25	\$ 2,125,365	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	5.250% 09/30/2040 DD 03/30/11	\$ 3,003,123	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	5.300% 06/01/2042 DD 05/18/12	\$ 5,021,690	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 09/30/2047 DD 03/30/18	\$ 1,562,827	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	4.100% 11/15/2048 DD 11/15/18	\$ 1,666,527	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	3.800% 06/01/2049 DD 05/23/19	\$ 2,344,282	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	5.650% 11/15/2033 DD 11/13/23	\$ 6,514,195	6,000,000	FIXED INCOME SECURITIES
09/30/2025	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 12/15/24	\$ 2,023,192	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONE GAS INC		\$ 17,929,262	221,513	EQUITY
09/30/2025	ONE GAS INC	4.500% 11/01/2048 DD 11/05/18	\$ 1,766,633	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONE GAS INC	2.000% 05/15/2030 DD 05/04/20	\$ 1,831,958	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONE GAS INC	4.250% 09/01/2032 DD 08/08/22	\$ 1,984,945	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONE SOFTWARE TECHNOLOGIES LTD		\$ 244,641	9,991	EQUITY
09/30/2025	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	\$ 182,456	170,000	FIXED INCOME SECURITIES
09/30/2025	ONEMAIN FINANCE CORP	7.125% 09/15/2032 DD 06/11/25	\$ 414,507	400,000	FIXED INCOME SECURITIES
09/30/2025	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	\$ 326,707	320,000	FIXED INCOME SECURITIES
09/30/2025	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	\$ 371,860	370,000	FIXED INCOME SECURITIES
09/30/2025	ONEMAIN FINANCE CORP	6.625% 01/15/2028 DD 05/09/19	\$ 176,493	170,000	FIXED INCOME SECURITIES
09/30/2025	ONEMAIN FINANCE CORP	7.500% 05/15/2031 DD 05/22/24	\$ 123,475	115,000	FIXED INCOME SECURITIES
09/30/2025	ONEMAIN FINANCE CORP	7.125% 09/15/2032 DD 06/11/25	\$ 88,077	85,000	FIXED INCOME SECURITIES
09/30/2025	ONEMAIN FINANCE CORP	6.125% 05/15/2030 DD 08/12/25	\$ 153,153	150,000	FIXED INCOME SECURITIES
09/30/2025	ONEMAIN FINANCE CORP	6.500% 03/15/2033 DD 09/17/25	\$ 170,698	170,000	FIXED INCOME SECURITIES
09/30/2025	ONEMAIN HOLDINGS INC		\$ 7,673,930	135,918	EQUITY
09/30/2025	ONEOK INC		\$ 20,501,943	280,964	EQUITY
09/30/2025	ONEOK INC	6.100% 11/15/2032 DD 11/18/22	\$ 3,283,819	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ONEOK INC	6.050% 09/01/2033 DD 08/24/23	\$ 2,130,860	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONEOK INC	6.625% 09/01/2053 DD 08/24/23	\$ 2,138,621	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONEOK INC	5.000% 03/01/2026 DD 02/29/16	\$ 5,022,197	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ONEOK INC	4.200% 10/03/2047 DD 10/03/17	\$ 1,594,343	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONEOK INC	4.750% 10/15/2031 DD 09/24/24	\$ 2,044,446	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	\$ 2,014,443	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONEOK INC	5.700% 11/01/2054 DD 09/24/24	\$ 1,935,641	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONEOK INC	5.850% 11/01/2064 DD 09/24/24	\$ 1,957,782	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONEOK INC	5.400% 10/15/2035 DD 08/12/25	\$ 2,022,219	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONEOK INC	6.250% 10/15/2055 DD 08/12/25	\$ 2,048,055	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONEOK PARTNERS LP	6.650% 10/01/2036 DD 09/25/06	\$ 3,377,861	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ONEOK PARTNERS LP	6.850% 10/15/2037 DD 09/28/07	\$ 3,401,093	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ONESPAWORLD HOLDINGS LTD		\$ 6,609,590	312,658	EQUITY
09/30/2025	ONESTREAM INC		\$ 6,369,887	345,626	EQUITY
09/30/2025	ONEX CORP	SUB-VTG	\$ 1,502,488	16,929	EQUITY
09/30/2025	ONO PHARMACEUTICAL CO LTD		\$ 978,604	82,900	EQUITY
09/30/2025	ONTARIO GAMING GTA LP/OTG 144A	8.000% 08/01/2030 DD 08/01/23	\$ 196,365	195,000	FIXED INCOME SECURITIES
09/30/2025	ONTARIO TEACHERS' CADILLA 144A	2.500% 10/15/2031 DD 10/15/21	\$ 1,806,735	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ONTEX GROUP NV		\$ 314,595	42,364	EQUITY
09/30/2025	ONTO INNOVATION INC		\$ 10,885,751	84,242	EQUITY
09/30/2025	ONWARD HOLDINGS CO LTD		\$ 101,879	21,100	EQUITY

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09/30/2025	OPAL BIDCO SAS 144A	6.500% 03/31/2032 DD 04/14/25	\$ 251,107	245,000	FIXED INCOME SECURITIES
09/30/2025	OPC ENERGY LTD		\$ 436,438	27,520	EQUITY
09/30/2025	OPELLA 3/25 (USD) COV-LITE TL	0.000% 03/24/2030 DD 03/24/25	\$ 971,940	970,000	FIXED INCOME SECURITIES
09/30/2025	OPEN HOUSE GROUP CO LTD		\$ 813,372	15,500	EQUITY
09/30/2025	OPEN TEXT CORPORATION		\$ 7,449,283	199,249	EQUITY
09/30/2025	OPEN UP GROUP INC		\$ 137,720	11,200	EQUITY
09/30/2025	OPENLANE INC		\$ 9,016,227	313,281	EQUITY
09/30/2025	OPMOBILITY		\$ 195,030	12,151	EQUITY
09/30/2025	OPTORUN CO LTD		\$ 63,096	5,600	EQUITY
09/30/2025	ORA BANDA MINING LTD		\$ 205,334	262,560	EQUITY
09/30/2025	ORACLE CORP		\$ 276,421,234	982,866	EQUITY
09/30/2025	ORACLE CORP	6.500% 04/15/2038 DD 04/09/08	\$ 3,379,678	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	6.125% 07/08/2039 DD 07/08/09	\$ 3,215,981	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	5.375% 07/15/2040 DD 07/15/11	\$ 14,886,263	15,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	4.300% 07/08/2034 DD 07/08/14	\$ 9,666,662	10,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	3.250% 05/15/2030 DD 05/05/15	\$ 4,825,462	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	3.900% 05/15/2035 DD 05/05/15	\$ 4,630,644	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	\$ 4,914,929	6,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	3.850% 07/15/2036 DD 07/07/16	\$ 2,695,785	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	\$ 1,574,836	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	2.650% 07/15/2026 DD 07/07/16	\$ 9,938,603	10,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	\$ 6,152,183	7,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	\$ 3,950,528	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	2.950% 04/01/2030 DD 04/01/20	\$ 4,784,925	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	\$ 4,105,706	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	\$ 3,609,798	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	3.850% 04/01/2060 DD 04/01/20	\$ 3,534,597	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	2.875% 03/25/2031 DD 03/24/21	\$ 4,593,578	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	5.800% 11/10/2025 DD 11/09/22	\$ 5,120,634	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	4.800% 09/26/2032 DD 09/26/25	\$ 3,005,607	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	5.200% 09/26/2035 DD 09/26/25	\$ 3,018,686	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	5.875% 09/26/2045 DD 09/26/25	\$ 3,010,593	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	5.950% 09/26/2055 DD 09/26/25	\$ 2,993,251	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP	6.100% 09/26/2065 DD 09/26/25	\$ 2,997,017	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ORACLE CORP JAPAN		\$ 940,651	9,200	EQUITY
09/30/2025	ORANGE SA		\$ 29,352,617	1,808,903	EQUITY
09/30/2025	ORANGE SA	5.375% 01/13/2042 DD 01/13/12	\$ 3,028,298	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ORANGE SA	VAR RT 03/01/2031 DD 09/01/01	\$ 9,779,670	8,000,000	FIXED INCOME SECURITIES
09/30/2025	ORGANO CORP		\$ 433,249	5,600	EQUITY
09/30/2025	ORGANON & CO		\$ 1,246,922	116,753	EQUITY
09/30/2025	ORGANON 6/21 (USD) TLB	0.000% 06/02/2028 DD 03/23/21	\$ 489	0	FIXED INCOME SECURITIES
09/30/2025	ORICA LTD		\$ 1,766,532	126,086	EQUITY
09/30/2025	ORIENT CORP		\$ 97,208	14,200	EQUITY
09/30/2025	ORIENTAL LAND CO LTD/JAPAN		\$ 6,115,489	252,700	EQUITY
09/30/2025	ORIGIN ENERGY LTD		\$ 5,852,171	696,529	EQUITY
09/30/2025	ORION OYJ		\$ 1,750,651	22,869	EQUITY
09/30/2025	ORIX CORP		\$ 7,317,283	274,100	EQUITY
09/30/2025	ORIX CORP	5.400% 02/25/2035 DD 02/25/25	\$ 2,074,175	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ORIX CORP	4.000% 04/13/2032 DD 04/13/22	\$ 1,974,074	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ORIX JREIT INC		\$ 11,922,503	17,240	EQUITY
09/30/2025	ORIX JREIT INC		\$ 781,363	1,126	EQUITY
09/30/2025	ORKLA ASA		\$ 2,046,237	195,940	EQUITY
09/30/2025	ORORA LTD		\$ 411,434	291,454	EQUITY
09/30/2025	ORSTED AS	RTS	\$ 577,953	580,035	EQUITY
09/30/2025	ORSTED AS		\$ 691,170	38,669	EQUITY
09/30/2025	ORTHOPEDIATRICS CORP		\$ 3,436,741	185,469	EQUITY
09/30/2025	ORYX MIDSTREAM 10/21 TL	0.000% 10/05/2028 DD 09/16/21	\$ 880	0	FIXED INCOME SECURITIES
09/30/2025	OSAKA GAS CO LTD		\$ 2,569,585	87,400	EQUITY
09/30/2025	OSAKA SODA CO LTD		\$ 176,095	15,600	EQUITY
09/30/2025	OSAKA STEEL CO LTD		\$ 37,673	2,200	EQUITY
09/30/2025	OSB GROUP PLC		\$ 631,657	82,678	EQUITY
09/30/2025	OSG CORP		\$ 206,808	14,400	EQUITY
09/30/2025	OSHKOSH CORP		\$ 3,728,875	28,750	EQUITY
09/30/2025	OTIS WORLDWIDE CORP		\$ 16,245,282	177,680	EQUITY
09/30/2025	OTIS WORLDWIDE CORP	3.362% 02/15/2050 DD 08/15/20	\$ 1,440,531	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OTIS WORLDWIDE CORP	5.125% 11/19/2031 DD 11/19/24	\$ 2,110,936	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OTIS WORLDWIDE CORP	5.131% 09/04/2035 DD 09/04/25	\$ 2,031,318	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OTP BANK NYRT		\$ 6,270,953	72,465	EQUITY
09/30/2025	OTSUKA CORP		\$ 1,028,741	49,200	EQUITY
09/30/2025	OTSUKA HOLDINGS CO LTD		\$ 14,140,080	265,718	EQUITY

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09/30/2025	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	\$ 509,003	470,000	FIXED INCOME SECURITIES
09/30/2025	OUTFRONT MEDIA CAPITAL LL 144A	7.375% 02/15/2031 DD 11/20/23	\$ 211,147	195,000	FIXED INCOME SECURITIES
09/30/2025	OUTFRONT MEDIA INC		\$ 6,376,056	348,038	EQUITY
09/30/2025	OUTOKUMPU OYJ		\$ 6,314,807	1,389,427	EQUITY
09/30/2025	OVERSEA-CHINESE BANKING C REGS	VAR RT 06/15/2032	\$ 713,587	700,000	FIXED INCOME SECURITIES
09/30/2025	OVERSEA-CHINESE BANKING CORP L		\$ 12,227,040	958,826	EQUITY
09/30/2025	OVG BUSINESS/OAK VIEW GROUP 6/	0.000% 06/25/2031 DD 05/21/24	\$ 933,991	936,332	FIXED INCOME SECURITIES
09/30/2025	OVINTIV INC		\$ 6,965,792	172,506	EQUITY
09/30/2025	OVINTIV INC	7.375% 11/01/2031 DD 10/26/01	\$ 3,434,361	3,000,000	FIXED INCOME SECURITIES
09/30/2025	OVINTIV INC	6.625% 08/15/2037 DD 08/13/07	\$ 5,340,389	5,000,000	FIXED INCOME SECURITIES
09/30/2025	OVINTIV INC	6.500% 02/01/2038 DD 12/04/07	\$ 2,123,458	2,000,000	FIXED INCOME SECURITIES
09/30/2025	OVS SPA		\$ 173,707	35,283	EQUITY
09/30/2025	OWENS CORNING		\$ 5,398,114	38,160	EQUITY
09/30/2025	OXFORD INSTRUMENTS PLC		\$ 2,156,934	86,698	EQUITY
09/30/2025	OXFORD NANOPORE TECHNOLOGIES P		\$ 210,246	102,542	EQUITY
09/30/2025	OY NOFAR ENERGY LTD		\$ 140,518	4,400	EQUITY
09/30/2025	PACCAR INC		\$ 22,782,710	231,720	EQUITY
09/30/2025	PACIFIC DENTAL SERVICES 3/24 C	0.000% 03/07/2031 DD 02/28/24	\$ 319,263	319,663	FIXED INCOME SECURITIES
09/30/2025	PACIFIC GAS & ELECTRIC 6/20 TL	0.000% 06/23/2025 DD 06/16/20	\$ 650	0	FIXED INCOME SECURITIES
09/30/2025	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	\$ 1,790,138	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFIC GAS AND ELECTRIC CO	3.300% 08/01/2040 DD 06/19/20	\$ 1,526,307	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFIC GAS AND ELECTRIC CO	3.500% 08/01/2050 DD 06/19/20	\$ 1,376,079	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFIC GAS AND ELECTRIC CO	3.250% 06/01/2031 DD 03/11/21	\$ 1,860,755	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFIC GAS AND ELECTRIC CO	4.200% 03/01/2029 DD 02/18/22	\$ 2,983,197	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFIC GAS AND ELECTRIC CO	4.400% 03/01/2032 DD 02/18/22	\$ 2,932,428	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFIC GAS AND ELECTRIC CO	6.750% 01/15/2053 DD 01/06/23	\$ 2,183,395	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFIC GAS AND ELECTRIC CO	6.950% 03/15/2034 DD 11/08/23	\$ 2,224,561	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFIC INDUSTRIAL CO LTD		\$ 147,387	8,100	EQUITY
09/30/2025	PACIFIC LIFE GLOBAL FUNDI 144A	1.450% 01/20/2028 DD 01/20/21	\$ 2,836,341	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFIC LIFE GLOBAL FUNDI 144A	2.450% 01/11/2032 DD 01/11/22	\$ 1,771,066	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFIC LIFE GLOBAL FUNDI 144A	4.875% 07/17/2032 DD 07/17/25	\$ 3,083,930	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFIC LIFECORP 144A	5.400% 09/15/2052 DD 09/15/22	\$ 8,818,917	9,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFICORP	5.250% 06/15/2035 DD 06/13/05	\$ 5,148,235	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFICORP	6.100% 08/01/2036 DD 02/01/07	\$ 3,240,551	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFICORP	5.750% 04/01/2037 DD 03/14/07	\$ 4,246,872	4,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFICORP	6.250% 10/15/2037 DD 10/03/07	\$ 3,298,422	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFICORP	6.350% 07/15/2038 DD 07/17/08	\$ 6,534,112	6,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFICORP	4.125% 01/15/2049 DD 07/13/18	\$ 2,360,019	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFICORP	3.500% 06/15/2029 DD 03/01/19	\$ 1,963,748	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFICORP	4.150% 02/15/2050 DD 03/01/19	\$ 1,566,370	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFICORP	2.700% 09/15/2030 DD 04/08/20	\$ 2,772,109	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFICORP	5.350% 12/01/2053 DD 12/01/22	\$ 2,819,648	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PACIFICORP	5.500% 05/15/2054 DD 05/17/23	\$ 2,895,459	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PACKAGING COORDINATORS/PCI PHA	0.000% 11/30/2027 DD 09/15/20	\$ 5,789	0	FIXED INCOME SECURITIES
09/30/2025	PACKAGING CORP OF AMERICA		\$ 8,703,245	39,703	EQUITY
09/30/2025	PACKERS SANITATION SERVICES/PS	0.000% 03/09/2028 DD 02/23/21	\$ 1,928	0	FIXED INCOME SECURITIES
09/30/2025	PACS GROUP INC		\$ 1,393,224	101,473	EQUITY
09/30/2025	PAGAYA AI DEBT GRANT 11 B 144A	5.637% 07/15/2032 DD 12/11/24	\$ 2,243,231	2,221,599	FIXED INCOME SECURITIES
09/30/2025	PAGAYA AI DEBT GRANT 11 C 144A	5.871% 07/15/2032 DD 12/11/24	\$ 2,709,813	2,685,602	FIXED INCOME SECURITIES
09/30/2025	PAGAYA AI DEBT GRANT 11 D 144A	6.307% 07/15/2032 DD 12/11/24	\$ 1,938,166	1,924,779	FIXED INCOME SECURITIES
09/30/2025	PAGAYA AI DEBT GRANTO 5 C 144A	5.640% 03/15/2033 DD 07/25/25	\$ 1,427,482	1,400,000	FIXED INCOME SECURITIES
09/30/2025	PAGAYA AI DEBT GRANTO 8 D 144A	6.526% 01/15/2032 DD 08/06/24	\$ 898,773	888,122	FIXED INCOME SECURITIES
09/30/2025	PAGAYA AI DEBT SELECT 3 C 144A	3.270% 05/15/2029 DD 09/16/21	\$ 774,263	784,919	FIXED INCOME SECURITIES
09/30/2025	PAGAYA AI DEBT TRUST 1 A 144A	6.660% 07/15/2031 DD 01/19/24	\$ 489,262	484,649	FIXED INCOME SECURITIES
09/30/2025	PAGEGROUP PLC		\$ 3,787,037	1,212,131	EQUITY
09/30/2025	PAL GROUP HOLDINGS CO LTD		\$ 336,514	19,800	EQUITY
09/30/2025	PALADIN ENERGY LTD		\$ 466,624	84,624	EQUITY
09/30/2025	PALANTIR TECHNOLOGIES INC		\$ 222,680,459	1,220,702	EQUITY
09/30/2025	PALFINGER AG		\$ 123,313	2,973	EQUITY
09/30/2025	PALLADIUM FUTURE (NYM)	EXP DEC 25	\$ 13,070	1	FUTURES CONTRACTS
09/30/2025	PALMER SQUARE CLO 3A A1R 144A	VAR RT 10/15/2038 DD 08/14/25	\$ 2,518,631	2,500,000	FIXED INCOME SECURITIES
09/30/2025	PALO ALTO NETWORKS INC		\$ 76,890,781	377,619	EQUITY
09/30/2025	PALTAC CORP		\$ 466,678	14,700	EQUITY
09/30/2025	PAN AFRICAN RESOURCES PLC		\$ 564,752	478,881	EQUITY
09/30/2025	PAN AMERICAN SILVER CORP		\$ 707,516	18,254	EQUITY
09/30/2025	PAN PACIFIC INTERNATIONAL HOLD		\$ 2,987,355	452,500	EQUITY
09/30/2025	PANASONIC HOLDINGS CORP		\$ 6,007,013	544,200	EQUITY
09/30/2025	PANDORA A/S		\$ 2,606,028	19,985	EQUITY
09/30/2025	PANDOX AB		\$ 8,227,743	429,427	EQUITY
09/30/2025	PANDOX AB		\$ 447,573	23,360	EQUITY

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09/30/2025	PANTHER ESCROW ISSUER LLC 144A	7.125% 06/01/2031 DD 04/08/24	\$ 180,387	170,000	FIXED INCOME SECURITIES
09/30/2025	PANTORO GOLD LTD		\$ 283,813	70,666	EQUITY
09/30/2025	PAR PACIFIC 3/24 COV-LITE TLB	0.000% 02/28/2030 DD 03/27/24	\$ 68,081	68,252	FIXED INCOME SECURITIES
09/30/2025	PARADIGM QUTCOMES 10/18	0.000% 10/24/2025 DD 10/09/18	\$ 781	0	FIXED INCOME SECURITIES
09/30/2025	PARADOX INTERACTIVE AB		\$ 152,707	8,207	EQUITY
09/30/2025	PARAGON BANKING GROUP PLC		\$ 729,768	62,487	EQUITY
09/30/2025	PARAGUAY GOVERNMENT INTER REGS	4.700% 03/27/2027 DD 03/27/17	\$ 547,318	543,000	FIXED INCOME SECURITIES
09/30/2025	PARAMOUNT BED HOLDINGS CO LTD		\$ 206,466	8,400	EQUITY
09/30/2025	PARAMOUNT GLOBAL	5.500% 05/15/2033 DD 05/14/03	\$ 5,052,797	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	\$ 5,447,797	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 03/15/13	\$ 3,280,219	4,239,000	FIXED INCOME SECURITIES
09/30/2025	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	\$ 4,995,210	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PARATUS ENERGY SERVICES LTD		\$ 74,438	18,204	EQUITY
09/30/2025	PAREXEL INTERNATIONAL 11/21 CO	0.000% 11/15/2028 DD 07/27/21	\$ 878	0	FIXED INCOME SECURITIES
09/30/2025	PAREXEL INTERNATIONAL 8/17 TLB		\$ 167,533	167,533	FIXED INCOME SECURITIES
09/30/2025	PARINGENIX INC SER A-1	PFD STK	\$ -	118,874	PREFERRED SECURITIES
09/30/2025	PARINGENIX INC SER A-2	PFD STK	\$ -	120,401	PREFERRED SECURITIES
09/30/2025	PARK AVENUE INSTITUT 2A D 144A	VAR RT 07/15/2034 DD 08/26/21	\$ 501,429	500,000	FIXED INCOME SECURITIES
09/30/2025	PARK HOTELS & RESORTS INC		\$ 1,000,844	88,286	EQUITY
09/30/2025	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	\$ 1,032,150	990,000	FIXED INCOME SECURITIES
09/30/2025	PARK INTERMEDIATE HOLDING 144A	7.000% 02/01/2030 DD 05/16/24	\$ 307,555	295,000	FIXED INCOME SECURITIES
09/30/2025	PARK24 CO LTD		\$ 351,931	27,500	EQUITY
09/30/2025	PARKER-HANNIFIN CORP		\$ 43,874,899	57,871	EQUITY
09/30/2025	PARKER-HANNIFIN CORP	4.100% 03/01/2047 DD 09/01/17	\$ 1,677,624	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PARKER-HANNIFIN CORP	3.250% 06/14/2029 DD 06/14/19	\$ 1,960,348	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PARKER-HANNIFIN CORP	4.000% 06/14/2049 DD 06/14/19	\$ 1,651,496	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PARKER-HANNIFIN CORP	4.200% 11/21/2034 DD 11/21/14	\$ 1,969,007	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PARKWAY LIFE REAL ESTATE INVES		\$ 565,973	177,100	EQUITY
09/30/2025	PARSONS CORP		\$ 32,286,560	389,370	EQUITY
09/30/2025	PARTNER COMMUNICATIONS CO LTD		\$ 287,924	30,005	EQUITY
09/30/2025	PARTNERS GROUP HOLDING AG		\$ 6,824,620	5,254	EQUITY
09/30/2025	PARTS AUTHORITY 10/20 TLB	0.000% 10/28/2027 DD 10/13/20	\$ 439	0	FIXED INCOME SECURITIES
09/30/2025	PASON SYSTEMS INC		\$ 2,182,752	251,414	EQUITY
09/30/2025	PASONA GROUP INC		\$ 78,593	5,300	EQUITY
09/30/2025	PATHWAY VET 1/21 COV-LITE TL	0.000% 03/31/2027 DD 01/29/21	\$ 4,738	0	FIXED INCOME SECURITIES
09/30/2025	PATRIZIA SE		\$ 71,339	8,456	EQUITY
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (19,064,325)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (6,525,240)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (11,907,389)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (9,907,110)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (10,690,023)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (13,173,995)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (5,623,501)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (89,255,186)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (16,830,917)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (12,713,684)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (35,175,262)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (5,582,225)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (230,494,578)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (47,921,017)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (1,176,438)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (13,566,725)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (178,733,911)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (80,988,266)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (18,093,132)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (9,719,372)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (26,579,679)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (115,741,146)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (79,035,262)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (32,340,904)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (68,456,461)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		\$ (469,954,761)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		\$ (3,871,263)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		\$ (25,106,088)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		\$ (2,502,575)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		\$ (7,084,198)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		\$ (2,906,757)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		\$ (4,528,735)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		\$ (9,355,051)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		\$ (1,620,336)	0	CASH & CASH EQUIVALENTS

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		\$ (4,365,057)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		\$ (20,492,906)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR INVESTMENTS PURCHASED		\$ (16,100,327)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYABLE FOR REALIZED LOSS ON FUTURES		\$ (378,931)	0	CASH & CASH EQUIVALENTS
09/30/2025	PAYCHEX INC		\$ 26,486,502	208,950	EQUITY
09/30/2025	PAYCOM SOFTWARE INC		\$ 4,801,998	23,071	EQUITY
09/30/2025	PAYLOCITY HOLDING CORP		\$ 3,188,585	20,020	EQUITY
09/30/2025	PAYPAL HOLDINGS INC		\$ 44,148,616	658,345	EQUITY
09/30/2025	PAYPAL HOLDINGS INC	2.300% 06/01/2030 DD 05/18/20	\$ 2,784,645	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PAYPAL HOLDINGS INC	4.400% 06/01/2032 DD 05/23/22	\$ 8,123,038	8,000,000	FIXED INCOME SECURITIES
09/30/2025	PAYPAL HOLDINGS INC	5.150% 06/01/2034 DD 05/28/24	\$ 3,144,312	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	\$ 3,064,268	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PAYPAL HOLDINGS INC	5.100% 04/01/2035 DD 03/06/25	\$ 2,103,589	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PAZ RETAIL AND ENERGY LTD		\$ 675,230	3,246	EQUITY
09/30/2025	PB FINTECH LTD		\$ 3,271,474	170,664	EQUITY
09/30/2025	PBF HOLDING CO LLC / PBF FINAN	6.000% 02/15/2028 DD 08/15/20	\$ 50,076	50,000	FIXED INCOME SECURITIES
09/30/2025	PCI GAMING 5/19 COV-LITE TL		\$ 155	0	FIXED INCOME SECURITIES
09/30/2025	PDD HOLDINGS INC	ADR	\$ 83,633,872	632,775	EQUITY
09/30/2025	PEAB AB		\$ 302,361	37,173	EQUITY
09/30/2025	PEACE PARK CLO LTD 1A AR 144A	VAR RT 10/20/2038 DD 09/12/25	\$ 1,504,283	1,500,000	FIXED INCOME SECURITIES
09/30/2025	PEARSON PLC		\$ 2,131,592	149,868	EQUITY
09/30/2025	PEBBLEBROOK HOTEL TRUST		\$ 5,117,756	448,926	EQUITY
09/30/2025	PECO ENERGY CO	4.150% 10/01/2044 DD 09/15/14	\$ 1,735,970	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PECO ENERGY CO	3.700% 09/15/2047 DD 09/18/17	\$ 1,559,913	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PECO ENERGY CO	3.900% 03/01/2048 DD 02/23/18	\$ 3,226,337	4,000,000	FIXED INCOME SECURITIES
09/30/2025	PECO ENERGY CO	4.600% 05/15/2052 DD 05/24/22	\$ 1,803,303	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PECO ENERGY CO	4.375% 08/15/2052 DD 08/23/22	\$ 1,702,072	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PECO ENERGY CO	4.900% 06/15/2033 DD 06/23/23	\$ 3,106,616	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PECO ENERGY CO	4.875% 09/15/2035 DD 09/10/25	\$ 3,024,048	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PECO ENERGY CO	5.650% 09/15/2055 DD 09/10/25	\$ 3,075,285	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PEDIATRIC ASSOCIATES 12/21 COV	0.000% 12/28/2028 DD 12/28/21	\$ 529	0	FIXED INCOME SECURITIES
09/30/2025	PEDIATRIC ASSOCIATES 12/21 COV	0.000% 12/28/2028 DD 12/28/21	\$ 40	0	FIXED INCOME SECURITIES
09/30/2025	PEGASYSTEMS INC		\$ 2,247,733	39,091	EQUITY
09/30/2025	PENN ENTERTAINMENT INC		\$ 1,291,537	67,058	EQUITY
09/30/2025	PENN ENTERTAINMENT INC 144A	4.125% 07/01/2029 DD 07/01/21	\$ 71,072	75,000	FIXED INCOME SECURITIES
09/30/2025	PENN NATIONAL GAMING 5/22 TLB	0.000% 05/03/2029 DD 04/12/22	\$ 202	0	FIXED INCOME SECURITIES
09/30/2025	PENNON GROUP PLC		\$ 875,990	139,155	EQUITY
09/30/2025	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	\$ 1,052,871	990,000	FIXED INCOME SECURITIES
09/30/2025	PENNYMAC FINANCIAL SERVIC 144A	4.250% 02/15/2029 DD 02/11/21	\$ 111,926	115,000	FIXED INCOME SECURITIES
09/30/2025	PENNYMAC FINANCIAL SERVIC 144A	7.875% 12/15/2029 DD 12/11/23	\$ 130,112	120,000	FIXED INCOME SECURITIES
09/30/2025	PENNYMAC FINANCIAL SERVIC 144A	6.875% 05/15/2032 DD 05/08/25	\$ 90,398	85,000	FIXED INCOME SECURITIES
09/30/2025	PENSKE AUTOMOTIVE GROUP INC		\$ 1,430,931	8,228	EQUITY
09/30/2025	PENSKE TRUCK LEASING CO L 144A	4.450% 01/29/2026 DD 01/29/19	\$ 2,014,727	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PENSKE TRUCK LEASING CO L 144A	6.200% 06/15/2030 DD 05/24/23	\$ 2,175,883	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PENTA-OCEAN CONSTRUCTION CO LT		\$ 481,482	60,100	EQUITY
09/30/2025	PENTAIR PLC		\$ 37,135,945	335,283	EQUITY
09/30/2025	PENUMBRA INC		\$ 4,258,816	16,812	EQUITY
09/30/2025	PEPSICO INC		\$ 86,529,157	616,129	EQUITY
09/30/2025	PEPSICO INC	2.850% 02/24/2026 DD 02/24/16	\$ 2,994,781	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PEPSICO INC	2.875% 10/15/2049 DD 10/09/19	\$ 2,053,059	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PEPSICO INC	2.750% 03/19/2030 DD 03/19/20	\$ 1,892,087	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PEPSICO INC	1.625% 05/01/2030 DD 05/01/20	\$ 2,709,993	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PEPSICO INC	1.950% 10/21/2031 DD 10/21/21	\$ 7,989,856	9,000,000	FIXED INCOME SECURITIES
09/30/2025	PEPSICO INC	2.625% 10/21/2041 DD 10/21/21	\$ 5,913,839	8,000,000	FIXED INCOME SECURITIES
09/30/2025	PEPSICO INC	2.750% 10/21/2051 DD 10/21/21	\$ 1,956,892	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PEPSICO INC	3.900% 07/18/2032 DD 07/18/22	\$ 14,767,241	15,000,000	FIXED INCOME SECURITIES
09/30/2025	PEPSICO INC	4.200% 07/18/2052 DD 07/18/22	\$ 3,367,492	4,000,000	FIXED INCOME SECURITIES
09/30/2025	PEPSICO INC	4.450% 02/15/2033 DD 02/15/23	\$ 20,301,016	20,000,000	FIXED INCOME SECURITIES
09/30/2025	PEPSICO INC	4.650% 02/15/2053 DD 02/15/23	\$ 4,516,460	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PEPSICO SINGAPORE FINANCING I	4.700% 02/16/2034 DD 02/16/24	\$ 3,026,291	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PEPTIDREAM INC		\$ 214,018	20,100	EQUITY
09/30/2025	PER AARSLEFF HOLDING A/S		\$ 401,484	3,718	EQUITY
09/30/2025	PERATON 2/21 COV-LITE TLB	0.000% 02/01/2028 DD 02/01/21	\$ 765	0	FIXED INCOME SECURITIES
09/30/2025	PERENTI LTD		\$ 350,972	188,459	EQUITY
09/30/2025	PERFORMANCE FOOD GROUP CO		\$ 7,137,872	68,607	EQUITY
09/30/2025	PERIAMA HOLDINGS LLC/DE REGS	5.950% 04/19/2026	\$ 205,814	200,000	FIXED INCOME SECURITIES
09/30/2025	PERMIAN RESOURCES CORP		\$ 9,768,064	763,130	EQUITY
09/30/2025	PERMIAN RESOURCES OPERATI 144A	6.250% 02/01/2033 DD 08/05/24	\$ 108,053	105,000	FIXED INCOME SECURITIES
09/30/2025	PERNOD RICARD SA		\$ 66,457,908	677,040	EQUITY
09/30/2025	PERPETUAL LTD		\$ 293,061	22,947	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	PERRIGO 12/24 COV-LITE TLB	0.000% 04/20/2029 DD 12/02/24	\$ 595,442	596,438	FIXED INCOME SECURITIES
09/30/2025	PERRIGO 4/22 TLB	0.000% 04/06/2029 DD 03/28/22	\$ 285	0	FIXED INCOME SECURITIES
09/30/2025	PERRIGO CO PLC		\$ 1,363,971	61,247	EQUITY
09/30/2025	PERSEUS MINING LTD		\$ 1,316,472	401,288	EQUITY
09/30/2025	PERSIMMON PLC		\$ 8,058,360	516,461	EQUITY
09/30/2025	PERSOL HOLDINGS CO LTD		\$ 6,824,458	3,665,600	EQUITY
09/30/2025	PERTAMINA PERSERO PT REGS	1.400% 02/09/2026 DD 02/09/21	\$ 989,911	1,000,000	FIXED INCOME SECURITIES
09/30/2025	PERU LNG SRL REGS	5.375% 03/22/2030 DD 03/22/18	\$ 432,414	450,060	FIXED INCOME SECURITIES
09/30/2025	PERUSAHAAN PERSEROAN PERS REGS	4.125% 05/15/2027	\$ 809,443	800,000	FIXED INCOME SECURITIES
09/30/2025	PETCO HEALTH AND WELLNESS 3/21	0.000% 03/03/2028 DD 02/10/21	\$ 4,263	0	FIXED INCOME SECURITIES
09/30/2025	PETROBRAS GLOBAL FINANCE BV	5.125% 09/10/2030 DD 09/10/25	\$ 198,266	200,000	FIXED INCOME SECURITIES
09/30/2025	PETROLEO BRASILEIRO SA - PETRO	ADR	\$ 20,486,380	1,604,036	EQUITY
09/30/2025	PETROLEOS MEXICANOS	6.750% 09/21/2047 DD 09/21/16	\$ 413,590	500,000	FIXED INCOME SECURITIES
09/30/2025	PETROLEOS MEXICANOS	6.625% 06/15/2035 DD 12/15/05	\$ 1,946,118	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PETROLEOS MEXICANOS	6.625% 06/15/2038 DD 12/15/08	\$ 4,624,581	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PETS AT HOME GROUP PLC		\$ 491,804	178,376	EQUITY
09/30/2025	PETSMART 2/21 COV-LITE TL	0.000% 02/11/2028 DD 01/27/21	\$ 25,280	24,935	FIXED INCOME SECURITIES
09/30/2025	PETSMART 7/25 TLB	0.000% 07/29/2030 DD 07/29/25	\$ 339,611	345,000	FIXED INCOME SECURITIES
09/30/2025	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	\$ 252,880	250,000	FIXED INCOME SECURITIES
09/30/2025	PETSMART LLC / PETSMART F 144A	10.000% 09/15/2033 DD 08/18/25	\$ 254,833	250,000	FIXED INCOME SECURITIES
09/30/2025	PETSMART LLC / PETSMART F 144A	7.500% 09/15/2032 DD 08/18/25	\$ 252,611	250,000	FIXED INCOME SECURITIES
09/30/2025	PETVET CARE 1/21 TL	0.000% 02/14/2025 DD 01/11/21	\$ 509	0	FIXED INCOME SECURITIES
09/30/2025	PEUGEOT INVEST SA		\$ 82,506	940	EQUITY
09/30/2025	PEXA GROUP LTD		\$ 285,014	27,444	EQUITY
09/30/2025	PFEIFFER VACUUM TECHNOLOGY AG		\$ 131,117	719	EQUITY
09/30/2025	PFIZER INC		\$ 77,906,170	3,057,542	EQUITY
09/30/2025	PFIZER INC	4.400% 05/15/2044 DD 05/15/14	\$ 4,540,490	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INC	5.600% 09/15/2040 DD 09/15/15	\$ 3,133,508	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INC	4.125% 12/15/2046 DD 11/21/16	\$ 2,544,743	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INC	4.100% 09/15/2038 DD 09/07/18	\$ 4,552,609	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INC	3.900% 03/15/2039 DD 03/11/19	\$ 9,733,776	11,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INC	4.000% 03/15/2049 DD 03/11/19	\$ 5,686,514	7,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INC	2.625% 04/01/2030 DD 03/27/20	\$ 4,754,596	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INC	1.700% 05/28/2030 DD 05/28/20	\$ 1,804,523	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INC	2.550% 05/28/2040 DD 05/28/20	\$ 3,717,546	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INC	2.700% 05/28/2050 DD 05/28/20	\$ 1,919,870	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INC	1.750% 08/18/2031 DD 08/18/21	\$ 2,634,867	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INVESTMENT ENTERPRISES	4.650% 05/19/2030 DD 05/19/23	\$ 10,358,028	10,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INVESTMENT ENTERPRISES	4.750% 05/19/2033 DD 05/19/23	\$ 25,691,708	25,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INVESTMENT ENTERPRISES	5.110% 05/19/2043 DD 05/19/23	\$ 19,756,957	20,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	\$ 19,716,399	20,000,000	FIXED INCOME SECURITIES
09/30/2025	PFIZER INVESTMENT ENTERPRISES	5.340% 05/19/2063 DD 05/19/23	\$ 4,843,652	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PFP 2024-11 LTD 11 B 144A	VAR RT 09/17/2039 DD 08/05/24	\$ 995,638	995,530	FIXED INCOME SECURITIES
09/30/2025	PFP 2025-12 LTD 12 A 144A	VAR RT 12/18/2042 DD 06/17/25	\$ 4,009,375	4,000,000	FIXED INCOME SECURITIES
09/30/2025	PG&E CORP		\$ 14,890,247	985,741	EQUITY
09/30/2025	PHARMA MAR SA		\$ 313,044	2,939	EQUITY
09/30/2025	PHARMANUTRA SPA		\$ 25,327	545	EQUITY
09/30/2025	PHARMING GROUP NV		\$ 240,816	164,883	EQUITY
09/30/2025	PHARVARIS NV		\$ 64,097	2,569	EQUITY
09/30/2025	PHC HOLDINGS CORP		\$ 39,280	5,800	EQUITY
09/30/2025	PHILIP MORRIS INTERNATIONAL IN		\$ 139,552,987	860,376	EQUITY
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.500% 03/20/2042 DD 03/20/12	\$ 5,423,070	6,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.125% 03/04/2043 DD 03/04/13	\$ 4,289,368	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.250% 11/10/2044 DD 11/10/14	\$ 3,512,094	4,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	3.375% 08/15/2029 DD 05/01/19	\$ 2,929,386	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	2.100% 05/01/2030 DD 05/01/20	\$ 3,220,190	3,500,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	1.750% 11/01/2030 DD 11/02/20	\$ 2,676,460	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.000% 11/17/2025 DD 11/17/22	\$ 7,134,967	7,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.625% 11/17/2029 DD 11/17/22	\$ 3,219,475	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 02/13/2026 DD 02/15/23	\$ 5,043,333	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/15/2030 DD 02/15/23	\$ 8,319,873	8,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.375% 02/15/2033 DD 02/15/23	\$ 8,409,467	8,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.500% 09/07/2030 DD 09/07/23	\$ 3,164,886	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.625% 09/07/2033 DD 09/07/23	\$ 3,192,532	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.125% 02/13/2031 DD 02/13/24	\$ 3,125,188	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	\$ 3,118,769	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.750% 11/01/2031 DD 11/01/24	\$ 3,110,800	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.900% 11/01/2034 DD 11/01/24	\$ 3,084,846	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILIP MORRIS INTERNATIONAL IN	4.875% 04/30/2035 DD 04/30/25	\$ 3,063,062	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILLIPS 66		\$ 24,930,426	183,285	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	PHILLIPS 66	5.875% 05/01/2042 DD 11/01/12	\$ 2,100,368	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILLIPS 66	4.650% 11/15/2034 DD 11/17/14	\$ 5,961,874	6,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILLIPS 66	4.875% 11/15/2044 DD 11/17/14	\$ 1,821,280	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILLIPS 66	3.900% 03/15/2028 DD 03/01/18	\$ 1,992,598	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILLIPS 66 CO	4.680% 02/15/2045 DD 02/15/23	\$ 1,723,333	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILLIPS 66 CO	5.300% 06/30/2033 DD 03/29/23	\$ 10,420,786	10,000,000	FIXED INCOME SECURITIES
09/30/2025	PHILLIPS EDISON & CO INC		\$ 4,964,350	144,152	EQUITY
09/30/2025	PHOENIX FINANCIAL LTD		\$ 2,153,137	57,362	EQUITY
09/30/2025	PHOENIX GROUP HOLDINGS PLC		\$ 1,568,100	173,628	EQUITY
09/30/2025	PHOENIX SERVICES 6/23 EQUITY	0.000% 12/31/2026 DD 07/07/23	\$ 19	536	FIXED INCOME SECURITIES
09/30/2025	PHOENIX SERVICES 9/22 DIP NEW	0.000% 07/29/2024 DD 09/27/22	\$ 187	0	FIXED INCOME SECURITIES
09/30/2025	PHREESIA INC		\$ 1,581,838	67,255	EQUITY
09/30/2025	PIAGGIO & C SPA		\$ 82,780	35,981	EQUITY
09/30/2025	PICC PROPERTY & CASUALTY CO LT	HK/02328	\$ 12,464,643	5,522,774	EQUITY
09/30/2025	PIEDMONT NATURAL GAS CO INC	3.500% 06/01/2029 DD 05/24/19	\$ 1,974,219	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PIEDMONT NATURAL GAS CO INC	3.350% 06/01/2050 DD 05/21/20	\$ 1,404,079	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PIEDMONT NATURAL GAS CO INC	5.050% 05/15/2052 DD 05/13/22	\$ 2,780,618	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PIEDMONT NATURAL GAS CO INC	5.400% 06/15/2033 DD 06/08/23	\$ 2,110,090	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	\$ 2,047,529	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PIERRE ET VACANCES SA		\$ 49,015	24,625	EQUITY
09/30/2025	PIGEON CORP		\$ 4,014,358	334,100	EQUITY
09/30/2025	PIKE CORP 144A	8.625% 01/31/2031 DD 12/04/23	\$ 358,690	330,000	FIXED INCOME SECURITIES
09/30/2025	PIKE CORP 144A	5.500% 09/01/2028 DD 08/26/20	\$ 220,284	220,000	FIXED INCOME SECURITIES
09/30/2025	PIKE CORP 144A	8.625% 01/31/2031 DD 12/04/23	\$ 108,712	100,000	FIXED INCOME SECURITIES
09/30/2025	PILBARA MINERALS LTD		\$ 1,111,440	665,481	EQUITY
09/30/2025	PILGRIM'S PRIDE CORP		\$ 3,191,023	78,365	EQUITY
09/30/2025	PILLAR CORP /JAPAN		\$ 112,956	4,000	EQUITY
09/30/2025	PILOT CORP		\$ 204,760	6,300	EQUITY
09/30/2025	PING AN INSURANCE GROUP CO OF	HK/02318	\$ 17,603,953	2,537,000	EQUITY
09/30/2025	PINNACLE FINANCIAL PARTNERS IN		\$ 3,218,873	34,320	EQUITY
09/30/2025	PINNACLE INVESTMENT MANAGEMENT		\$ 434,217	36,500	EQUITY
09/30/2025	PINNACLE WEST CAPITAL CORP		\$ 34,273,342	382,259	EQUITY
09/30/2025	PINTEREST INC		\$ 8,543,419	265,571	EQUITY
09/30/2025	PIOLAX INC		\$ 48,071	3,900	EQUITY
09/30/2025	PIRAEUS FINANCIAL HOLDINGS SA		\$ 6,995,165	825,247	EQUITY
09/30/2025	PIRELLI & C SPA		\$ 8,438,250	1,239,470	EQUITY
09/30/2025	PJT PARTNERS INC		\$ 8,349,222	46,977	EQUITY
09/30/2025	PKSHA TECHNOLOGY INC		\$ 99,319	3,800	EQUITY
09/30/2025	PLAINS ALL AMERICAN PIPELINE L	5.700% 09/15/2034 DD 06/27/24	\$ 2,066,523	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PLAINS ALL AMERICAN PIPELINE L	5.950% 06/15/2035 DD 01/15/25	\$ 2,122,301	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PLAINS ALL AMERICAN PIPELINE L	5.600% 01/15/2036 DD 09/08/25	\$ 2,032,292	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PLANET FITNESS INC		\$ 3,915,647	37,723	EQUITY
09/30/2025	PLANISWARE SA		\$ 103,570	4,511	EQUITY
09/30/2025	PLATINUM FUTURE (NYM)	EXP JAN 26	\$ 9,565	1	FUTURES CONTRACTS
09/30/2025	PLATZER FASTIGHETER HOLDING AB		\$ 96,713	12,985	EQUITY
09/30/2025	PLAYA FUNDING 4/17 COV-LITE	TLB	\$ 721	0	FIXED INCOME SECURITIES
09/30/2025	PLAYTECH PLC		\$ 264,175	53,179	EQUITY
09/30/2025	PLEJD AB		\$ 319,192	3,256	EQUITY
09/30/2025	PLEXUS CORP		\$ 18,114,320	125,194	EQUITY
09/30/2025	PLUS ALPHA CONSULTING CO LTD		\$ 114,563	6,700	EQUITY
09/30/2025	PLUS500 LTD		\$ 701,396	15,890	EQUITY
09/30/2025	PLUXEE NV		\$ 347,060	19,548	EQUITY
09/30/2025	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 04/12/2028 DD 03/22/21	\$ 284,623	300,286	FIXED INCOME SECURITIES
09/30/2025	PLY GEM/PISCES MIDCO/CORNERSTO	0.000% 05/02/2031 DD 04/29/24	\$ 40,429	44,550	FIXED INCOME SECURITIES
09/30/2025	PNC FINANCIAL SERVICES GROUP I		\$ 35,696,420	177,656	EQUITY
09/30/2025	PNC FINANCIAL SERVICES GROUP I	3.450% 04/23/2029 DD 04/22/19	\$ 5,965,392	6,000,000	FIXED INCOME SECURITIES
09/30/2025	PNC FINANCIAL SERVICES GROUP I	2.550% 01/22/2030 DD 01/22/20	\$ 2,818,524	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 06/06/2033 DD 06/06/22	\$ 2,014,361	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/28/2033 DD 10/28/22	\$ 3,314,054	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/24/2034 DD 01/24/23	\$ 2,059,588	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 08/18/2034 DD 08/18/23	\$ 8,637,883	8,000,000	FIXED INCOME SECURITIES
09/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/20/2034 DD 10/20/23	\$ 5,818,497	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	\$ 3,196,244	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/23/2035 DD 07/23/24	\$ 3,136,025	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 10/21/2032 DD 10/21/24	\$ 3,105,429	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/29/2036 DD 01/29/25	\$ 9,477,029	9,000,000	FIXED INCOME SECURITIES
09/30/2025	PNC FINANCIAL SERVICES GROUP I	VAR RT 07/21/2036 DD 07/21/25	\$ 7,276,609	7,000,000	FIXED INCOME SECURITIES
09/30/2025	PNE AG		\$ 102,568	6,613	EQUITY
09/30/2025	POINTCLICKCARE 12/20 COV-LITE	TLB	\$ 853	0	FIXED INCOME SECURITIES
09/30/2025	POLA ORBIS HOLDINGS INC		\$ 432,250	47,800	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	POLAR CAPITAL HOLDINGS PLC		\$ 108,842	16,861	EQUITY
09/30/2025	POLAR TANKERS INC 144A	5.951% 05/10/2037 DD 05/10/07	\$ 4,697,360	4,317,910	FIXED INCOME SECURITIES
09/30/2025	POLESTAR AUTOMOTIVE HOLDING UK	ADR	\$ 93,917	99,901	EQUITY
09/30/2025	POLYNOVO LTD		\$ 123,707	130,987	EQUITY
09/30/2025	POLYPEPTIDE GROUP AG		\$ 89,361	3,000	EQUITY
09/30/2025	POOL CORP		\$ 13,930,515	44,927	EQUITY
09/30/2025	POPULAR INC		\$ 3,826,255	29,942	EQUITY
09/30/2025	PORR AG		\$ 122,216	3,656	EQUITY
09/30/2025	PORSCHE AUTOMOBIL HOLDING SE		\$ 1,428,573	36,347	PREFERRED SECURITIES
09/30/2025	POSEIDON CONCEPTS CORP		\$ 64	32,282	EQUITY
09/30/2025	POST HOLDINGS INC		\$ 2,404,220	22,369	EQUITY
09/30/2025	POST HOLDINGS INC 144A	6.375% 03/01/2033 DD 08/22/24	\$ 172,456	170,000	FIXED INCOME SECURITIES
09/30/2025	POSTE ITALIANE SPA		\$ 2,702,553	113,920	EQUITY
09/30/2025	POSTNL NV		\$ 76,633	62,411	EQUITY
09/30/2025	POTOMAC ELECTRIC POWER CO	6.500% 11/15/2037 DD 11/16/07	\$ 6,865,529	6,000,000	FIXED INCOME SECURITIES
09/30/2025	POTOMAC ELECTRIC POWER CO	4.150% 03/15/2043 DD 03/18/13	\$ 5,117,433	6,000,000	FIXED INCOME SECURITIES
09/30/2025	POWER INTEGRATIONS INC		\$ 3,425,570	85,192	EQUITY
09/30/2025	POWER SOLUTIONS 1/25 (USD) TLB		\$ 619,808	620,000	FIXED INCOME SECURITIES
09/30/2025	POWER SOLUTIONS 2/21 (USD)	COV-LITE TLB	\$ 1,401	0	FIXED INCOME SECURITIES
09/30/2025	POWER SOLUTIONS 6/24	0.000% 05/06/2030 DD 06/05/24	\$ 514,326	514,810	FIXED INCOME SECURITIES
09/30/2025	POWERTEAM 2/18 TLB		\$ 1,719	0	FIXED INCOME SECURITIES
09/30/2025	POWERTEAM/ARTERA SERVICES 6/21	0.000% 03/06/2025 DD 06/09/21	\$ 656	0	FIXED INCOME SECURITIES
09/30/2025	PPG INDUSTRIES INC		\$ 10,740,876	102,187	EQUITY
09/30/2025	PPG INDUSTRIES INC	2.550% 06/15/2030 DD 05/19/20	\$ 3,733,344	4,000,000	FIXED INCOME SECURITIES
09/30/2025	PPL CORP		\$ 12,458,177	332,762	EQUITY
09/30/2025	PPL ELECTRIC UTILITIES CORP	6.450% 08/15/2037 DD 08/13/07	\$ 3,367,392	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PPL ELECTRIC UTILITIES CORP	6.250% 05/15/2039 DD 05/22/09	\$ 2,276,845	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PPL ELECTRIC UTILITIES CORP	4.150% 10/01/2045 DD 10/01/15	\$ 1,737,073	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	\$ 1,656,674	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PPL ELECTRIC UTILITIES CORP	4.150% 06/15/2048 DD 06/14/18	\$ 4,210,108	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PPL ELECTRIC UTILITIES CORP	3.000% 10/01/2049 DD 09/06/19	\$ 1,369,265	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PPL ELECTRIC UTILITIES CORP	5.000% 05/15/2033 DD 03/02/23	\$ 2,096,058	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PPL ELECTRIC UTILITIES CORP	5.250% 05/15/2053 DD 03/02/23	\$ 1,989,362	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PPL ELECTRIC UTILITIES CORP	5.550% 08/15/2055 DD 08/11/25	\$ 2,031,756	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PQ CORP/ECOVYST 6/21 COV-LITE	0.000% 06/09/2028 DD 05/19/21	\$ 416	0	FIXED INCOME SECURITIES
09/30/2025	PQ CORP/ECOVYST 6/24 TLB	0.000% 06/12/2031 DD 06/12/24	\$ 878,329	879,701	FIXED INCOME SECURITIES
09/30/2025	PRASHKOVSKY INVESTMENTS AND CO		\$ 58,186	1,442	EQUITY
09/30/2025	PRECISION CASTPARTS CORP	4.200% 06/15/2035 DD 06/10/15	\$ 1,995,993	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PRECISION CASTPARTS CORP	4.375% 06/15/2045 DD 06/10/15	\$ 1,779,729	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PRECYSE SOLUTIONS/NTHRIVE	12/21 COV-LITE TL	\$ 547	0	FIXED INCOME SECURITIES
09/30/2025	PRECYSE SOLUTIONS/NTHRIVE 11/2	0.000% 12/17/2028 DD 11/10/24	\$ 22,418	23,186	FIXED INCOME SECURITIES
09/30/2025	PRECYSE SOLUTIONS/NTHRIVE 11/2	0.000% 12/17/2028 DD 11/10/24	\$ 33,289	38,935	FIXED INCOME SECURITIES
09/30/2025	PREGIS 5/25 TL	0.000% 02/01/2029 DD 05/12/25	\$ 345,478	343,333	FIXED INCOME SECURITIES
09/30/2025	PREGIS 7/19 COV-LITE TLB		\$ 434	0	FIXED INCOME SECURITIES
09/30/2025	PREMIER ENTERTAINMENT SUB 144A	5.625% 09/01/2029 DD 08/20/21	\$ 32,681	60,000	FIXED INCOME SECURITIES
09/30/2025	PREMIER FOODS PLC		\$ 399,791	154,670	EQUITY
09/30/2025	PREMIER INVESTMENTS LTD		\$ 264,472	20,730	EQUITY
09/30/2025	PRESIDENT AND FELLOWS OF HARVA	3.150% 07/15/2046 DD 10/13/16	\$ 5,204,343	7,000,000	FIXED INCOME SECURITIES
09/30/2025	PRESIDENT AND FELLOWS OF HARVA	3.300% 07/15/2056 DD 10/13/16	\$ 2,818,539	4,000,000	FIXED INCOME SECURITIES
09/30/2025	PRESIDENT AND FELLOWS OF HARVA	2.517% 10/15/2050 DD 04/21/20	\$ 627,762	1,000,000	FIXED INCOME SECURITIES
09/30/2025	PRESIDENT AND FELLOWS OF HARVA	3.745% 11/15/2052 DD 04/19/22	\$ 3,977,660	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PRESIDENT AND FELLOWS OF HARVA	5.259% 03/15/2036 DD 04/16/25	\$ 2,085,176	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PRESTIGE INTERNATIONAL INC		\$ 77,483	17,000	EQUITY
09/30/2025	PRETIUM PACKAGING 10/21 2ND LI	0.000% 10/01/2029 DD 08/27/21	\$ 3,858	40,000	FIXED INCOME SECURITIES
09/30/2025	PRETIUM PACKAGING 10/21 COV-LI	0.000% 10/02/2028 DD 08/27/21	\$ 2,115	0	FIXED INCOME SECURITIES
09/30/2025	PRI ALUMINUM FUTURE (LME)	EXP NOV 25	\$ 78,145	48	FUTURES CONTRACTS
09/30/2025	PRI ALUMINUM FUTURE (LME)	EXP DEC 25	\$ 121,157	82	FUTURES CONTRACTS
09/30/2025	PRIMA MEAT PACKERS LTD		\$ 87,585	5,400	EQUITY
09/30/2025	PRIMARY HEALTH PROPERTIES PLC		\$ 4,522,811	3,679,696	EQUITY
09/30/2025	PRIMAX ELECTRONICS LTD		\$ 6,153,278	2,386,000	EQUITY
09/30/2025	PRIME SECURITY SERVICES B 144A	6.250% 01/15/2028 DD 01/28/20	\$ 86,047	85,000	FIXED INCOME SECURITIES
09/30/2025	PRIMERICA INC		\$ 4,115,549	14,826	EQUITY
09/30/2025	PRIMESOURCE 1/21 COV-LITE TL	0.000% 12/28/2027 DD 12/28/20	\$ 2,031	0	FIXED INCOME SECURITIES
09/30/2025	PRIMO BRANDS CORP		\$ 2,551,091	115,434	EQUITY
09/30/2025	PRIMO WATER HOLDINGS INC 144A	6.250% 04/01/2029 DD 02/12/25	\$ 128,803	125,000	FIXED INCOME SECURITIES
09/30/2025	PRINCE INTERNATIONAL/CHROMAFLO	0.000% 04/21/2029 DD 01/19/22	\$ 1,713	0	FIXED INCOME SECURITIES
09/30/2025	PRINCIPAL FINANCIAL GROUP INC		\$ 8,278,149	99,845	EQUITY
09/30/2025	PRINCIPAL FINANCIAL GROUP INC	6.050% 10/15/2036 DD 10/16/06	\$ 5,530,596	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PRINCIPAL FINANCIAL GROUP INC	3.700% 05/15/2029 DD 05/10/19	\$ 2,983,685	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PRINCIPAL FINANCIAL GROUP INC	2.125% 06/15/2030 DD 06/12/20	\$ 1,823,342	2,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	PRINCIPAL FINANCIAL GROUP INC	5.375% 03/15/2033 DD 03/08/23	\$ 3,124,099	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PRINCIPAL FINANCIAL GROUP INC	5.500% 03/15/2053 DD 03/08/23	\$ 2,998,089	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PRINCIPAL LIFE GLOBAL FUN 144A	3.000% 04/18/2026 DD 04/18/16	\$ 2,013,494	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PRINCIPAL LIFE GLOBAL FUN 144A	2.500% 09/16/2029 DD 09/16/19	\$ 2,806,695	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PRINCIPAL LIFE GLOBAL FUN 144A	1.500% 08/27/2030 DD 08/27/20	\$ 1,749,238	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PRIIO SA/BRAZIL		\$ 11,900,733	1,663,900	EQUITY
09/30/2025	PRO MEDICUS LTD		\$ 11,215,285	54,891	EQUITY
09/30/2025	PROCEPT BIOROBOTICS CORP		\$ 2,302,326	64,509	EQUITY
09/30/2025	PROCORE TECHNOLOGIES INC		\$ 3,756,401	51,514	EQUITY
09/30/2025	PROCTER & GAMBLE CO/THE		\$ 242,874,709	1,580,701	EQUITY
09/30/2025	PROCTER & GAMBLE CO/THE	2.850% 08/11/2027 DD 08/11/17	\$ 9,878,626	10,000,000	FIXED INCOME SECURITIES
09/30/2025	PROCTER & GAMBLE CO/THE	3.500% 10/25/2047 DD 10/25/17	\$ 1,588,534	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PROCTER & GAMBLE CO/THE	3.000% 03/25/2030 DD 03/25/20	\$ 4,800,732	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PROCTER & GAMBLE CO/THE	2.300% 02/01/2032 DD 02/01/22	\$ 11,869,636	13,000,000	FIXED INCOME SECURITIES
09/30/2025	PROCTER & GAMBLE CO/THE	4.050% 01/26/2033 DD 01/26/23	\$ 5,033,195	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PROCTER & GAMBLE CO/THE	4.550% 01/29/2034 DD 01/29/24	\$ 3,067,986	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PROCTER & GAMBLE CO/THE	4.600% 05/01/2035 DD 05/01/25	\$ 10,341,619	10,000,000	FIXED INCOME SECURITIES
09/30/2025	PROGRESS ENERGY INC	7.000% 10/30/2031 DD 10/30/01	\$ 4,616,374	4,000,000	FIXED INCOME SECURITIES
09/30/2025	PROGRESS RESIDENTI SFR1 D 144A	3.750% 02/17/2041 DD 02/09/24	\$ 6,731,941	7,000,000	FIXED INCOME SECURITIES
09/30/2025	PROGRESS RESIDENTI SFR3 D 144A	3.390% 07/17/2042 DD 07/02/25	\$ 20,892,370	23,000,000	FIXED INCOME SECURITIES
09/30/2025	PROGRESSIVE CORP/THE		\$ 65,065,892	263,478	EQUITY
09/30/2025	PROGRESSIVE CORP/THE	6.625% 03/01/2029 DD 03/01/99	\$ 10,834,546	10,000,000	FIXED INCOME SECURITIES
09/30/2025	PROGRESSIVE CORP/THE	3.200% 03/26/2030 DD 03/26/20	\$ 2,887,104	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PROGRESSIVE CORP/THE	4.950% 06/15/2033 DD 05/25/23	\$ 3,129,684	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PROJECT ALPHA (QLIK) 2/21 TLB	0.000% 04/26/2025 DD 02/02/21	\$ 896	0	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS INC		\$ 79,894,878	697,650	EQUITY
09/30/2025	PROLOGIS INC		\$ 47,762,856	417,070	EQUITY
09/30/2025	PROLOGIS LP	3.875% 09/15/2028 DD 06/20/18	\$ 1,996,299	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	4.375% 09/15/2048 DD 06/20/18	\$ 1,698,488	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	2.250% 04/15/2030 DD 02/18/20	\$ 1,863,695	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	3.000% 04/15/2050 DD 02/18/20	\$ 1,365,647	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	1.250% 10/15/2030 DD 08/20/20	\$ 1,747,879	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	4.625% 01/15/2033 DD 09/20/22	\$ 3,048,677	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	2.875% 11/15/2029 DD 05/15/22	\$ 1,925,585	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	2.250% 01/15/2032 DD 07/15/22	\$ 1,769,942	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	4.750% 06/15/2033 DD 03/30/23	\$ 2,045,295	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	5.250% 06/15/2053 DD 03/30/23	\$ 3,929,125	4,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	5.125% 01/15/2034 DD 06/28/23	\$ 3,113,522	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	5.000% 03/15/2034 DD 01/25/24	\$ 3,054,900	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	5.250% 03/15/2054 DD 01/25/24	\$ 2,909,311	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	5.000% 01/31/2035 DD 07/23/24	\$ 3,065,313	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PROLOGIS LP	5.250% 05/15/2035 DD 05/07/25	\$ 5,255,236	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PROMETRIC 1/18 COV-LITE TL		\$ 1,072	0	FIXED INCOME SECURITIES
09/30/2025	PROOFPOINT 5/24 TL	0.000% 08/31/2028 DD 05/28/24	\$ 1,800,003	1,795,317	FIXED INCOME SECURITIES
09/30/2025	PROOFPOINT 8/21 COV-LITE TL	0.000% 08/31/2028 DD 05/27/21	\$ 1,418	0	FIXED INCOME SECURITIES
09/30/2025	PROSEGUR CASH SA		\$ 70,721	78,987	EQUITY
09/30/2025	PROSEGUR CIA DE SEGURIDAD SA		\$ 5,466,036	1,593,132	EQUITY
09/30/2025	PROSIEBENSAT.1 MEDIA SE		\$ 184,875	27,507	EQUITY
09/30/2025	PROSPERITY BANCSHARES INC		\$ 29,965,598	447,749	EQUITY
09/30/2025	PROSUS NV		\$ 21,849,485	310,232	EQUITY
09/30/2025	PROTAGONIST THERAPEUTICS INC		\$ 2,423,699	36,485	EQUITY
09/30/2025	PROTECTION ONE/ADT 1/21 COV-LI	0.000% 09/23/2026 DD 01/19/21	\$ 7,827	0	FIXED INCOME SECURITIES
09/30/2025	PROTECTION ONE/ADT 2/25 COV-LI	0.000% 02/07/2032 DD 02/04/25	\$ 582,542	588,521	FIXED INCOME SECURITIES
09/30/2025	PROTECTIVE LIFE CORP 144A	4.300% 09/30/2028 DD 08/23/18	\$ 1,999,310	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PROTECTIVE LIFE GLOBAL FU 144A	5.432% 01/14/2032 DD 01/14/25	\$ 2,104,313	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PROTECTOR FORSIKRING ASA		\$ 580,472	11,796	EQUITY
09/30/2025	PROXIMUS SADP		\$ 5,774,476	660,544	EQUITY
09/30/2025	PRPM 2025-3 3 A1 144A	VAR RT 05/25/2030 DD 05/01/25	\$ 7,884,568	7,826,052	FIXED INCOME SECURITIES
09/30/2025	PRPM 2025-4 LLC 4 A1 144A	VAR RT 06/25/2030 DD 05/01/25	\$ 7,334,519	7,279,925	FIXED INCOME SECURITIES
09/30/2025	PRPM 2025-NQM2 TR NQM2 A1 144A	VAR RT 04/25/2070 DD 04/01/25	\$ 6,581,292	6,490,197	FIXED INCOME SECURITIES
09/30/2025	PRUDENTIAL FINANCIAL INC		\$ 16,541,343	159,450	EQUITY
09/30/2025	PRUDENTIAL FINANCIAL INC	3.905% 12/07/2047 DD 12/07/17	\$ 6,370,432	7,831,000	FIXED INCOME SECURITIES
09/30/2025	PRUDENTIAL FINANCIAL INC	3.935% 12/07/2049 DD 12/07/17	\$ 2,068,823	2,579,000	FIXED INCOME SECURITIES
09/30/2025	PRUDENTIAL FINANCIAL INC	5.400% 06/13/2035 DD 06/13/05	\$ 3,146,183	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PRUDENTIAL FINANCIAL INC	5.700% 12/14/2036 DD 12/14/06	\$ 10,760,730	10,000,000	FIXED INCOME SECURITIES
09/30/2025	PRUDENTIAL FINANCIAL INC	6.625% 12/01/2037 DD 12/03/07	\$ 5,799,547	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PRUDENTIAL FINANCIAL INC	4.418% 03/27/2048 DD 03/27/18	\$ 1,719,422	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PRUDENTIAL FINANCIAL INC	4.350% 02/25/2050 DD 02/25/19	\$ 2,551,933	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PRUDENTIAL FINANCIAL INC	3.700% 03/13/2051 DD 09/13/19	\$ 6,064,080	8,000,000	FIXED INCOME SECURITIES
09/30/2025	PRUDENTIAL FINANCIAL INC	VAR RT 10/01/2050 DD 08/21/20	\$ 1,905,176	2,000,000	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	PRUDENTIAL FINANCIAL INC	VAR RT 09/01/2052 DD 08/17/22	\$ 3,132,186	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PRUDENTIAL FINANCIAL INC	VAR RT 03/15/2054 DD 03/11/24	\$ 3,218,976	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PRUDENTIAL FUNDING ASIA PLC	3.125% 04/14/2030 DD 04/14/20	\$ 3,892,922	4,000,000	FIXED INCOME SECURITIES
09/30/2025	PRUDENTIAL PLC		\$ 33,710,822	2,392,270	EQUITY
09/30/2025	PRUMO PARTICIPACOE E INV REGS	7.500% 12/31/2031 DD 10/29/19	\$ 1,052,952	1,013,149	FIXED INCOME SECURITIES
09/30/2025	PRYSMIAN SPA		\$ 39,140,072	395,708	EQUITY
09/30/2025	PSP SWISS PROPERTY AG		\$ 1,991,441	11,591	EQUITY
09/30/2025	PTC INC		\$ 10,883,902	53,610	EQUITY
09/30/2025	PTC THERAPEUTICS INC		\$ 3,035,483	49,462	EQUITY
09/30/2025	PUBLIC SERVICE CO OF COLORADO	4.750% 08/15/2041 DD 08/09/11	\$ 1,837,417	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	\$ 1,564,003	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE CO OF COLORADO	4.050% 09/15/2049 DD 03/13/19	\$ 2,373,100	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE CO OF COLORADO	3.200% 03/01/2050 DD 08/13/19	\$ 1,380,777	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE CO OF COLORADO	1.900% 01/15/2031 DD 05/15/20	\$ 1,770,155	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE CO OF COLORADO	5.250% 04/01/2053 DD 04/03/23	\$ 2,919,372	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE CO OF NEW HAMPS	3.600% 07/01/2049 DD 06/28/19	\$ 1,533,477	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE CO OF NEW HAMPS	5.150% 01/15/2053 DD 01/11/23	\$ 1,920,799	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE CO OF OKLAHOMA	6.625% 11/15/2037 DD 11/14/07	\$ 3,416,091	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE CO OF OKLAHOMA	5.250% 01/15/2033 DD 01/05/23	\$ 3,118,619	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.250% 07/01/2035 DD 07/01/05	\$ 6,238,482	6,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.800% 05/01/2037 DD 05/14/07	\$ 3,279,228	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	4.150% 11/01/2045 DD 11/06/15	\$ 1,693,345	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	3.800% 03/01/2046 DD 03/03/16	\$ 1,605,648	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	3.600% 12/01/2047 DD 12/06/17	\$ 1,551,411	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	4.050% 05/01/2048 DD 05/04/18	\$ 1,673,340	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	3.850% 05/01/2049 DD 05/08/19	\$ 1,601,355	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	3.200% 08/01/2049 DD 08/12/19	\$ 1,417,236	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	2.700% 05/01/2050 DD 05/08/20	\$ 1,286,053	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	3.100% 03/15/2032 DD 03/11/22	\$ 2,779,690	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	4.900% 12/15/2032 DD 12/02/22	\$ 2,074,376	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	4.650% 03/15/2033 DD 03/27/23	\$ 2,014,648	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.125% 03/15/2053 DD 03/27/23	\$ 4,770,684	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.300% 08/01/2054 DD 08/05/24	\$ 3,952,315	4,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.050% 03/01/2035 DD 03/03/25	\$ 2,048,347	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ELECTRIC AND GA	5.500% 03/01/2055 DD 03/03/25	\$ 2,017,967	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ENTERPRISE GROU		\$ 18,738,523	224,521	EQUITY
09/30/2025	PUBLIC SERVICE ENTERPRISE GROU	6.125% 10/15/2033 DD 10/04/23	\$ 2,215,549	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC SERVICE ENTERPRISE GROU	5.400% 03/15/2035 DD 03/10/25	\$ 2,065,527	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC STORAGE		\$ 18,390,502	63,668	EQUITY
09/30/2025	PUBLIC STORAGE		\$ 20,511,527	71,011	EQUITY
09/30/2025	PUBLIC STORAGE OPERATING CO	3.094% 09/15/2027 DD 09/18/17	\$ 1,971,298	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC STORAGE OPERATING CO	3.385% 05/01/2029 DD 04/12/19	\$ 1,981,898	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC STORAGE OPERATING CO	5.100% 08/01/2033 DD 07/26/23	\$ 2,093,508	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC STORAGE OPERATING CO	5.350% 08/01/2053 DD 07/26/23	\$ 3,988,827	4,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLIC STORAGE OPERATING CO	5.000% 07/01/2035 DD 06/30/25	\$ 3,072,120	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PUBLICIS GROUPE SA		\$ 5,025,870	52,367	EQUITY
09/30/2025	PUG/VIAGOGO/STUBHUB 1/20 (USD)	COV-LITE TL	\$ 446	0	FIXED INCOME SECURITIES
09/30/2025	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	0.000% 03/12/2030 DD 03/04/24	\$ 431,092	435,631	FIXED INCOME SECURITIES
09/30/2025	PUGET ENERGY INC	4.100% 06/15/2030 DD 05/19/20	\$ 1,977,341	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUGET ENERGY INC	5.725% 03/15/2035 DD 03/13/25	\$ 2,068,933	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUGET SOUND ENERGY INC	5.483% 06/01/2035 DD 05/27/05	\$ 5,290,286	5,000,000	FIXED INCOME SECURITIES
09/30/2025	PUGET SOUND ENERGY INC	5.795% 03/15/2040 DD 03/08/10	\$ 2,085,765	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUGET SOUND ENERGY INC	5.638% 04/15/2041 DD 03/25/11	\$ 2,069,568	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUGET SOUND ENERGY INC	4.434% 11/15/2041 DD 11/16/11	\$ 1,765,783	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUGET SOUND ENERGY INC	4.300% 05/20/2045 DD 05/26/15	\$ 1,699,608	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUGET SOUND ENERGY INC	4.223% 06/15/2048 DD 06/14/18	\$ 1,664,300	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUGET SOUND ENERGY INC	3.250% 09/15/2049 DD 08/30/19	\$ 1,385,432	2,000,000	FIXED INCOME SECURITIES
09/30/2025	PUGET SOUND ENERGY INC	5.448% 06/01/2053 DD 05/18/23	\$ 2,989,453	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PUGET SOUND ENERGY INC	5.598% 09/15/2055 DD 09/15/25	\$ 2,988,833	3,000,000	FIXED INCOME SECURITIES
09/30/2025	PULTEGROUP INC		\$ 24,941,222	188,443	EQUITY
09/30/2025	PUMA SE		\$ 559,243	22,493	EQUITY
09/30/2025	PURE STORAGE INC		\$ 11,702,642	139,633	EQUITY
09/30/2025	PUREGOLD PRICE CLUB INC		\$ 7,231,866	10,021,300	EQUITY
09/30/2025	PUUILO OYJ		\$ 285,688	16,384	EQUITY
09/30/2025	PVH CORP		\$ 1,796,029	21,440	EQUITY
09/30/2025	PWR HOLDINGS LTD		\$ 91,199	17,710	EQUITY
09/30/2025	QANTAS AIRWAYS LTD		\$ 9,570,396	1,291,163	EQUITY
09/30/2025	QBE INSURANCE GROUP LTD		\$ 14,380,738	1,053,841	EQUITY
09/30/2025	QIAGEN NV		\$ 2,299,665	51,921	EQUITY
09/30/2025	QIAGEN NV		\$ 9,138,937	204,542	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	QINETIQ GROUP PLC		\$ 1,066,163	144,122	EQUITY
09/30/2025	QNTY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	\$ 210,977	205,000	FIXED INCOME SECURITIES
09/30/2025	QNTY ELECTRONICS INC 144A	6.250% 08/15/2033 DD 08/15/25	\$ 97,771	95,000	FIXED INCOME SECURITIES
09/30/2025	QOL HOLDINGS CO LTD		\$ 4,300,128	312,200	EQUITY
09/30/2025	QORVO INC		\$ 3,473,700	38,139	EQUITY
09/30/2025	QT GROUP OYJ		\$ 212,295	3,957	EQUITY
09/30/2025	QTS ISSUER ABS I LLC 1A B 144A	5.928% 05/25/2055 DD 06/12/25	\$ 2,036,132	2,000,000	FIXED INCOME SECURITIES
09/30/2025	QUADIENT SA		\$ 3,567,104	231,743	EQUITY
09/30/2025	QUALCOMM INC		\$ 126,057,460	757,739	EQUITY
09/30/2025	QUALCOMM INC	4.800% 05/20/2045 DD 05/20/15	\$ 1,909,851	2,000,000	FIXED INCOME SECURITIES
09/30/2025	QUALCOMM INC	4.300% 05/20/2047 DD 05/26/17	\$ 6,978,792	8,000,000	FIXED INCOME SECURITIES
09/30/2025	QUALCOMM INC	3.250% 05/20/2050 DD 05/08/20	\$ 1,437,523	2,000,000	FIXED INCOME SECURITIES
09/30/2025	QUALCOMM INC	2.150% 05/20/2030 DD 05/08/20	\$ 1,852,346	2,000,000	FIXED INCOME SECURITIES
09/30/2025	QUALCOMM INC	1.650% 05/20/2032 DD 11/20/20	\$ 13,916,404	16,334,000	FIXED INCOME SECURITIES
09/30/2025	QUALCOMM INC	5.400% 05/20/2033 DD 11/09/22	\$ 3,246,625	3,000,000	FIXED INCOME SECURITIES
09/30/2025	QUALCOMM INC	6.000% 05/20/2053 DD 11/09/22	\$ 8,774,222	8,000,000	FIXED INCOME SECURITIES
09/30/2025	QUALCOMM INC	5.000% 05/20/2035 DD 05/21/25	\$ 2,078,010	2,000,000	FIXED INCOME SECURITIES
09/30/2025	QUANTA COMPUTER INC		\$ 4,862,196	511,000	EQUITY
09/30/2025	QUANTA SERVICES INC		\$ 27,441,649	66,217	EQUITY
09/30/2025	QUANTUMSCAPE CORP		\$ 2,315,113	187,915	EQUITY
09/30/2025	QUBE HOLDINGS LTD		\$ 1,270,723	460,126	EQUITY
09/30/2025	QUEST DIAGNOSTICS INC		\$ 21,721,546	113,976	EQUITY
09/30/2025	QUEST DIAGNOSTICS INC	4.200% 06/30/2029 DD 03/12/19	\$ 4,046,143	4,000,000	FIXED INCOME SECURITIES
09/30/2025	QUEST DIAGNOSTICS INC	5.000% 12/15/2034 DD 08/19/24	\$ 5,133,800	5,000,000	FIXED INCOME SECURITIES
09/30/2025	QUIKRETE 2/25 COV-LITE TLB1	0.000% 04/14/2031 DD 02/04/25	\$ 63,992	64,029	FIXED INCOME SECURITIES
09/30/2025	QUIKRETE 2/25 COV-LITE TLB3	0.000% 02/10/2032 DD 01/27/25	\$ 626,947	627,374	FIXED INCOME SECURITIES
09/30/2025	QUIKRETE 3/24 TLB	0.000% 03/19/2029 DD 03/18/24	\$ 470,109	469,986	FIXED INCOME SECURITIES
09/30/2025	QUIKRETE 6/21 COV-LITE TLB1	0.000% 06/11/2028 DD 04/12/21	\$ 1,053	0	FIXED INCOME SECURITIES
09/30/2025	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	\$ 1,023,908	980,000	FIXED INCOME SECURITIES
09/30/2025	QUIKRETE HOLDINGS INC 144A	6.750% 03/01/2033 DD 02/10/25	\$ 240,423	230,000	FIXED INCOME SECURITIES
09/30/2025	QUILTER PLC		\$ 706,046	315,556	EQUITY
09/30/2025	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	\$ 2,066,168	1,945,000	FIXED INCOME SECURITIES
09/30/2025	QXO BUILDING PRODUCTS INC 144A	6.750% 04/30/2032 DD 04/29/25	\$ 95,751	90,000	FIXED INCOME SECURITIES
09/30/2025	QXO INC		\$ 5,234,924	274,655	EQUITY
09/30/2025	R&S GROUP HOLDING AG		\$ 198,459	5,680	EQUITY
09/30/2025	RACKSPACE HOSTING 2/21 COV-LIT		\$ 1,689	0	FIXED INCOME SECURITIES
09/30/2025	RAD CLO 25 LTD 25A A1 144A	VAR RT 07/20/2037 DD 06/27/24	\$ 761,048	750,000	FIXED INCOME SECURITIES
09/30/2025	RADIATE HOLDCO LLC / RADI 144A	4.500% 09/15/2026 DD 09/25/20	\$ 31,833	35,000	FIXED INCOME SECURITIES
09/30/2025	RADIOLOGY PARTNERS 6/25 COV-LI	0.000% 06/25/2032 DD 06/20/25	\$ 667,769	670,000	FIXED INCOME SECURITIES
09/30/2025	RADIOLOGY PARTNERS 7/18	0.000% 07/09/2025 DD 06/12/18	\$ 1,271	0	FIXED INCOME SECURITIES
09/30/2025	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	\$ 114,706	115,379	FIXED INCOME SECURITIES
09/30/2025	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	\$ 496,370	470,000	FIXED INCOME SECURITIES
09/30/2025	RADIOLOGY PARTNERS INC 144A	9.781% 02/15/2030 DD 02/22/24	\$ 73,306	73,731	FIXED INCOME SECURITIES
09/30/2025	RADIOLOGY PARTNERS INC 144A	SR SECURED 144A	\$ 227,109	215,000	FIXED INCOME SECURITIES
09/30/2025	RADWARE LTD		\$ 201,854	7,620	EQUITY
09/30/2025	RAFFLES MEDICAL GROUP LTD		\$ 139,110	183,000	EQUITY
09/30/2025	RAI WAY SPA		\$ 147,239	20,781	EQUITY
09/30/2025	RAIFFEISEN BANK INTERNATIONAL		\$ 994,279	28,841	EQUITY
09/30/2025	RAITO KOGYO CO LTD		\$ 2,382,526	107,300	EQUITY
09/30/2025	RAIZEN FUELS FINANCE SA REGS	5.700% 01/17/2035 DD 09/17/24	\$ 373,127	400,000	FIXED INCOME SECURITIES
09/30/2025	RAIZNEXT CORP		\$ 75,625	5,700	EQUITY
09/30/2025	RAKUS CO LTD		\$ 388,039	42,200	EQUITY
09/30/2025	RAKUTEN BANK LTD		\$ 1,472,558	26,300	EQUITY
09/30/2025	RAKUTEN GROUP INC		\$ 2,378,220	365,900	EQUITY
09/30/2025	RALI SERIES 2006-QS13 QS13 1A6	6.000% 09/25/2036 DD 09/01/06	\$ 1,042,342	1,293,374	FIXED INCOME SECURITIES
09/30/2025	RALI SERIES 2006-QS9 T QS9 1A7	6.000% 07/25/2036 DD 07/01/06	\$ 751,669	928,980	FIXED INCOME SECURITIES
09/30/2025	RALLIANT CORP		\$ 2,224,851	50,877	EQUITY
09/30/2025	RALPH LAUREN CORP		\$ 16,741,970	53,237	EQUITY
09/30/2025	RAMELIUS RESOURCES LTD		\$ 997,218	382,866	EQUITY
09/30/2025	RAMI LEVY CHAIN STORES HASHIKM		\$ 195,555	2,116	EQUITY
09/30/2025	RAMSAY HEALTH CARE LTD		\$ 1,124,739	53,485	EQUITY
09/30/2025	RANDSTAD NV		\$ 10,156,293	238,973	EQUITY
09/30/2025	RANGE RESOURCES CORP		\$ 3,995,260	106,144	EQUITY
09/30/2025	RASPBERRY PI HOLDINGS PLC		\$ 105,056	19,089	EQUITY
09/30/2025	RATHBONES GROUP PLC		\$ 7,947,273	315,949	EQUITY
09/30/2025	RATIONAL AG		\$ 841,120	1,103	EQUITY
09/30/2025	RATOS AB		\$ 172,160	43,928	EQUITY
09/30/2025	RAYMOND JAMES FINANCIAL INC		\$ 17,472,816	101,233	EQUITY
09/30/2025	RAYMOND JAMES FINANCIAL INC	4.650% 04/01/2030 DD 03/31/20	\$ 1,037,719	1,000,000	FIXED INCOME SECURITIES
09/30/2025	RAYMOND JAMES FINANCIAL INC	3.750% 04/01/2051 DD 04/01/21	\$ 1,538,351	2,000,000	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	RAYMOND JAMES FINANCIAL INC	4.900% 09/11/2035 DD 09/11/25	\$ 1,983,522	2,000,000	FIXED INCOME SECURITIES
09/30/2025	RAYMOND JAMES FINANCIAL INC	5.650% 09/11/2055 DD 09/11/25	\$ 1,990,638	2,000,000	FIXED INCOME SECURITIES
09/30/2025	RAYONIER INC		\$ 1,847,396	69,608	EQUITY
09/30/2025	RAYSEARCH LABORATORIES AB		\$ 164,649	6,145	EQUITY
09/30/2025	RB GLOBAL INC		\$ 247,875	2,288	EQUITY
09/30/2025	RB GLOBAL INC		\$ 9,030,614	83,339	EQUITY
09/30/2025	RBC BEARINGS INC		\$ 5,438,301	13,934	EQUITY
09/30/2025	RCN CABLE/ASTOUND BROADBAND 11	0.000% 09/25/2026 DD 10/21/21	\$ 1,116	0	FIXED INCOME SECURITIES
09/30/2025	REA GROUP LTD		\$ 1,739,614	11,360	EQUITY
09/30/2025	REACH ABS TRUST 2024 2A B 144A	5.840% 07/15/2031 DD 07/31/24	\$ 953,040	935,000	FIXED INCOME SECURITIES
09/30/2025	READY CAPITAL MOR FL12 AS 144A	VAR RT 05/25/2038 DD 06/22/23	\$ 923,279	919,279	FIXED INCOME SECURITIES
09/30/2025	READY CAPITAL MORT FL11 A 144A	VAR RT 10/25/2039 DD 02/07/23	\$ 66,536	66,422	FIXED INCOME SECURITIES
09/30/2025	READY CAPITAL MORT FL11 B 144A	VAR RT 10/25/2039 DD 02/07/23	\$ 1,867,113	1,850,000	FIXED INCOME SECURITIES
09/30/2025	READY CAPITAL MORTG FL7 E 144A	VAR RT 11/25/2036 DD 11/24/21	\$ 807,034	824,000	FIXED INCOME SECURITIES
09/30/2025	REALPAGE 12/24 INCREMENTAL TL	0.000% 04/24/2028 DD 12/04/24	\$ 169,573	169,150	FIXED INCOME SECURITIES
09/30/2025	REALPAGE 2/21 COV-LITE TL	0.000% 04/24/2028 DD 02/10/21	\$ 233,072	233,178	FIXED INCOME SECURITIES
09/30/2025	REALTEK SEMICONDUCTOR CORP		\$ 16,500,178	882,000	EQUITY
09/30/2025	REALTY INCOME CORP		\$ 24,720,132	406,648	EQUITY
09/30/2025	REALTY INCOME CORP	4.125% 10/15/2026 DD 09/23/14	\$ 2,038,973	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REALTY INCOME CORP	3.250% 06/15/2029 DD 06/19/19	\$ 1,956,876	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REALTY INCOME CORP	3.100% 12/15/2029 DD 06/15/21	\$ 2,905,336	3,000,000	FIXED INCOME SECURITIES
09/30/2025	REALTY INCOME CORP	5.625% 10/13/2032 DD 10/13/22	\$ 2,172,149	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REALTY INCOME CORP	4.850% 03/15/2030 DD 01/13/23	\$ 3,082,923	3,000,000	FIXED INCOME SECURITIES
09/30/2025	REALTY INCOME CORP	4.900% 07/15/2033 DD 04/14/23	\$ 2,047,623	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REALTY INCOME CORP	5.125% 02/15/2034 DD 01/16/24	\$ 3,095,728	3,000,000	FIXED INCOME SECURITIES
09/30/2025	REALTY INCOME CORP	5.375% 09/01/2054 DD 08/26/24	\$ 4,912,488	5,000,000	FIXED INCOME SECURITIES
09/30/2025	REALTY INCOME CORP	5.125% 04/15/2035 DD 04/10/25	\$ 3,123,669	3,000,000	FIXED INCOME SECURITIES
09/30/2025	REALTY INCOME CORP	4.500% 02/01/2033 DD 10/06/25	\$ 2,967,210	3,000,000	FIXED INCOME SECURITIES
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 765,434	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 5,067,276	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 5,753,137	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 3,546,708	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 3,634,892	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 5,348,941	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 1,882,975	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 49,126,967	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 5,093,069	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 1,176,438	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 418,704	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 32,372,484	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 26,378,588	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 7,978,278	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 1,226,698	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 384,457	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 23,750,899	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 8,993,159	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 8,140,591	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 9,447,188	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR INVESTMENTS SOLD		\$ 725,190,258	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLE FOR REALIZED GAIN ON FUTURES		\$ 13,888	0	CASH & CASH EQUIVALENTS
09/30/2025	RECEIVABLES - PENDING ALLOCATION		\$ 1,009,309	0	CASH & CASH EQUIVALENTS
09/30/2025	RECKITT BENCKISER GROUP PLC		\$ 31,083,795	403,798	EQUITY
09/30/2025	RECORDATI INDUSTRIA CHIMICA E		\$ 44,875,697	738,725	EQUITY
09/30/2025	RECRUIT HOLDINGS CO LTD		\$ 17,675,583	327,300	EQUITY
09/30/2025	RECTICEL SA		\$ 86,704	8,254	EQUITY
09/30/2025	REDCARE PHARMACY NV		\$ 291,376	3,367	EQUITY
09/30/2025	REDDIT INC		\$ 12,054,466	52,413	EQUITY
09/30/2025	REDE D'OR SAO LUIZ SA		\$ 7,044,271	885,351	EQUITY
09/30/2025	REDEIA CORP SA		\$ 1,707,217	88,379	EQUITY
09/30/2025	REDOX LTD/AUSTRALIA		\$ 68,200	36,107	EQUITY
09/30/2025	REECE LTD		\$ 368,436	49,240	EQUITY
09/30/2025	REGAL REXNORD CORP		\$ 4,269,103	29,688	EQUITY
09/30/2025	REGAL REXNORD CORP	6.300% 02/15/2030 DD 02/15/24	\$ 2,136,698	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REGAL REXNORD CORP	6.400% 04/15/2033 DD 04/15/24	\$ 2,206,115	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REGENCY CENTERS CORP		\$ 21,215,096	288,229	EQUITY
09/30/2025	REGENCY CENTERS CORP		\$ 5,979,350	81,218	EQUITY
09/30/2025	REGENCY CENTERS LP	4.650% 03/15/2049 DD 03/06/19	\$ 1,757,111	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REGENCY CENTERS LP	2.950% 09/15/2029 DD 08/20/19	\$ 1,912,226	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REGENCY CENTERS LP	5.000% 07/15/2032 DD 05/13/25	\$ 2,084,398	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REGENERON PHARMACEUTICALS INC		\$ 35,907,124	63,861	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	REGENERON PHARMACEUTICALS INC	1.750% 09/15/2030 DD 08/12/20	\$ 1,765,540	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	\$ 1,246,204	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REGION GROUP		\$ 4,120,665	2,601,475	EQUITY
09/30/2025	REGIONALCARE/LIFEPOINT HEALTH	0.000% 11/16/2025 DD 10/30/18	\$ 2,119	0	FIXED INCOME SECURITIES
09/30/2025	REGIONALCARE/LIFEPOINT HEALTH	0.000% 05/16/2031 DD 09/06/24	\$ 680,424	682,198	FIXED INCOME SECURITIES
09/30/2025	REGIONS BANK/BIRMINGHAM AL	6.450% 06/26/2037 DD 06/26/07	\$ 3,339,357	3,000,000	FIXED INCOME SECURITIES
09/30/2025	REGIONS FINANCIAL CORP		\$ 10,760,817	403,919	EQUITY
09/30/2025	REGIS HEALTHCARE LTD		\$ 138,405	34,690	EQUITY
09/30/2025	REGIS RESOURCES LTD		\$ 630,128	156,894	EQUITY
09/30/2025	REINSURANCE GROUP OF AMERICA I		\$ 26,506,831	137,963	EQUITY
09/30/2025	REINSURANCE GROUP OF AMERICA I	3.150% 06/15/2030 DD 06/09/20	\$ 1,905,651	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REINSURANCE GROUP OF AMERICA I	6.000% 09/15/2033 DD 06/08/23	\$ 2,143,739	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REINSURANCE GROUP OF AMERICA I	VAR RT 09/15/2055 DD 03/03/25	\$ 2,105,293	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REIT 1 LTD		\$ 310,227	41,830	EQUITY
09/30/2025	RELANCE INC		\$ 6,663,815	23,729	EQUITY
09/30/2025	RELANCE INDUSTRIES LTD REGS	3.667% 11/30/2027 DD 11/30/17	\$ 500,444	500,000	FIXED INCOME SECURITIES
09/30/2025	RELANCE WORLDWIDE CORP LTD		\$ 476,149	174,027	EQUITY
09/30/2025	RELO GROUP INC		\$ 3,312,414	274,135	EQUITY
09/30/2025	RELX PLC		\$ 68,815,360	1,437,063	EQUITY
09/30/2025	REMY COINTREAU SA		\$ 355,325	4,893	EQUITY
09/30/2025	REN - REDES ENERGETICAS NACION		\$ 550,874	153,212	EQUITY
09/30/2025	RENAISSANCE LEARNING 5/18 2ND	LIEN COV-LITE TL	\$ 323	0	FIXED INCOME SECURITIES
09/30/2025	RENAISSANCE LEARNING 5/18 TL	0.000% 05/30/2025 DD 05/07/18	\$ 562	0	FIXED INCOME SECURITIES
09/30/2025	RENAISSANCERE HOLDINGS LTD		\$ 13,387,190	52,720	EQUITY
09/30/2025	RENAULT SA		\$ 9,220,981	225,507	EQUITY
09/30/2025	RENESAS ELECTRONICS CORP		\$ 4,786,988	414,400	EQUITY
09/30/2025	RENEW HOLDINGS PLC		\$ 187,265	17,173	EQUITY
09/30/2025	RENGO CO LTD		\$ 261,818	40,700	EQUITY
09/30/2025	RENISHAW PLC		\$ 413,760	8,597	EQUITY
09/30/2025	RENK GROUP AG		\$ 2,008,394	19,510	EQUITY
09/30/2025	RENT-A-CENTER 9/21 COV-LITE TL	0.000% 02/17/2028 DD 09/08/21	\$ 787	0	FIXED INCOME SECURITIES
09/30/2025	RENTOKIL INITIAL PLC		\$ 3,146,387	621,913	EQUITY
09/30/2025	RENTOKIL INITIAL PLC	ADR	\$ 4,292,828	170,013	EQUITY
09/30/2025	REPLIGEN CORP		\$ 3,165,974	23,685	EQUITY
09/30/2025	REPLY SPA		\$ 701,939	4,929	EQUITY
09/30/2025	REPSOL SA		\$ 4,556,086	257,386	EQUITY
09/30/2025	REPUBLIC SERVICES INC		\$ 46,144,068	201,081	EQUITY
09/30/2025	REPUBLIC SERVICES INC	3.050% 03/01/2050 DD 02/27/20	\$ 2,791,209	4,000,000	FIXED INCOME SECURITIES
09/30/2025	REPUBLIC SERVICES INC	2.375% 03/15/2033 DD 11/08/21	\$ 4,366,236	5,000,000	FIXED INCOME SECURITIES
09/30/2025	REPUBLIC SERVICES INC	5.000% 04/01/2034 DD 03/28/23	\$ 2,101,526	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REPUBLIC SERVICES INC	5.200% 11/15/2034 DD 06/25/24	\$ 2,113,023	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REPUBLIC SERVICES INC	5.150% 03/15/2035 DD 03/24/25	\$ 7,243,757	7,000,000	FIXED INCOME SECURITIES
09/30/2025	RESEARCH-DRIVEN PAG 3A A2 144A	5.149% 02/27/2034 DD 06/11/25	\$ 8,073,446	8,000,000	FIXED INCOME SECURITIES
09/30/2025	RESEARCH-DRIVEN PAGA 1A A 144A	5.044% 06/27/2033 DD 02/07/25	\$ 848,858	843,567	FIXED INCOME SECURITIES
09/30/2025	RESEARCH-DRIVEN PAGA 1A B 144A	5.492% 06/27/2033 DD 02/07/25	\$ 3,271,676	3,250,000	FIXED INCOME SECURITIES
09/30/2025	RESIDEO TECHNOLOGIES 8/25 INCR	0.000% 08/09/2032 DD 07/30/25	\$ 579,640	580,000	FIXED INCOME SECURITIES
09/30/2025	RESMED INC		\$ 17,967,911	65,641	EQUITY
09/30/2025	RESOLUTE MINING LTD		\$ 308,690	452,205	EQUITY
09/30/2025	RESONA HOLDINGS INC		\$ 7,819,553	757,200	EQUITY
09/30/2025	RESONAC HOLDINGS CORP		\$ 1,308,924	38,500	EQUITY
09/30/2025	RESORTTRUST INC		\$ 502,763	39,200	EQUITY
09/30/2025	RESTAR CORP		\$ 80,160	4,400	EQUITY
09/30/2025	RESTAURANT BRANDS INTERNATIONAL		\$ 9,422,939	145,470	EQUITY
09/30/2025	RESTAURANT TECHNOLOGIES 4/22 C	0.000% 04/02/2029 DD 03/01/22	\$ 692,556	693,965	FIXED INCOME SECURITIES
09/30/2025	RETAIL ESTATES NV		\$ 191,605	2,568	EQUITY
09/30/2025	RETAILORS LTD		\$ 71,539	3,684	EQUITY
09/30/2025	RETAINED VANTAGE DAT 1A B 144A	5.750% 09/15/2048 DD 09/27/23	\$ 1,884,642	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REVENIO GROUP OYJ		\$ 124,964	4,604	EQUITY
09/30/2025	REVOLUTION MEDICINES INC		\$ 7,404,378	158,552	EQUITY
09/30/2025	REVVITY INC		\$ 15,521,676	177,087	EQUITY
09/30/2025	REVVITY INC	2.550% 03/15/2031 DD 03/08/21	\$ 1,792,313	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REXEL SA		\$ 1,682,051	51,420	EQUITY
09/30/2025	REXFORD INDUSTRIAL REALTY INC		\$ 4,427,256	106,550	EQUITY
09/30/2025	REYNOLDS AMERICAN INC	5.700% 08/15/2035 DD 06/12/15	\$ 3,144,715	3,000,000	FIXED INCOME SECURITIES
09/30/2025	REYNOLDS AMERICAN INC	5.850% 08/15/2045 DD 06/12/15	\$ 1,996,895	2,000,000	FIXED INCOME SECURITIES
09/30/2025	REYNOLDS CONSUMER PRODUCTS INC		\$ 599,809	24,512	EQUITY
09/30/2025	REYNOLDS GROUP 1/20 TLB	0.000% 02/04/2027 DD 01/21/20	\$ 155	0	FIXED INCOME SECURITIES
09/30/2025	RGA GLOBAL FUNDING 144A	2.700% 01/18/2029 DD 01/18/22	\$ 1,905,740	2,000,000	FIXED INCOME SECURITIES
09/30/2025	RGA GLOBAL FUNDING 144A	5.500% 01/11/2031 DD 01/11/24	\$ 2,110,967	2,000,000	FIXED INCOME SECURITIES
09/30/2025	RGA GLOBAL FUNDING 144A	5.050% 12/06/2031 DD 12/06/24	\$ 2,071,624	2,000,000	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	RH		\$ 1,393,678	6,860	EQUITY
09/30/2025	RHEINMETALL AG		\$ 25,833,874	11,079	EQUITY
09/30/2025	RHI MAGNESITA NV		\$ 99,394	3,584	EQUITY
09/30/2025	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	\$ 515,005	490,000	FIXED INCOME SECURITIES
09/30/2025	RHP HOTEL PROPERTIES LP / 144A	6.500% 06/15/2033 DD 06/04/25	\$ 210,203	200,000	FIXED INCOME SECURITIES
09/30/2025	RICOH CO LTD		\$ 1,122,001	124,900	EQUITY
09/30/2025	RICOH LEASING CO LTD		\$ 116,460	2,900	EQUITY
09/30/2025	RIGAKU HOLDINGS CORP		\$ 147,640	24,200	EQUITY
09/30/2025	RIGHTMOVE PLC		\$ 1,831,688	190,919	EQUITY
09/30/2025	RIKEN KEIKI CO LTD		\$ 140,783	6,600	EQUITY
09/30/2025	RIKEN VITAMIN CO LTD		\$ 76,304	3,800	EQUITY
09/30/2025	RINGCENTRAL INC		\$ 1,020,098	35,995	EQUITY
09/30/2025	RINGKJOEBING LANDBOBANK A/S		\$ 1,331,584	5,739	EQUITY
09/30/2025	RINNAI CORP		\$ 541,831	22,500	EQUITY
09/30/2025	RIO TINTO ALCAN INC	6.125% 12/15/2033 DD 12/08/03	\$ 10,042,211	9,000,000	FIXED INCOME SECURITIES
09/30/2025	RIO TINTO FINANCE USA LTD	7.125% 07/15/2028 DD 06/27/08	\$ 3,286,525	3,000,000	FIXED INCOME SECURITIES
09/30/2025	RIO TINTO FINANCE USA PLC	5.000% 03/09/2033 DD 03/09/23	\$ 3,095,340	3,000,000	FIXED INCOME SECURITIES
09/30/2025	RIO TINTO FINANCE USA PLC	5.125% 03/09/2053 DD 03/09/23	\$ 7,594,688	8,000,000	FIXED INCOME SECURITIES
09/30/2025	RIO TINTO FINANCE USA PLC	5.250% 03/14/2035 DD 03/14/25	\$ 3,098,879	3,000,000	FIXED INCOME SECURITIES
09/30/2025	RIO TINTO FINANCE USA PLC	5.750% 03/14/2055 DD 03/14/25	\$ 3,095,613	3,000,000	FIXED INCOME SECURITIES
09/30/2025	RIO TINTO LTD		\$ 15,789,382	195,231	EQUITY
09/30/2025	RIO TINTO PLC		\$ 17,626,684	267,891	EQUITY
09/30/2025	RIOCAN REIT	TRUST UNIT	\$ 2,588,585	189,247	EQUITY
09/30/2025	RISKIFIED LTD		\$ 101,612	21,712	EQUITY
09/30/2025	RISO KAGAKU CORP		\$ 61,651	7,500	EQUITY
09/30/2025	RITHM CAPITAL CORP		\$ 2,709,214	237,859	EQUITY
09/30/2025	RIVERBED TECHNOLOGY INC 144A	8.875% 03/01/2023 DD 03/09/15	\$ (22)	0	FIXED INCOME SECURITIES
09/30/2025	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	\$ 773,339	755,000	FIXED INCOME SECURITIES
09/30/2025	RIVERS ENTERPRISE BORROWE 144A	6.625% 02/01/2033 DD 02/06/25	\$ 343,166	335,000	FIXED INCOME SECURITIES
09/30/2025	RIVERS ENTERPRISE LENDER 144A	6.250% 10/15/2030 DD 10/08/25	\$ 277,262	275,000	FIXED INCOME SECURITIES
09/30/2025	RIVERS ENTERPRISE LENDER 144A	6.250% 10/15/2030 DD 10/08/25	\$ 126,115	125,000	FIXED INCOME SECURITIES
09/30/2025	RIVERSTONE HOLDINGS LTD		\$ 54,425	97,100	EQUITY
09/30/2025	RIVIAN AUTOMOTIVE INC		\$ 5,115,422	348,462	EQUITY
09/30/2025	RLI CORP		\$ 2,399,183	36,786	EQUITY
09/30/2025	ROBERT HALF INC		\$ 1,510,513	44,453	EQUITY
09/30/2025	ROBINHOOD MARKETS INC		\$ 64,103,118	447,710	EQUITY
09/30/2025	ROBLOX CORP		\$ 50,373,768	363,657	EQUITY
09/30/2025	ROCHE HOLDING AG		\$ 2,461,825	7,196	EQUITY
09/30/2025	ROCHE HOLDING AG		\$ 144,868,159	443,495	EQUITY
09/30/2025	ROCHE HOLDINGS INC 144A	1.930% 12/13/2028 DD 12/13/21	\$ 1,890,916	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ROCHE HOLDINGS INC 144A	2.076% 12/13/2031 DD 12/13/21	\$ 19,443,572	22,000,000	FIXED INCOME SECURITIES
09/30/2025	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	\$ 7,552,326	12,000,000	FIXED INCOME SECURITIES
09/30/2025	ROCHE HOLDINGS INC 144A	4.909% 03/08/2031 DD 03/08/24	\$ 3,104,547	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ROCHE HOLDINGS INC 144A	4.985% 03/08/2034 DD 03/08/24	\$ 3,107,032	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ROCHE HOLDINGS INC 144A	5.218% 03/08/2054 DD 03/08/24	\$ 2,963,693	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	\$ 5,012,470	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ROCK TRUST 2024-CN CNTR D 144A	7.109% 11/13/2041 DD 10/01/24	\$ 475,220	453,000	FIXED INCOME SECURITIES
09/30/2025	ROCKET COS INC		\$ 2,188,835	112,943	EQUITY
09/30/2025	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	\$ 267,970	255,000	FIXED INCOME SECURITIES
09/30/2025	ROCKET COS INC 144A	6.125% 08/01/2030 DD 06/20/25	\$ 125,220	120,000	FIXED INCOME SECURITIES
09/30/2025	ROCKET COS INC 144A	6.375% 08/01/2033 DD 06/20/25	\$ 126,000	120,000	FIXED INCOME SECURITIES
09/30/2025	ROCKET LAB CORP		\$ 8,911,787	186,011	EQUITY
09/30/2025	ROCKIES EXPRESS PIPELINE 144A	6.750% 03/15/2033 DD 03/13/25	\$ 1,010,203	965,000	FIXED INCOME SECURITIES
09/30/2025	ROCKLAND PARK CLO 1A A1R 144A	VAR RT 07/20/2038 DD 08/14/25	\$ 5,037,255	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ROCKWELL AUTOMATION INC		\$ 17,783,737	50,879	EQUITY
09/30/2025	ROCKWELL AUTOMATION INC	3.500% 03/01/2029 DD 03/01/19	\$ 1,968,489	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ROCKWELL AUTOMATION INC	4.200% 03/01/2049 DD 03/01/19	\$ 1,684,591	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ROCKWOOL A/S		\$ 750,133	20,184	EQUITY
09/30/2025	ROGERS COMMUNICATIONS INC	3.800% 03/15/2032 DD 03/15/23	\$ 2,838,978	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ROGERS COMMUNICATIONS INC	4.500% 03/15/2042 DD 03/15/23	\$ 2,617,780	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ROGERS COMMUNICATIONS INC	5.300% 02/15/2034 DD 02/09/24	\$ 2,042,515	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ROHM CO LTD		\$ 1,456,150	95,700	EQUITY
09/30/2025	ROHTO PHARMACEUTICAL CO LTD		\$ 697,878	41,100	EQUITY
09/30/2025	ROIVANT SCIENCES LTD		\$ 2,651,971	175,279	EQUITY
09/30/2025	ROKU INC		\$ 5,802,433	57,949	EQUITY
09/30/2025	ROLAND CORP		\$ 6,341,622	277,500	EQUITY
09/30/2025	ROLLINS INC		\$ 7,412,459	126,191	EQUITY
09/30/2025	ROLLS-ROYCE HOLDINGS PLC		\$ 32,151,723	2,006,927	EQUITY
09/30/2025	ROPER TECHNOLOGIES INC		\$ 72,059,708	144,498	EQUITY
09/30/2025	ROPER TECHNOLOGIES INC	5.100% 09/15/2035 DD 08/12/25	\$ 2,030,023	2,000,000	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	ROPER TECHNOLOGIES INC	3.850% 12/15/2025 DD 12/07/15	\$ 2,020,554	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ROPER TECHNOLOGIES INC	3.800% 12/15/2026 DD 12/19/16	\$ 2,015,023	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ROPER TECHNOLOGIES INC	2.000% 06/30/2030 DD 06/22/20	\$ 1,806,746	2,000,000	FIXED INCOME SECURITIES
09/30/2025	RORZE CORP		\$ 310,147	20,600	EQUITY
09/30/2025	ROSS STORES INC		\$ 22,073,234	144,847	EQUITY
09/30/2025	ROTORK PLC		\$ 7,236,410	1,585,615	EQUITY
09/30/2025	ROUND ONE CORP		\$ 329,473	37,100	EQUITY
09/30/2025	ROYAL BANK OF CANADA		\$ 5,709,719	38,731	EQUITY
09/30/2025	ROYAL BANK OF CANADA	2.300% 11/03/2031 DD 10/29/21	\$ 1,807,651	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ROYAL BANK OF CANADA	3.875% 05/04/2032 DD 04/14/22	\$ 2,958,354	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ROYAL BANK OF CANADA	4.875% 01/12/2026 DD 01/12/23	\$ 10,124,367	10,000,000	FIXED INCOME SECURITIES
09/30/2025	ROYAL BANK OF CANADA	5.000% 02/01/2033 DD 01/12/23	\$ 5,205,664	5,000,000	FIXED INCOME SECURITIES
09/30/2025	ROYAL BANK OF CANADA	5.000% 05/02/2033 DD 04/27/23	\$ 10,502,117	10,000,000	FIXED INCOME SECURITIES
09/30/2025	ROYAL BANK OF CANADA	5.150% 02/01/2034 DD 01/19/24	\$ 3,151,162	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ROYAL CARIBBEAN CRUISES LTD		\$ 61,471,867	189,380	EQUITY
09/30/2025	ROYAL GOLD INC		\$ 5,924,531	29,537	EQUITY
09/30/2025	ROYAL HOLDINGS CO LTD		\$ 151,968	8,200	EQUITY
09/30/2025	ROYAL UNIBREW A/S		\$ 853,987	11,186	EQUITY
09/30/2025	ROYALTY PHARMA PLC		\$ 18,120,584	513,622	EQUITY
09/30/2025	ROYALTY PHARMA PLC	1.750% 09/02/2027 DD 03/02/21	\$ 1,913,732	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ROYALTY PHARMA PLC	2.200% 09/02/2030 DD 03/02/21	\$ 1,799,137	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ROYALTY PHARMA PLC	3.300% 09/02/2040 DD 03/02/21	\$ 1,539,650	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ROYALTY PHARMA PLC	3.550% 09/02/2050 DD 03/02/21	\$ 1,410,861	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ROYALTY PHARMA PLC	2.150% 09/02/2031 DD 07/26/21	\$ 1,744,841	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ROYALTY PHARMA PLC	5.200% 09/25/2035 DD 09/16/25	\$ 2,002,635	2,000,000	FIXED INCOME SECURITIES
09/30/2025	RPM INTERNATIONAL INC		\$ 6,736,724	57,149	EQUITY
09/30/2025	RR 5 LTD 5A A1R 144A	VAR RT 07/15/2039 DD 05/16/24	\$ 2,742,673	2,700,000	FIXED INCOME SECURITIES
09/30/2025	RS GROUP PLC		\$ 4,837,872	632,118	EQUITY
09/30/2025	RS TECHNOLOGIES CO LTD		\$ 65,227	2,600	EQUITY
09/30/2025	RSA SECURITY 4/21 TL	0.000% 04/27/2028 DD 04/02/21	\$ 1,061	0	FIXED INCOME SECURITIES
09/30/2025	RTL GROUP SA		\$ 6,235,417	151,838	EQUITY
09/30/2025	RTX CORP		\$ 100,657,696	601,552	EQUITY
09/30/2025	RTX CORP	2.250% 07/01/2030 DD 05/18/20	\$ 9,215,049	10,000,000	FIXED INCOME SECURITIES
09/30/2025	RTX CORP	4.700% 12/15/2041 DD 06/15/20	\$ 4,744,832	5,000,000	FIXED INCOME SECURITIES
09/30/2025	RTX CORP	4.350% 04/15/2047 DD 10/15/20	\$ 2,629,358	3,000,000	FIXED INCOME SECURITIES
09/30/2025	RTX CORP	5.150% 02/27/2033 DD 02/27/23	\$ 2,081,214	2,000,000	FIXED INCOME SECURITIES
09/30/2025	RTX CORP	5.375% 02/27/2053 DD 02/27/23	\$ 1,964,850	2,000,000	FIXED INCOME SECURITIES
09/30/2025	RTX CORP	6.100% 03/15/2034 DD 11/08/23	\$ 3,293,114	3,000,000	FIXED INCOME SECURITIES
09/30/2025	RTX CORP	5.400% 05/01/2035 DD 04/29/05	\$ 5,350,310	5,000,000	FIXED INCOME SECURITIES
09/30/2025	RTX CORP	4.500% 06/01/2042 DD 06/01/12	\$ 2,757,869	3,000,000	FIXED INCOME SECURITIES
09/30/2025	RTX CORP	4.050% 05/04/2047 DD 05/04/17	\$ 2,494,110	3,000,000	FIXED INCOME SECURITIES
09/30/2025	RTX CORP	4.625% 11/16/2048 DD 08/16/18	\$ 1,802,358	2,000,000	FIXED INCOME SECURITIES
09/30/2025	RUBIS SCA		\$ 644,066	17,248	EQUITY
09/30/2025	RUBRIK INC		\$ 6,367,137	77,412	EQUITY
09/30/2025	RUSH ENTERPRISES INC		\$ 3,640,933	68,093	EQUITY
09/30/2025	RUSTA AB		\$ 81,001	12,561	EQUITY
09/30/2025	RUTAS 2 & 7 FINANCE LTD REGS	0.000% 09/30/2036 DD 10/17/19	\$ 694,080	914,466	FIXED INCOME SECURITIES
09/30/2025	RWE AG		\$ 6,650,355	149,653	EQUITY
09/30/2025	RWE FINANCE US LLC 144A	5.125% 09/18/2035 DD 09/18/25	\$ 1,976,442	2,000,000	FIXED INCOME SECURITIES
09/30/2025	RWE FINANCE US LLC 144A	5.875% 09/18/2055 DD 09/18/25	\$ 1,980,291	2,000,000	FIXED INCOME SECURITIES
09/30/2025	RYAN SPECIALTY HOLDINGS INC		\$ 2,660,417	47,204	EQUITY
09/30/2025	RYANAIR HOLDINGS PLC		\$ 5,777,915	199,084	EQUITY
09/30/2025	RYDER SYSTEM INC		\$ 40,747,372	216,006	EQUITY
09/30/2025	RYMAN HEALTHCARE LTD		\$ 284,921	189,457	EQUITY
09/30/2025	RYOHIN KEIKAKU CO LTD		\$ 2,408,377	120,200	EQUITY
09/30/2025	RYOYO RYOSAN HOLDINGS INC		\$ 120,004	5,800	EQUITY
09/30/2025	S & P 500 EMINI INDEX FUT(CME)	EXP DEC 25	\$ (80,247)	(37)	FUTURES CONTRACTS
09/30/2025	S FOODS INC		\$ 63,752	3,400	EQUITY
09/30/2025	S&P GLOBAL INC		\$ 82,162,002	168,811	EQUITY
09/30/2025	S&P GLOBAL INC	2.500% 12/01/2029 DD 11/26/19	\$ 1,892,390	2,000,000	FIXED INCOME SECURITIES
09/30/2025	S&P GLOBAL INC	3.250% 12/01/2049 DD 11/26/19	\$ 2,189,992	3,000,000	FIXED INCOME SECURITIES
09/30/2025	S&P GLOBAL INC	1.250% 08/15/2030 DD 08/13/20	\$ 4,363,599	5,000,000	FIXED INCOME SECURITIES
09/30/2025	S&P GLOBAL INC	2.900% 03/01/2032 DD 03/01/23	\$ 6,428,027	7,000,000	FIXED INCOME SECURITIES
09/30/2025	S&P GLOBAL INC	3.700% 03/01/2052 DD 03/01/23	\$ 2,322,143	3,000,000	FIXED INCOME SECURITIES
09/30/2025	S&P GLOBAL INC	5.250% 09/15/2033 DD 03/15/24	\$ 3,148,253	3,000,000	FIXED INCOME SECURITIES
09/30/2025	S&P/TSE 60 INDEX FUTURES (MSE)	EXP DEC 25	\$ (164,381)	(44)	FUTURES CONTRACTS
09/30/2025	SA GLOBAL SUKUK LTD 144A	2.694% 06/17/2031 DD 06/17/21	\$ 2,746,550	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SAAB AB		\$ 4,700,466	76,951	EQUITY
09/30/2025	SAAVI ENERGIA SARL 144A	8.875% 02/10/2035 DD 02/10/25	\$ 217,705	200,000	FIXED INCOME SECURITIES
09/30/2025	SABINE PASS LIQUEFACTION LLC	4.500% 05/15/2030 DD 11/15/20	\$ 8,163,906	8,000,000	FIXED INCOME SECURITIES

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09/30/2025	SABRE 11/24 TLB1	0.000% 11/15/2029 DD 11/14/24	\$ 119,637	127,273	FIXED INCOME SECURITIES
09/30/2025	SABRE 11/24 TLB2	0.000% 11/15/2029 DD 11/14/24	\$ 76,909	81,818	FIXED INCOME SECURITIES
09/30/2025	SABRE 6/21 TLB1	0.000% 12/17/2027 DD 06/25/21	\$ 118,220	125,101	FIXED INCOME SECURITIES
09/30/2025	SABRE 6/21 TLB2	0.000% 12/17/2027 DD 06/25/21	\$ 60,176	63,678	FIXED INCOME SECURITIES
09/30/2025	SABRE CORP		\$ 8,643,844	4,723,412	EQUITY
09/30/2025	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	\$ 312,243	310,000	FIXED INCOME SECURITIES
09/30/2025	SABRE GLBL INC 144A	8.625% 06/01/2027 DD 09/07/23	\$ 27,581	27,000	FIXED INCOME SECURITIES
09/30/2025	SABRE GLBL INC 144A	10.750% 11/15/2029 DD 11/25/24	\$ 87,610	87,000	FIXED INCOME SECURITIES
09/30/2025	SABRE INDUSTRIES 6/21 1ST LIEN	0.000% 06/01/2028 DD 05/05/21	\$ 446	0	FIXED INCOME SECURITIES
09/30/2025	SABRE INDUSTRIES 8/25 COV-LITE	0.000% 08/13/2032 DD 08/11/25	\$ 601,058	603,593	FIXED INCOME SECURITIES
09/30/2025	SACYR SA		\$ 512,391	122,425	EQUITY
09/30/2025	SAF-HOLLAND SE		\$ 174,186	10,030	EQUITY
09/30/2025	SAFESTORE HOLDINGS PLC		\$ 649,820	73,357	EQUITY
09/30/2025	SAFRAN SA		\$ 29,944,983	84,922	EQUITY
09/30/2025	SAGAX AB		\$ 1,020,478	48,893	EQUITY
09/30/2025	SAGE GROUP PLC/THE		\$ 51,179,914	3,456,059	EQUITY
09/30/2025	SAIA INC		\$ 3,586,932	11,982	EQUITY
09/30/2025	SAILPOINT INC		\$ 1,439,329	65,187	EQUITY
09/30/2025	SAIPEM SPA		\$ 839,301	290,720	EQUITY
09/30/2025	SAIZERIYA CO LTD		\$ 268,005	7,900	EQUITY
09/30/2025	SAKAI MOVING SERVICE CO LTD		\$ 92,181	4,500	EQUITY
09/30/2025	SAKATA INX CORP		\$ 146,536	9,300	EQUITY
09/30/2025	SAKATA SEED CORP		\$ 441,788	17,900	EQUITY
09/30/2025	SAKURA INTERNET INC		\$ 122,348	5,700	EQUITY
09/30/2025	SALESFORCE INC		\$ 99,668,362	419,788	EQUITY
09/30/2025	SALESFORCE INC	1.950% 07/15/2031 DD 07/12/21	\$ 8,914,765	10,000,000	FIXED INCOME SECURITIES
09/30/2025	SALESFORCE INC	2.700% 07/15/2041 DD 07/12/21	\$ 4,446,947	6,000,000	FIXED INCOME SECURITIES
09/30/2025	SALESFORCE INC	2.900% 07/15/2051 DD 07/12/21	\$ 5,298,152	8,000,000	FIXED INCOME SECURITIES
09/30/2025	SALMAR ASA		\$ 983,864	18,418	EQUITY
09/30/2025	SALVATORE FERRAGAMO SPA		\$ 82,582	13,137	EQUITY
09/30/2025	SALZGITTER AG		\$ 147,714	4,884	EQUITY
09/30/2025	SAMHALLSBYGGNADSBOLAGET I NORD		\$ 139,769	255,947	EQUITY
09/30/2025	SAMMONS FINANCIAL GROUP I 144A	4.750% 04/08/2032 DD 04/08/22	\$ 1,997,012	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SAMPO OYJ		\$ 6,705,022	583,596	EQUITY
09/30/2025	SAMSARA INC		\$ 4,493,021	120,618	EQUITY
09/30/2025	SAMSUNG ELECTRONICS CO LTD		\$ 24,299,491	511,278	PREFERRED SECURITIES
09/30/2025	SAMSUNG ELECTRONICS CO LTD		\$ 57,490,000	958,170	EQUITY
09/30/2025	SAMTY RESIDENTIAL INVESTMENT C		\$ 65,305	82	EQUITY
09/30/2025	SAN DIEGO GAS & ELECTRIC CO	6.125% 09/15/2037 DD 09/20/07	\$ 3,211,400	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SAN DIEGO GAS & ELECTRIC CO	3.950% 11/15/2041 DD 11/17/11	\$ 1,687,126	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SAN DIEGO GAS & ELECTRIC CO	2.500% 05/15/2026 DD 05/19/16	\$ 5,096,989	5,100,000	FIXED INCOME SECURITIES
09/30/2025	SAN DIEGO GAS & ELECTRIC CO	3.750% 06/01/2047 DD 06/08/17	\$ 1,557,439	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SAN DIEGO GAS & ELECTRIC CO	4.100% 06/15/2049 DD 05/31/19	\$ 2,443,226	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SAN DIEGO GAS & ELECTRIC CO	3.320% 04/15/2050 DD 04/07/20	\$ 2,149,248	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SAN DIEGO GAS & ELECTRIC CO	5.550% 04/15/2054 DD 03/22/24	\$ 3,026,794	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SAN DIEGO GAS & ELECTRIC CO	5.400% 04/15/2035 DD 03/28/25	\$ 3,180,500	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SAN-A CO LTD		\$ 405,441	21,500	EQUITY
09/30/2025	SAN-AI OBBLI CO LTD		\$ 156,748	10,800	EQUITY
09/30/2025	SAN-IN GODO BANK LTD/THE		\$ 302,584	31,800	EQUITY
09/30/2025	SANBIO CO LTD		\$ 196,050	11,600	EQUITY
09/30/2025	SANDFIRE RESOURCES LTD		\$ 957,509	101,244	EQUITY
09/30/2025	SANDISK CORP/DE		\$ 6,802,686	60,630	EQUITY
09/30/2025	SANDOZ GROUP AG		\$ 5,941,470	100,219	EQUITY
09/30/2025	SANDVIK AB		\$ 7,056,444	253,501	EQUITY
09/30/2025	SANGETSU CORP		\$ 219,851	10,200	EQUITY
09/30/2025	SANKEN ELECTRIC CO LTD		\$ 233,687	4,800	EQUITY
09/30/2025	SANKI ENGINEERING CO LTD		\$ 247,803	7,300	EQUITY
09/30/2025	SANKYO CO LTD		\$ 694,607	39,200	EQUITY
09/30/2025	SANKYU INC		\$ 550,827	9,900	EQUITY
09/30/2025	SANLORENZO SPA/AMEGLIA		\$ 8,674,997	210,042	EQUITY
09/30/2025	SANOFI SA		\$ 111,568,722	1,208,811	EQUITY
09/30/2025	SANOFI SA	ADR	\$ 209,074	0	EQUITY
09/30/2025	SANRIO CO LTD		\$ 2,131,940	45,100	EQUITY
09/30/2025	SANSAN INC		\$ 184,844	14,300	EQUITY
09/30/2025	SANTANDER DRIVE AUTO RECEI 4 D	5.320% 12/15/2031 DD 08/21/24	\$ 6,343,207	6,250,000	FIXED INCOME SECURITIES
09/30/2025	SANTANDER HOLDINGS USA INC	4.400% 07/13/2027 DD 01/13/18	\$ 2,024,552	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SANTANDER MORTGAG NQM5 M1 144A	VAR RT 08/25/2065 DD 09/01/25	\$ 1,406,998	1,400,000	FIXED INCOME SECURITIES
09/30/2025	SANTEN PHARMACEUTICAL CO LTD		\$ 787,304	70,100	EQUITY
09/30/2025	SANTOS FINANCE LTD 144A	3.649% 04/29/2031 DD 04/29/21	\$ 1,897,716	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SANTOS FINANCE LTD 144A	6.875% 09/19/2033 DD 09/19/23	\$ 2,204,137	2,000,000	FIXED INCOME SECURITIES

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09/30/2025	SANTOS LTD		\$ 6,995,887	1,522,571	EQUITY
09/30/2025	SANWA HOLDINGS CORP		\$ 1,167,164	40,100	EQUITY
09/30/2025	SANYO CHEMICAL INDUSTRIES LTD		\$ 65,499	2,300	EQUITY
09/30/2025	SANYO DENKI CO LTD		\$ 130,119	5,400	EQUITY
09/30/2025	SAP SE		\$ 143,580,960	536,185	EQUITY
09/30/2025	SAP SE	ADR	\$ 2,171	0	EQUITY
09/30/2025	SAPIENS INTERNATIONAL CORP NV		\$ 294,774	6,848	EQUITY
09/30/2025	SAPPHIRE AVIATION FI 1A A 144A	3.228% 03/15/2040 DD 02/20/20	\$ 706,302	738,273	FIXED INCOME SECURITIES
09/30/2025	SAPPORO HOLDINGS LTD		\$ 950,868	19,000	EQUITY
09/30/2025	SAPUTO INC		\$ 1,310,801	53,960	EQUITY
09/30/2025	SAREPTA THERAPEUTICS INC		\$ 803,386	41,691	EQUITY
09/30/2025	SARTORIUS AG		\$ 33,115,418	142,412	PREFERRED SECURITIES
09/30/2025	SARTORIUS STEDIM BIOTECH		\$ 1,365,380	6,754	EQUITY
09/30/2025	SASOL FINANCING USA LLC	4.375% 09/18/2026 DD 03/18/21	\$ 199,265	200,000	FIXED INCOME SECURITIES
09/30/2025	SASSEUR REAL ESTATE INVESTMENT		\$ 69,150	131,100	EQUITY
09/30/2025	SATS LTD		\$ 6,125,316	2,329,427	EQUITY
09/30/2025	SAUDI ARABIAN OIL CO		\$ 14,007,692	2,133,698	EQUITY
09/30/2025	SAUDI ARABIAN OIL CO 144A	3.500% 04/16/2029 DD 04/16/19	\$ 4,965,098	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SAUDI ARABIAN OIL CO 144A	4.250% 04/16/2039 DD 04/16/19	\$ 18,548,263	20,000,000	FIXED INCOME SECURITIES
09/30/2025	SAUDI ARABIAN OIL CO 144A	4.375% 04/16/2049 DD 04/16/19	\$ 12,883,501	15,000,000	FIXED INCOME SECURITIES
09/30/2025	SAUDI ARABIAN OIL CO 144A	3.250% 11/24/2050 DD 11/24/20	\$ 10,435,129	15,000,000	FIXED INCOME SECURITIES
09/30/2025	SAUDI ARABIAN OIL CO 144A	5.250% 07/17/2034 DD 07/17/24	\$ 3,118,154	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	\$ 3,018,958	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SAUDI ARABIAN OIL CO 144A	5.875% 07/17/2064 DD 07/17/24	\$ 2,991,229	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SAUDI ARABIAN OIL CO 144A	5.375% 06/02/2035 DD 06/02/25	\$ 10,520,112	10,000,000	FIXED INCOME SECURITIES
09/30/2025	SAUDI ARABIAN OIL CO 144A	6.375% 06/02/2055 DD 06/02/25	\$ 3,261,141	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SAUDI NATIONAL BANK/THE		\$ 25,739,605	2,463,723	EQUITY
09/30/2025	SAUDI TELECOM CO		\$ 12,756,248	1,085,265	EQUITY
09/30/2025	SAUER BRANDS 2/25 COV-LITE DEL	0.000% 02/05/2032 DD 01/24/25	\$ 30,771	30,603	FIXED INCOME SECURITIES
09/30/2025	SAUER BRANDS 2/25 COV-LITE TLB	0.000% 02/04/2032 DD 01/24/25	\$ 325,356	323,586	FIXED INCOME SECURITIES
09/30/2025	SAVILLS PLC		\$ 1,738,857	135,391	EQUITY
09/30/2025	SAWAI GROUP HOLDINGS CO LTD		\$ 291,655	21,200	EQUITY
09/30/2025	SBA COMMUNICATIONS CORP		\$ 12,710,249	65,737	EQUITY
09/30/2025	SBI HOLDINGS INC		\$ 25,184,254	575,190	EQUITY
09/30/2025	SBI LIFE INSURANCE CO LTD		\$ 8,991,262	445,841	EQUITY
09/30/2025	SBI SUMISHIN NET BANK LTD		\$ 392,812	11,900	EQUITY
09/30/2025	SBM OFFSHORE NV		\$ 774,301	30,284	EQUITY
09/30/2025	SBO AG		\$ 60,455	1,927	EQUITY
09/30/2025	SBS HOLDINGS INC		\$ 84,260	3,400	EQUITY
09/30/2025	SC JOHNSON & SON INC 144A	4.800% 09/01/2040 DD 08/30/10	\$ 1,901,334	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SCALELOGIX ABS US IS 1A B 144A	6.158% 07/25/2055 DD 07/17/25	\$ 1,496,128	1,500,000	FIXED INCOME SECURITIES
09/30/2025	SCANDIC HOTELS GROUP AB		\$ 311,388	32,943	EQUITY
09/30/2025	SCANDINAVIAN TOBACCO GROUP A/S		\$ 139,319	10,092	EQUITY
09/30/2025	SCATEC ASA		\$ 270,621	27,483	EQUITY
09/30/2025	SCENIC 7/25 (USD) COV-LITE TLB	0.000% 08/18/2032 DD 07/08/25	\$ 350,000	350,000	FIXED INCOME SECURITIES
09/30/2025	SCENTRE GROUP		\$ 6,590,859	2,437,430	EQUITY
09/30/2025	SCENTRE GROUP		\$ 11,717,982	4,333,541	EQUITY
09/30/2025	SCHAEFFLER AG		\$ 299,045	44,847	EQUITY
09/30/2025	SCHINDLER HOLDING AG		\$ 3,609,176	9,534	EQUITY
09/30/2025	SCHINDLER HOLDING AG		\$ 2,128,810	5,912	EQUITY
09/30/2025	SCHLUMBERGER HLDGS CORP 144A	2.650% 06/26/2030 DD 12/26/24	\$ 1,879,289	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SCHLUMBERGER HOLDINGS COR 144A	4.300% 05/01/2029 DD 02/04/19	\$ 7,154,059	7,000,000	FIXED INCOME SECURITIES
09/30/2025	SCHLUMBERGER HOLDINGS COR 144A	5.000% 06/01/2034 DD 12/01/24	\$ 5,133,168	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SCHLUMBERGER INVESTMENT S 144A	4.850% 05/15/2033 DD 11/15/24	\$ 3,068,487	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SCHNEIDER ELECTRIC SE		\$ 67,045,635	240,152	EQUITY
09/30/2025	SCHNEIDER NATIONAL INC		\$ 493,846	23,232	EQUITY
09/30/2025	SCHOLAR ROCK HOLDING CORP		\$ 1,303,512	35,003	EQUITY
09/30/2025	SCHOTT PHARMA AG & CO KGAA		\$ 3,209,439	129,452	EQUITY
09/30/2025	SCHOUW & CO A/S		\$ 245,973	2,653	EQUITY
09/30/2025	SCHRODERS PLC		\$ 1,005,228	198,587	EQUITY
09/30/2025	SCHWEITER TECHNOLOGIES AG		\$ 74,203	205	EQUITY
09/30/2025	SCIENCE APPLICATIONS INTERNATI		\$ 2,099,688	21,130	EQUITY
09/30/2025	SCIENTIFIC GAMES 2/22 (USD) CO	0.000% 04/04/2029 DD 01/21/22	\$ 1,863	0	FIXED INCOME SECURITIES
09/30/2025	SCIENTIFIC GAMES/LIGHT & WONDE	0.000% 04/14/2029 DD 06/12/24	\$ 141,132	141,043	FIXED INCOME SECURITIES
09/30/2025	SCIENTIFIC GAMES/LIGHT & WONDE	0.000% 04/07/2029 DD 04/01/22	\$ 831	0	FIXED INCOME SECURITIES
09/30/2025	SCOR SE		\$ 1,190,675	33,778	EQUITY
09/30/2025	SCOTIABANK PERU SAA 144A	VAR RT 10/01/2035 DD 07/01/25	\$ 210,938	200,000	FIXED INCOME SECURITIES
09/30/2025	SCOTTS MIRACLE-GRO CO/THE		\$ 20,104,375	353,018	EQUITY
09/30/2025	SCOUT24 SE		\$ 2,202,985	17,588	EQUITY
09/30/2025	SCREEN HOLDINGS CO LTD		\$ 1,683,242	18,300	EQUITY

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09/30/2025	SCSK CORP		\$ 1,109,370	36,600	EQUITY
09/30/2025	SDIPTCH AB		\$ 123,426	6,683	EQUITY
09/30/2025	SEA LTD	ADR	\$ 184,453,471	1,032,023	EQUITY
09/30/2025	SEABOARD CORP		\$ 430,346	118	EQUITY
09/30/2025	SEACOAST BANKING CORP OF FLORI		\$ 4,040,465	132,779	EQUITY
09/30/2025	SEALED AIR CORP		\$ 2,317,723	65,565	EQUITY
09/30/2025	SEALED AIR CORP/SEALED AI 144A	7.250% 02/15/2031 DD 11/20/23	\$ 511,404	475,000	FIXED INCOME SECURITIES
09/30/2025	SEALED AIR CORP/SEALED AI 144A	7.250% 02/15/2031 DD 11/20/23	\$ 220,725	205,000	FIXED INCOME SECURITIES
09/30/2025	SEASPAN CORP 144A	5.500% 08/01/2029 DD 07/14/21	\$ 238,468	245,000	FIXED INCOME SECURITIES
09/30/2025	SEATRIUM LTD		\$ 885,165	481,500	EQUITY
09/30/2025	SEB SA		\$ 6,388,647	87,064	EQUITY
09/30/2025	SECHE ENVIRONNEMENT SACA		\$ 36,618	424	EQUITY
09/30/2025	SECOM CO LTD		\$ 46,718,522	1,260,100	EQUITY
09/30/2025	SECTRA AB		\$ 1,199,858	36,146	EQUITY
09/30/2025	SECUNET SECURITY NETWORKS AG		\$ 68,306	305	EQUITY
09/30/2025	SECURITAS AB		\$ 1,636,716	108,711	EQUITY
09/30/2025	SECURUS TECHNOLOGIES 6/17 COV-		\$ 2,102	0	FIXED INCOME SECURITIES
09/30/2025	SEDGWICK CMS 12/18 COV-LITE TL	0.000% 12/31/2025 DD 10/29/18	\$ 679	0	FIXED INCOME SECURITIES
09/30/2025	SEDGWICK CMS 2/23 TLB	0.000% 02/17/2028 DD 02/14/23	\$ 449,756	450,459	FIXED INCOME SECURITIES
09/30/2025	SEDGWICK CMS 8/19 INCREMENTAL	0.000% 09/03/2026 DD 08/08/19	\$ 674	0	FIXED INCOME SECURITIES
09/30/2025	SEEK LTD		\$ 1,463,153	76,843	EQUITY
09/30/2025	SEGA SAMMY HOLDINGS INC		\$ 9,058,012	425,780	EQUITY
09/30/2025	SEGro PLC		\$ 2,674,287	303,093	EQUITY
09/30/2025	SEI INVESTMENTS CO		\$ 3,968,095	46,766	EQUITY
09/30/2025	SEIBU HOLDINGS INC		\$ 1,993,773	54,800	EQUITY
09/30/2025	SEIKO EPSON CORP		\$ 839,999	64,100	EQUITY
09/30/2025	SEIKO GROUP CORP		\$ 245,814	5,500	EQUITY
09/30/2025	SEINO HOLDINGS CO LTD		\$ 299,594	19,900	EQUITY
09/30/2025	SEIREN CO LTD		\$ 215,391	10,300	EQUITY
09/30/2025	SEKISUI CHEMICAL CO LTD		\$ 1,622,121	85,700	EQUITY
09/30/2025	SEKISUI HOUSE LTD		\$ 9,039,614	396,500	EQUITY
09/30/2025	SEKISUI HOUSE REIT INC		\$ 476,463	884	EQUITY
09/30/2025	SEKISUI HOUSE US INC	2.500% 01/15/2031 DD 01/11/21	\$ 1,775,424	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SELECT MEDICAL CORP 144A	6.250% 12/01/2032 DD 12/03/24	\$ 234,888	230,000	FIXED INCOME SECURITIES
09/30/2025	SELLA CAPITAL REAL ESTATE LTD		\$ 145,328	44,494	EQUITY
09/30/2025	SEMAPA-SOCIEDADE DE INVESTIMEN		\$ 65,675	3,061	EQUITY
09/30/2025	SEMBCORP INDUSTRIES LTD		\$ 913,833	195,700	EQUITY
09/30/2025	SEMPRA		\$ 26,409,310	293,502	EQUITY
09/30/2025	SENIOR PLC		\$ 240,803	90,065	EQUITY
09/30/2025	SENKO GROUP HOLDINGS CO LTD		\$ 400,175	28,700	EQUITY
09/30/2025	SENSATA TECHNOLOGIES HOLDING P		\$ 1,992,257	65,213	EQUITY
09/30/2025	SENSHU ELECTRIC CO LTD		\$ 86,596	2,900	EQUITY
09/30/2025	SENSHU IKEDA HOLDINGS INC		\$ 252,712	56,800	EQUITY
09/30/2025	SENSIRION HOLDING AG		\$ 146,579	1,947	EQUITY
09/30/2025	SENTINELONE INC		\$ 2,307,033	131,007	EQUITY
09/30/2025	SEPTENI HOLDINGS CO LTD		\$ 59,437	21,000	EQUITY
09/30/2025	SERCO GROUP PLC		\$ 982,837	306,424	EQUITY
09/30/2025	SERIA CO LTD		\$ 225,395	10,600	EQUITY
09/30/2025	SERICA ENERGY PLC		\$ 155,719	58,596	EQUITY
09/30/2025	SERVICE CORP INTERNATIONAL/US		\$ 5,212,401	62,634	EQUITY
09/30/2025	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	\$ 201,750	195,000	FIXED INCOME SECURITIES
09/30/2025	SERVICE PROPERTIES TRUST	5.500% 12/15/2027 DD 11/20/20	\$ 44,900	45,000	FIXED INCOME SECURITIES
09/30/2025	SERVICE PROPERTIES TRUST	8.875% 06/15/2032 DD 06/03/24	\$ 98,321	95,000	FIXED INCOME SECURITIES
09/30/2025	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	\$ 308,842	350,000	FIXED INCOME SECURITIES
09/30/2025	SERVICE PROPERTIES TRUST 144A	0.000% 09/30/2028 DD 09/23/25	\$ 141,045	160,000	FIXED INCOME SECURITIES
09/30/2025	SERVICE STREAM LTD		\$ 194,788	125,602	EQUITY
09/30/2025	SERVICENOW INC		\$ 109,099,194	118,550	EQUITY
09/30/2025	SERVICETITAN INC		\$ 1,861,927	18,466	EQUITY
09/30/2025	SES SA		\$ 585,379	78,087	EQUITY
09/30/2025	SESA SPA		\$ 164,259	1,618	EQUITY
09/30/2025	SEVEN & I HOLDINGS CO LTD		\$ 6,932,294	507,800	EQUITY
09/30/2025	SEVEN BANK LTD		\$ 248,991	123,500	EQUITY
09/30/2025	SEVERN TRENT PLC		\$ 2,228,427	63,960	EQUITY
09/30/2025	SFO COMMERCIAL MORT 555 A 144A	VAR RT 05/15/2038 DD 05/10/21	\$ 2,268,387	2,280,000	FIXED INCOME SECURITIES
09/30/2025	SFS GROUP AG		\$ 519,067	3,867	EQUITY
09/30/2025	SG COMMERCIAL MORTGAGE S C5 XA	VAR RT 10/10/2048 DD 07/01/16	\$ 20,571	2,659,767	FIXED INCOME SECURITIES
09/30/2025	SG HOLDINGS CO LTD		\$ 785,596	74,600	EQUITY
09/30/2025	SGH LTD		\$ 1,609,178	48,319	EQUITY
09/30/2025	SGL CARBON SE		\$ 43,393	11,724	EQUITY
09/30/2025	SGS SA		\$ 52,827,732	509,607	EQUITY

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09/30/2025	SHACKLETON 2013-I 4RA A2A 144A	VAR RT 04/13/2031 DD 04/13/18	\$ 5,812,066	5,745,000	FIXED INCOME SECURITIES
09/30/2025	SHAFTESBURY CAPITAL PLC		\$ 847,552	438,477	EQUITY
09/30/2025	SHAPIR ENGINEERING AND INDUSTR		\$ 283,129	34,539	EQUITY
09/30/2025	SHARKNINJA INC		\$ 3,840,275	37,230	EQUITY
09/30/2025	SHARP CORP/JAPAN		\$ 308,505	54,900	EQUITY
09/30/2025	SHELL FINANCE US INC	4.375% 05/11/2045 DD 05/11/24	\$ 5,343,916	6,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL FINANCE US INC	2.750% 04/06/2030 DD 10/06/24	\$ 4,788,403	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL FINANCE US INC	4.125% 05/11/2035 DD 05/11/24	\$ 2,928,775	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL FINANCE US INC	4.000% 05/10/2046 DD 05/10/24	\$ 4,193,451	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL FINANCE US INC	2.375% 11/07/2029 DD 05/07/24	\$ 2,843,391	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL FINANCE US INC	3.250% 04/06/2050 DD 10/06/24	\$ 3,628,085	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL FINANCE US INC	3.750% 09/12/2046 DD 09/12/24	\$ 5,571,520	7,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL INTERNATIONAL FINANCE BV	6.375% 12/15/2038 DD 12/11/08	\$ 9,201,728	8,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL INTERNATIONAL FINANCE BV	5.500% 03/25/2040 DD 03/25/10	\$ 5,181,948	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL INTERNATIONAL FINANCE BV	2.875% 05/10/2026 DD 05/10/16	\$ 10,044,935	10,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL INTERNATIONAL FINANCE BV	2.500% 09/12/2026 DD 09/12/16	\$ 9,892,936	10,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL INTERNATIONAL FINANCE BV	3.875% 11/13/2028 DD 11/13/18	\$ 10,140,079	10,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL INTERNATIONAL FINANCE BV	3.125% 11/07/2049 DD 11/07/19	\$ 6,331,870	9,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL INTERNATIONAL FINANCE BV	3.000% 11/26/2051 DD 11/26/21	\$ 8,103,403	12,000,000	FIXED INCOME SECURITIES
09/30/2025	SHELL PLC		\$ 46,622,702	1,302,442	EQUITY
09/30/2025	SHELL PLC		\$ 95,065,619	2,668,246	EQUITY
09/30/2025	SHENG SIONG GROUP LTD		\$ 2,884,443	1,787,800	EQUITY
09/30/2025	SHENZHOU INTERNATIONAL GROUP H	HK/02313	\$ 17,020,230	2,148,000	EQUITY
09/30/2025	SHERWIN-WILLIAMS CO/THE		\$ 36,315,056	104,878	EQUITY
09/30/2025	SHERWIN-WILLIAMS CO/THE	4.550% 08/01/2045 DD 07/31/15	\$ 1,761,808	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SHERWIN-WILLIAMS CO/THE	4.500% 06/01/2047 DD 05/16/17	\$ 1,758,603	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SHERWIN-WILLIAMS CO/THE	2.300% 05/15/2030 DD 03/17/20	\$ 1,852,733	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SHERWIN-WILLIAMS CO/THE	2.200% 03/15/2032 DD 11/10/21	\$ 1,745,654	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SHERWIN-WILLIAMS CO/THE	4.800% 09/01/2031 DD 08/09/24	\$ 2,049,667	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SHIBAURA MACHINE CO LTD		\$ 142,026	4,900	EQUITY
09/30/2025	SHIBAURA MECHATRONICS CORP		\$ 256,844	2,900	EQUITY
09/30/2025	SHIBUYA CORP		\$ 64,746	2,800	EQUITY
09/30/2025	SHIFT INC		\$ 357,179	42,200	EQUITY
09/30/2025	SHIFT4 PAYMENTS INC		\$ 2,272,000	29,354	EQUITY
09/30/2025	SHIGA BANK LTD/THE		\$ 343,010	7,400	EQUITY
09/30/2025	SHIKOKU ELECTRIC POWER CO INC		\$ 334,864	36,900	EQUITY
09/30/2025	SHIKOKU KASEI HOLDINGS CORP		\$ 87,892	5,800	EQUITY
09/30/2025	SHIKUN & BINUI LTD		\$ 330,527	72,311	EQUITY
09/30/2025	SHIMADZU CORP		\$ 39,623,079	1,555,800	EQUITY
09/30/2025	SHIMAMURA CO LTD		\$ 3,803,340	56,288	EQUITY
09/30/2025	SHIMANO INC		\$ 1,989,505	17,700	EQUITY
09/30/2025	SHIMIZU CORP		\$ 1,576,792	110,800	EQUITY
09/30/2025	SHIN NIPPON AIR TECHNOLOGIES C		\$ 110,366	5,300	EQUITY
09/30/2025	SHIN-ETSU CHEMICAL CO LTD		\$ 88,030,378	2,650,020	EQUITY
09/30/2025	SHIN-ETSU POLYMER CO LTD		\$ 97,270	7,400	EQUITY
09/30/2025	SHINAGAWA REFRA CO LTD		\$ 58,363	4,500	EQUITY
09/30/2025	SHINHAN FINANCIAL GROUP CO LTD		\$ 21,413,336	424,350	EQUITY
09/30/2025	SHINMAYWA INDUSTRIES LTD		\$ 147,607	11,600	EQUITY
09/30/2025	SHINNIHON CORP		\$ 58,316	4,600	EQUITY
09/30/2025	SHIONOGI & CO LTD		\$ 12,480,719	702,230	EQUITY
09/30/2025	SHIP HEALTHCARE HOLDINGS INC		\$ 271,952	17,600	EQUITY
09/30/2025	SHISEIDO CO LTD		\$ 1,827,427	106,800	EQUITY
09/30/2025	SHIZUOKA FINANCIAL GROUP INC		\$ 1,352,557	96,600	EQUITY
09/30/2025	SHIZUOKA GAS CO LTD		\$ 64,907	8,200	EQUITY
09/30/2025	SHO-BOND HOLDINGS CO LTD		\$ 520,586	15,800	EQUITY
09/30/2025	SHOCHIKU CO LTD		\$ 149,914	1,800	EQUITY
09/30/2025	SHOEI CO LTD		\$ 139,144	11,300	EQUITY
09/30/2025	SHOPIFY INC	CL A SUB VTG	\$ 10,273,508	69,136	EQUITY
09/30/2025	SHOPIFY INC		\$ 83,940,724	564,839	EQUITY
09/30/2025	SHOWA SANGYO CO LTD		\$ 73,478	3,500	EQUITY
09/30/2025	SHUFERSAL LTD		\$ 757,979	63,366	EQUITY
09/30/2025	SHURGARD SELF STORAGE LTD		\$ 280,717	7,408	EQUITY
09/30/2025	SI GROUP/ADDIVANT 7/18 TL		\$ 2,157	0	FIXED INCOME SECURITIES
09/30/2025	SI-BONE INC		\$ 4,286,493	291,202	EQUITY
09/30/2025	SIA ENGINEERING CO LTD		\$ 165,577	60,300	EQUITY
09/30/2025	SICHUAN KELUN-BIOTECH BIOPHARM	HK/06990	\$ 5,400,158	81,742	EQUITY
09/30/2025	SIEGFRIED HOLDING AG		\$ 897,899	9,009	EQUITY
09/30/2025	SIEMENS AG		\$ 48,358,381	179,564	EQUITY
09/30/2025	SIEMENS ENERGY AG		\$ 18,691,778	160,007	EQUITY
09/30/2025	SIEMENS FINANCIERINGSMAAT 144A	6.125% 08/17/2026 DD 08/16/06	\$ 10,261,888	10,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	SIEMENS FINANCIERINGSMAAT 144A	2.350% 10/15/2026 DD 09/15/16	\$ 6,969,706	7,000,000	FIXED INCOME SECURITIES
09/30/2025	SIEMENS FINANCIERINGSMAAT 144A	3.300% 09/15/2046 DD 09/15/16	\$ 3,763,714	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SIEMENS FINANCIERINGSMAAT 144A	4.200% 03/16/2047 DD 03/16/17	\$ 4,319,706	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SIEMENS FUNDING BV 144A	4.900% 05/28/2032 DD 05/28/25	\$ 3,127,364	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SIEMENS FUNDING BV 144A	5.200% 05/28/2035 DD 05/28/25	\$ 3,163,909	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SIEMENS FUNDING BV 144A	5.800% 05/28/2055 DD 05/28/25	\$ 3,278,426	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SIEMENS HEALTHINEERS AG		\$ 4,400,988	81,389	EQUITY
09/30/2025	SIERRA PACIFIC POWER CO	6.750% 07/01/2037 DD 06/28/07	\$ 2,264,597	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SIERRA PACIFIC POWER CO	5.900% 03/15/2054 DD 03/15/24	\$ 2,041,700	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SIG GROUP AG		\$ 831,740	80,655	EQUITY
09/30/2025	SIGMA HEALTHCARE LTD		\$ 2,093,961	1,063,806	EQUITY
09/30/2025	SIGMAROC PLC		\$ 355,523	218,975	EQUITY
09/30/2025	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/07/2028 DD 04/08/21	\$ 443,424	442,140	FIXED INCOME SECURITIES
09/30/2025	SIGNATURE AVIATION/BBA AVIATIO	0.000% 06/08/2029 DD 06/06/22	\$ 409,636	408,970	FIXED INCOME SECURITIES
09/30/2025	SIGNATURE BANK		\$ 17,529	26,967	EQUITY
09/30/2025	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	\$ 569,402	569,402	FIXED INCOME SECURITIES
09/30/2025	SIGNIA AEROSPACE 7/25 COV-LITE	0.000% 12/11/2031 DD 07/21/25	\$ 55,641	55,641	FIXED INCOME SECURITIES
09/30/2025	SIGNIFY NV		\$ 4,664,176	178,005	EQUITY
09/30/2025	SIKA AG		\$ 8,187,133	36,782	EQUITY
09/30/2025	SILEX SYSTEMS LTD		\$ 195,433	44,883	EQUITY
09/30/2025	SILGAN HOLDINGS INC		\$ 1,708,228	39,717	EQUITY
09/30/2025	SILICON LABORATORIES INC		\$ 5,956,711	45,426	EQUITY
09/30/2025	SILTRONIC AG		\$ 149,153	2,724	EQUITY
09/30/2025	SILVER FUTURE (CMX)	EXP DEC 25	\$ 2,825,482	75	FUTURES CONTRACTS
09/30/2025	SIMILARWEB LTD		\$ 87,057	9,361	EQUITY
09/30/2025	SIMON PROPERTY GROUP INC		\$ 47,298,095	252,028	EQUITY
09/30/2025	SIMON PROPERTY GROUP INC		\$ 63,366,776	337,650	EQUITY
09/30/2025	SIMON PROPERTY GROUP LP	6.750% 02/01/2040 DD 01/25/10	\$ 3,489,838	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	4.750% 03/15/2042 DD 03/13/12	\$ 1,846,789	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	3.250% 11/30/2026 DD 11/23/16	\$ 5,008,333	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	3.375% 12/01/2027 DD 12/11/17	\$ 2,996,168	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	2.450% 09/13/2029 DD 09/13/19	\$ 7,520,182	8,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	3.250% 09/13/2049 DD 09/13/19	\$ 5,623,845	8,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	1.750% 02/01/2028 DD 01/21/21	\$ 2,858,930	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	\$ 1,766,937	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	2.650% 02/01/2032 DD 01/11/22	\$ 1,801,055	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	5.500% 03/08/2033 DD 03/08/23	\$ 2,117,726	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	5.850% 03/08/2053 DD 03/08/23	\$ 2,082,334	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	6.250% 01/15/2034 DD 11/09/23	\$ 2,233,426	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	4.750% 09/26/2034 DD 09/26/24	\$ 2,983,721	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMON PROPERTY GROUP LP	5.125% 10/01/2035 DD 08/19/25	\$ 3,052,887	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SIMPAR EUROPE SA REGS	5.200% 01/26/2031 DD 01/20/21	\$ 337,156	400,000	FIXED INCOME SECURITIES
09/30/2025	SIMPLEX HOLDINGS INC		\$ 238,308	8,100	EQUITY
09/30/2025	SIMPSON MANUFACTURING CO INC		\$ 6,797,871	40,594	EQUITY
09/30/2025	SIMS LTD		\$ 315,530	35,266	EQUITY
09/30/2025	SINCH AB		\$ 437,586	135,961	EQUITY
09/30/2025	SINCLAIR TELEVISION 7/19	0.000% 09/30/2026 DD 05/06/19	\$ 364	0	FIXED INCOME SECURITIES
09/30/2025	SINFONIA TECHNOLOGY CO LTD		\$ 314,941	5,100	EQUITY
09/30/2025	SINGAPORE AIRLINES LTD		\$ 1,881,100	371,950	EQUITY
09/30/2025	SINGAPORE EXCHANGE LTD		\$ 9,879,278	770,500	EQUITY
09/30/2025	SINGAPORE POST LTD		\$ 95,585	293,400	EQUITY
09/30/2025	SINGAPORE TECHNOLOGIES ENGINEE		\$ 5,652,066	846,300	EQUITY
09/30/2025	SINGAPORE TELECOMMUNICATIONS L		\$ 5,742,661	1,792,600	EQUITY
09/30/2025	SINKO INDUSTRIES LTD		\$ 96,031	10,800	EQUITY
09/30/2025	SINOTRUK HONG KONG LTD	HK/03808	\$ 9,757,236	3,223,500	EQUITY
09/30/2025	SIRIUS REAL ESTATE LTD		\$ 5,016,277	3,811,878	EQUITY
09/30/2025	SIRIUS REAL ESTATE LTD		\$ 643,671	489,127	EQUITY
09/30/2025	SIRIUS XM HOLDINGS INC		\$ 1,986,382	85,344	EQUITY
09/30/2025	SIRIUS XM RADIO LLC 144A	5.500% 07/01/2029 DD 06/07/19	\$ 512,021	505,000	FIXED INCOME SECURITIES
09/30/2025	SIRIUS XM RADIO LLC 144A	5.500% 07/01/2029 DD 06/07/19	\$ 349,823	345,000	FIXED INCOME SECURITIES
09/30/2025	SIRIUSPOINT LTD		\$ 4,485,108	247,933	EQUITY
09/30/2025	SITC INTERNATIONAL HOLDINGS CO	HK/01308	\$ 2,078,609	539,800	EQUITY
09/30/2025	SITEMINDER LTD		\$ 290,710	60,838	EQUITY
09/30/2025	SITEONE LANDSCAPE SUPPLY INC		\$ 8,466,282	65,732	EQUITY
09/30/2025	SITIME CORP		\$ 21,659,971	71,886	EQUITY
09/30/2025	SIX FLAGS 4/19 TLB		\$ 272	0	FIXED INCOME SECURITIES
09/30/2025	SIX FLAGS ENTERTAINMENT C 144A	7.250% 05/15/2031 DD 05/03/23	\$ 267,192	260,000	FIXED INCOME SECURITIES
09/30/2025	SIX FLAGS ENTERTAINMENT C 144A	6.625% 05/01/2032 DD 05/02/24	\$ 308,697	295,000	FIXED INCOME SECURITIES
09/30/2025	SIX FLAGS ENTERTAINMENT C 144A	7.250% 05/15/2031 DD 05/03/23	\$ 123,334	120,000	FIXED INCOME SECURITIES
09/30/2025	SIXT SE		\$ 240,104	3,560	PREFERRED SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	SIXT SE		\$ 283,898	2,934	EQUITY
09/30/2025	SK HYNIX INC		\$ 22,176,051	89,537	EQUITY
09/30/2025	SK TELECOM CO LTD		\$ 6,668,677	172,311	EQUITY
09/30/2025	SKAN GROUP AG		\$ 171,559	2,561	EQUITY
09/30/2025	SKANDINAVISKA ENSKILDA BANKEN		\$ 7,559,119	386,592	EQUITY
09/30/2025	SKANSKA AB		\$ 1,982,091	76,432	EQUITY
09/30/2025	SKF AB		\$ 16,082,843	648,631	EQUITY
09/30/2025	SKISTAR AB		\$ 141,020	8,421	EQUITY
09/30/2025	SKY GROUP FINANCE LTD 144A	6.500% 10/15/2035 DD 10/20/05	\$ 3,429,320	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SKY PERFECT JSAT HOLDINGS INC		\$ 338,019	35,300	EQUITY
09/30/2025	SKYLARK HOLDINGS CO LTD		\$ 1,046,007	50,500	EQUITY
09/30/2025	SKYWORKS SOLUTIONS INC		\$ 5,185,912	67,367	EQUITY
09/30/2025	SLB LTD		\$ 29,841,382	860,605	EQUITY
09/30/2025	SLIGRO FOOD GROUP NV		\$ 57,148	4,462	EQUITY
09/30/2025	SLM CORP		\$ 2,603,138	94,044	EQUITY
09/30/2025	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	\$ 526,330	520,000	FIXED INCOME SECURITIES
09/30/2025	SM ENERGY CO 144A	7.000% 08/01/2032 DD 07/25/24	\$ 151,866	150,000	FIXED INCOME SECURITIES
09/30/2025	SMA SOLAR TECHNOLOGY AG		\$ 98,135	3,881	EQUITY
09/30/2025	SMARTGROUP CORP LTD		\$ 152,046	28,749	EQUITY
09/30/2025	SMARTSTOP SELF STORAGE REIT IN		\$ 8,417,069	223,015	EQUITY
09/30/2025	SMC CORP		\$ 6,107,808	19,500	EQUITY
09/30/2025	SMG/ASM GLOBAL 1/20 COV-LITE T		\$ 1,535	0	FIXED INCOME SECURITIES
09/30/2025	SMITH & NEPHEW PLC		\$ 3,536,505	196,406	EQUITY
09/30/2025	SMITHFIELD FOODS INC		\$ 476,832	20,308	EQUITY
09/30/2025	SMITHS GROUP PLC		\$ 2,508,438	79,221	EQUITY
09/30/2025	SMS CO LTD		\$ 155,177	14,700	EQUITY
09/30/2025	SMURFIT WESTROCK FINANCING DAC	5.418% 01/15/2035 DD 11/26/24	\$ 3,125,726	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SMURFIT WESTROCK PLC		\$ 9,971,427	234,236	EQUITY
09/30/2025	SNAM SPA		\$ 85,702,805	14,251,379	EQUITY
09/30/2025	SNAP-ON INC		\$ 26,558,059	76,640	EQUITY
09/30/2025	SNOWFLAKE INC		\$ 31,696,993	140,532	EQUITY
09/30/2025	SOCIETE BIC SA		\$ 278,645	4,466	EQUITY
09/30/2025	SOCIETE GENERALE SA		\$ 49,927,639	753,932	EQUITY
09/30/2025	SOCIETE GENERALE SA 144A	4.750% 09/14/2028 DD 09/14/18	\$ 2,020,166	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOCIETE GENERALE SA 144A	7.367% 01/10/2053 DD 01/10/23	\$ 3,335,846	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOCIETE GENERALE SA 144A	VAR RT 01/21/2033 DD 01/19/22	\$ 2,748,731	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOCIETE GENERALE SA 144A	VAR RT 01/19/2035 DD 01/19/24	\$ 2,124,908	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOCIETE GENERALE SA 144A	VAR RT 04/13/2033 DD 01/13/25	\$ 2,164,371	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOCIETE GENERALE SA 144A	VAR RT 10/03/2036 DD 10/03/25	\$ 2,992,229	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOCIONEXT INC		\$ 1,025,557	53,800	EQUITY
09/30/2025	SODEXO SA		\$ 1,336,510	21,241	EQUITY
09/30/2025	SOFI CONSUMER LOAN PR 1 A 144A	4.800% 02/27/2034 DD 02/28/25	\$ 2,382,120	2,368,216	FIXED INCOME SECURITIES
09/30/2025	SOFI CONSUMER LOAN PR 2 A 144A	4.820% 06/25/2034 DD 06/13/25	\$ 6,418,666	6,379,749	FIXED INCOME SECURITIES
09/30/2025	SOFI CONSUMER LOAN PR 2 B 144A	4.970% 06/25/2034 DD 06/13/25	\$ 9,610,098	9,500,000	FIXED INCOME SECURITIES
09/30/2025	SOFI PROFESSIONAL LO C R1 144A	0.000% 01/25/2048 DD 08/10/18	\$ 401,633	50,000	FIXED INCOME SECURITIES
09/30/2025	SOFI TECHNOLOGIES INC		\$ 13,453,434	509,214	EQUITY
09/30/2025	SOFINA SA		\$ 980,036	3,323	EQUITY
09/30/2025	SOFINA SA	RTS	\$ 5,374	2,407	EQUITY
09/30/2025	SOFTBANK CORP		\$ 10,174,708	6,767,500	EQUITY
09/30/2025	SOFTBANK GROUP CORP		\$ 28,551,329	225,400	EQUITY
09/30/2025	SOFTCAT PLC		\$ 820,352	38,616	EQUITY
09/30/2025	SOFTWAREONE HOLDING AG		\$ 404,347	39,354	EQUITY
09/30/2025	SOITEC		\$ 4,097,058	89,937	EQUITY
09/30/2025	SOIJTZ CORP		\$ 1,345,858	49,700	EQUITY
09/30/2025	SOL SPA		\$ 522,153	8,765	EQUITY
09/30/2025	SOLARIA ENERGIA Y MEDIO AMBIEN		\$ 224,195	17,513	EQUITY
09/30/2025	SOLENIS 12/24 (USD) COV-LITE T	0.000% 06/20/2031 DD 12/09/24	\$ 222,563	225,000	FIXED INCOME SECURITIES
09/30/2025	SOLENIS 9/21 (USD) TLB	0.000% 11/09/2028 DD 09/06/21	\$ 2,461	0	FIXED INCOME SECURITIES
09/30/2025	SOLENO THERAPEUTICS INC		\$ 1,304,072	19,291	EQUITY
09/30/2025	SOLERA 6/21 (USD) COV-LITE TL	0.000% 06/02/2028 DD 05/18/21	\$ 465,117	477,365	FIXED INCOME SECURITIES
09/30/2025	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	\$ 521,887	520,000	FIXED INCOME SECURITIES
09/30/2025	SOLSTICE ADVANCED MATERIA 144A	5.625% 09/30/2033 DD 09/30/25	\$ 240,830	240,000	FIXED INCOME SECURITIES
09/30/2025	SOLVAY SA		\$ 760,758	23,962	EQUITY
09/30/2025	SOLVENTUM CORP		\$ 4,845,959	66,383	EQUITY
09/30/2025	SOLVENTUM CORP	5.600% 03/23/2034 DD 09/23/24	\$ 2,084,748	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOLVENTUM CORP	5.900% 04/30/2054 DD 10/30/24	\$ 2,103,508	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOMNIGROUP INTERNATIONAL INC		\$ 7,665,175	90,895	EQUITY
09/30/2025	SOMPO HOLDINGS INC		\$ 6,524,850	207,200	EQUITY
09/30/2025	SONAE SGPS SA		\$ 545,629	347,059	EQUITY
09/30/2025	SONIC HEALTHCARE LTD		\$ 2,144,406	150,915	EQUITY

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09/30/2025	SONOCO PRODUCTS CO		\$ 1,907,551	44,269	EQUITY
09/30/2025	SONOCO PRODUCTS CO	3.125% 05/01/2030 DD 04/22/20	\$ 2,873,552	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SONOCO PRODUCTS CO	2.850% 02/01/2032 DD 01/21/22	\$ 1,812,719	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SONOVA HOLDING AG		\$ 3,183,733	11,695	EQUITY
09/30/2025	SONY FINANCIAL GROUP INC		\$ 4,929,019	4,438,672	EQUITY
09/30/2025	SONY GROUP CORP		\$ 128,383,351	4,438,672	EQUITY
09/30/2025	SOPRA STERIA GROUP		\$ 588,596	3,096	EQUITY
09/30/2025	SOSILA LOGISTICS REIT INC		\$ 118,953	148	EQUITY
09/30/2025	SOTERA HEALTH CO		\$ 1,232,650	78,363	EQUITY
09/30/2025	SOTERA HEALTH HOLDINGS LL 144A	7.375% 06/01/2031 DD 05/30/24	\$ 182,647	170,000	FIXED INCOME SECURITIES
09/30/2025	SOTETSU HOLDINGS INC		\$ 295,653	16,200	EQUITY
09/30/2025	SOUND PHYSICIANS 6/18 TL		\$ 740	0	FIXED INCOME SECURITIES
09/30/2025	SOUND POINT CLO XVII 4A C 144A	VAR RT 01/21/2031 DD 01/23/18	\$ 3,467,168	3,500,000	FIXED INCOME SECURITIES
09/30/2025	SOUND POINT CLO XX L 2A C 144A	VAR RT 07/26/2031 DD 06/28/18	\$ 715,478	720,000	FIXED INCOME SECURITIES
09/30/2025	SOUND POINT CLO XXI 2A DR 144A	VAR RT 07/15/2034 DD 06/04/21	\$ 1,965,454	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUND POINT CLO XXI 3A A2 144A	VAR RT 10/26/2031 DD 10/10/18	\$ 3,931,610	3,900,000	FIXED INCOME SECURITIES
09/30/2025	SOUND POINT CLO XXV 1A DR 144A	VAR RT 07/20/2034 DD 07/20/21	\$ 984,496	1,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUND POINT CLO XXV 2A DR 144A	VAR RT 10/25/2034 DD 10/25/21	\$ 1,966,680	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUND POINT CLO XXVI 3A D 144A	VAR RT 01/25/2032 DD 12/28/20	\$ 1,007,962	1,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUND POINT CLO XXXI 4A D 144A	VAR RT 10/25/2034 DD 12/16/21	\$ 1,988,708	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTH32 LTD		\$ 1,795,787	974,946	EQUITY
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/01/2035 DD 03/26/04	\$ 5,296,178	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2036 DD 01/19/05	\$ 3,045,479	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.350% 07/15/2035 DD 06/27/05	\$ 3,038,986	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.625% 02/01/2036 DD 01/31/06	\$ 5,093,564	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.550% 01/15/2037 DD 12/11/06	\$ 3,049,556	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.950% 02/01/2038 DD 01/22/08	\$ 3,088,630	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	\$ 2,329,564	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	4.200% 03/01/2029 DD 03/15/19	\$ 6,476,220	6,537,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	3.650% 02/01/2050 DD 01/09/20	\$ 1,409,940	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	2.250% 06/01/2030 DD 03/09/20	\$ 1,808,118	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	3.450% 02/01/2052 DD 01/13/22	\$ 2,012,105	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.950% 11/01/2032 DD 11/08/22	\$ 3,236,029	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.700% 03/01/2053 DD 03/02/23	\$ 1,887,558	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.200% 06/01/2034 DD 01/11/24	\$ 3,033,618	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.750% 04/15/2054 DD 03/01/24	\$ 2,911,576	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA EDISON CO	5.450% 06/01/2031 DD 05/09/24	\$ 3,141,595	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA GAS CO	6.350% 11/15/2052 DD 11/14/22	\$ 3,345,874	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	\$ 3,094,428	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA GAS CO	5.450% 06/15/2035 DD 05/16/25	\$ 3,171,739	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CALIFORNIA GAS CO	6.000% 06/15/2055 DD 05/16/25	\$ 3,208,695	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO GAS CAPITAL CORP	5.875% 03/15/2041 DD 03/21/11	\$ 3,118,405	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO GAS CAPITAL CORP	4.400% 05/30/2047 DD 05/09/17	\$ 1,709,554	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO GAS CAPITAL CORP	3.150% 09/30/2051 DD 09/10/21	\$ 1,305,288	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO GAS CAPITAL CORP	5.150% 09/15/2032 DD 09/09/22	\$ 2,057,279	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO GAS CAPITAL CORP	4.950% 09/15/2034 DD 09/06/24	\$ 3,015,360	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO GAS CAPITAL CORP	5.100% 09/15/2035 DD 09/08/25	\$ 3,017,617	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO/THE		\$ 46,952,280	495,434	EQUITY
09/30/2025	SOUTHERN CO/THE	3.250% 07/01/2026 DD 05/24/16	\$ 2,003,539	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO/THE	4.250% 07/01/2036 DD 05/24/16	\$ 2,819,497	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO/THE	4.400% 07/01/2046 DD 05/24/16	\$ 1,726,600	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO/THE	3.700% 04/30/2030 DD 04/03/20	\$ 2,970,682	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO/THE	5.700% 10/15/2032 DD 10/06/22	\$ 2,170,356	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO/THE	5.200% 06/15/2033 DD 05/18/23	\$ 2,086,444	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO/THE	5.700% 03/15/2034 DD 09/08/23	\$ 3,176,062	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CO/THE	VAR RT 03/15/2055 DD 02/28/25	\$ 3,205,306	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN COPPER CORP		\$ 14,888,081	122,677	EQUITY
09/30/2025	SOUTHERN COPPER CORP	5.250% 11/08/2042 DD 11/08/12	\$ 1,975,371	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN CROSS GOLD CONSOLIDAT		\$ 217,153	40,652	EQUITY
09/30/2025	SOUTHERN POWER CO	4.900% 10/01/2035 DD 09/19/25	\$ 2,963,503	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN VETERINARY 9/20 TL	0.000% 10/05/2027 DD 09/22/20	\$ 1,561	0	FIXED INCOME SECURITIES
09/30/2025	SOUTHERN VETERINARY/MISSION PE	0.000% 12/04/2031 DD 07/16/25	\$ 766,660	768,450	FIXED INCOME SECURITIES
09/30/2025	SOUTHSTATE BANK CORP		\$ 27,004,759	273,134	EQUITY
09/30/2025	SOUTHWEST AIRLINES CO		\$ 6,759,176	211,820	EQUITY
09/30/2025	SOUTHWEST GAS CORP	2.200% 06/15/2030 DD 06/04/20	\$ 1,830,131	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHWESTERN ELECTRIC POWER CO	4.100% 09/15/2028 DD 09/13/18	\$ 1,997,217	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHWESTERN ELECTRIC POWER CO	5.300% 04/01/2033 DD 03/30/23	\$ 3,145,812	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 10/01/2036 DD 10/06/06	\$ 3,198,970	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHWESTERN PUBLIC SERVICE CO	4.400% 11/15/2048 DD 11/05/18	\$ 2,552,601	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHWESTERN PUBLIC SERVICE CO	3.750% 06/15/2049 DD 06/18/19	\$ 1,519,508	2,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	SOUTHWESTERN PUBLIC SERVICE CO	3.150% 05/01/2050 DD 05/18/20	\$ 1,375,439	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SOUTHWESTERN PUBLIC SERVICE CO	6.000% 06/01/2054 DD 06/06/24	\$ 3,184,172	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SOYBEAN FUTURE (CBT)	EXP NOV 25	\$ (349,673)	212	FUTURES CONTRACTS
09/30/2025	SOYBEAN MEAL FUTURE (CBT)	EXP JAN 26	\$ (144,357)	89	FUTURES CONTRACTS
09/30/2025	SOYBEAN MEAL FUTURE (CBT)	EXP DEC 25	\$ (144,996)	70	FUTURES CONTRACTS
09/30/2025	SOYBEAN OIL FUTURE (CBT)	EXP JAN 26	\$ (108,542)	37	FUTURES CONTRACTS
09/30/2025	SOYBEAN OIL FUTURE (CBT)	EXP MAR 26	\$ (98,694)	37	FUTURES CONTRACTS
09/30/2025	SOYBEAN OIL FUTURE (CBT)	EXP DEC 25	\$ 17,196	166	FUTURES CONTRACTS
09/30/2025	SPAREBANK 1 NORD NORGE		\$ 288,604	20,481	EQUITY
09/30/2025	SPAREBANK 1 OESTLANDET		\$ 188,810	10,008	EQUITY
09/30/2025	SPAREBANK 1 SMN		\$ 549,568	28,315	EQUITY
09/30/2025	SPAREBANK 1 SOR-NORGE ASA		\$ 790,583	44,366	EQUITY
09/30/2025	SPARK NEW ZEALAND LTD		\$ 7,025,623	4,894,581	EQUITY
09/30/2025	SPECTRA ENERGY PARTNERS LP	4.500% 03/15/2045 DD 03/12/15	\$ 1,717,064	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SPECTRA ENERGY PARTNERS LP	3.375% 10/15/2026 DD 10/17/16	\$ 2,016,062	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SPECTRIS PLC		\$ 8,704,725	157,705	EQUITY
09/30/2025	SPI 200 INDEX FUTURE (SFE)	EXP DEC 25	\$ (2,933)	21	FUTURES CONTRACTS
09/30/2025	SPIE SA		\$ 1,929,644	35,857	EQUITY
09/30/2025	SPIN MASTER CORP	SUB VTG	\$ 2,431,190	175,000	EQUITY
09/30/2025	SPIRAX GROUP PLC		\$ 55,082,751	600,377	EQUITY
09/30/2025	SPIRE HEALTHCARE GROUP PLC		\$ 228,721	68,231	EQUITY
09/30/2025	SPIRENT COMMUNICATIONS PLC		\$ 598,402	224,040	EQUITY
09/30/2025	SPIRIT AEROSYSTEMS HOLDINGS IN		\$ 2,027,040	52,514	EQUITY
09/30/2025	SPOTIFY TECHNOLOGY SA		\$ 102,239,550	146,475	EQUITY
09/30/2025	SPOTIFY TECHNOLOGY SA		\$ 174,703,118	250,291	EQUITY
09/30/2025	SPRINGS WINDOW FASHIONS 10/21	0.000% 10/06/2028 DD 09/08/21	\$ 3,493	0	FIXED INCOME SECURITIES
09/30/2025	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	\$ 6,110,863	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SPROUTS FARMERS MARKET INC		\$ 9,776,442	89,857	EQUITY
09/30/2025	SPX TECHNOLOGIES INC		\$ 32,853,855	175,896	EQUITY
09/30/2025	SQUARE ENIX HOLDINGS CO LTD		\$ 1,384,640	63,900	EQUITY
09/30/2025	SREIT TRUST 2021-M MFP2 A 144A	VAR RT 11/15/2036 DD 12/16/21	\$ 1,252,044	1,250,000	FIXED INCOME SECURITIES
09/30/2025	SREIT TRUST 2021-M MFP2 B 144A	VAR RT 11/15/2036 DD 12/16/21	\$ 751,109	750,000	FIXED INCOME SECURITIES
09/30/2025	SREIT TRUST 2021-MF MFP A 144A	VAR RT 11/15/2038 DD 11/30/21	\$ 1,251,477	1,249,874	FIXED INCOME SECURITIES
09/30/2025	SRS DISTRIBUTION 6/21 COV-LITE	0.000% 06/02/2028 DD 06/04/21	\$ 1,178	0	FIXED INCOME SECURITIES
09/30/2025	SS&C TECHNOLOGIES HOLDINGS INC		\$ 43,172,331	486,394	EQUITY
09/30/2025	SSAB AB		\$ 313,533	52,414	EQUITY
09/30/2025	SSAB AB		\$ 794,092	136,786	EQUITY
09/30/2025	SSE PLC		\$ 90,902,377	3,877,270	EQUITY
09/30/2025	SSP GROUP PLC		\$ 4,465,954	1,936,561	EQUITY
09/30/2025	ST JAMES'S PLACE PLC		\$ 2,246,287	131,382	EQUITY
09/30/2025	STABILUS SE		\$ 3,888,763	134,536	EQUITY
09/30/2025	STACK INFRASTRUCTUR 1A A2 144A	5.900% 03/25/2048 DD 03/15/23	\$ 5,035,508	5,010,000	FIXED INCOME SECURITIES
09/30/2025	STADLER RAIL AG		\$ 300,409	12,327	EQUITY
09/30/2025	STAG INDUSTRIAL INC		\$ 18,206,229	514,087	EQUITY
09/30/2025	STANDARD BUILDING Solutio 144A	6.500% 08/15/2032 DD 08/06/24	\$ 1,013,836	980,000	FIXED INCOME SECURITIES
09/30/2025	STANDARD BUILDING Solutio 144A	6.500% 08/15/2032 DD 08/06/24	\$ 108,604	105,000	FIXED INCOME SECURITIES
09/30/2025	STANDARD CHARTERED PLC		\$ 44,358,039	2,295,321	EQUITY
09/30/2025	STANDARD CHARTERED PLC 144A	VAR RT 05/21/2030 DD 05/21/19	\$ 5,047,011	5,000,000	FIXED INCOME SECURITIES
09/30/2025	STANDARD CHARTERED PLC 144A	VAR RT 04/01/2031 DD 03/31/20	\$ 5,138,156	5,000,000	FIXED INCOME SECURITIES
09/30/2025	STANDARD CHARTERED PLC 144A	VAR RT 07/06/2034 DD 07/06/23	\$ 3,297,435	3,000,000	FIXED INCOME SECURITIES
09/30/2025	STANDARD CHARTERED PLC 144A	VAR RT 05/14/2035 DD 05/14/24	\$ 2,156,902	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STANDARD CHARTERED PLC 144A	VAR RT 08/12/2036 DD 08/12/25	\$ 3,066,117	3,000,000	FIXED INCOME SECURITIES
09/30/2025	STANDARD CHARTERED PLC 144A	VAR RT 12/31/2049 DD 05/25/07	\$ 3,198,744	3,000,000	PREFERRED SECURITIES
09/30/2025	STANDARDAERO INC		\$ 8,429,472	308,885	EQUITY
09/30/2025	STANDARDAERO INC		\$ 3,630,089	133,019	EQUITY
09/30/2025	STANLEY BLACK & DECKER INC		\$ 5,165,340	69,492	EQUITY
09/30/2025	STANLEY ELECTRIC CO LTD		\$ 468,616	22,800	EQUITY
09/30/2025	STANMORE RESOURCES LTD		\$ 112,331	79,574	EQUITY
09/30/2025	STANTEC INC		\$ 1,182,622	10,947	EQUITY
09/30/2025	STAPLES 3/19 (7 YEAR) TL	0.000% 04/16/2026 DD 03/26/19	\$ 2,248	0	FIXED INCOME SECURITIES
09/30/2025	STAPLES 5/24 TLB	0.000% 09/04/2029 DD 05/13/24	\$ 295,929	312,785	FIXED INCOME SECURITIES
09/30/2025	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	\$ 329,183	330,000	FIXED INCOME SECURITIES
09/30/2025	STAPLES INC 144A	10.750% 09/01/2029 DD 06/10/24	\$ 149,614	150,000	FIXED INCOME SECURITIES
09/30/2025	STAR ASIA INVESTMENT CORP		\$ 254,431	605	EQUITY
09/30/2025	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	\$ 157,017	160,000	FIXED INCOME SECURITIES
09/30/2025	STAR LEASING CO LLC 144A	7.625% 02/15/2030 DD 02/13/25	\$ 73,611	75,000	FIXED INCOME SECURITIES
09/30/2025	STAR MICRONICS CO LTD		\$ 74,811	6,600	EQUITY
09/30/2025	STARBUCKS CORP		\$ 43,264,355	511,399	EQUITY
09/30/2025	STARBUCKS CORP	4.300% 06/15/2045 DD 06/10/15	\$ 1,696,668	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STARBUCKS CORP	2.450% 06/15/2026 DD 05/16/16	\$ 1,992,726	2,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	STARBUCKS CORP	3.750% 12/01/2047 DD 11/22/17	\$ 1,544,469	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STARBUCKS CORP	2.550% 11/15/2030 DD 05/07/20	\$ 1,854,929	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STARBUCKS CORP	3.500% 11/15/2050 DD 05/07/20	\$ 1,451,381	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STARBUCKS CORP	4.800% 02/15/2033 DD 02/16/23	\$ 2,038,804	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STARBUCKS CORP	5.000% 02/15/2034 DD 02/08/24	\$ 3,081,742	3,000,000	FIXED INCOME SECURITIES
09/30/2025	STARHILL GLOBAL REIT		\$ 128,497	293,200	EQUITY
09/30/2025	STARHUB LTD		\$ 114,122	130,200	EQUITY
09/30/2025	STARTS CORP INC		\$ 243,892	7,000	EQUITY
09/30/2025	STARWOOD PROPERTY 7/25 (2030)	0.000% 01/02/2030 DD 07/21/25	\$ 97,675	97,736	FIXED INCOME SECURITIES
09/30/2025	STARWOOD PROPERTY 8/25 TLB	0.000% 08/13/2032 DD 08/11/25	\$ 250,158	250,000	FIXED INCOME SECURITIES
09/30/2025	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	\$ 450,056	450,000	FIXED INCOME SECURITIES
09/30/2025	STARWOOD PROPERTY TRUST I 144A	7.250% 04/01/2029 DD 03/27/24	\$ 152,081	140,000	FIXED INCOME SECURITIES
09/30/2025	STARWOOD PROPERTY TRUST I 144A	6.000% 04/15/2030 DD 10/10/24	\$ 73,001	70,000	FIXED INCOME SECURITIES
09/30/2025	STARWOOD PROPERTY TRUST I 144A	5.250% 10/15/2028 DD 10/06/25	\$ 205,059	205,000	FIXED INCOME SECURITIES
09/30/2025	STARWOOD PROPERTY TRUST INC		\$ 3,087,408	155,441	EQUITY
09/30/2025	STARZ CAPITAL HOLDINGS LL 144A	5.500% 04/15/2029 DD 04/01/21	\$ 21,134	25,000	FIXED INCOME SECURITIES
09/30/2025	STATE GRID OVERSEAS INVES 144A	4.250% 05/02/2028 DD 05/02/18	\$ 3,078,727	3,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP		\$ 14,763,897	127,264	EQUITY
09/30/2025	STATE STREET CORP	2.650% 05/19/2026 DD 05/19/16	\$ 3,003,831	3,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	2.200% 03/03/2031 DD 03/03/21	\$ 1,787,214	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	VAR RT 12/03/2029 DD 12/03/18	\$ 3,049,178	3,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	VAR RT 11/01/2034 DD 11/01/19	\$ 1,902,031	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	VAR RT 03/30/2031 DD 09/30/20	\$ 961,263	1,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	VAR RT 02/07/2033 DD 02/07/22	\$ 1,801,743	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	VAR RT 05/13/2033 DD 05/13/22	\$ 2,027,863	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	VAR RT 08/04/2033 DD 08/04/22	\$ 4,912,485	5,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	VAR RT 11/04/2026 DD 11/04/22	\$ 5,123,258	5,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	VAR RT 01/26/2034 DD 01/26/23	\$ 3,065,963	3,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	VAR RT 05/18/2034 DD 05/18/23	\$ 2,110,040	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	VAR RT 11/21/2034 DD 11/21/23	\$ 3,312,857	3,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	VAR RT 10/22/2032 DD 10/22/24	\$ 2,067,061	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STATE STREET CORP	VAR RT 02/28/2036 DD 02/28/25	\$ 7,192,099	7,000,000	FIXED INCOME SECURITIES
09/30/2025	STATION CASINOS LLC 144A	6.625% 03/15/2032 DD 03/14/24	\$ 324,509	315,000	FIXED INCOME SECURITIES
09/30/2025	STUDIO COMMERCIAL M RLGH A 144A	VAR RT 09/15/2038 DD 08/01/25	\$ 781,411	777,000	FIXED INCOME SECURITIES
09/30/2025	STEADFAST GROUP LTD		\$ 920,954	234,333	EQUITY
09/30/2025	STEEL DYNAMICS INC		\$ 8,838,225	63,156	EQUITY
09/30/2025	STELLA-JONES INC		\$ 4,613,587	80,838	EQUITY
09/30/2025	STELLANTIS FINANCE US INC 144A	6.375% 09/12/2032 DD 09/12/22	\$ 2,091,700	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STELLANTIS NV		\$ 2,359,162	255,088	EQUITY
09/30/2025	STELLANTIS NV		\$ 1,861,032	201,406	EQUITY
09/30/2025	STERIGENICS-NORDION/SOTERA 1/2	0.000% 12/11/2026 DD 01/11/21	\$ 4,072	0	FIXED INCOME SECURITIES
09/30/2025	STERIS PLC		\$ 10,922,002	44,140	EQUITY
09/30/2025	STHREE PLC		\$ 1,605,344	731,568	EQUITY
09/30/2025	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS	\$ 711	261	EQUITY
09/30/2025	STICHTING ADMINISTRATIEKANTOOR	UNIGEL CREDITORS DEP RCPTS REG	\$ -	711	EQUITY
09/30/2025	STIFEL FINANCIAL CORP		\$ 33,277,120	293,268	EQUITY
09/30/2025	STMICROELECTRONICS NV		\$ 4,417,019	157,617	EQUITY
09/30/2025	STO SE & CO KGAA		\$ 69,346	491	PREFERRED SECURITIES
09/30/2025	STOCKLAND		\$ 13,176,545	3,248,631	EQUITY
09/30/2025	STOCKLAND		\$ 2,158,583	532,191	EQUITY
09/30/2025	STOLT-NIELSEN LTD		\$ 167,485	4,865	EQUITY
09/30/2025	STONEWEG EUROPE STAPLED TRUST		\$ 7,334,566	4,106,700	EQUITY
09/30/2025	STONEWEG EUROPE STAPLED TRUST		\$ 122,743	68,800	EQUITY
09/30/2025	STORA ENSO OYJ		\$ 1,474,081	132,924	EQUITY
09/30/2025	STOREBRAND ASA		\$ 1,529,856	100,293	EQUITY
09/30/2025	STORSKOGEN GROUP AB		\$ 327,569	321,320	EQUITY
09/30/2025	STORYTEL AB		\$ 100,204	11,592	EQUITY
09/30/2025	STOXX EUROPE 600 FUTURE (EUX)	EXP DEC 25	\$ 94,441	578	FUTURES CONTRACTS
09/30/2025	STRATEGY INC		\$ 51,415,372	159,571	EQUITY
09/30/2025	STRAUMANN HOLDING AG		\$ 2,742,644	25,703	EQUITY
09/30/2025	STRAUSS GROUP LTD		\$ 325,559	11,489	EQUITY
09/30/2025	STRIDE INC		\$ 4,449,285	29,873	EQUITY
09/30/2025	STROEER SE & CO KGAA		\$ 320,233	7,191	EQUITY
09/30/2025	STRUCTURE THERAPEUTICS INC	ADR	\$ 872,984	31,178	EQUITY
09/30/2025	STRUCTURED ASSET INVESTME 4 A1	VAR RT 07/25/2036 DD 06/25/06	\$ 2,565,455	4,441,814	FIXED INCOME SECURITIES
09/30/2025	STRUCTURED ASSET S RF1 1A 144A	VAR RT 03/25/2037 DD 03/25/07	\$ 2,495,282	3,020,238	FIXED INCOME SECURITIES
09/30/2025	STRYKER CORP		\$ 57,343,816	154,761	EQUITY
09/30/2025	STRYKER CORP	3.375% 11/01/2025 DD 10/29/15	\$ 3,038,745	3,000,000	FIXED INCOME SECURITIES
09/30/2025	STRYKER CORP	4.625% 03/15/2046 DD 03/10/16	\$ 1,813,104	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STRYKER CORP	3.500% 03/15/2026 DD 03/10/16	\$ 2,996,175	3,000,000	FIXED INCOME SECURITIES

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09/30/2025	STRYKER CORP	3.650% 03/07/2028 DD 03/07/18	\$ 1,986,547	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STRYKER CORP	1.950% 06/15/2030 DD 06/04/20	\$ 3,637,746	4,000,000	FIXED INCOME SECURITIES
09/30/2025	STRYKER CORP	4.625% 09/11/2034 DD 09/11/24	\$ 1,995,378	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STRYKER CORP	5.200% 02/10/2035 DD 02/10/25	\$ 2,076,950	2,000,000	FIXED INCOME SECURITIES
09/30/2025	STWD 2021-FL2 LTD FL2 A 144A	VAR RT 04/18/2038 DD 05/05/21	\$ 3,246,016	3,246,719	FIXED INCOME SECURITIES
09/30/2025	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	\$ 861,227	861,190	FIXED INCOME SECURITIES
09/30/2025	STWD 2022-FL3 LTD FL3 A 144A	VAR RT 11/15/2038 DD 02/01/22	\$ 688,118	696,129	FIXED INCOME SECURITIES
09/30/2025	STYROLUTION/INEOS QUATTRO 10/2	0.000% 10/01/2031 DD 09/23/24	\$ 242,930	283,575	FIXED INCOME SECURITIES
09/30/2025	STYROLUTION/INEOS QUATTRO 11/2	(USD) TLB	\$ 192,695	213,909	FIXED INCOME SECURITIES
09/30/2025	SUBARU CORP		\$ 2,962,399	141,700	EQUITY
09/30/2025	SUBSEA 7 SA		\$ 1,004,647	48,661	EQUITY
09/30/2025	SUBURBAN PROPANE PARTNERS 144A	5.000% 06/01/2031 DD 05/24/21	\$ 121,020	125,000	FIXED INCOME SECURITIES
09/30/2025	SUBWAY FUNDING LLC 3A A23 144A	5.914% 07/30/2054 DD 09/13/24	\$ 998,521	992,500	FIXED INCOME SECURITIES
09/30/2025	SUEDZUCKER AG		\$ 146,440	13,308	EQUITY
09/30/2025	SUGAR #11 WORLD FUTURE (NYB)	EXP MAR 26	\$ 30,027	175	FUTURES CONTRACTS
09/30/2025	SUGI HOLDINGS CO LTD		\$ 800,188	33,000	EQUITY
09/30/2025	SULZER AG		\$ 702,929	4,149	EQUITY
09/30/2025	SUMCO CORP		\$ 815,809	76,400	EQUITY
09/30/2025	SUMITOMO BAKELITE CO LTD		\$ 560,125	16,500	EQUITY
09/30/2025	SUMITOMO CHEMICAL CO LTD		\$ 1,033,284	323,200	EQUITY
09/30/2025	SUMITOMO CORP		\$ 7,584,866	257,000	EQUITY
09/30/2025	SUMITOMO DENSETSU CO LTD		\$ 153,303	3,500	EQUITY
09/30/2025	SUMITOMO ELECTRIC INDUSTRIES L		\$ 4,702,429	162,700	EQUITY
09/30/2025	SUMITOMO FORESTRY CO LTD		\$ 1,228,523	103,000	EQUITY
09/30/2025	SUMITOMO HEAVY INDUSTRIES LTD		\$ 569,206	23,600	EQUITY
09/30/2025	SUMITOMO METAL MINING CO LTD		\$ 1,874,989	57,300	EQUITY
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU		\$ 25,065,078	872,100	EQUITY
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	3.784% 03/09/2026 DD 03/09/16	\$ 2,001,915	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	2.632% 07/14/2026 DD 07/14/16	\$ 9,946,071	10,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	3.010% 10/19/2026 DD 10/19/16	\$ 5,016,528	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	3.544% 01/17/2028 DD 01/17/18	\$ 1,993,224	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	4.306% 10/16/2028 DD 10/16/18	\$ 2,053,707	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	2.724% 09/27/2029 DD 09/27/19	\$ 5,668,278	6,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	2.750% 01/15/2030 DD 01/15/20	\$ 5,663,097	6,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	2.130% 07/08/2030 DD 07/08/20	\$ 1,820,891	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	3.050% 01/14/2042 DD 01/14/22	\$ 3,913,692	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.766% 01/13/2033 DD 01/13/23	\$ 16,216,089	15,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.710% 01/13/2030 DD 01/13/23	\$ 5,334,363	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	6.184% 07/13/2043 DD 07/13/23	\$ 3,326,591	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.776% 07/13/2033 DD 07/13/23	\$ 2,162,952	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.808% 09/14/2033 DD 09/14/23	\$ 3,227,097	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.424% 07/09/2031 DD 07/09/24	\$ 3,180,029	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.558% 07/09/2034 DD 07/09/24	\$ 3,201,983	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.454% 01/15/2032 DD 01/15/25	\$ 10,577,532	10,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	5.632% 01/15/2035 DD 01/15/25	\$ 10,727,463	10,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2036 DD 07/08/25	\$ 10,369,647	10,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI FINANCIAL GROU	VAR RT 07/08/2046 DD 07/08/25	\$ 3,111,565	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI TRUST BAN 144A	5.350% 03/07/2034 DD 03/07/24	\$ 3,138,636	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI TRUST BAN 144A	5.050% 03/13/2035 DD 03/13/25	\$ 2,030,905	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SUMITOMO MITSUI TRUST GROUP IN		\$ 14,172,501	478,239	EQUITY
09/30/2025	SUMITOMO OSAKA CEMENT CO LTD		\$ 171,199	6,400	EQUITY
09/30/2025	SUMITOMO PHARMA CO LTD		\$ 440,248	38,000	EQUITY
09/30/2025	SUMITOMO REALTY & DEVELOPMENT		\$ 3,418,849	76,800	EQUITY
09/30/2025	SUMITOMO RIKO CO LTD		\$ 104,481	6,900	EQUITY
09/30/2025	SUMITOMO RUBBER INDUSTRIES LTD		\$ 481,029	39,500	EQUITY
09/30/2025	SUMITOMO WAREHOUSE CO LTD/THE		\$ 216,585	10,100	EQUITY
09/30/2025	SUMMERSET GROUP HOLDINGS LTD		\$ 104,821	16,903	EQUITY
09/30/2025	SUMMIT COMPANIES 9/25 COV-LITE	0.000% 09/10/2032 DD 09/05/25	\$ 27,454	27,419	FIXED INCOME SECURITIES
09/30/2025	SUMMIT ISSUER LLC 1A C 144A	5.096% 12/20/2050 DD 12/22/20	\$ 2,497,512	2,500,000	FIXED INCOME SECURITIES
09/30/2025	SUMMIT REAL ESTATE HOLDINGS LT		\$ 169,082	8,733	EQUITY
09/30/2025	SUMMIT THERAPEUTICS INC		\$ 1,085,043	52,519	EQUITY
09/30/2025	SUN COMMUNITIES INC		\$ 27,879,666	214,393	EQUITY
09/30/2025	SUN COMMUNITIES INC		\$ 7,388,040	56,802	EQUITY
09/30/2025	SUN COMMUNITIES OPERATING LP	4.200% 04/15/2032 DD 04/12/22	\$ 1,976,342	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SUN CORP		\$ 144,361	2,600	EQUITY
09/30/2025	SUN FRONTIER FUDOUSAN CO LTD		\$ 103,154	6,400	EQUITY
09/30/2025	SUN HUNG KAI PROPERTIES LTD	HK/00016	\$ 18,273,688	1,525,500	EQUITY
09/30/2025	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	\$ 407,174	430,000	FIXED INCOME SECURITIES
09/30/2025	SUNCOKE ENERGY INC 144A	4.875% 06/30/2029 DD 06/22/21	\$ 156,247	165,000	FIXED INCOME SECURITIES
09/30/2025	SUNCOR ENERGY INC	NEW	\$ 7,738,252	184,873	EQUITY

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09/30/2025	SUNCOR ENERGY INC	5.950% 12/01/2034 DD 12/01/03	\$ 3,218,229	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SUNCOR ENERGY INC	6.500% 06/15/2038 DD 06/28/07	\$ 5,489,615	5,000,000	FIXED INCOME SECURITIES
09/30/2025	SUNCORP GROUP LTD		\$ 3,408,712	253,864	EQUITY
09/30/2025	SUNDRUG CO LTD		\$ 4,617,680	154,900	EQUITY
09/30/2025	SUNOCO LP / SUNOCO FINANCE COR	6.000% 04/15/2027 DD 03/14/19	\$ 92,456	90,000	FIXED INCOME SECURITIES
09/30/2025	SUNRISE COMMUNICATIONS AG		\$ 843,305	14,270	EQUITY
09/30/2025	SUNTEC REAL ESTATE INVESTMENT		\$ 398,933	401,800	EQUITY
09/30/2025	SUNTORY BEVERAGE & FOOD LTD		\$ 1,033,450	33,000	EQUITY
09/30/2025	SUPER HI INTERNATIONAL HOLDING	HK/09658	\$ 94,522	51,000	EQUITY
09/30/2025	SUPER MICRO COMPUTER INC		\$ 11,066,853	230,848	EQUITY
09/30/2025	SUPER RETAIL GROUP LTD		\$ 388,861	34,718	EQUITY
09/30/2025	SUPERLOOP LTD		\$ 235,207	104,381	EQUITY
09/30/2025	SUPERVALU/UNITED NATURAL FOODS		\$ 481	0	FIXED INCOME SECURITIES
09/30/2025	SUPERVALU/UNITED NATURAL FOODS	0.000% 04/25/2031 DD 04/16/24	\$ 138,537	138,163	FIXED INCOME SECURITIES
09/30/2025	SURGICAL SCIENCE SWEDEN AB		\$ 69,443	7,426	EQUITY
09/30/2025	SURUGA BANK LTD		\$ 307,713	29,100	EQUITY
09/30/2025	SUSS MICROTEC SE		\$ 140,558	3,935	EQUITY
09/30/2025	SUZANO AUSTRIA GMBH	3.125% 01/15/2032 DD 07/01/21	\$ 5,423,599	6,000,000	FIXED INCOME SECURITIES
09/30/2025	SUZANO AUSTRIA GMBH	2.500% 09/15/2028 DD 09/13/21	\$ 2,840,564	3,000,000	FIXED INCOME SECURITIES
09/30/2025	SUZUKEN CO LTD/AICHI JAPAN		\$ 492,646	12,400	EQUITY
09/30/2025	SUZUKI MOTOR CORP		\$ 12,827,121	867,903	EQUITY
09/30/2025	SVENSKA CELLULOSA AB SCA		\$ 2,026,824	153,297	EQUITY
09/30/2025	SVENSKA HANDELSBANKEN AB		\$ 4,482,551	344,435	EQUITY
09/30/2025	SVOLDER AB		\$ 104,379	18,146	EQUITY
09/30/2025	SWATCH GROUP AG/THE		\$ 11,317,365	60,252	EQUITY
09/30/2025	SWCC CORP		\$ 345,531	6,500	EQUITY
09/30/2025	SWECO AB		\$ 727,641	43,645	EQUITY
09/30/2025	SWEDBANK AB		\$ 6,007,088	199,496	EQUITY
09/30/2025	SWEDENCARE AB		\$ 57,763	16,002	EQUITY
09/30/2025	SWEDISH ORPHAN BIOVITRUM AB		\$ 1,534,219	50,312	EQUITY
09/30/2025	SWEETWATER SOUND 8/21 COV-LITE	0.000% 08/07/2028 DD 07/26/21	\$ 391	0	FIXED INCOME SECURITIES
09/30/2025	SWF HOLDINGS I CORP 144A	6.500% 10/01/2029 DD 10/01/21	\$ 16,500	40,000	FIXED INCOME SECURITIES
09/30/2025	SWISS LIFE HOLDING AG		\$ 7,597,328	7,065	EQUITY
09/30/2025	SWISS PRIME SITE AG		\$ 6,141,679	43,905	EQUITY
09/30/2025	SWISS PRIME SITE AG		\$ 2,856,045	20,417	EQUITY
09/30/2025	SWISS RE AG		\$ 13,175,266	71,288	EQUITY
09/30/2025	SWISSCOM AG		\$ 4,517,514	6,224	EQUITY
09/30/2025	SWISSQUOTE GROUP HOLDING SA		\$ 1,650,477	2,364	EQUITY
09/30/2025	SWITCH ABS ISSUER LL 2A C 144A	10.033% 06/25/2054 DD 06/17/24	\$ 1,551,016	1,500,000	FIXED INCOME SECURITIES
09/30/2025	SYDBANK AS		\$ 931,593	11,593	EQUITY
09/30/2025	SYENSQO SA		\$ 1,407,235	17,433	EQUITY
09/30/2025	SYMANTEC/NORTONLIFELOCK/GEN DI	0.000% 02/13/2032 DD 02/10/25	\$ 506,309	508,725	FIXED INCOME SECURITIES
09/30/2025	SYMPHONY CLO XVI L 16A DR 144A	VAR RT 110/15/2031 DD 09/07/18	\$ 1,497,000	1,500,000	FIXED INCOME SECURITIES
09/30/2025	SYMRISE AG		\$ 2,772,420	31,868	EQUITY
09/30/2025	SYNCHRONY FINANCIAL		\$ 37,899,704	533,423	EQUITY
09/30/2025	SYNCHRONY FINANCIAL	2.875% 10/28/2031 DD 10/28/21	\$ 1,795,667	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SYNECOR LLC STOCK		\$ 514,607	514,607	EQUITY
09/30/2025	SYNOPSIS INC		\$ 57,174,033	115,880	EQUITY
09/30/2025	SYNOVUS FINANCIAL CORP		\$ 3,084,811	62,346	EQUITY
09/30/2025	SYNSAM AB		\$ 198,527	32,416	EQUITY
09/30/2025	SYNSPECTIVE INC		\$ 44,072	7,200	EQUITY
09/30/2025	SYSKO CORP		\$ 17,962,142	218,146	EQUITY
09/30/2025	SYSKO CORP	3.300% 02/15/2050 DD 02/13/20	\$ 1,406,027	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SYSKO CORP	2.400% 02/15/2030 DD 02/13/20	\$ 1,856,504	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SYSKO CORP	6.600% 04/01/2050 DD 04/02/20	\$ 2,288,567	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SYSKO CORP	6.000% 01/17/2034 DD 11/17/23	\$ 2,187,808	2,000,000	FIXED INCOME SECURITIES
09/30/2025	SYSMEX CORP		\$ 28,313,893	2,266,700	EQUITY
09/30/2025	SYSTEMA CORP		\$ 187,656	51,700	EQUITY
09/30/2025	T HASEGAWA CO LTD		\$ 131,939	6,600	EQUITY
09/30/2025	T ROWE PRICE GROUP INC		\$ 10,095,055	98,354	EQUITY
09/30/2025	T&D HOLDINGS INC		\$ 7,288,204	292,430	EQUITY
09/30/2025	T-MOBILE US INC		\$ 48,877,087	204,182	EQUITY
09/30/2025	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	\$ 3,021,026	4,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	3.300% 02/15/2051 DD 02/15/21	\$ 1,371,599	2,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	2.875% 02/15/2031 DD 01/14/21	\$ 4,628,219	5,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	\$ 4,836,877	5,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	2.250% 11/15/2031 DD 05/15/21	\$ 4,441,126	5,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	3.600% 11/15/2060 DD 05/15/21	\$ 2,771,620	4,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	2.550% 02/15/2031 DD 02/15/21	\$ 9,118,790	10,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	3.400% 10/15/2052 DD 04/15/22	\$ 2,803,509	4,000,000	FIXED INCOME SECURITIES

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09/30/2025	T-MOBILE USA INC	5.650% 01/15/2053 DD 09/15/22	\$ 8,999,756	9,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	5.800% 09/15/2062 DD 09/15/22	\$ 3,023,771	3,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	5.050% 07/15/2033 DD 02/09/23	\$ 6,192,743	6,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	5.750% 01/15/2054 DD 05/11/23	\$ 2,024,244	2,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	5.750% 01/15/2034 DD 09/14/23	\$ 2,143,517	2,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	6.000% 06/15/2054 DD 09/14/23	\$ 2,106,073	2,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	5.150% 04/15/2034 DD 01/12/24	\$ 2,093,445	2,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	5.500% 01/15/2055 DD 01/12/24	\$ 2,935,475	3,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	5.300% 05/15/2035 DD 03/27/25	\$ 2,088,409	2,000,000	FIXED INCOME SECURITIES
09/30/2025	T-MOBILE USA INC	5.875% 11/15/2055 DD 03/27/25	\$ 2,087,317	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TABCORP HOLDINGS LTD		\$ 303,928	447,401	EQUITY
09/30/2025	TADANO LTD		\$ 150,644	21,300	EQUITY
09/30/2025	TAG IMMOBILIEN AG		\$ 4,525,378	261,999	EQUITY
09/30/2025	TAG IMMOBILIEN AG		\$ 651,450	37,716	EQUITY
09/30/2025	TAIHEI DENGYO KAISHA LTD		\$ 114,684	8,100	EQUITY
09/30/2025	TAIHEIYO CEMENT CORP		\$ 643,594	24,400	EQUITY
09/30/2025	TAIKISHA LTD		\$ 208,028	10,600	EQUITY
09/30/2025	TAISEI CORP		\$ 2,802,761	40,400	EQUITY
09/30/2025	TAIT/ PRETZEL 8/24 TLB	0.000% 08/01/2029 DD 08/01/24	\$ 183,964	184,425	FIXED INCOME SECURITIES
09/30/2025	TAIWAN SEMICONDUCTOR MANUFACTU		\$ 434,053,472	10,105,878	EQUITY
09/30/2025	TAIWAN SEMICONDUCTOR MANUFACTU	ADR	\$ 165,202,966	589,697	EQUITY
09/30/2025	TAIYO HOLDINGS CO LTD		\$ 451,185	8,100	EQUITY
09/30/2025	TAIYO YUDEN CO LTD		\$ 633,890	27,900	EQUITY
09/30/2025	TAKAMATSU CONSTRUCTION GROUP C		\$ 68,637	2,900	EQUITY
09/30/2025	TAKARA BIO INC		\$ 54,272	8,600	EQUITY
09/30/2025	TAKARA HOLDINGS INC		\$ 375,847	31,800	EQUITY
09/30/2025	TAKARA LEBEN REAL ESTATE INVES		\$ 128,485	196	EQUITY
09/30/2025	TAKARA STANDARD CO LTD		\$ 155,099	8,600	EQUITY
09/30/2025	TAKASAGO INTERNATIONAL CORP		\$ 144,557	13,000	EQUITY
09/30/2025	TAKASAGO THERMAL ENGINEERING C		\$ 501,439	17,800	EQUITY
09/30/2025	TAKASHIMAYA CO LTD		\$ 721,696	62,400	EQUITY
09/30/2025	TAKE-TWO INTERACTIVE SOFTWARE		\$ 37,454,191	144,969	EQUITY
09/30/2025	TAKEDA PHARMACEUTICAL CO LTD		\$ 11,309,603	378,236	EQUITY
09/30/2025	TAKEDA PHARMACEUTICAL CO LTD	2.050% 03/31/2030 DD 07/09/20	\$ 2,724,684	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	\$ 2,309,653	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	\$ 2,052,264	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TAKEDA PHARMACEUTICAL CO LTD	3.375% 07/09/2060 DD 07/09/20	\$ 1,986,862	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TAKEDA PHARMACEUTICAL CO LTD	5.300% 07/05/2034 DD 07/05/24	\$ 2,084,312	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2044 DD 07/05/24	\$ 2,070,784	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	\$ 4,047,458	4,000,000	FIXED INCOME SECURITIES
09/30/2025	TAKEDA US FINANCING INC	5.200% 07/07/2035 DD 07/02/25	\$ 2,058,590	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TAKEDA US FINANCING INC	5.900% 07/07/2055 DD 07/02/25	\$ 2,089,509	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TAKEUCHI MANUFACTURING CO LTD		\$ 277,090	7,900	EQUITY
09/30/2025	TAKUMA CO LTD		\$ 204,085	13,200	EQUITY
09/30/2025	TALANX AG		\$ 1,935,296	14,550	EQUITY
09/30/2025	TALEN ENERGY CORP		\$ 8,673,498	20,390	EQUITY
09/30/2025	TALLGRASS ENERGY 3/19 TL		\$ 281	0	FIXED INCOME SECURITIES
09/30/2025	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	\$ 1,018,459	980,000	FIXED INCOME SECURITIES
09/30/2025	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	\$ 149,279	150,000	FIXED INCOME SECURITIES
09/30/2025	TALLGRASS ENERGY PARTNERS 144A	7.375% 02/15/2029 DD 01/23/24	\$ 197,461	190,000	FIXED INCOME SECURITIES
09/30/2025	TALLGRASS ENERGY PARTNERS 144A	6.750% 03/15/2034 DD 09/08/25	\$ 69,599	70,000	FIXED INCOME SECURITIES
09/30/2025	TAMA HOME CO LTD		\$ 79,087	3,200	EQUITY
09/30/2025	TAMAR PETROLEUM LTD		\$ 117,927	8,562	EQUITY
09/30/2025	TAMBURI INVESTMENT PARTNERS SP		\$ 203,583	20,750	EQUITY
09/30/2025	TAMKO BUILDING 10/24 COV-LITE	0.000% 09/20/2030 DD 10/15/24	\$ 313,125	312,638	FIXED INCOME SECURITIES
09/30/2025	TAMKO BUILDING 4/19 COV-LITE T	0.000% 05/29/2026 DD 04/23/19	\$ 1,485	0	FIXED INCOME SECURITIES
09/30/2025	TAMPA ELECTRIC CO	6.150% 05/15/2037 DD 05/25/07	\$ 3,282,037	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TAMPA ELECTRIC CO	4.350% 05/15/2044 DD 05/15/14	\$ 1,755,922	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TAMPA ELECTRIC CO	4.200% 05/15/2045 DD 05/20/15	\$ 1,677,043	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TAMPA ELECTRIC CO	4.450% 06/15/2049 DD 10/04/18	\$ 1,719,927	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TAMPA ELECTRIC CO	3.625% 06/15/2050 DD 07/24/19	\$ 1,492,474	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TAMRON CO LTD		\$ 216,552	30,900	EQUITY
09/30/2025	TAPESTRY INC		\$ 10,527,196	92,980	EQUITY
09/30/2025	TARGA RESOURCES CORP		\$ 29,325,699	175,037	EQUITY
09/30/2025	TARGA RESOURCES CORP	4.200% 02/01/2033 DD 04/06/22	\$ 4,785,523	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGA RESOURCES CORP	6.500% 03/30/2034 DD 11/09/23	\$ 2,178,106	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGA RESOURCES CORP	5.500% 02/15/2035 DD 08/09/24	\$ 2,049,149	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGA RESOURCES CORP	5.550% 08/15/2035 DD 02/27/25	\$ 2,054,023	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGA RESOURCES CORP	6.125% 05/15/2055 DD 02/27/25	\$ 2,083,938	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGA RESOURCES CORP	5.650% 02/15/2036 DD 06/18/25	\$ 2,062,266	2,000,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	TARGA RESOURCES CORP	6.250% 07/01/2052 DD 07/07/22	\$ 2,071,129	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGET CORP		\$ 23,749,690	264,768	EQUITY
09/30/2025	TARGET CORP	3.900% 11/15/2047 DD 10/20/17	\$ 4,071,233	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGET CORP	2.650% 09/15/2030 DD 03/31/20	\$ 1,866,114	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGET CORP	2.950% 01/15/2052 DD 01/24/22	\$ 1,326,926	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGET CORP	4.500% 09/15/2032 DD 09/13/22	\$ 5,038,755	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGET CORP	4.400% 01/15/2033 DD 01/24/23	\$ 3,027,123	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGET CORP	4.800% 01/15/2053 DD 01/24/23	\$ 2,754,583	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGET CORP	4.500% 09/15/2034 DD 09/06/24	\$ 2,965,746	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGET CORP	5.000% 04/15/2035 DD 03/25/25	\$ 5,191,430	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TARGET CORP	5.250% 02/15/2036 DD 06/10/25	\$ 2,072,317	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TATE & LYLE PLC		\$ 13,879,387	2,293,075	EQUITY
09/30/2025	TAYLOR WIMPEY PLC		\$ 1,305,104	940,744	EQUITY
09/30/2025	TBC BANK GROUP PLC		\$ 582,440	9,519	EQUITY
09/30/2025	TBS HOLDINGS INC		\$ 287,097	7,500	EQUITY
09/30/2025	TBW MORTGAGE-BACKED TRUST 1 A1	VAR RT 03/25/2037 DD 02/27/07	\$ -	0	FIXED INCOME SECURITIES
09/30/2025	TC ENERGY CORP		\$ 267,390	4,862	EQUITY
09/30/2025	TCI COMMUNICATIONS INC	7.875% 02/15/2026 DD 02/14/96	\$ 4,089,806	4,000,000	FIXED INCOME SECURITIES
09/30/2025	TCO COMMERCIAL MORT DPM C 144A	VAR RT 12/15/2039 DD 12/18/24	\$ 603,138	600,000	FIXED INCOME SECURITIES
09/30/2025	TD SYNnex CORP		\$ 11,101,104	67,793	EQUITY
09/30/2025	TDK CORP		\$ 6,648,330	453,800	EQUITY
09/30/2025	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	\$ 4,631,021	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TEACHERS INSURANCE & ANNU 144A	4.270% 05/15/2047 DD 05/08/17	\$ 12,688,236	15,000,000	FIXED INCOME SECURITIES
09/30/2025	TEACHERS INSURANCE & ANNU 144A	3.300% 05/15/2050 DD 05/07/20	\$ 3,506,998	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TEAM HEALTH 7/25 COV-LITE TLB	0.000% 06/23/2028 DD 07/21/25	\$ 372,114	373,125	FIXED INCOME SECURITIES
09/30/2025	TEAMVIEWER SE		\$ 316,539	31,090	EQUITY
09/30/2025	TECAN GROUP AG		\$ 512,763	2,857	EQUITY
09/30/2025	TECHMATRIX CORP		\$ 126,720	8,600	EQUITY
09/30/2025	TECHNIP ENERGIES NV		\$ 1,391,345	29,544	EQUITY
09/30/2025	TECHNIPFMC PLC		\$ 7,222,979	183,092	EQUITY
09/30/2025	TECHNOGYM SPA		\$ 14,738,164	868,637	EQUITY
09/30/2025	TECHNOLOGY ONE LTD		\$ 21,368,525	838,331	EQUITY
09/30/2025	TECHNOPRO HOLDINGS INC		\$ 8,048,914	245,600	EQUITY
09/30/2025	TECHNOPROBE SPA		\$ 345,729	35,070	EQUITY
09/30/2025	TECNICAS REUNIDAS SA		\$ 346,592	11,131	EQUITY
09/30/2025	TECTA AMERICA 2/25 TLB	0.000% 02/05/2030 DD 02/05/25	\$ 415,171	413,963	FIXED INCOME SECURITIES
09/30/2025	TECTA AMERICA 3/21 COV-LITE TL	0.000% 04/10/2028 DD 03/23/21	\$ 325	0	FIXED INCOME SECURITIES
09/30/2025	TEIJIN LTD		\$ 332,917	38,300	EQUITY
09/30/2025	TEKNI-PLEX 10/24 B6 TLB	0.000% 09/15/2028 DD 10/15/24	\$ 235,156	239,752	FIXED INCOME SECURITIES
09/30/2025	TEKNI-PLEX 7/21 DELAYED TL	0.000% 07/29/2028 DD 07/22/21	\$ 76	0	FIXED INCOME SECURITIES
09/30/2025	TEKNI-PLEX 7/21 INCREMENTAL TL	0.000% 07/22/2026 DD 07/22/21	\$ 762	0	FIXED INCOME SECURITIES
09/30/2025	TEL AVIV STOCK EXCHANGE LTD		\$ 453,993	19,633	EQUITY
09/30/2025	TELE2 AB		\$ 2,413,943	141,410	EQUITY
09/30/2025	TELECOM ITALIA SPA/MILANO		\$ 1,193,308	2,280,667	EQUITY
09/30/2025	TELECOM ITALIA SPA/MILANO	RTS	\$ 38	2,280,667	EQUITY
09/30/2025	TELECOM PLUS PLC		\$ 597,517	23,684	EQUITY
09/30/2025	TELEDYNE TECHNOLOGIES INC		\$ 12,249,994	20,903	EQUITY
09/30/2025	TELEFLEX INC		\$ 2,429,091	19,852	EQUITY
09/30/2025	TELEFONAKTIEBOLAGET LM ERICSSO		\$ 17,712,344	2,101,771	EQUITY
09/30/2025	TELEFONICA CELULAR DEL PA REGS	5.875% 04/15/2027 DD 04/05/19	\$ 204,668	200,000	FIXED INCOME SECURITIES
09/30/2025	TELEFONICA EMISIONES SA	7.045% 06/20/2036 DD 06/20/06	\$ 5,739,827	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TELEFONICA EMISIONES SA	4.103% 03/08/2027 DD 03/08/17	\$ 928,561	928,000	FIXED INCOME SECURITIES
09/30/2025	TELEFONICA EMISIONES SA	5.213% 03/08/2047 DD 03/08/17	\$ 3,608,863	4,000,000	FIXED INCOME SECURITIES
09/30/2025	TELEFONICA EMISIONES SA	4.895% 03/06/2048 DD 03/06/18	\$ 1,723,642	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TELEFONICA EMISIONES SA	5.520% 03/01/2049 DD 03/01/19	\$ 1,868,379	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TELEFONICA SA		\$ 4,560,937	882,594	EQUITY
09/30/2025	TELENOR ASA		\$ 2,803,336	169,112	EQUITY
09/30/2025	TELEPERFORMANCE SE		\$ 838,913	11,272	EQUITY
09/30/2025	TELESAT CANADA 11/19 TL	0.000% 12/07/2026 DD 11/18/19	\$ 774	0	FIXED INCOME SECURITIES
09/30/2025	TELEVISION FRANCAISE 1 SA		\$ 7,063,415	694,560	EQUITY
09/30/2025	TELIA CO AB		\$ 2,190,709	574,083	EQUITY
09/30/2025	TELIX PHARMACEUTICALS LTD		\$ 581,230	60,192	EQUITY
09/30/2025	TELKOM INDONESIA PERSERO TBK P		\$ 19,648,450	107,007,000	EQUITY
09/30/2025	TELSTRA GROUP LTD		\$ 3,145,401	984,644	EQUITY
09/30/2025	TELUS CORP	3.400% 05/13/2032 DD 02/28/22	\$ 1,867,946	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TEMENOS AG		\$ 16,684,577	206,777	EQUITY
09/30/2025	TEMPLE & WEBSTER GROUP LTD		\$ 316,220	20,763	EQUITY
09/30/2025	TEMPO ACQUISITION/ALIGHT SOLUT	0.000% 08/31/2028 DD 01/19/22	\$ 356	0	FIXED INCOME SECURITIES
09/30/2025	TEMPUS AI INC		\$ 2,986,754	37,006	EQUITY
09/30/2025	TENARIS SA		\$ 1,632,419	91,461	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	TENCENT HOLDINGS LTD	HK/00700	\$ 154,441,233	1,812,390	EQUITY
09/30/2025	TENCENT HOLDINGS LTD 144A	3.925% 01/19/2038 DD 01/19/18	\$ 1,870,722	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TENCENT HOLDINGS LTD 144A	3.975% 04/11/2029 DD 04/11/19	\$ 3,052,309	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TENCENT HOLDINGS LTD 144A	4.525% 04/11/2049 DD 04/11/19	\$ 1,865,906	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TENCENT HOLDINGS LTD 144A	1.810% 01/26/2026 DD 06/03/20	\$ 2,986,467	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TENCENT HOLDINGS LTD 144A	2.390% 06/03/2030 DD 06/03/20	\$ 4,682,891	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TENCENT HOLDINGS LTD 144A	3.240% 06/03/2050 DD 06/03/20	\$ 741,697	1,000,000	FIXED INCOME SECURITIES
09/30/2025	TENCENT HOLDINGS LTD 144A	3.290% 06/03/2060 DD 06/03/20	\$ 2,126,010	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TENCENT HOLDINGS LTD 144A	2.880% 04/22/2031 DD 04/22/21	\$ 2,857,324	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TENCENT HOLDINGS LTD 144A	3.680% 04/22/2041 DD 04/22/21	\$ 2,627,313	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TENCENT HOLDINGS LTD 144A	3.840% 04/22/2051 DD 04/22/21	\$ 9,057,064	11,000,000	FIXED INCOME SECURITIES
09/30/2025	TENET HEALTHCARE CORP	6.125% 06/15/2030 DD 06/15/22	\$ 221,584	215,000	FIXED INCOME SECURITIES
09/30/2025	TENET HEALTHCARE CORP	6.250% 02/01/2027 DD 02/05/19	\$ 136,362	135,000	FIXED INCOME SECURITIES
09/30/2025	TENET HEALTHCARE CORP		\$ 16,686,030	82,181	EQUITY
09/30/2025	TENNESSEE VALLEY AUTH BD	5.880% 04/01/2036 DD 07/23/97	\$ 76,936,827	67,000,000	FIXED INCOME SECURITIES
09/30/2025	TENNESSEE VALLEY AUTH BD	4.700% 07/15/2033 DD 06/23/03	\$ 20,913,799	20,000,000	FIXED INCOME SECURITIES
09/30/2025	TENNESSEE VALLEY AUTH BD	4.650% 06/15/2035 DD 06/06/05	\$ 20,768,275	20,000,000	FIXED INCOME SECURITIES
09/30/2025	TERADATA CORP		\$ 920,628	42,800	EQUITY
09/30/2025	TERADYNE INC		\$ 9,952,473	72,308	EQUITY
09/30/2025	TERMOCANDELARIA POWER SA 144A	7.750% 09/17/2031 DD 09/17/24	\$ 210,537	200,000	FIXED INCOME SECURITIES
09/30/2025	TERNA - RETE ELETTRICA NAZIONALE		\$ 3,360,184	331,064	EQUITY
09/30/2025	TERRIER MEDIA/COX MEDIA 11/24	0.000% 06/18/2029 DD 10/27/24	\$ 0	0	FIXED INCOME SECURITIES
09/30/2025	TERRIER MEDIA/COX MEDIA 2/21 C	0.000% 12/17/2026 DD 01/25/21	\$ 679	0	FIXED INCOME SECURITIES
09/30/2025	TERUMO CORP		\$ 42,415,083	2,548,300	EQUITY
09/30/2025	TESCO PLC		\$ 9,552,606	1,592,753	EQUITY
09/30/2025	TESLA INC		\$ 693,193,514	1,558,719	EQUITY
09/30/2025	TESLA SUSTAINABLE EN 1A C 144A	6.250% 06/21/2050 DD 11/12/24	\$ 1,512,975	1,500,000	FIXED INCOME SECURITIES
09/30/2025	TESSENDERLO GROUP SA		\$ 129,362	4,259	EQUITY
09/30/2025	TETRA TECH INC		\$ 3,940,075	118,037	EQUITY
09/30/2025	TEVA PHARMACEUTICAL INDUSTRIES	ADR	\$ 5,482,987	271,435	EQUITY
09/30/2025	TEXAS INSTRUMENTS INC		\$ 105,037,339	571,694	EQUITY
09/30/2025	TEXAS INSTRUMENTS INC	4.150% 05/15/2048 DD 05/07/18	\$ 4,265,808	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TEXAS INSTRUMENTS INC	3.875% 03/15/2039 DD 03/11/19	\$ 2,682,811	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TEXAS INSTRUMENTS INC	1.750% 05/04/2030 DD 05/04/20	\$ 4,550,227	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TEXAS INSTRUMENTS INC	3.650% 08/16/2032 DD 08/16/22	\$ 1,931,158	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TEXAS INSTRUMENTS INC	4.100% 08/16/2052 DD 08/16/22	\$ 1,635,746	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TEXAS INSTRUMENTS INC	4.900% 03/14/2033 DD 03/14/23	\$ 5,161,297	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TEXAS INSTRUMENTS INC	5.000% 03/14/2053 DD 03/14/23	\$ 2,829,959	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TEXAS INSTRUMENTS INC	4.850% 02/08/2034 DD 02/08/24	\$ 3,099,852	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TEXAS INSTRUMENTS INC	5.150% 02/08/2054 DD 02/08/24	\$ 2,915,520	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TEXAS INSTRUMENTS INC	5.050% 05/18/2063 DD 05/18/23	\$ 2,843,902	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TEXAS PACIFIC LAND CORP		\$ 8,067,583	8,641	EQUITY
09/30/2025	TEXAS ROADHOUSE INC		\$ 4,944,624	29,760	EQUITY
09/30/2025	TEXTRON INC		\$ 6,749,364	79,864	EQUITY
09/30/2025	TEXTRON INC	4.000% 03/15/2026 DD 03/11/16	\$ 2,001,030	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TEXTRON INC	2.450% 03/15/2031 DD 08/05/20	\$ 2,704,544	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TFS FINANCIAL CORP		\$ 310,390	23,559	EQUITY
09/30/2025	TGS ASA		\$ 5,731,994	773,920	EQUITY
09/30/2025	THALES SA		\$ 6,727,778	21,477	EQUITY
09/30/2025	THERMO FISHER SCIENTIFIC INC		\$ 82,430,100	169,798	EQUITY
09/30/2025	THERMO FISHER SCIENTIFIC INC	1.750% 10/15/2028 DD 08/23/21	\$ 1,887,712	2,000,000	FIXED INCOME SECURITIES
09/30/2025	THERMO FISHER SCIENTIFIC INC	2.000% 10/15/2031 DD 08/23/21	\$ 10,713,728	12,000,000	FIXED INCOME SECURITIES
09/30/2025	THERMO FISHER SCIENTIFIC INC	4.950% 11/21/2032 DD 11/21/22	\$ 7,362,219	7,000,000	FIXED INCOME SECURITIES
09/30/2025	THERMO FISHER SCIENTIFIC INC	5.086% 08/10/2033 DD 08/10/23	\$ 3,129,587	3,000,000	FIXED INCOME SECURITIES
09/30/2025	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	\$ 3,055,544	3,000,000	FIXED INCOME SECURITIES
09/30/2025	THG PLC		\$ 59,998	118,782	EQUITY
09/30/2025	THK CO LTD		\$ 6,621,151	238,965	EQUITY
09/30/2025	THL CREDIT WIND RI 2A E1R 144A	VAR RT 10/18/2030 DD 10/18/17	\$ 1,869,906	2,000,000	FIXED INCOME SECURITIES
09/30/2025	THL CREDIT WIND RIV 1A DR 144A	VAR RT 04/18/2036 DD 04/19/21	\$ 2,003,371	2,000,000	FIXED INCOME SECURITIES
09/30/2025	THL CREDIT WIND RIV 2A DR 144A	VAR RT 01/15/2031 DD 01/16/18	\$ 1,941,030	2,000,000	FIXED INCOME SECURITIES
09/30/2025	THL CREDIT WIND RIV 2A ER 144A	VAR RT 01/15/2031 DD 01/16/18	\$ 426,415	500,000	FIXED INCOME SECURITIES
09/30/2025	THL CREDIT WIND RIVE 1A D 144A	VAR RT 007/15/2030 DD 08/08/18	\$ 1,483,550	1,500,000	FIXED INCOME SECURITIES
09/30/2025	THOMSON LEARNING 11/24 TLB	0.000% 03/22/2031 DD 11/13/24	\$ 708,817	711,114	FIXED INCOME SECURITIES
09/30/2025	THOMSON LEARNING 6/21 COV-LITE	0.000% 07/14/2026 DD 06/15/21	\$ 4,715	0	FIXED INCOME SECURITIES
09/30/2025	THOR INDUSTRIES INC		\$ 2,373,671	22,892	EQUITY
09/30/2025	THULE GROUP AB		\$ 1,916,890	78,181	EQUITY
09/30/2025	THUNDER GENERATION 9/24 TLB	0.000% 10/03/2031 DD 09/18/24	\$ 0	0	FIXED INCOME SECURITIES
09/30/2025	THUNDERBIRD TECHNOLOGIES INC	SERIES A PREFERRED STOCK	\$ -	85,604	PREFERRED SECURITIES
09/30/2025	THUNDERBIRD TECHNOLOGIES INC	SER B PFD STK	\$ -	20,987	PREFERRED SECURITIES
09/30/2025	THUNDERBOLT II AIRCRA A B 144A	VAR RT 09/15/2038 DD 08/01/18	\$ 656,074	665,374	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	THYSSENKRUPP AG		\$ 1,771,531	129,138	EQUITY
09/30/2025	THYSSENKRUPP ELEVATOR 6/21	(USD) TL	\$ 7,487	0	FIXED INCOME SECURITIES
09/30/2025	THYSSENKRUPP NUCERA AG & CO KG		\$ 54,446	4,490	EQUITY
09/30/2025	TIAA CLO III LTD 2A B 144A	VAR RT 01/16/2031 DD 12/15/17	\$ 1,520,866	1,500,000	FIXED INCOME SECURITIES
09/30/2025	TIBCO SOFTWARE/CITRIX/CLOUD SO	0.000% 03/21/2031 DD 08/06/25	\$ 464,278	462,686	FIXED INCOME SECURITIES
09/30/2025	TIERRA MOJADA LUXEMBOURG REGS	5.750% 12/01/2040 DD 12/01/20	\$ 509,152	507,166	FIXED INCOME SECURITIES
09/30/2025	TIETOEVR Y OYJ		\$ 432,076	22,929	EQUITY
09/30/2025	TIME WARNER CABLE LLC	6.550% 05/01/2037 DD 04/09/07	\$ 5,337,767	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	\$ 5,554,706	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TIME WARNER CABLE LLC	6.750% 06/15/2039 DD 06/29/09	\$ 5,330,477	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	\$ 2,934,202	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TIMEE INC		\$ 96,010	9,600	EQUITY
09/30/2025	TIMKEN CO/THE		\$ 13,158,304	175,024	EQUITY
09/30/2025	TIS INC		\$ 1,789,824	53,700	EQUITY
09/30/2025	TJX COS INC/THE		\$ 72,692,201	502,921	EQUITY
09/30/2025	TJX COS INC/THE	2.250% 09/15/2026 DD 09/12/16	\$ 3,945,623	4,000,000	FIXED INCOME SECURITIES
09/30/2025	TJX COS INC/THE	3.875% 04/15/2030 DD 04/01/20	\$ 3,027,258	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TK ELEVATOR US NEWCO INC 144A	5.250% 07/15/2027 DD 07/15/20	\$ 201,510	200,000	FIXED INCOME SECURITIES
09/30/2025	TKC CORP		\$ 171,407	5,900	EQUITY
09/30/2025	TKH GROUP NV		\$ 371,444	8,609	EQUITY
09/30/2025	TKO GROUP HOLDINGS INC		\$ 6,241,170	30,903	EQUITY
09/30/2025	TOA CORP/TOKYO		\$ 163,002	11,300	EQUITY
09/30/2025	TOAGOSEI CO LTD		\$ 176,649	17,300	EQUITY
09/30/2025	TOAST INC		\$ 7,415,254	203,102	EQUITY
09/30/2025	TOBU RAILWAY CO LTD		\$ 726,000	40,100	EQUITY
09/30/2025	TOCALO CO LTD		\$ 164,630	11,000	EQUITY
09/30/2025	TODA CORP		\$ 318,355	45,200	EQUITY
09/30/2025	TOEI ANIMATION CO LTD		\$ 274,672	13,300	EQUITY
09/30/2025	TOEI CO LTD		\$ 229,760	6,300	EQUITY
09/30/2025	TOENEC CORP		\$ 100,011	10,400	EQUITY
09/30/2025	TOHO BANK LTD/THE		\$ 136,859	43,000	EQUITY
09/30/2025	TOHO CO LTD/TOKYO		\$ 1,628,310	25,200	EQUITY
09/30/2025	TOHO GAS CO LTD		\$ 461,323	14,800	EQUITY
09/30/2025	TOHO HOLDINGS CO LTD		\$ 417,514	11,200	EQUITY
09/30/2025	TOHOKU ELECTRIC POWER CO INC		\$ 762,285	102,700	EQUITY
09/30/2025	TOKAI CARBON CO LTD		\$ 328,649	47,100	EQUITY
09/30/2025	TOKAI CORP/GIFU		\$ 59,003	3,900	EQUITY
09/30/2025	TOKAI HOLDINGS CORP		\$ 150,464	21,000	EQUITY
09/30/2025	TOKAI RIKAI CO LTD		\$ 208,303	11,300	EQUITY
09/30/2025	TOKAI TOKYO FINANCIAL HOLDINGS		\$ 189,132	45,700	EQUITY
09/30/2025	TOKEN CORP		\$ 131,070	1,300	EQUITY
09/30/2025	TOKIO MARINE HOLDINGS INC		\$ 18,695,171	433,100	EQUITY
09/30/2025	TOKMANNI GROUP CORP		\$ 102,041	9,559	EQUITY
09/30/2025	TOKUYAMA CORP		\$ 351,587	13,900	EQUITY
09/30/2025	TOKYO CENTURY CORP		\$ 425,411	32,700	EQUITY
09/30/2025	TOKYO ELECTRIC POWER CO HOLDIN		\$ 1,584,084	337,000	EQUITY
09/30/2025	TOKYO ELECTRON DEVICE LTD		\$ 77,508	3,800	EQUITY
09/30/2025	TOKYO ELECTRON LTD		\$ 30,358,221	168,505	EQUITY
09/30/2025	TOKYO GAS CO LTD		\$ 2,657,840	74,000	EQUITY
09/30/2025	TOKYO KIRABOSHI FINANCIAL GROU		\$ 277,024	5,600	EQUITY
09/30/2025	TOKYO METRO CO LTD		\$ 784,164	67,500	EQUITY
09/30/2025	TOKYO OHKA KOGYO CO LTD		\$ 686,076	20,900	EQUITY
09/30/2025	TOKYO SEIMITSU CO LTD		\$ 5,013,673	72,857	EQUITY
09/30/2025	TOKYO STEEL MANUFACTURING CO L		\$ 118,510	11,800	EQUITY
09/30/2025	TOKYO TATEMONO CO LTD		\$ 1,094,354	54,500	EQUITY
09/30/2025	TOKYOTOKEIBA CO LTD		\$ 113,139	3,100	EQUITY
09/30/2025	TOKYU CONSTRUCTION CO LTD		\$ 139,370	18,100	EQUITY
09/30/2025	TOKYU CORP		\$ 1,474,840	119,800	EQUITY
09/30/2025	TOKYU FUDOSAN HOLDINGS CORP		\$ 9,087,815	1,079,800	EQUITY
09/30/2025	TOKYU FUDOSAN HOLDINGS CORP		\$ 1,045,490	123,900	EQUITY
09/30/2025	TOKYU REIT INC		\$ 246,010	178	EQUITY
09/30/2025	TOLEDO EDISON CO/THE	6.150% 05/15/2037 DD 11/16/06	\$ 5,545,252	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TOLL BROTHERS INC		\$ 6,066,556	43,916	EQUITY
09/30/2025	TOMONY HOLDINGS INC		\$ 161,210	34,700	EQUITY
09/30/2025	TOMRA SYSTEMS ASA		\$ 743,193	49,768	EQUITY
09/30/2025	TOMTOM NV		\$ 95,969	15,238	EQUITY
09/30/2025	TOMY CO LTD		\$ 411,464	18,800	EQUITY
09/30/2025	TOPBUILD CORP		\$ 6,983,496	17,867	EQUITY
09/30/2025	TOPIX INDEX FUTURE (OSE)	EXP DEC 25	\$ 704,142	(493)	FUTURES CONTRACTS
09/30/2025	TOPKEY CORP		\$ 2,564,637	405,000	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	TOPPAN HOLDINGS INC		\$ 1,379,826	53,300	EQUITY
09/30/2025	TOPRE CORP		\$ 113,668	7,100	EQUITY
09/30/2025	TORAY INDUSTRIES INC		\$ 2,169,742	335,400	EQUITY
09/30/2025	TORIDOLL HOLDINGS CORP		\$ 357,667	11,000	EQUITY
09/30/2025	TORM PLC		\$ 277,596	13,498	EQUITY
09/30/2025	TORO CO/THE		\$ 3,376,803	44,315	EQUITY
09/30/2025	TORONTO DOMINION BANK	NEW	\$ 11,936,408	149,248	EQUITY
09/30/2025	TORONTO-DOMINION BANK/THE	3.200% 03/10/2032 DD 03/10/22	\$ 1,860,782	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TORONTO-DOMINION BANK/THE	4.456% 06/08/2032 DD 06/08/22	\$ 8,105,824	8,000,000	FIXED INCOME SECURITIES
09/30/2025	TORONTO-DOMINION BANK/THE	5.103% 01/09/2026 DD 01/10/23	\$ 10,138,213	10,000,000	FIXED INCOME SECURITIES
09/30/2025	TORONTO-DOMINION BANK/THE	5.298% 01/30/2032 DD 01/31/25	\$ 2,106,423	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TOSEI CORP		\$ 153,164	6,500	EQUITY
09/30/2025	TOSHIBA TEC CORP		\$ 125,152	6,100	EQUITY
09/30/2025	TOSOH CORP		\$ 934,296	61,600	EQUITY
09/30/2025	TOTALENERGIES CAPITAL INTERNAT	2.829% 01/10/2030 DD 07/10/19	\$ 2,880,012	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOTALENERGIES CAPITAL INTERNAT	3.461% 07/12/2049 DD 07/10/19	\$ 2,217,457	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOTALENERGIES CAPITAL INTERNAT	3.127% 05/29/2050 DD 05/29/20	\$ 4,866,598	7,000,000	FIXED INCOME SECURITIES
09/30/2025	TOTALENERGIES CAPITAL INTERNAT	2.986% 06/29/2041 DD 06/29/20	\$ 2,297,564	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOTALENERGIES CAPITAL SA	5.150% 04/05/2034 DD 04/05/24	\$ 8,502,017	8,000,000	FIXED INCOME SECURITIES
09/30/2025	TOTALENERGIES CAPITAL SA	5.488% 04/05/2054 DD 04/05/24	\$ 5,079,519	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TOTALENERGIES CAPITAL SA	5.638% 04/05/2064 DD 04/05/24	\$ 3,071,602	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOTALENERGIES CAPITAL SA	4.724% 09/10/2034 DD 09/10/24	\$ 3,028,278	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOTALENERGIES CAPITAL SA	5.275% 09/10/2054 DD 09/10/24	\$ 2,891,085	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOTALENERGIES CAPITAL SA	5.425% 09/10/2064 DD 09/10/24	\$ 2,898,079	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOTALENERGIES SE		\$ 97,229,850	1,599,629	EQUITY
09/30/2025	TOTECH CORP		\$ 125,293	5,800	EQUITY
09/30/2025	TOTETSU KOGYO CO LTD		\$ 127,984	4,300	EQUITY
09/30/2025	TOTO LTD		\$ 763,866	28,600	EQUITY
09/30/2025	TOWA CORP		\$ 199,686	13,800	EQUITY
09/30/2025	TOWA PHARMACEUTICAL CO LTD		\$ 101,309	5,000	EQUITY
09/30/2025	TOWER SEMICONDUCTOR LTD		\$ 1,753,190	24,604	EQUITY
09/30/2025	TOWNSQUARE MEDIA 2/25 COV-LITE	0.000% 02/06/2030 DD 01/17/25	\$ 103,531	118,491	FIXED INCOME SECURITIES
09/30/2025	TOYO CONSTRUCTION CO LTD		\$ 114,021	9,700	EQUITY
09/30/2025	TOYO SEIKAN GROUP HOLDINGS LTD		\$ 529,922	22,800	EQUITY
09/30/2025	TOYO SUISAN KAISHA LTD		\$ 4,460,061	61,815	EQUITY
09/30/2025	TOYO TANSO CO LTD		\$ 6,925,508	235,125	EQUITY
09/30/2025	TOYO TIRE CORP		\$ 660,113	24,800	EQUITY
09/30/2025	TOYOBO CO LTD		\$ 150,127	19,500	EQUITY
09/30/2025	TOYODA GOSEI CO LTD		\$ 300,750	11,900	EQUITY
09/30/2025	TOYOTA BOSHOKU CORP		\$ 309,520	18,300	EQUITY
09/30/2025	TOYOTA INDUSTRIES CORP		\$ 67,873,755	602,400	EQUITY
09/30/2025	TOYOTA MOTOR CORP		\$ 43,865,025	2,237,790	EQUITY
09/30/2025	TOYOTA MOTOR CORP	3.669% 07/20/2028 DD 07/20/18	\$ 3,011,432	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOYOTA MOTOR CORP	2.760% 07/02/2029 DD 07/02/19	\$ 2,888,704	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOYOTA MOTOR CORP	2.362% 03/25/2031 DD 03/25/21	\$ 2,727,707	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOYOTA MOTOR CORP	5.123% 07/13/2033 DD 07/13/23	\$ 5,270,995	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TOYOTA MOTOR CREDIT CORP	3.375% 04/01/2030 DD 04/01/20	\$ 4,926,208	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TOYOTA MOTOR CREDIT CORP	5.400% 11/10/2025 DD 11/10/22	\$ 20,443,600	20,000,000	FIXED INCOME SECURITIES
09/30/2025	TOYOTA MOTOR CREDIT CORP	4.700% 01/12/2033 DD 01/12/23	\$ 3,071,511	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOYOTA MOTOR CREDIT CORP	4.550% 05/17/2030 DD 05/18/23	\$ 3,097,574	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOYOTA MOTOR CREDIT CORP	5.550% 11/20/2030 DD 11/20/23	\$ 3,236,442	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOYOTA MOTOR CREDIT CORP	5.100% 03/21/2031 DD 03/21/24	\$ 3,115,706	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOYOTA MOTOR CREDIT CORP	5.350% 01/09/2035 DD 01/09/25	\$ 3,173,762	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOYOTA MOTOR CREDIT CORP	4.650% 09/03/2032 DD 09/05/25	\$ 3,030,511	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TOYOTA TSUSHO CORP		\$ 12,883,407	457,651	EQUITY
09/30/2025	TP ICAP GROUP PLC		\$ 599,213	161,560	EQUITY
09/30/2025	TPG INC		\$ 3,415,862	59,458	EQUITY
09/30/2025	TRACTOR SUPPLY CO		\$ 13,592,783	239,015	EQUITY
09/30/2025	TRADE DESK INC/THE		\$ 9,833,317	200,639	EQUITY
09/30/2025	TRADEWEB MARKETS INC		\$ 33,362,697	300,619	EQUITY
09/30/2025	TRAEGER GRILLS 6/21 COV-LITE D	0.000% 06/29/2028 DD 06/14/21	\$ 6	0	FIXED INCOME SECURITIES
09/30/2025	TRAEGER GRILLS 6/21 COV-LITE T	0.000% 06/29/2028 DD 06/14/21	\$ 193	0	FIXED INCOME SECURITIES
09/30/2025	TRAINLINE PLC		\$ 368,773	98,111	EQUITY
09/30/2025	TRANE TECHNOLOGIES FINANCING L	3.800% 03/21/2029 DD 03/21/19	\$ 1,978,865	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TRANE TECHNOLOGIES PLC		\$ 42,296,426	100,238	EQUITY
09/30/2025	TRANSCANADA PIPELINES LTD	7.625% 01/15/2039 DD 01/09/09	\$ 9,696,435	8,000,000	FIXED INCOME SECURITIES
09/30/2025	TRANSCANADA PIPELINES LTD	5.600% 03/31/2034 DD 03/25/04	\$ 5,173,388	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TRANSCANADA PIPELINES LTD	6.100% 06/01/2040 DD 06/01/10	\$ 3,234,857	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TRANSCANADA PIPELINES LTD	5.850% 03/15/2036 DD 03/20/06	\$ 4,217,719	4,000,000	FIXED INCOME SECURITIES
09/30/2025	TRANSCANADA PIPELINES LTD	6.200% 10/15/2037 DD 10/05/07	\$ 5,500,945	5,000,000	FIXED INCOME SECURITIES

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09/30/2025	TRANSCANADA PIPELINES LTD	7.250% 08/15/2038 DD 08/11/08	\$ 3,491,685	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TRANSCANADA PIPELINES LTD	4.100% 04/15/2030 DD 04/06/20	\$ 3,012,855	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TRANSCONTINENTAL GAS PIPE LINE	5.400% 08/15/2041 DD 02/15/12	\$ 1,977,040	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TRANSCONTINENTAL GAS PIPE LINE	4.000% 03/15/2028 DD 09/15/18	\$ 1,997,836	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TRANSCONTINENTAL GAS PIPE LINE	3.950% 05/15/2050 DD 11/15/20	\$ 1,596,499	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TRANSCOSMOS INC		\$ 119,931	4,800	EQUITY
09/30/2025	TRANSDIGM 11/23 TLJ	0.000% 02/14/2031 DD 11/13/23	\$ 652,153	652,577	FIXED INCOME SECURITIES
09/30/2025	TRANSDIGM 2/20 COV-LITE TLF		\$ 3,858	0	FIXED INCOME SECURITIES
09/30/2025	TRANSDIGM 8/25 COV-LITE TLM	0.000% 08/19/2032 DD 08/11/25	\$ 694,110	695,000	FIXED INCOME SECURITIES
09/30/2025	TRANSDIGM 9/24 TLL	0.000% 09/05/2032 DD 09/03/24	\$ 380,887	381,150	FIXED INCOME SECURITIES
09/30/2025	TRANSDIGM GROUP INC		\$ 32,758,069	24,854	EQUITY
09/30/2025	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	\$ 506,978	480,000	FIXED INCOME SECURITIES
09/30/2025	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	\$ 516,705	500,000	FIXED INCOME SECURITIES
09/30/2025	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	\$ 41,389	40,000	FIXED INCOME SECURITIES
09/30/2025	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	\$ 57,300	55,000	FIXED INCOME SECURITIES
09/30/2025	TRANSDIGM INC 144A	6.875% 12/15/2030 DD 08/18/23	\$ 216,518	205,000	FIXED INCOME SECURITIES
09/30/2025	TRANSDIGM INC 144A	6.375% 05/31/2033 DD 05/20/25	\$ 232,749	225,000	FIXED INCOME SECURITIES
09/30/2025	TRANSDIGM INC 144A	6.250% 01/31/2034 DD 08/19/25	\$ 15,536	15,000	FIXED INCOME SECURITIES
09/30/2025	TRANSDIGM INC 144A	6.750% 01/31/2034 DD 08/19/25	\$ 26,046	25,000	FIXED INCOME SECURITIES
09/30/2025	TRANSMEDICS GROUP INC		\$ 2,691,790	23,991	EQUITY
09/30/2025	TRANSOCEAN INTERNATIONAL 144A	8.000% 02/01/2027 DD 01/17/20	\$ 157,084	155,000	FIXED INCOME SECURITIES
09/30/2025	TRANSOCEAN INTERNATIONAL 144A	8.000% 02/01/2027 DD 01/17/20	\$ 68,812	68,000	FIXED INCOME SECURITIES
09/30/2025	TRANSOCEAN POSEIDON LTD 144A	6.875% 02/01/2027 DD 02/01/19	\$ 72,761	72,000	FIXED INCOME SECURITIES
09/30/2025	TRANSUNION		\$ 25,457,726	303,864	EQUITY
09/30/2025	TRANSUNION 11/21 B6 COV-LITE T	0.000% 12/01/2028 DD 11/01/21	\$ 387	0	FIXED INCOME SECURITIES
09/30/2025	TRANSUNION 6/24 B8 COV-LITE TL	0.000% 06/11/2031 DD 05/30/24	\$ 167,712	167,875	FIXED INCOME SECURITIES
09/30/2025	TRANSURBAN GROUP		\$ 6,891,729	753,528	EQUITY
09/30/2025	TRAVEL + LEISURE CO		\$ 1,642,578	27,611	EQUITY
09/30/2025	TRAVEL LEADERS 8/18 COV-LITE	TLB	\$ 359	0	FIXED INCOME SECURITIES
09/30/2025	TRAVELERS COS INC/THE		\$ 28,381,038	101,644	EQUITY
09/30/2025	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	\$ 9,036,195	8,000,000	FIXED INCOME SECURITIES
09/30/2025	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	\$ 3,127,201	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TRAVELERS COS INC/THE	4.300% 08/25/2045 DD 08/25/15	\$ 1,745,903	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TRAVELERS COS INC/THE	4.000% 05/30/2047 DD 05/22/17	\$ 1,675,306	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TRAVELERS COS INC/THE	4.100% 03/04/2049 DD 03/04/19	\$ 2,478,111	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TRAVELERS COS INC/THE	2.550% 04/27/2050 DD 04/27/20	\$ 5,004,716	8,000,000	FIXED INCOME SECURITIES
09/30/2025	TRAVELERS COS INC/THE	5.450% 05/25/2053 DD 05/25/23	\$ 3,058,442	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TRAVELERS COS INC/THE	5.050% 07/24/2035 DD 07/24/25	\$ 3,081,660	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TRAVELERS COS INC/THE	5.700% 07/24/2055 DD 07/24/25	\$ 3,138,667	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TRAVELPORT 6/21 CONSented TL	0.000% 05/29/2026 DD 06/30/21	\$ 555	0	FIXED INCOME SECURITIES
09/30/2025	TRAVELPORT 9/20 STUB TL	0.000% 09/30/2028 DD 09/17/20	\$ 3,902	0	FIXED INCOME SECURITIES
09/30/2025	TRAVERSE MIDSTREAM 9/17 TLB	0.000% 02/16/2028 DD 09/11/17	\$ 517	0	FIXED INCOME SECURITIES
09/30/2025	TRAVIS PERKINS PLC		\$ 7,515,133	914,377	EQUITY
09/30/2025	TRE HOLDINGS CORP		\$ 103,459	9,700	EQUITY
09/30/2025	TREASURY WINE ESTATES LTD		\$ 870,416	180,652	EQUITY
09/30/2025	TRELLEBORG AB		\$ 1,852,953	49,721	EQUITY
09/30/2025	TREND MICRO INC/JAPAN		\$ 1,705,725	31,100	EQUITY
09/30/2025	TRESTLES CLO VI LT 6A A1R 144A	VAR RT 04/25/2038 DD 02/28/25	\$ 2,020,772	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TREX CO INC		\$ 2,478,765	47,973	EQUITY
09/30/2025	TRI CHEMICAL LABORATORIES INC		\$ 521,440	26,400	EQUITY
09/30/2025	TRIAL HOLDINGS INC		\$ 133,720	8,400	EQUITY
09/30/2025	TRICOLOR AUTO SECURI 2A A 144A	5.120% 01/16/2029 DD 06/18/25	\$ 5,829,614	8,016,039	FIXED INCOME SECURITIES
09/30/2025	TRICON AMERICAN HO SFR1 F 144A	3.745% 03/17/2038 DD 09/26/19	\$ 996,193	1,000,000	FIXED INCOME SECURITIES
09/30/2025	TRICON RESIDENTIAL SFR1 D 144A	5.800% 04/17/2041 DD 04/16/24	\$ 2,724,626	2,666,000	FIXED INCOME SECURITIES
09/30/2025	TRICON RESIDENTIAL SFR3 D 144A	5.250% 08/17/2041 DD 08/08/24	\$ 4,228,498	4,250,000	FIXED INCOME SECURITIES
09/30/2025	TRICORBRAUN 3/21 COV-LITE TL	0.000% 03/03/2028 DD 01/22/21	\$ 1,108	0	FIXED INCOME SECURITIES
09/30/2025	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	\$ 324,043	295,000	FIXED INCOME SECURITIES
09/30/2025	TRIDENT TPI HOLDINGS INC 144A	12.750% 12/31/2028 DD 05/03/23	\$ 148,295	135,000	FIXED INCOME SECURITIES
09/30/2025	TRIGANO SA		\$ 329,686	1,892	EQUITY
09/30/2025	TRIMBLE INC		\$ 8,745,858	107,114	EQUITY
09/30/2025	TRINET GROUP INC		\$ 9,480,788	141,737	EQUITY
09/30/2025	TRIP.COM GROUP LTD	ADR	\$ 5,511,182	73,287	EQUITY
09/30/2025	TRITAX BIG BOX REIT PLC		\$ 19,188,730	9,863,991	EQUITY
09/30/2025	TRITAX BIG BOX REIT PLC		\$ 5,146,047	2,645,332	EQUITY
09/30/2025	TRITON WATER 3/21 COV-LITE TLB	0.000% 03/31/2028 DD 03/04/21	\$ 5,910	0	FIXED INCOME SECURITIES
09/30/2025	TRIVIUM PACKAGING FINANCE 144A	8.250% 07/15/2030 DD 05/28/25	\$ 218,986	200,000	FIXED INCOME SECURITIES
09/30/2025	TROAX GROUP AB		\$ 119,603	8,175	EQUITY
09/30/2025	TRONOX INC 144A	9.125% 09/30/2030 DD 09/26/25	\$ 39,233	40,000	FIXED INCOME SECURITIES
09/30/2025	TRONOX INC 144A	9.125% 09/30/2030 DD 09/26/25	\$ 19,620	20,000	FIXED INCOME SECURITIES
09/30/2025	TRTX 2021-FL4 ISSUE FL4 B 144A	VAR RT 03/15/2038 DD 03/31/21	\$ 1,083,428	1,140,000	FIXED INCOME SECURITIES

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	TRTX 2022-FL5 ISSU FL5 AS 144A	VAR RT 02/15/2039 DD 02/16/22	\$ 978,855	1,000,000	FIXED INCOME SECURITIES
09/30/2025	TRTX 2022-FL5 ISSUE FL5 A 144A	VAR RT 02/15/2039 DD 02/16/22	\$ 1,633,063	1,629,357	FIXED INCOME SECURITIES
09/30/2025	TRUCORDIA INSURANCE 6/25 TLB	0.000% 06/09/2030 DD 06/09/25	\$ 530,663	530,000	FIXED INCOME SECURITIES
09/30/2025	TRUE CORP PCL		\$ 7,346,242	22,889,902	EQUITY
09/30/2025	TRUECALLER AB		\$ 255,766	57,992	EQUITY
09/30/2025	TRUIST BANK	3.800% 10/30/2026 DD 09/29/14	\$ 10,129,311	10,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUIST BANK	2.250% 03/11/2030 DD 03/09/20	\$ 1,825,692	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUIST BANK	VAR RT 09/17/2029 DD 09/16/19	\$ 2,018,554	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUIST FINANCIAL CORP		\$ 26,518,240	580,014	EQUITY
09/30/2025	TRUIST FINANCIAL CORP	3.875% 03/19/2029 DD 03/18/19	\$ 2,958,058	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUIST FINANCIAL CORP	1.950% 06/05/2030 DD 06/05/20	\$ 1,814,261	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUIST FINANCIAL CORP	VAR RT 10/28/2026 DD 10/28/22	\$ 10,259,028	10,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	\$ 2,050,495	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUIST FINANCIAL CORP	VAR RT 06/08/2034 DD 06/08/23	\$ 2,155,557	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUIST FINANCIAL CORP	VAR RT 01/24/2035 DD 01/24/24	\$ 5,299,999	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUIST FINANCIAL CORP	VAR RT 08/05/2032 DD 08/05/24	\$ 3,111,527	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUIST FINANCIAL CORP	VAR RT 07/28/2033 DD 07/28/22	\$ 7,037,672	7,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUMP MEDIA & TECHNOLOGY GROUP		\$ 1,183,997	72,107	EQUITY
09/30/2025	TRUSCO NAKAYAMA CORP		\$ 156,845	9,700	EQUITY
09/30/2025	TRUSTEES OF PRINCETON UNIVERSI	2.516% 07/01/2050 DD 06/15/20	\$ 1,275,765	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUSTEES OF PRINCETON UNIVERSI	4.201% 03/01/2052 DD 05/24/22	\$ 2,551,279	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TRUSTMARK CORP		\$ 19,261,242	486,395	EQUITY
09/30/2025	TRUSTPILOT GROUP PLC		\$ 240,178	78,801	EQUITY
09/30/2025	TRYG A/S		\$ 1,822,369	71,774	EQUITY
09/30/2025	TS TECH CO LTD		\$ 225,722	17,500	EQUITY
09/30/2025	TSMC ARIZONA CORP	2.500% 10/25/2031 DD 10/25/21	\$ 9,190,642	10,000,000	FIXED INCOME SECURITIES
09/30/2025	TSMC ARIZONA CORP	3.125% 10/25/2041 DD 10/25/21	\$ 2,476,634	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TSMC ARIZONA CORP	4.250% 04/22/2032 DD 04/22/22	\$ 10,233,136	10,000,000	FIXED INCOME SECURITIES
09/30/2025	TSMC GLOBAL LTD 144A	4.625% 07/22/2032 DD 07/22/22	\$ 2,065,986	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TSUBAKIMOTO CHAIN CO		\$ 238,676	16,100	EQUITY
09/30/2025	TSUBURAYA FIELDS HOLDINGS INC		\$ 137,969	9,000	EQUITY
09/30/2025	TSUGAMI CORP		\$ 152,159	9,300	EQUITY
09/30/2025	TSUMURA & CO		\$ 6,672,671	265,200	EQUITY
09/30/2025	TSURUHA HOLDINGS INC		\$ 916,011	56,500	EQUITY
09/30/2025	TSURUMI MANUFACTURING CO LTD		\$ 96,129	7,000	EQUITY
09/30/2025	TTAN 2021-MHC MHC B 144A	VAR RT 03/15/2038 DD 05/11/21	\$ 0	0	FIXED INCOME SECURITIES
09/30/2025	TTF NAT GAS F FUTURE (EDX)	EXP NOV 25	\$ (10,190)	5	FUTURES CONTRACTS
09/30/2025	TTX CO 144A	4.600% 02/01/2049 DD 01/18/19	\$ 1,791,020	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TTX CO 144A	5.650% 12/01/2052 DD 11/23/22	\$ 3,122,161	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TUAS LTD		\$ 185,583	40,060	EQUITY
09/30/2025	TUCSON ELECTRIC POWER CO	4.850% 12/01/2048 DD 11/29/18	\$ 1,813,686	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TUCSON ELECTRIC POWER CO	4.000% 06/15/2050 DD 04/09/20	\$ 2,341,673	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TUCSON ELECTRIC POWER CO	3.250% 05/15/2032 DD 02/17/22	\$ 1,869,195	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TUCSON ELECTRIC POWER CO	5.500% 04/15/2053 DD 02/16/23	\$ 2,004,727	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TUCSON ELECTRIC POWER CO	5.900% 04/15/2055 DD 02/21/25	\$ 2,113,979	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TUI AG		\$ 902,925	99,486	EQUITY
09/30/2025	TURPAZ INDUSTRIES LTD		\$ 266,603	17,778	EQUITY
09/30/2025	TV ASAHI HOLDINGS CORP		\$ 100,858	4,400	EQUITY
09/30/2025	TWDC ENTERPRISES 18 CORP	4.375% 08/16/2041 DD 08/22/11	\$ 2,722,362	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TWDC ENTERPRISES 18 CORP	4.125% 12/01/2041 DD 12/02/11	\$ 4,435,416	5,000,000	FIXED INCOME SECURITIES
09/30/2025	TWDC ENTERPRISES 18 CORP	3.700% 12/01/2042 DD 11/30/12	\$ 1,655,710	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TWDC ENTERPRISES 18 CORP	4.125% 06/01/2044 DD 06/02/14	\$ 1,735,568	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TWDC ENTERPRISES 18 CORP	1.850% 07/30/2026 DD 07/12/16	\$ 2,959,717	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TWILIO INC		\$ 6,362,821	63,571	EQUITY
09/30/2025	TWIN RIVER/BALLYS 8/21 TLB	0.000% 08/06/2028 DD 07/26/21	\$ 334,482	343,422	FIXED INCOME SECURITIES
09/30/2025	TWITTER 10/22 TL	0.000% 10/27/2029 DD 10/27/22	\$ 576,800	588,487	FIXED INCOME SECURITIES
09/30/2025	TX GROUP AG		\$ 172,971	683	EQUITY
09/30/2025	TYCO ELECTRONICS GROUP SA	7.125% 10/01/2037 DD 04/01/08	\$ 3,658,821	3,000,000	FIXED INCOME SECURITIES
09/30/2025	TYCO ELECTRONICS GROUP SA	3.125% 08/15/2027 DD 08/03/17	\$ 1,977,177	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TYCO ELECTRONICS GROUP SA	5.000% 05/09/2035 DD 05/09/25	\$ 2,068,685	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TYLER TECHNOLOGIES INC		\$ 10,122,623	19,349	EQUITY
09/30/2025	TYSON FOODS INC		\$ 6,830,343	125,789	EQUITY
09/30/2025	TYSON FOODS INC	3.550% 06/02/2027 DD 06/02/17	\$ 2,002,550	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TYSON FOODS INC	4.550% 06/02/2047 DD 06/02/17	\$ 1,741,159	2,000,000	FIXED INCOME SECURITIES
09/30/2025	TYSON FOODS INC	5.700% 03/15/2034 DD 03/08/24	\$ 2,112,539	2,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BILL	0.000% 02/19/2026 DD 02/20/25	\$ 56,798,184	57,672,000	CASH & CASH EQUIVALENTS
09/30/2025	U S TREASURY BILL	0.000% 10/23/2025 DD 04/24/25	\$ 43,597,081	43,709,000	CASH & CASH EQUIVALENTS
09/30/2025	U S TREASURY BILL	0.000% 12/04/2025 DD 06/05/25	\$ 58,219,012	58,647,000	CASH & CASH EQUIVALENTS
09/30/2025	U S TREASURY BILL	0.000% 03/05/2026 DD 09/04/25	\$ 22,940,679	23,314,000	CASH & CASH EQUIVALENTS
09/30/2025	U S TREASURY BILL	0.000% 07/09/2026 DD 07/10/25	\$ 99,270,633	102,350,000	CASH & CASH EQUIVALENTS

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	U S TREASURY BOND	6.250% 05/15/2030 DD 11/15/99	\$ 225,916,779	200,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	5.375% 02/15/2031 DD 02/15/01	\$ 81,257,048	75,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	4.500% 02/15/2036 DD 02/15/06	\$ 259,639,946	250,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	4.750% 02/15/2037 DD 02/15/07	\$ 316,808,255	300,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	4.375% 02/15/2038 DD 02/15/08	\$ 177,461,234	175,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	4.500% 05/15/2038 DD 05/15/08	\$ 103,840,353	100,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.500% 02/15/2039 DD 02/15/09	\$ 114,914,232	125,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	4.250% 05/15/2039 DD 05/15/09	\$ 100,058,424	100,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	4.500% 08/15/2039 DD 08/15/09	\$ 101,316,916	100,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	4.625% 02/15/2040 DD 02/15/10	\$ 358,288,129	350,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	4.375% 05/15/2040 DD 05/15/10	\$ 100,609,545	100,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.875% 08/15/2040 DD 08/15/10	\$ 163,992,061	175,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.750% 08/15/2041 DD 08/15/11	\$ 68,518,385	75,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.125% 11/15/2041 DD 11/15/11	\$ 42,238,621	50,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.125% 02/15/2042 DD 02/15/12	\$ 62,525,900	75,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.000% 05/15/2042 DD 05/15/12	\$ 185,089,631	225,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.750% 08/15/2042 DD 08/15/12	\$ 39,087,721	50,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.750% 11/15/2042 DD 11/15/12	\$ 156,975,884	200,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.125% 02/15/2043 DD 02/15/13	\$ 82,020,211	100,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.875% 05/15/2043 DD 05/15/13	\$ 39,714,844	50,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.625% 02/15/2044 DD 02/15/14	\$ 21,815,939	25,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.375% 05/15/2044 DD 05/15/14	\$ 84,727,921	100,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.125% 08/15/2044 DD 08/15/14	\$ 120,698,284	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.000% 11/15/2044 DD 11/15/14	\$ 238,114,300	300,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.500% 02/15/2045 DD 02/15/15	\$ 143,896,399	200,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.875% 08/15/2045 DD 08/15/15	\$ 38,177,734	50,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.500% 02/15/2046 DD 02/15/16	\$ 106,363,706	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.250% 08/15/2046 DD 08/15/16	\$ 50,254,586	75,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.750% 08/15/2047 DD 08/15/17	\$ 109,265,116	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.750% 11/15/2047 DD 11/15/17	\$ 73,316,067	100,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.125% 05/15/2048 DD 05/15/18	\$ 117,434,613	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.000% 08/15/2048 DD 08/15/18	\$ 113,355,978	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.375% 11/15/2048 DD 11/15/18	\$ 40,803,414	50,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	\$ 112,887,228	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.375% 11/15/2049 DD 11/15/19	\$ 99,490,150	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.000% 02/15/2050 DD 02/15/20	\$ 135,126,486	225,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	1.250% 05/15/2050 DD 05/15/20	\$ 74,284,392	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	1.125% 08/15/2040 DD 08/15/20	\$ 158,015,455	250,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.375% 05/15/2051 DD 05/15/21	\$ 65,233,017	100,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	1.750% 08/15/2041 DD 08/15/21	\$ 153,168,902	225,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	1.875% 11/15/2051 DD 11/15/21	\$ 143,196,330	250,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.000% 11/15/2041 DD 11/15/21	\$ 35,490,998	50,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	2.875% 05/15/2052 DD 05/15/22	\$ 289,781,250	400,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.000% 08/15/2052 DD 08/15/22	\$ 99,257,099	135,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	4.000% 11/15/2052 DD 11/15/22	\$ 180,013,927	200,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.625% 02/15/2053 DD 02/15/23	\$ 207,846,891	250,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.875% 02/15/2043 DD 02/15/23	\$ 45,628,312	50,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	3.625% 05/15/2053 DD 05/15/23	\$ 142,737,058	170,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY BOND	4.500% 02/15/2044 DD 02/15/24	\$ 98,383,322	100,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	0.750% 01/31/2028 DD 01/31/21	\$ 32,818,444	35,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	1.625% 08/15/2029 DD 08/15/19	\$ 139,477,327	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	1.750% 11/15/2029 DD 11/15/19	\$ 140,122,367	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	1.625% 05/15/2031 DD 05/15/21	\$ 224,141,899	250,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	1.875% 02/15/2032 DD 02/15/22	\$ 133,437,330	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	2.875% 05/15/2032 DD 05/15/22	\$ 237,753,906	250,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	2.750% 08/15/2032 DD 08/15/22	\$ 279,948,200	300,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	4.125% 11/15/2032 DD 11/15/22	\$ 154,083,219	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	3.875% 11/30/2029 DD 11/30/22	\$ 152,920,178	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	3.500% 02/15/2033 DD 02/15/23	\$ 243,822,605	250,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	3.375% 05/15/2033 DD 05/15/23	\$ 194,658,968	200,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	3.875% 08/15/2033 DD 08/15/23	\$ 149,500,170	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	4.500% 11/15/2033 DD 11/15/23	\$ 157,635,530	150,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	4.625% 05/31/2031 DD 05/31/24	\$ 52,824,027	50,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	3.875% 08/15/2034 DD 08/15/24	\$ 98,963,655	100,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	\$ 205,468,410	200,000,000	FIXED INCOME SECURITIES
09/30/2025	U S TREASURY NOTE	4.375% 01/31/2032 DD 01/31/25	\$ 207,005,435	200,000,000	FIXED INCOME SECURITIES
09/30/2025	U-BLOX HOLDING AG		\$ 244,763	1,449	EQUITY
09/30/2025	U-HAUL HOLDING CO		\$ 197,177	3,455	EQUITY
09/30/2025	U-HAUL HOLDING CO		\$ 2,314,576	45,473	EQUITY
09/30/2025	U-NEXT HOLDINGS CO LTD		\$ 203,772	13,900	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	UACJ CORP		\$ 356,981	32,400	EQUITY
09/30/2025	UBE CORP		\$ 319,992	20,200	EQUITY
09/30/2025	UBER TECHNOLOGIES INC		\$ 113,683,212	1,160,388	EQUITY
09/30/2025	UBER TECHNOLOGIES INC	4.800% 09/15/2034 DD 09/09/24	\$ 2,008,021	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UBER TECHNOLOGIES INC	5.350% 09/15/2054 DD 09/09/24	\$ 1,945,213	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UBIQUITI INC		\$ 9,873,029	14,946	EQUITY
09/30/2025	UBISOFT ENTERTAINMENT SA		\$ 254,072	22,214	EQUITY
09/30/2025	UBS AG/LONDON	4.500% 06/26/2048 DD 06/26/23	\$ 4,492,812	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS COMMERCIAL MORTGAG C10 ASB	4.213% 05/15/2051 DD 05/01/18	\$ 528,717	527,315	FIXED INCOME SECURITIES
09/30/2025	UBS COMMERCIAL MORTGAG C11 ASB	4.119% 06/15/2051 DD 07/01/18	\$ 258,194	258,218	FIXED INCOME SECURITIES
09/30/2025	UBS COMMERCIAL MORTGAGE C1 ASB	3.256% 06/15/2050 DD 06/01/17	\$ 1,188,301	1,190,867	FIXED INCOME SECURITIES
09/30/2025	UBS COMMERCIAL MORTGAGE C11 A3	4.312% 06/15/2051 DD 07/01/18	\$ 318,746	318,560	FIXED INCOME SECURITIES
09/30/2025	UBS COMMERCIAL MORTGAGE C2 ASB	3.264% 08/15/2050 DD 08/01/17	\$ 232,593	233,642	FIXED INCOME SECURITIES
09/30/2025	UBS COMMERCIAL MORTGAGE C4 ASB	3.366% 10/15/2050 DD 10/01/17	\$ 353,718	355,424	FIXED INCOME SECURITIES
09/30/2025	UBS COMMERCIAL MORTGAGE C5 ASB	3.345% 11/15/2050 DD 11/01/17	\$ 440,339	443,220	FIXED INCOME SECURITIES
09/30/2025	UBS COMMERCIAL MORTGAGE C6 ASB	3.504% 12/15/2050 DD 12/01/17	\$ 35,399	35,584	FIXED INCOME SECURITIES
09/30/2025	UBS COMMERCIAL MORTGAGE C7 ASB	3.586% 12/15/2050 DD 12/01/17	\$ 698,642	699,951	FIXED INCOME SECURITIES
09/30/2025	UBS COMMERCIAL MORTGAGE C9 ASB	4.090% 03/15/2051 DD 03/01/18	\$ 3,908,462	3,908,794	FIXED INCOME SECURITIES
09/30/2025	UBS COMMERCIAL MORTGAGE T C3 C	VAR RT 08/15/2050 DD 08/01/17	\$ 1,189,796	1,277,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG		\$ 49,925,047	1,221,866	EQUITY
09/30/2025	UBS GROUP AG	4.875% 05/15/2045 DD 11/15/15	\$ 11,483,318	12,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG 144A	4.282% 01/09/2028 DD 01/09/17	\$ 3,030,672	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG 144A	4.125% 04/15/2026 DD 04/05/16	\$ 13,247,196	13,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG 144A	4.253% 03/23/2028 DD 03/23/17	\$ 3,003,198	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG 144A	VAR RT 01/12/2029 DD 01/12/18	\$ 5,000,569	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG 144A	VAR RT 04/01/2031 DD 04/01/20	\$ 7,067,298	7,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG 144A	VAR RT 08/12/2033 DD 08/12/22	\$ 16,679,720	15,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG 144A	VAR RT 09/22/2034 DD 09/22/23	\$ 13,121,418	12,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG 144A	VAR RT 08/13/2030 DD 08/13/19	\$ 2,877,854	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG 144A	VAR RT 08/05/2033 DD 08/05/22	\$ 10,187,273	10,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG 144A	VAR RT 01/12/2027 DD 01/12/23	\$ 10,160,656	10,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG 144A	VAR RT 01/12/2034 DD 01/12/23	\$ 5,413,942	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS GROUP AG 144A	VAR RT 09/06/2045 DD 09/06/24	\$ 3,011,959	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UBS-BARCLAYS COMMERC C5 B 144A	VAR RT 03/10/2046 DD 02/01/13	\$ 793,142	817,482	FIXED INCOME SECURITIES
09/30/2025	UCB SA		\$ 8,184,345	29,640	EQUITY
09/30/2025	UDR INC		\$ 5,534,079	148,526	EQUITY
09/30/2025	UDR INC	2.950% 09/01/2026 DD 08/23/16	\$ 1,984,184	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UDR INC	4.400% 01/26/2029 DD 10/26/18	\$ 2,022,963	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UDR INC	3.000% 08/15/2031 DD 08/15/19	\$ 1,854,109	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UGI CORP		\$ 3,252,390	96,672	EQUITY
09/30/2025	UIPATH INC		\$ 2,419,880	180,858	EQUITY
09/30/2025	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	\$ 500,777	480,000	FIXED INCOME SECURITIES
09/30/2025	UKG INC 144A	6.875% 02/01/2031 DD 02/09/24	\$ 104,329	100,000	FIXED INCOME SECURITIES
09/30/2025	ULTA BEAUTY INC		\$ 24,272,966	44,395	EQUITY
09/30/2025	ULTIMATE SOFTWARE 1/24 COV-LIT	0.000% 02/10/2031 DD 01/22/24	\$ 2,307,020	2,310,000	FIXED INCOME SECURITIES
09/30/2025	ULTIMATE SOFTWARE 11/21 2ND	LIEN TL	\$ 962	0	FIXED INCOME SECURITIES
09/30/2025	ULTIMATE SOFTWARE 12/21 COV-LI	0.000% 05/04/2026 DD 11/15/21	\$ 3,123	0	FIXED INCOME SECURITIES
09/30/2025	ULTIMATE SOFTWARE 3/19	0.000% 05/04/2026 DD 03/28/19	\$ 189	0	FIXED INCOME SECURITIES
09/30/2025	ULTRA CLEAN 3/21 TL	0.000% 08/27/2025 DD 03/03/21	\$ 214	0	FIXED INCOME SECURITIES
09/30/2025	ULTRAGENYX PHARMACEUTICAL INC		\$ 1,214,721	40,383	EQUITY
09/30/2025	ULTRAPAR INTERNATIONAL SA REGS	5.250% 10/06/2026 DD 10/06/16	\$ 204,321	200,000	FIXED INCOME SECURITIES
09/30/2025	ULVAC INC		\$ 6,925,628	158,600	EQUITY
09/30/2025	UMB FINANCIAL CORP		\$ 19,972,444	168,189	EQUITY
09/30/2025	UMICORE SA		\$ 780,388	43,955	EQUITY
09/30/2025	UMS INTEGRATION LTD		\$ 126,256	117,100	EQUITY
09/30/2025	UNDER ARMOUR INC		\$ 423,666	84,903	EQUITY
09/30/2025	UNDER ARMOUR INC		\$ 830,992	172,048	EQUITY
09/30/2025	UNIBAIL-RODAMCO-WESTFIELD		\$ 15,007,558	142,804	EQUITY
09/30/2025	UNIBAIL-RODAMCO-WESTFIELD		\$ 3,110,198	29,595	EQUITY
09/30/2025	UNICAJA BANCO SA		\$ 3,143,605	1,148,244	EQUITY
09/30/2025	UNICHARM CORP		\$ 1,526,621	235,000	EQUITY
09/30/2025	UNICREDIT SPA		\$ 63,610,376	839,716	EQUITY
09/30/2025	UNIFIN FINANCIERA SAB DE REGS	VAR RT 12/31/2049 DD 01/29/18	\$ 168,625	0	FIXED INCOME SECURITIES
09/30/2025	UNIGEL LUXEMBOURG SA 144A	13.500% 12/31/2027 DD 01/31/25	\$ 34,680	44,227	FIXED INCOME SECURITIES
09/30/2025	UNIGEL LUXEMBOURG SA 144A	11.000% 12/31/2028 DD 01/30/25	\$ 9,424	50,179	FIXED INCOME SECURITIES
09/30/2025	UNIGEL LUXEMBOURG SA REGS	8.750% 10/01/2026 DD 10/01/19	\$ 38,694	0	FIXED INCOME SECURITIES
09/30/2025	UNIGEL LUXEMBOURG SA REGS	13.500% 12/31/2027 DD 01/31/25	\$ 48,707	62,116	FIXED INCOME SECURITIES
09/30/2025	UNIGEL LUXEMBOURG SA REGS	11.000% 12/31/2028 DD 01/30/25	\$ 40,524	215,779	FIXED INCOME SECURITIES
09/30/2025	UNIGEL NETHERLANDS HOLDIN REGS	15.000% 12/31/2044 DD 01/30/25	\$ 29,018	262,805	FIXED INCOME SECURITIES
09/30/2025	UNILEVER NV		\$ 11,204	0	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	UNILEVER PLC		\$ 33,837,994	571,250	EQUITY
09/30/2025	UNION ELECTRIC CO	5.300% 08/01/2037 DD 07/21/05	\$ 3,064,589	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION ELECTRIC CO	8.450% 03/15/2039 DD 03/20/09	\$ 2,608,959	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION ELECTRIC CO	3.650% 04/15/2045 DD 04/06/15	\$ 1,595,502	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION ELECTRIC CO	4.000% 04/01/2048 DD 04/06/18	\$ 1,646,819	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION ELECTRIC CO	2.150% 03/15/2032 DD 06/22/21	\$ 3,489,192	4,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION ELECTRIC CO	3.900% 04/01/2052 DD 04/01/22	\$ 801,148	1,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION ELECTRIC CO	5.450% 03/15/2053 DD 03/13/23	\$ 1,963,968	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION ELECTRIC CO	5.250% 01/15/2054 DD 01/09/24	\$ 2,900,932	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION ELECTRIC CO	5.200% 04/01/2034 DD 04/04/24	\$ 4,225,055	4,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION ELECTRIC CO	5.250% 04/15/2035 DD 04/04/25	\$ 2,112,849	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP		\$ 63,558,711	268,895	EQUITY
09/30/2025	UNION PACIFIC CORP	3.799% 10/01/2051 DD 10/04/16	\$ 3,949,921	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	4.000% 04/15/2047 DD 04/05/17	\$ 1,664,272	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	3.600% 09/15/2037 DD 09/19/17	\$ 3,552,076	4,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	3.550% 08/15/2039 DD 08/05/19	\$ 2,565,778	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	3.839% 03/20/2060 DD 03/20/20	\$ 11,127,596	15,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	2.400% 02/05/2030 DD 01/31/20	\$ 4,676,786	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	3.200% 05/20/2041 DD 05/20/21	\$ 3,182,801	4,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	2.800% 02/14/2032 DD 02/14/22	\$ 11,030,424	12,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	3.375% 02/14/2042 DD 02/14/22	\$ 4,781,710	6,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	3.500% 02/14/2053 DD 02/14/22	\$ 8,723,620	12,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	4.500% 01/20/2033 DD 09/09/22	\$ 3,043,601	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	4.950% 09/09/2052 DD 09/09/22	\$ 2,804,565	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	4.750% 02/21/2026 DD 02/21/23	\$ 3,020,201	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	4.950% 05/15/2053 DD 02/21/23	\$ 9,490,157	10,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	5.100% 02/20/2035 DD 02/13/25	\$ 2,067,844	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION PACIFIC CORP	5.600% 12/01/2054 DD 02/13/25	\$ 2,101,970	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNION TOOL CO		\$ 129,668	2,500	EQUITY
09/30/2025	UNIPHAR PLC		\$ 3,762,176	810,056	EQUITY
09/30/2025	UNIPOL ASSICURAZIONI SPA		\$ 1,638,042	76,346	EQUITY
09/30/2025	UNIQA INSURANCE GROUP AG		\$ 409,811	27,593	EQUITY
09/30/2025	UNITE GROUP PLC/THE		\$ 13,829,175	1,408,637	EQUITY
09/30/2025	UNITE GROUP PLC/THE		\$ 904,989	92,182	EQUITY
09/30/2025	UNITED AIR LINES 10/24 TLB	0.000% 02/22/2031 DD 10/23/24	\$ 347,755	347,175	FIXED INCOME SECURITIES
09/30/2025	UNITED AIR LINES 4/21 TLB	0.000% 04/21/2028 DD 04/12/21	\$ 4,457	0	FIXED INCOME SECURITIES
09/30/2025	UNITED AIR LINES/UNITED MILEAG	0.000% 06/21/2027 DD 06/23/20	\$ 2,067	0	FIXED INCOME SECURITIES
09/30/2025	UNITED AIRLINES HOLDINGS INC		\$ 30,077,024	311,679	EQUITY
09/30/2025	UNITED AIRLINES INC 144A	4.625% 04/15/2029 DD 04/21/21	\$ 236,414	235,000	FIXED INCOME SECURITIES
09/30/2025	UNITED BANKSHARES INC/WV		\$ 18,910,181	503,198	EQUITY
09/30/2025	UNITED COMMUNITY BANKS INC/GA		\$ 20,388,162	645,195	EQUITY
09/30/2025	UNITED INTERNET AG		\$ 521,222	16,515	EQUITY
09/30/2025	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	\$ 1,035,132	1,005,000	FIXED INCOME SECURITIES
09/30/2025	UNITED NATURAL FOODS INC 144A	6.750% 10/15/2028 DD 10/22/20	\$ 711,422	690,000	FIXED INCOME SECURITIES
09/30/2025	UNITED OVERSEAS BANK LTD		\$ 82,817,008	3,087,556	EQUITY
09/30/2025	UNITED OVERSEAS BANK LTD REGS	VAR RT 03/16/2031	\$ 889,765	900,000	FIXED INCOME SECURITIES
09/30/2025	UNITED OVERSEAS BANK LTD REGS	VAR RT 10/14/2031 DD 04/14/21	\$ 393,896	400,000	PREFERRED SECURITIES
09/30/2025	UNITED PACIFIC 6/24 TLB	0.000% 07/09/2031 DD 06/13/24	\$ 688,256	690,154	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC		\$ 27,565,485	330,007	EQUITY
09/30/2025	UNITED PARCEL SERVICE INC	6.200% 01/15/2038 DD 01/15/08	\$ 11,161,244	10,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	3.625% 10/01/2042 DD 09/27/12	\$ 3,278,813	4,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	3.750% 11/15/2047 DD 11/14/17	\$ 2,381,312	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	4.250% 03/15/2049 DD 03/15/19	\$ 1,657,033	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	3.400% 03/15/2029 DD 03/15/19	\$ 1,967,426	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	3.400% 09/01/2049 DD 08/16/19	\$ 1,437,775	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	5.300% 04/01/2050 DD 03/24/20	\$ 1,990,754	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	4.875% 03/03/2033 DD 02/27/23	\$ 3,097,397	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	5.050% 03/03/2053 DD 02/27/23	\$ 2,782,976	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	5.150% 05/22/2034 DD 05/22/24	\$ 3,171,292	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	5.500% 05/22/2054 DD 05/22/24	\$ 5,052,841	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	5.600% 05/22/2064 DD 05/22/24	\$ 3,016,985	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	5.250% 05/14/2035 DD 05/14/25	\$ 5,273,634	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED PARCEL SERVICE INC	5.950% 05/14/2055 DD 05/14/25	\$ 3,200,956	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITED RENTALS INC		\$ 52,119,663	54,595	EQUITY
09/30/2025	UNITED SITE 12/21 COV-LITE T	0.000% 12/15/2028 DD 10/27/21	\$ 1,253	0	FIXED INCOME SECURITIES
09/30/2025	UNITED SUPER MARKETS HOLDINGS		\$ 129,659	19,700	EQUITY
09/30/2025	UNITED TALENT 5/25 COV-LITE TL	0.000% 06/02/2032 DD 05/28/25	\$ 129,344	128,700	FIXED INCOME SECURITIES
09/30/2025	UNITED THERAPEUTICS CORP		\$ 22,681,776	54,106	EQUITY
09/30/2025	UNITED URBAN INVESTMENT CORP		\$ 9,172,559	7,551	EQUITY
09/30/2025	UNITED URBAN INVESTMENT CORP		\$ 768,935	633	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	UNITED UTILITIES GROUP PLC		\$ 2,481,106	160,748	EQUITY
09/30/2025	UNITEDHEALTH GROUP INC		\$ 166,680,108	482,711	EQUITY
09/30/2025	UNITEDHEALTH GROUP INC	5.800% 03/15/2036 DD 03/02/06	\$ 16,104,814	15,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	6.500% 06/15/2037 DD 12/15/07	\$ 8,543,168	7,500,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	6.875% 02/15/2038 DD 02/07/08	\$ 6,421,979	5,500,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.950% 02/15/2041 DD 02/17/11	\$ 3,204,165	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	4.625% 11/15/2041 DD 11/10/11	\$ 1,886,443	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	4.625% 07/15/2035 DD 07/23/15	\$ 2,987,852	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	4.750% 07/15/2045 DD 07/23/15	\$ 2,759,129	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	2.950% 10/15/2027 DD 10/25/17	\$ 4,970,190	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	3.750% 10/15/2047 DD 10/25/17	\$ 2,354,816	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	3.850% 06/15/2028 DD 06/19/18	\$ 5,037,674	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	\$ 2,517,611	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	3.875% 12/15/2028 DD 12/17/18	\$ 4,023,753	4,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	4.450% 12/15/2048 DD 12/17/18	\$ 6,028,773	7,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	2.875% 08/15/2029 DD 07/25/19	\$ 2,873,400	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	\$ 1,677,152	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	3.700% 08/15/2049 DD 07/25/19	\$ 2,260,181	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	3.875% 08/15/2059 DD 07/25/19	\$ 1,475,731	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	1.250% 01/15/2026 DD 05/18/20	\$ 2,980,819	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	2.000% 05/15/2030 DD 05/18/20	\$ 2,742,014	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	2.750% 05/15/2040 DD 05/18/20	\$ 2,266,551	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	2.900% 05/15/2050 DD 05/18/20	\$ 1,966,858	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	2.300% 05/15/2031 DD 05/19/21	\$ 4,525,622	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	3.250% 05/15/2051 DD 05/19/21	\$ 6,942,381	10,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	4.000% 05/15/2029 DD 05/20/22	\$ 3,035,469	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	4.200% 05/15/2032 DD 05/20/22	\$ 3,004,752	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	4.750% 05/15/2052 DD 05/20/22	\$ 10,794,566	12,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.150% 10/15/2025 DD 10/28/22	\$ 7,167,766	7,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.300% 02/15/2030 DD 10/28/22	\$ 5,238,868	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.350% 02/15/2033 DD 10/28/22	\$ 5,260,141	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.875% 02/15/2053 DD 10/28/22	\$ 3,106,776	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	4.500% 04/15/2033 DD 03/28/23	\$ 10,101,885	10,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.050% 04/15/2053 DD 03/28/23	\$ 9,395,729	10,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.200% 04/15/2063 DD 03/28/23	\$ 2,818,838	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	4.900% 04/15/2031 DD 03/21/24	\$ 3,143,758	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.000% 04/15/2034 DD 03/21/24	\$ 3,116,191	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.375% 04/15/2054 DD 03/21/24	\$ 2,955,468	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.500% 04/15/2064 DD 03/21/24	\$ 2,951,776	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	4.950% 01/15/2032 DD 07/25/24	\$ 3,105,243	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.150% 07/15/2034 DD 07/25/24	\$ 5,186,145	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.500% 07/15/2044 DD 07/25/24	\$ 5,067,497	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	\$ 3,019,387	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	\$ 3,023,243	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.300% 06/15/2035 DD 06/20/25	\$ 2,097,184	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITEDHEALTH GROUP INC	5.950% 06/15/2055 DD 06/20/25	\$ 2,118,580	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	\$ 210,384	215,000	FIXED INCOME SECURITIES
09/30/2025	UNITI GROUP LP / UNITI GR 144A	10.500% 02/15/2028 DD 02/14/23	\$ 82,514	78,000	FIXED INCOME SECURITIES
09/30/2025	UNITI GROUP LP / UNITI GR 144A	8.625% 06/15/2032 DD 06/24/25	\$ 97,859	100,000	FIXED INCOME SECURITIES
09/30/2025	UNITY SOFTWARE INC		\$ 20,788,728	519,199	EQUITY
09/30/2025	UNIVAR 11/19 B5 COV-LITE TL		\$ 92	0	FIXED INCOME SECURITIES
09/30/2025	UNIVERSAL DISPLAY CORP		\$ 11,605,591	80,802	EQUITY
09/30/2025	UNIVERSAL HEALTH SERVICES INC		\$ 12,566,722	61,469	EQUITY
09/30/2025	UNIVERSAL HOSPITAL/AGILITI	0.000% 01/04/2026 DD 10/04/18	\$ 521	0	FIXED INCOME SECURITIES
09/30/2025	UNIVERSAL MUSIC GROUP NV		\$ 69,752,787	2,417,104	EQUITY
09/30/2025	UNIVERSAL SERVICES 4/21 INCREM	0.000% 05/12/2028 DD 04/08/21	\$ 896	0	FIXED INCOME SECURITIES
09/30/2025	UNIVERSAL SERVICES 8/25 (USD)	0.000% 08/06/2032 DD 07/31/25	\$ 687,178	685,000	FIXED INCOME SECURITIES
09/30/2025	UNIVERSITY OF CHICAGO/THE	2.761% 04/01/2045 DD 03/18/20	\$ 6,418,010	8,000,000	FIXED INCOME SECURITIES
09/30/2025	UNIVERSITY OF NOTRE DAME DU LA	3.394% 02/15/2048 DD 12/14/17	\$ 2,262,284	3,000,000	FIXED INCOME SECURITIES
09/30/2025	UNIVERSITY OF SOUTHERN CALIFOR	3.841% 10/01/2047 DD 04/18/17	\$ 4,095,311	5,000,000	FIXED INCOME SECURITIES
09/30/2025	UNIVERSITY OF SOUTHERN CALIFOR	2.945% 10/01/2051 DD 04/14/21	\$ 1,353,663	2,000,000	FIXED INCOME SECURITIES
09/30/2025	UNIVISION 6/22 TLB	0.000% 06/08/2029 DD 06/07/22	\$ 542,977	542,407	FIXED INCOME SECURITIES
09/30/2025	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	\$ 544,325	520,000	FIXED INCOME SECURITIES
09/30/2025	UNIVISION COMMUNICATIONS 144A	8.500% 07/31/2031 DD 06/07/24	\$ 246,000	235,000	FIXED INCOME SECURITIES
09/30/2025	UNUM GROUP		\$ 5,911,358	76,001	EQUITY
09/30/2025	UOL GROUP LTD		\$ 607,014	100,200	EQUITY
09/30/2025	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	\$ 358,182	360,000	FIXED INCOME SECURITIES
09/30/2025	UPBOUND GROUP INC 144A	6.375% 02/15/2029 DD 02/17/21	\$ 74,625	75,000	FIXED INCOME SECURITIES
09/30/2025	UPGRADE MASTER PASS ST3 A 144A	5.981% 06/15/2032 DD 05/20/25	\$ 2,710,972	2,673,753	FIXED INCOME SECURITIES
09/30/2025	UPGRADE MASTER PASS ST6 A 144A	4.611% 10/15/2032 DD 09/09/25	\$ 3,513,224	3,500,000	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	UPGRADE MASTER PASS ST6 C 144A	5.776% 10/15/2032 DD 09/09/25	\$ 1,278,264	1,275,000	FIXED INCOME SECURITIES
09/30/2025	UPLAND CLO LTD 1A CR 144A	VAR RT 04/20/2031 DD 05/04/18	\$ 498,334	500,000	FIXED INCOME SECURITIES
09/30/2025	UPM-KYMMENE OYJ		\$ 3,463,087	126,657	EQUITY
09/30/2025	UPSTART SECURITIZATI 3 A2 144A	4.600% 09/20/2035 DD 09/16/25	\$ 3,509,581	3,500,000	FIXED INCOME SECURITIES
09/30/2025	UPSTART SECURITIZATIO 1 B 144A	6.240% 11/20/2034 DD 11/04/24	\$ 2,536,645	2,500,000	FIXED INCOME SECURITIES
09/30/2025	UPSTART SECURITIZATIO 2 C 144A	6.020% 06/20/2035 DD 06/25/25	\$ 1,317,397	1,300,000	FIXED INCOME SECURITIES
09/30/2025	UPSTART SECURITIZATIO 3 A 144A	6.900% 10/20/2033 DD 11/06/23	\$ 83,909	83,278	FIXED INCOME SECURITIES
09/30/2025	UPSTART SECURITIZATIO 3 C 144A	3.280% 07/20/2031 DD 07/29/21	\$ 144,786	145,447	FIXED INCOME SECURITIES
09/30/2025	UPSTART SECURITIZATIO 3 C 144A	5.430% 09/20/2035 DD 09/16/25	\$ 1,897,947	1,900,000	FIXED INCOME SECURITIES
09/30/2025	UPSTART SECURITIZATIO 4 C 144A	3.190% 09/20/2031 DD 09/24/21	\$ 718,286	724,051	FIXED INCOME SECURITIES
09/30/2025	US BANCORP		\$ 34,313,890	702,243	EQUITY
09/30/2025	US BANCORP	3.100% 04/27/2026 DD 04/26/16	\$ 8,062,456	8,000,000	FIXED INCOME SECURITIES
09/30/2025	US BANCORP	3.950% 11/17/2025 DD 11/16/18	\$ 3,042,035	3,000,000	FIXED INCOME SECURITIES
09/30/2025	US BANCORP	3.000% 07/30/2029 DD 07/29/19	\$ 2,886,179	3,000,000	FIXED INCOME SECURITIES
09/30/2025	US BANCORP	VAR RT 11/03/2036 DD 11/03/21	\$ 1,744,684	2,000,000	FIXED INCOME SECURITIES
09/30/2025	US BANCORP	VAR RT 01/27/2033 DD 01/27/22	\$ 2,698,286	3,000,000	FIXED INCOME SECURITIES
09/30/2025	US BANCORP	VAR RT 07/22/2033 DD 07/22/22	\$ 5,067,158	5,000,000	FIXED INCOME SECURITIES
09/30/2025	US BANCORP	VAR RT 10/21/2026 DD 10/21/22	\$ 10,261,253	10,000,000	FIXED INCOME SECURITIES
09/30/2025	US BANCORP	VAR RT 10/21/2033 DD 10/21/22	\$ 3,276,929	3,000,000	FIXED INCOME SECURITIES
09/30/2025	US BANCORP	VAR RT 06/12/2034 DD 06/12/23	\$ 5,416,290	5,000,000	FIXED INCOME SECURITIES
09/30/2025	US BANCORP	VAR RT 01/23/2035 DD 01/23/24	\$ 5,318,083	5,000,000	FIXED INCOME SECURITIES
09/30/2025	US BANCORP	VAR RT 02/12/2036 DD 02/12/25	\$ 12,513,915	12,000,000	FIXED INCOME SECURITIES
09/30/2025	US FOODS 8/19 TLB	0.000% 09/13/2026 DD 08/05/19	\$ 657	0	FIXED INCOME SECURITIES
09/30/2025	US FOODS HOLDING CORP		\$ 7,909,942	103,236	EQUITY
09/30/2025	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	\$ 1,047,488	1,015,000	FIXED INCOME SECURITIES
09/30/2025	US FOODS INC 144A	5.750% 04/15/2033 DD 10/03/24	\$ 304,367	295,000	FIXED INCOME SECURITIES
09/30/2025	US LBM 12/20 TLB	0.000% 12/17/2027 DD 12/01/20	\$ 7,238	0	FIXED INCOME SECURITIES
09/30/2025	US LBM 5/24 EXTENDED COV-LITE	0.000% 05/30/2031 DD 05/20/24	\$ 684,927	703,066	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	3.625% 04/15/2028 DD 04/15/98	\$ 5,652,596	5,231,744	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	\$ 4,215,786	4,122,470	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	1.750% 01/15/2028 DD 01/15/08	\$ 3,838,050	3,762,642	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	0.375% 07/15/2027 DD 07/15/17	\$ 7,586,174	7,631,987	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	0.500% 01/15/2028 DD 01/15/18	\$ 7,877,543	7,961,653	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	0.375% 01/15/2027 DD 01/15/17	\$ 7,969,837	8,026,221	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	0.750% 07/15/2028 DD 07/15/18	\$ 7,697,911	7,721,340	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	0.125% 10/15/2026 DD 10/15/21	\$ 7,204,171	7,240,078	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	\$ 6,964,467	7,058,182	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	\$ 6,991,165	6,830,440	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	1.250%004/15/2028 DD 04/15/23	\$ 6,804,946	6,740,307	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	2.375% 01/15/2027 DD 01/15/07	\$ 5,176,362	5,061,783	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	0.125%004/15/2027 DD 04/15/22	\$ 10,126,316	10,262,577	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	1.625% 10/15/2027 DD 10/15/22	\$ 5,134,243	5,016,208	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	1.375% 02/15/2044 DD 02/15/14	\$ 29,675,138	34,651,250	FIXED INCOME SECURITIES
09/30/2025	US TREAS-CPI INFLAT	0.750% 02/15/2045 DD 02/15/15	\$ 51,173,324	68,589,500	FIXED INCOME SECURITIES
09/30/2025	USAA CAPITAL CORP 144A	2.125% 05/01/2030 DD 04/21/20	\$ 1,849,749	2,000,000	FIXED INCOME SECURITIES
09/30/2025	USHIO INC		\$ 4,252,518	269,600	EQUITY
09/30/2025	USS CO LTD		\$ 1,066,296	91,400	EQUITY
09/30/2025	UT GROUP CO LTD		\$ 107,110	5,700	EQUITY
09/30/2025	UWM HOLDINGS CORP		\$ 436,821	70,543	EQUITY
09/30/2025	VAIL RESORTS INC		\$ 2,411,068	16,120	EQUITY
09/30/2025	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	\$ 772,884	730,000	FIXED INCOME SECURITIES
09/30/2025	VAIL RESORTS INC 144A	6.500% 05/15/2032 DD 05/08/24	\$ 439,280	415,000	FIXED INCOME SECURITIES
09/30/2025	VALE OVERSEAS LTD	6.125% 06/12/2033 DD 06/12/23	\$ 5,432,271	5,000,000	FIXED INCOME SECURITIES
09/30/2025	VALE OVERSEAS LTD	6.400% 06/28/2054 DD 06/28/24	\$ 3,133,366	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VALE SA	VAR RT 12/31/2049	\$ 3,691	53,800	FIXED INCOME SECURITIES
09/30/2025	VALE SA	ADR	\$ 16,573,550	1,521,781	EQUITY
09/30/2025	VALEANT/BAUSCH HEALTH 3/25	COV-LITE TLB	\$ 255,216	259,350	FIXED INCOME SECURITIES
09/30/2025	VALEO SE		\$ 6,514,342	521,309	EQUITY
09/30/2025	VALERO ENERGY CORP		\$ 23,894,969	140,344	EQUITY
09/30/2025	VALERO ENERGY CORP	7.500% 04/15/2032 DD 04/15/02	\$ 3,573,868	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VALERO ENERGY CORP	6.625% 06/15/2037 DD 06/08/07	\$ 2,256,748	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VALERO ENERGY CORP	2.800% 12/01/2031 DD 11/29/21	\$ 1,832,991	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VALERO ENERGY CORP	4.000% 06/01/2052 DD 02/07/22	\$ 1,513,943	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VALIANT HOLDING AG		\$ 548,083	3,391	EQUITY
09/30/2025	VALLOUREC SACA		\$ 684,721	36,005	EQUITY
09/30/2025	VALLOUREC SACA 144A	7.500% 04/15/2032 DD 04/23/24	\$ 236,510	215,000	FIXED INCOME SECURITIES
09/30/2025	VALMET OYJ		\$ 1,111,629	32,793	EQUITY
09/30/2025	VALMONT INDUSTRIES INC		\$ 32,226,533	82,970	EQUITY
09/30/2025	VALOR HOLDINGS CO LTD		\$ 139,508	7,000	EQUITY
09/30/2025	VALVOLINE INC		\$ 2,051,395	57,126	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	VAMOS EUROPE SA 144A	9.200% 01/26/2031 DD 10/02/25	\$ 396,500	400,000	FIXED INCOME SECURITIES
09/30/2025	VAN LANSCHOT KEMPEN NV		\$ 375,366	6,301	EQUITY
09/30/2025	VANQUIS BANKING GROUP PLC		\$ 1,689,144	1,020,084	EQUITY
09/30/2025	VANTAGE DATA CENTER 1A A2 144A	2.165% 10/15/2046 DD 11/03/21	\$ 1,900,856	1,950,000	FIXED INCOME SECURITIES
09/30/2025	VANTAGE DATA CENTER 2A A2 144A	1.992% 09/15/2045 DD 10/05/20	\$ 2,512,839	2,650,000	FIXED INCOME SECURITIES
09/30/2025	VANTAGE SPECIALTY 10/17	COV-LITE TL	\$ 4,522	0	FIXED INCOME SECURITIES
09/30/2025	VAR MARGIN ON SWAPS		\$ 2,602,315	0	CASH & CASH EQUIVALENTS
09/30/2025	VARUN BEVERAGES LTD		\$ 6,091,174	1,218,904	EQUITY
09/30/2025	VASTNED NV		\$ 83,296	2,363	EQUITY
09/30/2025	VAT GROUP AG		\$ 65,973,223	166,958	EQUITY
09/30/2025	VAULT MINERALS LTD		\$ 632,876	1,446,854	EQUITY
09/30/2025	VAXCYTE INC		\$ 3,828,926	106,300	EQUITY
09/30/2025	VBG GROUP AB		\$ 117,468	3,514	EQUITY
09/30/2025	VCAT 2025 NPL2 LL NPL2 A1 144A	VAR RT 01/25/2055 DD 01/30/25	\$ 1,641,819	1,637,417	FIXED INCOME SECURITIES
09/30/2025	VCAT 2025-NPL1 LL NPL1 A1 144A	VAR RT 01/25/2055 DD 01/24/25	\$ 1,613,483	1,608,465	FIXED INCOME SECURITIES
09/30/2025	VEEAM SOFTWARE 2/20 TLB		\$ 792	0	FIXED INCOME SECURITIES
09/30/2025	VEEVA SYSTEMS INC		\$ 31,271,315	104,969	EQUITY
09/30/2025	VEGAS TRUST 2024-TI TI A 144A	5.518% 11/10/2039 DD 11/01/24	\$ 614,756	603,000	FIXED INCOME SECURITIES
09/30/2025	VELOCITY COMMERCIAL 2 M1 144A	VAR RT 10/26/2048 DD 09/01/18	\$ 174,132	180,279	FIXED INCOME SECURITIES
09/30/2025	VELOCITY COMMERCIAL 2 M2 144A	VAR RT 10/26/2048 DD 09/01/18	\$ 124,563	130,131	FIXED INCOME SECURITIES
09/30/2025	VELOCITY COMMERCIAL 2 M3 144A	VAR RT 10/26/2048 DD 09/01/18	\$ 81,359	87,183	FIXED INCOME SECURITIES
09/30/2025	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2054 DD 05/01/24	\$ 1,556,138	1,522,625	FIXED INCOME SECURITIES
09/30/2025	VELOCITY COMMERCIAL C 3 A 144A	VAR RT 06/25/2055 DD 05/01/25	\$ 19,717,041	19,450,287	FIXED INCOME SECURITIES
09/30/2025	VELOCITY COMMERCIAL C 4 A 144A	VAR RT 09/25/2055 DD 08/01/25	\$ 4,993,879	4,989,398	FIXED INCOME SECURITIES
09/30/2025	VEND MARKETPLACES ASA		\$ 787,168	22,137	EQUITY
09/30/2025	VEND MARKETPLACES ASA		\$ 723,319	21,518	EQUITY
09/30/2025	VENTAS INC		\$ 14,355,966	203,682	EQUITY
09/30/2025	VENTAS REALTY LP	3.250% 10/15/2026 DD 09/21/16	\$ 2,009,085	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VENTAS REALTY LP	4.875% 04/15/2049 DD 02/26/19	\$ 1,808,842	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VENTAS REALTY LP	3.000% 01/15/2030 DD 08/21/19	\$ 1,905,999	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VENTAS REALTY LP	4.750% 11/15/2030 DD 04/01/20	\$ 3,090,642	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VENTIA SERVICES GROUP PTY LTD		\$ 601,905	174,187	EQUITY
09/30/2025	VENTURE CORP LTD		\$ 644,449	59,600	EQUITY
09/30/2025	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	\$ 461,930	435,000	FIXED INCOME SECURITIES
09/30/2025	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	\$ 495,677	460,000	FIXED INCOME SECURITIES
09/30/2025	VENTURE GLOBAL LNG INC 144A	8.125% 06/01/2028 DD 05/26/23	\$ 148,670	140,000	FIXED INCOME SECURITIES
09/30/2025	VENTURE GLOBAL LNG INC 144A	8.375% 06/01/2031 DD 05/26/23	\$ 220,967	205,000	FIXED INCOME SECURITIES
09/30/2025	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	\$ 71,837	65,000	FIXED INCOME SECURITIES
09/30/2025	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	\$ 813,902	715,000	FIXED INCOME SECURITIES
09/30/2025	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	\$ 315,121	295,000	FIXED INCOME SECURITIES
09/30/2025	VENTURE GLOBAL PLAQUEMINE 144A	7.500% 05/01/2033 DD 04/21/25	\$ 51,225	45,000	FIXED INCOME SECURITIES
09/30/2025	VENTURE GLOBAL PLAQUEMINE 144A	6.500% 01/15/2034 DD 07/03/25	\$ 144,254	135,000	FIXED INCOME SECURITIES
09/30/2025	VEOLIA ENVIRONNEMENT SA		\$ 5,060,836	148,623	EQUITY
09/30/2025	VERALTO CORP		\$ 11,440,258	107,196	EQUITY
09/30/2025	VERBIO SE		\$ 75,984	6,055	EQUITY
09/30/2025	VERBUND AG		\$ 1,374,499	18,898	EQUITY
09/30/2025	VERISIGN INC		\$ 24,797,020	88,697	EQUITY
09/30/2025	VERISK ANALYTICS INC		\$ 15,825,512	62,922	EQUITY
09/30/2025	VERISK ANALYTICS INC	5.500% 06/15/2045 DD 05/15/15	\$ 2,016,563	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VERISK ANALYTICS INC	5.750% 04/01/2033 DD 03/07/23	\$ 2,181,410	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VERITEXT 12/24 TLB	0.000% 08/09/2030 DD 12/04/24	\$ 234,878	242,768	FIXED INCOME SECURITIES
09/30/2025	VERITEXT 8/21 COV-LITE DELAYED	0.000% 08/01/2025 DD 07/22/21	\$ 23	0	FIXED INCOME SECURITIES
09/30/2025	VERITEXT 8/21 INCREMENTAL COV-	LITE TL	\$ 626	0	FIXED INCOME SECURITIES
09/30/2025	VERITIV 11/23 TL	0.000% 11/30/2030 DD 11/06/23	\$ 220,974	223,520	FIXED INCOME SECURITIES
09/30/2025	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	\$ 310,955	280,000	FIXED INCOME SECURITIES
09/30/2025	VERITIV OPERATING CO 144A	10.500% 11/30/2030 DD 11/30/23	\$ 99,767	90,000	FIXED INCOME SECURITIES
09/30/2025	VERIZON COMMUNICATIONS INC		\$ 83,459,951	1,898,975	EQUITY
09/30/2025	VERIZON COMMUNICATIONS INC	3.850% 11/01/2042 DD 11/07/12	\$ 4,137,039	5,000,000	FIXED INCOME SECURITIES
09/30/2025	VERIZON COMMUNICATIONS INC	4.500% 08/10/2033 DD 08/10/17	\$ 6,943,359	7,000,000	FIXED INCOME SECURITIES
09/30/2025	VERIZON COMMUNICATIONS INC	2.987% 10/30/2056 DD 04/30/21	\$ 15,072,438	23,958,000	FIXED INCOME SECURITIES
09/30/2025	VERIZON COMMUNICATIONS INC	3.550% 03/22/2051 DD 03/22/21	\$ 3,670,439	5,000,000	FIXED INCOME SECURITIES
09/30/2025	VERIZON COMMUNICATIONS INC	2.550% 03/21/2031 DD 03/22/21	\$ 1,222,020	1,343,000	FIXED INCOME SECURITIES
09/30/2025	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	\$ 2,372,875	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	\$ 2,804,290	3,194,000	FIXED INCOME SECURITIES
09/30/2025	VERIZON COMMUNICATIONS INC	5.050% 05/09/2033 DD 05/09/23	\$ 5,216,092	5,000,000	FIXED INCOME SECURITIES
09/30/2025	VERIZON COMMUNICATIONS INC	5.500% 02/23/2054 DD 02/23/24	\$ 4,953,803	5,000,000	FIXED INCOME SECURITIES
09/30/2025	VERIZON COMMUNICATIONS INC	4.780% 02/15/2035 DD 02/15/25	\$ 2,892,253	2,922,000	FIXED INCOME SECURITIES
09/30/2025	VERIZON COMMUNICATIONS INC	5.250% 04/02/2035 DD 04/02/25	\$ 3,129,054	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VERRA MOBILITY CORP		\$ 7,833,012	317,126	EQUITY
09/30/2025	VERSCEND/COTIVITI 2/21 TLB1	0.000% 08/27/2025 DD 02/11/21	\$ 833	0	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	VERTAFORE 5/18 TLB		\$ 0	0	FIXED INCOME SECURITIES
09/30/2025	VERTEX INC		\$ 7,993,238	322,438	EQUITY
09/30/2025	VERTEX PHARMACEUTICALS INC		\$ 45,284,942	115,629	EQUITY
09/30/2025	VERTIV HOLDINGS CO		\$ 25,804,905	171,052	EQUITY
09/30/2025	VERUS SECURITIZATIO R1 M1 144A	VAR RT 05/25/2065 DD 07/01/25	\$ 506,749	500,000	FIXED INCOME SECURITIES
09/30/2025	VERUS SECURITIZATION 3 B1 144A	VAR RT 05/25/2070 DD 04/01/25	\$ 3,073,592	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VERUS SECURITIZATION 4 A1 144A	VAR RT 05/25/2070 DD 05/01/25	\$ 6,736,922	6,652,756	FIXED INCOME SECURITIES
09/30/2025	VERUS SECURITIZATION 5 A1 144A	VAR RT 06/25/2070 DD 06/01/25	\$ 19,530,805	19,294,791	FIXED INCOME SECURITIES
09/30/2025	VERUS SECURITIZATION 5 B1 144A	VAR RT 06/25/2070 DD 06/01/25	\$ 2,103,399	2,066,000	FIXED INCOME SECURITIES
09/30/2025	VERUS SECURITIZATION 7 B1 144A	VAR RT 08/25/2070 DD 08/01/25	\$ 956,904	950,000	FIXED INCOME SECURITIES
09/30/2025	VERUS SECURITIZATION 7 B1 144A	VAR RT 10/25/2066 DD 11/01/21	\$ 4,672,814	6,034,000	FIXED INCOME SECURITIES
09/30/2025	VERUS SECURITIZATION 9 M1 144A	VAR RT 11/25/2069 DD 12/01/24	\$ 4,613,940	4,552,000	FIXED INCOME SECURITIES
09/30/2025	VESTAS WIND SYSTEMS A/S		\$ 4,245,406	225,127	EQUITY
09/30/2025	VESTIS 2/24 TL	0.000% 02/22/2031 DD 01/30/24	\$ 423,539	451,375	FIXED INCOME SECURITIES
09/30/2025	VESUVIUS PLC		\$ 7,041,433	1,398,504	EQUITY
09/30/2025	VETROPACK HOLDING AG		\$ 75,132	2,533	EQUITY
09/30/2025	VF CORP		\$ 2,278,064	157,870	EQUITY
09/30/2025	VF CORP	2.950% 04/23/2030 DD 04/23/20	\$ 1,787,886	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VGP NV		\$ 7,949,361	71,140	EQUITY
09/30/2025	VGP NV		\$ 326,512	2,922	EQUITY
09/30/2025	VIAD 7/21 INITIAL TL	0.000% 07/30/2028 DD 07/13/21	\$ 471	0	FIXED INCOME SECURITIES
09/30/2025	VIATRIS INC		\$ 5,224,784	527,756	EQUITY
09/30/2025	VIATRIS INC	2.300% 06/22/2027 DD 06/22/21	\$ 1,937,861	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VIATRIS INC	3.850% 06/22/2040 DD 06/22/21	\$ 2,319,514	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VIATRIS INC	4.000% 06/22/2050 DD 06/22/21	\$ 2,079,670	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VIBRANT CLO III L 3A A2RR 144A	VAR RT 10/20/2031 DD 10/22/18	\$ 9,128,092	9,000,000	FIXED INCOME SECURITIES
09/30/2025	VIBRANT CLO IV-R 4RA A1A 144A	VAR RT 10/20/2037 DD 10/31/24	\$ 2,023,339	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VICAT SACA		\$ 5,868,961	83,666	EQUITY
09/30/2025	VICI PROPERTIES INC		\$ 37,105,949	1,122,382	EQUITY
09/30/2025	VICI PROPERTIES INC		\$ 31,672,299	957,868	EQUITY
09/30/2025	VICI PROPERTIES LP	5.625% 04/01/2035 DD 04/07/25	\$ 2,102,195	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VICINITY LTD		\$ 2,727,070	1,632,849	EQUITY
09/30/2025	VICTORIA'S SECRET 6/21 TLB	0.000% 06/30/2028 DD 06/22/21	\$ 290	0	FIXED INCOME SECURITIES
09/30/2025	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	\$ 778,686	740,000	FIXED INCOME SECURITIES
09/30/2025	VICTRA HOLDINGS LLC / VIC 144A	8.750% 09/15/2029 DD 09/18/24	\$ 347,246	330,000	FIXED INCOME SECURITIES
09/30/2025	VICTRA/LSF9 ATLANTIS 2/25 TLB	0.000% 03/31/2029 DD 02/18/25	\$ 346,414	346,196	FIXED INCOME SECURITIES
09/30/2025	VICTRA/LSF9 ATLANTIS 9/25 TLB	0.000% 03/31/2029 DD 09/08/25	\$ 544,078	543,735	FIXED INCOME SECURITIES
09/30/2025	VICTREX PLC		\$ 3,064,684	316,175	EQUITY
09/30/2025	VIDRALA SA		\$ 722,696	6,834	EQUITY
09/30/2025	VIENNA INSURANCE GROUP AG WIEN		\$ 453,932	8,246	EQUITY
09/30/2025	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	\$ 1,000,982	1,000,000	FIXED INCOME SECURITIES
09/30/2025	VIKING CRUISES LTD 144A	5.875% 09/15/2027 DD 09/20/17	\$ 220,659	220,000	FIXED INCOME SECURITIES
09/30/2025	VIKING CRUISES LTD 144A	5.875% 10/15/2033 DD 10/07/25	\$ 455,319	455,000	FIXED INCOME SECURITIES
09/30/2025	VIKING HOLDINGS LTD		\$ 4,870,795	78,359	EQUITY
09/30/2025	VIKING THERAPEUTICS INC		\$ 1,287,510	48,992	EQUITY
09/30/2025	VIMIAN GROUP AB		\$ 112,801	37,251	EQUITY
09/30/2025	VINCI SA		\$ 81,093,344	585,126	EQUITY
09/30/2025	VIPER ENERGY INC		\$ 6,483,641	169,640	EQUITY
09/30/2025	VIRBAC SACA		\$ 332,953	901	EQUITY
09/30/2025	VIRGIN MEDIA 3/23 TLY		\$ 492,550	500,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	6.000% 01/15/2036 DD 01/13/06	\$ 3,259,887	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	6.000% 05/15/2037 DD 05/17/07	\$ 5,486,663	5,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	6.350% 11/30/2037 DD 12/04/07	\$ 3,365,941	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	8.875% 11/15/2038 DD 11/06/08	\$ 4,140,957	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	3.800% 09/15/2047 DD 09/13/17	\$ 2,325,480	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	4.600% 12/01/2048 DD 11/28/18	\$ 2,665,319	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	2.875% 07/15/2029 DD 07/10/19	\$ 1,921,094	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	3.300% 12/01/2049 DD 12/05/19	\$ 1,404,118	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	4.625% 05/15/2052 DD 05/31/22	\$ 1,762,978	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	\$ 3,128,080	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	\$ 3,010,790	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.300% 08/15/2033 DD 08/10/23	\$ 2,087,798	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.700% 08/15/2053 DD 08/10/23	\$ 3,055,868	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.050% 08/15/2034 DD 08/12/24	\$ 2,040,169	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.550% 08/15/2054 DD 08/12/24	\$ 1,996,111	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.150% 03/15/2035 DD 03/05/25	\$ 2,041,134	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.650% 03/15/2055 DD 03/05/25	\$ 2,016,664	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	4.900% 09/15/2035 DD 09/10/25	\$ 2,992,879	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRGINIA ELECTRIC AND POWER CO	5.600% 09/15/2055 DD 09/10/25	\$ 2,998,001	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VIRTU FINANCIAL INC		\$ 1,267,386	35,701	EQUITY

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	VISA INC		\$ 357,994,623	1,048,669	EQUITY
09/30/2025	VISA INC	4.150% 12/14/2035 DD 12/14/15	\$ 5,871,145	6,000,000	FIXED INCOME SECURITIES
09/30/2025	VISA INC	4.300% 12/14/2045 DD 12/14/15	\$ 12,537,943	14,000,000	FIXED INCOME SECURITIES
09/30/2025	VISA INC	3.650% 09/15/2047 DD 09/11/17	\$ 3,952,468	5,000,000	FIXED INCOME SECURITIES
09/30/2025	VISA INC	2.700% 04/15/2040 DD 04/02/20	\$ 3,892,892	5,000,000	FIXED INCOME SECURITIES
09/30/2025	VISA INC	2.050% 04/15/2030 DD 04/02/20	\$ 2,787,516	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VISA INC	1.100% 02/15/2031 DD 08/17/20	\$ 1,726,185	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VISA INC	2.000% 08/15/2050 DD 08/17/20	\$ 1,116,179	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VISCOFAN SA		\$ 4,599,113	67,369	EQUITY
09/30/2025	VISIONAL INC		\$ 398,226	5,200	EQUITY
09/30/2025	VISTEON CORP		\$ 2,771,403	23,122	EQUITY
09/30/2025	VISTRA CORP		\$ 29,801,391	152,110	EQUITY
09/30/2025	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	\$ 775,712	720,000	FIXED INCOME SECURITIES
09/30/2025	VISTRA OPERATIONS CO LLC 144A	7.750% 10/15/2031 DD 09/26/23	\$ 131,271	120,000	FIXED INCOME SECURITIES
09/30/2025	VISTRA OPERATIONS CO LLC 144A	6.875% 04/15/2032 DD 04/12/24	\$ 134,697	125,000	FIXED INCOME SECURITIES
09/30/2025	VISTRY GROUP PLC		\$ 614,694	70,637	EQUITY
09/30/2025	VITA COCO CO INC/THE		\$ 2,465,384	58,050	EQUITY
09/30/2025	VITAL ENERGY INC 144A	7.875% 04/15/2032 DD 03/28/24	\$ 236,640	235,000	FIXED INCOME SECURITIES
09/30/2025	VITAL ENERGY INC 144A	7.875% 04/15/2032 DD 03/28/24	\$ 110,775	110,000	FIXED INCOME SECURITIES
09/30/2025	VITEC SOFTWARE GROUP AB		\$ 251,763	7,145	EQUITY
09/30/2025	VITROLIFE AB		\$ 220,605	15,997	EQUITY
09/30/2025	VIVA ENERGY GROUP LTD		\$ 306,690	254,961	EQUITY
09/30/2025	VIVENDI SE		\$ 506,402	143,756	EQUITY
09/30/2025	VIVINT SOLAR FINANCI 1A A 144A	4.730% 04/30/2048 DD 06/11/18	\$ 4,015,910	4,116,783	FIXED INCOME SECURITIES
09/30/2025	VIVINT/APX 7/21 COV-LITE TLB	0.000% 07/10/2028 DD 06/24/21	\$ 1,141	0	FIXED INCOME SECURITIES
09/30/2025	VMWARE LLC	2.200% 08/15/2031 DD 08/02/21	\$ 4,424,168	5,000,000	FIXED INCOME SECURITIES
09/30/2025	VODAFONE GROUP PLC		\$ 4,387,035	3,782,158	EQUITY
09/30/2025	VODAFONE GROUP PLC	7.875% 02/15/2030 DD 08/15/00	\$ 222,674	195,000	FIXED INCOME SECURITIES
09/30/2025	VODAFONE GROUP PLC	5.625% 02/10/2053 DD 02/10/23	\$ 2,943,935	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VODAFONE GROUP PLC	5.750% 06/28/2054 DD 06/28/24	\$ 1,998,749	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	\$ 2,021,122	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VODAFONEZIGGO/LIBERTY GLOBAL	0.000% 04/30/2028 DD 01/13/20	\$ 723,508	725,000	FIXED INCOME SECURITIES
09/30/2025	VOESTALPINE AG		\$ 865,247	24,239	EQUITY
09/30/2025	VOLEX PLC		\$ 132,617	27,100	EQUITY
09/30/2025	VOLKSWAGEN AG		\$ 21,243,868	196,606	PREFERRED SECURITIES
09/30/2025	VOLKSWAGEN AG	ADR	\$ 68,700	0	EQUITY
09/30/2025	VOLKSWAGEN GROUP OF AMERI 144A	4.600% 06/08/2029 DD 06/08/22	\$ 2,026,878	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VOLKSWAGEN GROUP OF AMERI 144A	5.900% 09/12/2033 DD 09/12/23	\$ 2,089,361	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VOLKSWAGEN GROUP OF AMERI 144A	5.600% 03/22/2034 DD 03/22/24	\$ 3,071,249	3,000,000	FIXED INCOME SECURITIES
09/30/2025	VOLKSWAGEN GROUP OF AMERI 144A	5.800% 03/27/2035 DD 03/27/25	\$ 2,051,968	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VOLT XCIX LLC NPL8 A2 144A	VAR RT 04/25/2051 DD 04/12/21	\$ 894,531	893,939	FIXED INCOME SECURITIES
09/30/2025	VOLTALIA SA		\$ 65,364	7,432	EQUITY
09/30/2025	VOLUTION GROUP PLC		\$ 609,187	71,486	EQUITY
09/30/2025	VOLVO AB		\$ 10,970,439	382,850	EQUITY
09/30/2025	VONOVIA SE		\$ 9,150,203	293,311	EQUITY
09/30/2025	VONOVIA SE		\$ 5,553,151	178,007	EQUITY
09/30/2025	VONTIER CORP		\$ 2,759,695	65,754	EQUITY
09/30/2025	VONTOBEL HOLDING AG		\$ 5,131,683	68,164	EQUITY
09/30/2025	VORNADO REALTY TRUST		\$ 4,689,605	115,707	EQUITY
09/30/2025	VORTEX OPCO LLC 144A	VAR RT 04/30/2030 DD 09/03/24	\$ 4,942	5,040	FIXED INCOME SECURITIES
09/30/2025	VOSSLOH AG		\$ 223,840	2,105	EQUITY
09/30/2025	VOYA CLO 2014-4 LT 4A CR2 144A	VAR RT 07/14/2031 DD 07/16/18	\$ 508,078	500,000	FIXED INCOME SECURITIES
09/30/2025	VOYA CLO 2022-4 LT 4A A1R 144A	VAR RT 04/20/2037 DD 04/22/24	\$ 3,809,368	3,750,000	FIXED INCOME SECURITIES
09/30/2025	VOYA CLO 2024-1 LTD 1A A1 144A	VAR RT 04/15/2037 DD 04/30/24	\$ 4,830,028	4,750,000	FIXED INCOME SECURITIES
09/30/2025	VOYA FINANCIAL INC		\$ 3,233,828	43,233	EQUITY
09/30/2025	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	\$ 420,569	385,000	FIXED INCOME SECURITIES
09/30/2025	VOYAGER PARENT LLC 144A	9.250% 07/01/2032 DD 05/15/25	\$ 131,092	120,000	FIXED INCOME SECURITIES
09/30/2025	VOYAGER TECHNOLOGIES INC		\$ 855,371	28,723	EQUITY
09/30/2025	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	\$ 226,252	220,000	FIXED INCOME SECURITIES
09/30/2025	VT TOPCO INC 144A	8.500% 08/15/2030 DD 08/10/23	\$ 102,827	100,000	FIXED INCOME SECURITIES
09/30/2025	VTech HOLDINGS LTD	HK/00303	\$ 8,597,839	1,066,900	EQUITY
09/30/2025	VULCAN ENERGY RESOURCES LTD		\$ 120,003	30,178	EQUITY
09/30/2025	VULCAN MATERIALS CO		\$ 18,285,240	59,441	EQUITY
09/30/2025	VULCAN MATERIALS CO	4.500% 06/15/2047 DD 06/15/17	\$ 1,768,898	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VULCAN MATERIALS CO	3.500% 06/01/2030 DD 05/18/20	\$ 1,955,325	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VULCAN MATERIALS CO	5.350% 12/01/2034 DD 11/20/24	\$ 2,098,420	2,000,000	FIXED INCOME SECURITIES
09/30/2025	VULCAN STEEL LTD		\$ 57,742	12,411	EQUITY
09/30/2025	VUSIONGROUP		\$ 429,662	1,434	EQUITY
09/30/2025	W R BERKLEY CORP		\$ 9,996,228	130,465	EQUITY
09/30/2025	WA1 RESOURCES LTD		\$ 105,776	8,674	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	WACHOVIA CORP	5.500% 08/01/2035 DD 08/01/05	\$ 15,596,045	15,000,000	FIXED INCOME SECURITIES
09/30/2025	WACKER CHEMIE AG		\$ 320,175	4,251	EQUITY
09/30/2025	WACKER NEUSON SE		\$ 176,064	6,811	EQUITY
09/30/2025	WACOAL HOLDINGS CORP		\$ 296,481	7,700	EQUITY
09/30/2025	WACOM CO LTD		\$ 154,571	27,500	EQUITY
09/30/2025	WAKITA & CO LTD		\$ 81,687	6,500	EQUITY
09/30/2025	WAL-MART DE MEXICO SAB DE CV		\$ 11,509,238	3,729,111	EQUITY
09/30/2025	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	\$ 519,819	490,000	FIXED INCOME SECURITIES
09/30/2025	WALKER & DUNLOP INC 144A	6.625% 04/01/2033 DD 03/14/25	\$ 153,541	145,000	FIXED INCOME SECURITIES
09/30/2025	WALLENIUS WILHELMSEN ASA		\$ 214,100	24,084	EQUITY
09/30/2025	WALLENSTAM AB		\$ 378,067	81,442	EQUITY
09/30/2025	WALMART INC		\$ 201,604,941	1,956,190	EQUITY
09/30/2025	WALMART INC	3.950% 06/28/2038 DD 06/27/18	\$ 4,688,726	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WALMART INC	4.050% 06/29/2048 DD 06/27/18	\$ 14,505,255	17,000,000	FIXED INCOME SECURITIES
09/30/2025	WALMART INC	1.800% 09/22/2031 DD 09/22/21	\$ 8,827,041	10,000,000	FIXED INCOME SECURITIES
09/30/2025	WALMART INC	2.500% 09/22/2041 DD 09/22/21	\$ 8,696,367	12,000,000	FIXED INCOME SECURITIES
09/30/2025	WALMART INC	2.650% 09/22/2051 DD 09/22/21	\$ 7,672,981	12,000,000	FIXED INCOME SECURITIES
09/30/2025	WALMART INC	4.150% 09/09/2032 DD 09/09/22	\$ 7,031,306	7,000,000	FIXED INCOME SECURITIES
09/30/2025	WALMART INC	4.500% 09/09/2052 DD 09/09/22	\$ 4,496,537	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WALMART INC	4.100% 04/15/2033 DD 04/18/23	\$ 5,059,556	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WALMART INC	4.500% 04/15/2053 DD 04/18/23	\$ 2,749,266	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WALMART INC	4.900% 04/28/2035 DD 04/28/25	\$ 2,098,973	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE		\$ 125,544,327	1,096,457	EQUITY
09/30/2025	WALT DISNEY CO/THE	3.375% 11/15/2026 DD 11/15/19	\$ 4,129,199	4,100,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE	6.550% 03/15/2033 DD 09/15/19	\$ 3,417,280	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE	6.200% 12/15/2034 DD 06/15/19	\$ 9,172,205	8,000,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE	6.150% 03/01/2037 DD 09/01/19	\$ 5,543,100	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE	4.950% 10/15/2045 DD 10/15/19	\$ 2,917,586	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE	4.750% 11/15/2046 DD 11/15/19	\$ 2,802,312	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE	2.000% 09/01/2029 DD 09/06/19	\$ 13,937,487	15,000,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE	2.750% 09/01/2049 DD 09/06/19	\$ 3,234,780	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE	4.625% 03/23/2040 DD 03/23/20	\$ 3,858,297	4,000,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE	1.750% 01/13/2026 DD 05/13/20	\$ 2,990,955	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE	2.650% 01/13/2031 DD 05/13/20	\$ 15,914,182	17,000,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE	3.500% 05/13/2040 DD 05/13/20	\$ 2,554,355	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WALT DISNEY CO/THE	3.600% 01/13/2051 DD 05/13/20	\$ 6,878,458	9,000,000	FIXED INCOME SECURITIES
09/30/2025	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	\$ 1,024,026	960,000	FIXED INCOME SECURITIES
09/30/2025	WAND NEWCO 3 INC 144A	7.625% 01/30/2032 DD 01/30/24	\$ 127,985	120,000	FIXED INCOME SECURITIES
09/30/2025	WAREHOUSES DE PAUW CVA		\$ 1,269,353	50,766	EQUITY
09/30/2025	WARNER BROS DISCOVERY INC		\$ 20,451,757	1,047,197	EQUITY
09/30/2025	WARNERMEDIA HOLDINGS INC	COMPANY GUARNT *	\$ 165,267	180,000	FIXED INCOME SECURITIES
09/30/2025	WARNERMEDIA HOLDINGS INC	COMPANY GUARNT WI	\$ 243,922	305,000	FIXED INCOME SECURITIES
09/30/2025	WARNERMEDIA HOLDINGS INC	COMPANY GUARNT WI*	\$ 420,015	435,000	FIXED INCOME SECURITIES
09/30/2025	WARNERMEDIA HOLDINGS INC	COMPANY GUARNT *	\$ 78,043	85,000	FIXED INCOME SECURITIES
09/30/2025	WARNERMEDIA HOLDINGS INC	COMPANY GUARNT WI	\$ 116,082	145,000	FIXED INCOME SECURITIES
09/30/2025	WARNERMEDIA HOLDINGS INC	COMPANY GUARNT WI*	\$ 193,360	200,000	FIXED INCOME SECURITIES
09/30/2025	WARPAINT LONDON PLC		\$ 336,838	122,051	EQUITY
09/30/2025	WARTSILA OYJ ABP		\$ 3,591,829	120,113	EQUITY
09/30/2025	WARWICK CAPITAL CLO 1A AR 144A	VAR RT 10/20/2038 DD 09/30/25	\$ 1,000,000	1,000,000	FIXED INCOME SECURITIES
09/30/2025	WARWICK CAPITAL CLO 6A A1 144A	VAR RT 07/20/2038 DD 06/27/25	\$ 10,152,122	10,000,000	FIXED INCOME SECURITIES
09/30/2025	WASHINGTON H SOUL PATTINSON &		\$ 4,906,780	192,353	EQUITY
09/30/2025	WASHINGTON MUTUAL MORTGA 8 A3B	VAR RT 10/25/2036 DD 09/01/06	\$ 1,758,166	5,197,112	FIXED INCOME SECURITIES
09/30/2025	WASTE CONNECTIONS INC		\$ 48,318,103	274,847	EQUITY
09/30/2025	WASTE CONNECTIONS INC	3.050% 04/01/2050 DD 03/13/20	\$ 692,650	1,000,000	FIXED INCOME SECURITIES
09/30/2025	WASTE CONNECTIONS INC	3.200% 06/01/2032 DD 03/09/22	\$ 1,873,292	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WASTE CONNECTIONS INC	4.200% 01/15/2033 DD 08/18/22	\$ 1,979,648	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WASTE CONNECTIONS INC	5.000% 03/01/2034 DD 02/21/24	\$ 3,074,969	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WASTE CONNECTIONS INC	5.250% 09/01/2035 DD 06/04/25	\$ 9,426,905	9,000,000	FIXED INCOME SECURITIES
09/30/2025	WASTE MANAGEMENT INC		\$ 36,731,758	166,335	EQUITY
09/30/2025	WASTE MANAGEMENT INC	4.150% 04/15/2032 DD 05/12/22	\$ 3,025,412	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WASTE MANAGEMENT INC	4.625% 02/15/2033 DD 02/15/23	\$ 2,034,354	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WASTE MANAGEMENT INC	4.875% 02/15/2034 DD 08/03/23	\$ 15,436,156	15,000,000	FIXED INCOME SECURITIES
09/30/2025	WASTE MANAGEMENT INC	4.950% 03/15/2035 DD 11/04/24	\$ 10,171,843	10,000,000	FIXED INCOME SECURITIES
09/30/2025	WASTE MANAGEMENT INC	5.350% 10/15/2054 DD 11/04/24	\$ 2,019,689	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WATCHES OF SWITZERLAND GROUP P		\$ 233,632	47,494	EQUITY
09/30/2025	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	\$ 816,187	780,000	FIXED INCOME SECURITIES
09/30/2025	WATCO COS LLC / WATCO FIN 144A	7.125% 08/01/2032 DD 07/22/24	\$ 230,328	220,000	FIXED INCOME SECURITIES
09/30/2025	WATERBRIDGE 6/19 TLB		\$ 1,058	0	FIXED INCOME SECURITIES
09/30/2025	WATERBRIDGE 6/24 TLB	0.000% 06/21/2029 DD 06/11/24	\$ 349,130	349,043	FIXED INCOME SECURITIES
09/30/2025	WATERBRIDGE NDB OPERATING 4/24	0.000% 05/10/2029 DD 04/23/24	\$ 227,823	227,700	FIXED INCOME SECURITIES

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As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	WATERS CORP		\$ 8,028,312	26,778	EQUITY
09/30/2025	WATSCO INC		\$ 6,325,274	15,645	EQUITY
09/30/2025	WAVESTONE		\$ 90,993	1,605	EQUITY
09/30/2025	WAYFAIR INC		\$ 3,814,302	42,699	EQUITY
09/30/2025	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	\$ 399,404	375,000	FIXED INCOME SECURITIES
09/30/2025	WAYFAIR LLC 144A	7.250% 10/31/2029 DD 10/08/24	\$ 111,769	105,000	FIXED INCOME SECURITIES
09/30/2025	WAYPOINT REIT LTD		\$ 260,453	143,320	EQUITY
09/30/2025	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	\$ 435,000	435,000	FIXED INCOME SECURITIES
09/30/2025	WBI OPERATING LLC 144A	6.500% 10/15/2033 DD 10/06/25	\$ 195,000	195,000	FIXED INCOME SECURITIES
09/30/2025	WEA FINANCE LLC 144A	4.625% 09/20/2048 DD 09/20/18	\$ 1,647,454	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WEA FINANCE LLC 144A	4.125% 09/20/2028 DD 09/20/18	\$ 1,977,341	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WEATHERFORD INTERNATIONAL 144A	8.625% 04/30/2030 DD 10/27/21	\$ 157,667	150,000	FIXED INCOME SECURITIES
09/30/2025	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	\$ 520,401	520,000	FIXED INCOME SECURITIES
09/30/2025	WEATHERFORD INTERNATIONAL 144A	8.625% 04/30/2030 DD 10/27/21	\$ 2,013	0	FIXED INCOME SECURITIES
09/30/2025	WEATHERFORD INTERNATIONAL 144A	6.750% 10/15/2033 DD 10/06/25	\$ 240,167	240,000	FIXED INCOME SECURITIES
09/30/2025	WEATHERFORD INTERNATIONAL PLC		\$ 2,189,760	32,000	EQUITY
09/30/2025	WEB TRAVEL GROUP LTD		\$ 228,720	87,369	EQUITY
09/30/2025	WEBSTER FINANCIAL CORP		\$ 4,471,136	75,221	EQUITY
09/30/2025	WEBUILD SPA		\$ 478,276	115,114	EQUITY
09/30/2025	WEC ENERGY GROUP INC		\$ 16,455,582	143,604	EQUITY
09/30/2025	WEC ENERGY GROUP INC	4.750% 01/09/2026 DD 01/11/23	\$ 10,119,155	10,000,000	FIXED INCOME SECURITIES
09/30/2025	WEIR GROUP PLC/THE		\$ 7,285,404	198,083	EQUITY
09/30/2025	WELCIA HOLDINGS CO LTD		\$ 379,137	20,600	EQUITY
09/30/2025	WELLFLEET CLO 2019 1A CRR 144A	VAR RT 07/20/2032 DD 09/18/25	\$ 501,252	500,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO		\$ 121,540,341	1,450,016	EQUITY
09/30/2025	WELLS FARGO & CO	5.606% 01/15/2044 DD 11/26/13	\$ 40,898,104	40,377,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	3.000% 04/22/2026 DD 04/22/16	\$ 3,022,302	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	4.100% 06/03/2026 DD 06/03/14	\$ 13,164,485	13,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	4.150% 01/24/2029 DD 01/24/19	\$ 12,087,551	12,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 10/30/2030 DD 10/31/19	\$ 4,794,387	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 02/11/2031 DD 02/11/20	\$ 1,865,804	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 04/04/2031 DD 03/30/20	\$ 5,137,452	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 04/04/2051 DD 03/30/20	\$ 22,045,551	23,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 04/30/2041 DD 04/30/20	\$ 3,945,779	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 03/02/2033 DD 03/02/22	\$ 4,667,868	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	\$ 19,767,127	22,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 07/25/2033 DD 07/25/22	\$ 7,174,345	7,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 04/24/2034 DD 04/24/23	\$ 3,187,688	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 07/25/2034 DD 07/25/23	\$ 10,605,889	10,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 10/23/2034 DD 10/23/23	\$ 5,697,905	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 01/23/2035 DD 01/23/24	\$ 5,267,389	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 12/03/2035 DD 12/03/24	\$ 10,388,225	10,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 04/23/2036 DD 04/23/25	\$ 10,740,508	10,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO & CO	VAR RT 09/15/2036 DD 09/15/25	\$ 7,001,228	7,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2028 DD 04/09/21	\$ 1,783	0	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO ASSET MANAGEMENT/W	0.000% 11/01/2030 DD 12/04/24	\$ 648,686	647,876	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMER SAVE A 144A	VAR RT 02/15/2040 DD 02/17/21	\$ 575,723	575,751	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERC VTT C 144A	VAR RT 03/15/2038 DD 03/01/25	\$ 1,411,874	1,400,000	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIA LC25 ASB	3.486% 12/15/2059 DD 12/01/16	\$ 266,687	266,923	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL 5C4 A1	4.816% 05/15/2058 DD 05/01/25	\$ 1,633,746	1,610,921	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL BNK1 A2	2.399% 08/15/2049 DD 08/01/16	\$ 1,410,721	1,423,103	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL C36 ASB	2.933% 11/15/2059 DD 11/01/16	\$ 420,296	421,134	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL C37 ASB	3.615% 12/15/2049 DD 12/01/16	\$ 1,279,450	1,281,171	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL C39 ASB	3.212% 09/15/2050 DD 08/01/17	\$ 582,015	585,960	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL C41 ASB	3.390% 11/15/2050 DD 11/01/17	\$ 1,101,236	1,106,595	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL C42 ASB	3.488% 12/15/2050 DD 12/01/17	\$ 456,826	457,620	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL C43 A3	3.746% 03/15/2051 DD 03/01/18	\$ 151,770	153,196	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL C43 ASB	VAR RT 03/15/2051 DD 03/01/18	\$ 218,829	218,353	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL C44 ASB	4.167% 05/15/2051 DD 05/01/18	\$ 1,872,160	1,865,313	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL C45 ASB	4.147% 06/15/2051 DD 07/01/18	\$ 1,079,008	1,073,614	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL C45 XA	VAR RT 06/15/2051 DD 07/01/18	\$ 114,948	6,342,855	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL C49 XA	VAR RT 03/15/2052 DD 03/01/19	\$ 709,806	21,837,827	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL LC20 C	VAR RT 04/15/2050 DD 03/01/15	\$ 297,982	307,712	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL LC24 A3	2.684% 10/15/2049 DD 09/01/16	\$ 1,004,231	1,012,299	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL M P2 XA	VAR RT 12/15/2048 DD 12/01/15	\$ 681	629,381	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO COMMERCIAL RB1 ASB	3.446% 03/15/2050 DD 03/01/17	\$ 54,379	54,560	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO MORTGAGE BAC 7 A39	6.000% 06/25/2037 DD 05/01/07	\$ 303,096	322,712	FIXED INCOME SECURITIES
09/30/2025	WELLS FARGO MORTGAGE BAC 7 A49	6.000% 06/25/2037 DD 05/01/07	\$ 442,835	493,046	FIXED INCOME SECURITIES
09/30/2025	WELLTOWER INC		\$ 61,942,128	347,716	EQUITY
09/30/2025	WELLTOWER INC		\$ 72,347,108	406,125	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	WELLTOWER OP LLC	4.250% 04/01/2026 DD 03/01/16	\$ 4,085,116	4,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLTOWER OP LLC	4.250% 04/15/2028 DD 04/10/18	\$ 2,051,394	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLTOWER OP LLC	2.800% 06/01/2031 DD 03/25/21	\$ 1,857,811	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLTOWER OP LLC	2.750% 01/15/2032 DD 11/19/21	\$ 2,732,729	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WELLTOWER OP LLC	3.850% 06/15/2032 DD 03/31/22	\$ 1,938,789	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WENDEL SE		\$ 500,646	5,228	EQUITY
09/30/2025	WENDY'S CO/THE		\$ 659,190	71,964	EQUITY
09/30/2025	WERELDHAVE NV		\$ 196,376	8,787	EQUITY
09/30/2025	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	\$ 285,852	275,000	FIXED INCOME SECURITIES
09/30/2025	WESCO DISTRIBUTION INC 144A	6.375% 03/15/2033 DD 03/06/25	\$ 77,960	75,000	FIXED INCOME SECURITIES
09/30/2025	WESCO INTERNATIONAL INC		\$ 4,556,768	21,545	EQUITY
09/30/2025	WESFARMERS LTD		\$ 16,988,662	275,245	EQUITY
09/30/2025	WEST AFRICAN RESOURCES LTD		\$ 462,440	229,526	EQUITY
09/30/2025	WEST FRASER TIMBER CO LTD		\$ 821,230	12,021	EQUITY
09/30/2025	WEST HOLDINGS CORP		\$ 60,312	4,400	EQUITY
09/30/2025	WEST JAPAN RAILWAY CO		\$ 2,381,042	107,000	EQUITY
09/30/2025	WEST PHARMACEUTICAL SERVICES I		\$ 8,443,353	32,186	EQUITY
09/30/2025	WESTERN ALLIANCE BANCORP		\$ 4,206,267	48,504	EQUITY
09/30/2025	WESTERN DIGITAL CORP		\$ 18,684,338	155,625	EQUITY
09/30/2025	WESTERN MIDSTREAM OPERATING LP	5.450% 11/15/2034 DD 08/20/24	\$ 2,043,854	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WESTERN UNION CO/THE		\$ 1,158,830	145,035	EQUITY
09/30/2025	WESTGOLD RESOURCES LTD		\$ 584,198	195,449	EQUITY
09/30/2025	WESTINGHOUSE AIR BRAKE TECHNOL		\$ 17,864,684	89,114	EQUITY
09/30/2025	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 08/01/2025 DD 01/14/21	\$ 1,215	0	FIXED INCOME SECURITIES
09/30/2025	WESTINGHOUSE/BROOKFIELD WEC 1/	0.000% 01/27/2031 DD 01/08/24	\$ 465,426	465,300	FIXED INCOME SECURITIES
09/30/2025	WESTJET AIRLINES 8/19 TLB		\$ 718	0	FIXED INCOME SECURITIES
09/30/2025	WESTLAKE CORP		\$ 1,157,595	15,022	EQUITY
09/30/2025	WESTLAKE CORP	2.875% 08/15/2041 DD 08/19/21	\$ 2,077,563	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WESTLAKE CORP	3.125% 08/15/2051 DD 08/19/21	\$ 1,248,115	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WESTON (GEORGE) LTD		\$ 2,843,271	46,440	EQUITY
09/30/2025	WESTPAC BANKING CORP		\$ 21,484,289	831,842	EQUITY
09/30/2025	WESTPAC BANKING CORP	4.421% 07/24/2039 DD 07/24/19	\$ 2,802,902	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WESTPAC BANKING CORP	2.150% 06/03/2031 DD 06/03/21	\$ 2,721,161	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WESTPAC BANKING CORP	VAR RT 07/24/2034 DD 07/24/19	\$ 2,960,778	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WESTPAC BANKING CORP	VAR RT 08/10/2033 DD 08/10/22	\$ 5,198,439	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WESTPAC BANKING CORP	VAR RT 11/20/2035 DD 11/20/24	\$ 5,257,878	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WEX INC		\$ 2,404,223	15,262	EQUITY
09/30/2025	WEYERHAEUSER CO		\$ 8,077,945	325,855	EQUITY
09/30/2025	WEYERHAEUSER CO	6.950% 10/01/2027 DD 10/08/97	\$ 5,446,054	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WEYERHAEUSER CO	3.375% 03/09/2033 DD 03/09/22	\$ 1,824,625	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WEYERHAEUSER CO	4.000% 03/09/2052 DD 03/09/22	\$ 1,558,624	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WH GROUP LTD	HK/00288	\$ 17,371,273	16,032,675	EQUITY
09/30/2025	WH SMITH PLC		\$ 414,322	45,493	EQUITY
09/30/2025	WHARF COMMERCIAL MOR DC A 144A	VAR RT 07/15/2040 DD 06/01/25	\$ 1,710,465	1,660,000	FIXED INCOME SECURITIES
09/30/2025	WHARF COMMERCIAL MOR DC E 144A	VAR RT 07/15/2040 DD 06/01/25	\$ 869,880	850,000	FIXED INCOME SECURITIES
09/30/2025	WHARF REAL ESTATE INVESTMENT C	HK/01997	\$ 9,438,703	3,192,908	EQUITY
09/30/2025	WHATABRANDS/WHATABURGER 12/24	0.000% 08/03/2028 DD 12/05/24	\$ 918,521	918,052	FIXED INCOME SECURITIES
09/30/2025	WHATABRANDS/WHATABURGER 8/21 C	0.000% 08/03/2028 DD 07/09/21	\$ 664	0	FIXED INCOME SECURITIES
09/30/2025	WHEAT FUTURE (CBT)	EXP DEC 25	\$ (227,863)	157	FUTURES CONTRACTS
09/30/2025	WHEEL PROS 4/21 COV-LITE TL	0.000% 05/11/2028 DD 04/12/21	\$ 1,795	0	FIXED INCOME SECURITIES
09/30/2025	WHEEL PROS INC 144A	6.500% 05/15/2029 DD 05/07/21	\$ 975	0	FIXED INCOME SECURITIES
09/30/2025	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	\$ 513,792	505,000	FIXED INCOME SECURITIES
09/30/2025	WHIRLPOOL CORP	6.500% 06/15/2033 DD 06/11/25	\$ 117,047	115,000	FIXED INCOME SECURITIES
09/30/2025	WHIRLPOOL CORP		\$ 1,895,675	24,118	EQUITY
09/30/2025	WHITBREAD PLC		\$ 1,899,954	43,829	EQUITY
09/30/2025	WHITE CAP 6/24 TLB	0.000% 10/19/2029 DD 06/03/24	\$ 809,042	809,212	FIXED INCOME SECURITIES
09/30/2025	WHITE MOUNTAINS INSURANCE GROU		\$ 1,880,460	1,125	EQUITY
09/30/2025	WHITE SUGAR FUTURE (ICE)	EXP MAR 26	\$ 1,356	15	FUTURES CONTRACTS
09/30/2025	WHITE SUGAR FUTURE (ICE)	EXP DEC 25	\$ (3,881)	8	FUTURES CONTRACTS
09/30/2025	WHITEHAVEN COAL LTD		\$ 819,574	187,652	EQUITY
09/30/2025	WHITEWATER MATTERHORN 5/25 TLB	0.000% 05/06/2030 DD 05/06/25	\$ 129,858	130,000	FIXED INCOME SECURITIES
09/30/2025	WIENERBERGER AG		\$ 773,953	24,022	EQUITY
09/30/2025	WILHBORGS FASTIGHETER AB		\$ 581,215	59,385	EQUITY
09/30/2025	WIIT SPA		\$ 46,255	2,025	EQUITY
09/30/2025	WILH WILHELMSSEN HOLDING ASA		\$ 106,902	2,108	EQUITY
09/30/2025	WILLIAMS COS INC/THE		\$ 34,689,827	547,590	EQUITY
09/30/2025	WILLIAMS COS INC/THE	5.150% 03/15/2034 DD 01/05/24	\$ 2,035,020	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WILLIAMS COS INC/THE	3.500% 11/15/2030 DD 05/14/20	\$ 1,938,020	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WILLIAMS COS INC/THE	2.600% 03/15/2031 DD 03/02/21	\$ 1,818,280	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WILLIAMS COS INC/THE	4.650% 08/15/2032 DD 08/08/22	\$ 2,009,110	2,000,000	FIXED INCOME SECURITIES

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09/30/2025	WILLIAMS COS INC/THE	5.650% 03/15/2033 DD 03/02/23	\$ 2,105,445	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	\$ 2,784,053	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WILLIAMS COS INC/THE	3.750% 06/15/2027 DD 06/05/17	\$ 3,012,755	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WILLIAMS COS INC/THE	4.850% 03/01/2048 DD 03/05/18	\$ 1,781,601	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WILLIAMS COS INC/THE	6.300% 04/15/2040 DD 02/09/10	\$ 2,223,990	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WILLIAMS-SONOMA INC		\$ 25,734,706	131,669	EQUITY
09/30/2025	WILLIS TOWERS WATSON PLC		\$ 15,235,424	43,983	EQUITY
09/30/2025	WILLSCOT HOLDINGS CORP		\$ 1,688,547	79,988	EQUITY
09/30/2025	WILMAR INTERNATIONAL LTD		\$ 1,005,193	454,700	EQUITY
09/30/2025	WIND RIVER 2014-1 1A DRR 144A	VAR RT 07/18/2031 DD 05/31/18	\$ 954,510	1,000,000	FIXED INCOME SECURITIES
09/30/2025	WIND RIVER 2014-3 3A DR2 144A	VAR RT 110/22/2031 DD 10/03/18	\$ 942,125	1,000,000	FIXED INCOME SECURITIES
09/30/2025	WIND RIVER 2021-1 1A D1R 144A	VAR RT 07/20/2037 DD 08/23/24	\$ 2,033,559	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WIND RIVER 2021-2 CL 2A D 144A	VAR RT 07/20/2034 DD 06/15/21	\$ 492,706	500,000	FIXED INCOME SECURITIES
09/30/2025	WIND RIVER 2021-3 3A D1AR 144A	VAR RT 04/20/2038 DD 03/05/25	\$ 1,014,853	1,000,000	FIXED INCOME SECURITIES
09/30/2025	WIND RIVER 2021-4 C 4A AR 144A	VAR RT 01/20/2035 DD 07/09/25	\$ 13,144,610	13,000,000	FIXED INCOME SECURITIES
09/30/2025	WIND RIVER 2021-4 CL 4A D 144A	VAR RT 01/20/2035 DD 12/17/21	\$ 982,669	1,000,000	FIXED INCOME SECURITIES
09/30/2025	WIND RIVER 2023-1 1A A1R 144A	VAR RT 07/25/2038 DD 06/18/25	\$ 15,164,006	15,000,000	FIXED INCOME SECURITIES
09/30/2025	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	\$ 360,831	335,000	FIXED INCOME SECURITIES
09/30/2025	WINDSTREAM SERVICES LLC / 144A	8.250% 10/01/2031 DD 10/04/24	\$ 140,026	130,000	FIXED INCOME SECURITIES
09/30/2025	WINDSTREAM SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	\$ 235,007	235,000	FIXED INCOME SECURITIES
09/30/2025	WINDSTREAM SERVICES LLC 144A	7.500% 10/15/2033 DD 10/06/25	\$ 109,970	110,000	FIXED INCOME SECURITIES
09/30/2025	WINGARC1ST INC		\$ 94,480	4,200	EQUITY
09/30/2025	WINGSTOP INC		\$ 9,281,958	36,880	EQUITY
09/30/2025	WINTRUST FINANCIAL CORP		\$ 3,930,289	29,676	EQUITY
09/30/2025	WIPRO IT SERVICES LLC REGS	1.500% 06/23/2026 DD 06/23/21	\$ 196,734	200,000	FIXED INCOME SECURITIES
09/30/2025	WISCONSIN ELECTRIC POWER CO	5.625% 05/15/2033 DD 05/06/03	\$ 5,465,578	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WISCONSIN ELECTRIC POWER CO	5.700% 12/01/2036 DD 11/07/06	\$ 3,291,220	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WISCONSIN ELECTRIC POWER CO	4.250% 06/01/2044 DD 05/15/14	\$ 1,721,011	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WISCONSIN ELECTRIC POWER CO	4.750% 09/30/2032 DD 09/22/22	\$ 2,049,932	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WISCONSIN POWER AND LIGHT CO	6.375% 08/15/2037 DD 08/15/07	\$ 3,325,065	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WISCONSIN POWER AND LIGHT CO	7.600% 10/01/2038 DD 10/06/08	\$ 2,473,551	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WISCONSIN POWER AND LIGHT CO	4.100% 10/15/2044 DD 10/14/14	\$ 1,660,748	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WISCONSIN POWER AND LIGHT CO	3.650% 04/01/2050 DD 04/02/20	\$ 1,501,608	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WISCONSIN POWER AND LIGHT CO	4.950% 04/01/2033 DD 03/30/23	\$ 3,113,021	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WISE PLC		\$ 46,459,498	3,334,329	EQUITY
09/30/2025	WISETECH GLOBAL LTD		\$ 62,387,728	1,041,702	EQUITY
09/30/2025	WIX.COM LTD		\$ 44,578,380	250,962	EQUITY
09/30/2025	WNS HOLDINGS LTD		\$ 3,308,211	43,375	EQUITY
09/30/2025	WOLTERS KLUWER NV		\$ 51,094,388	374,383	EQUITY
09/30/2025	WOLVERINE WORLD WIDE INC		\$ 14,516,199	529,016	EQUITY
09/30/2025	WOODSIDE ENERGY GROUP LTD		\$ 11,366,333	744,692	EQUITY
09/30/2025	WOODWARD INC		\$ 11,113,680	43,978	EQUITY
09/30/2025	WOOLWORTHS GROUP LTD		\$ 4,917,576	277,901	EQUITY
09/30/2025	WORKDAY INC		\$ 23,289,665	96,746	EQUITY
09/30/2025	WORKMAN CO LTD		\$ 185,909	4,400	EQUITY
09/30/2025	WORKSPACE GROUP PLC		\$ 165,581	31,020	EQUITY
09/30/2025	WORLDLINE SA/FRANCE		\$ 137,674	42,607	EQUITY
09/30/2025	WORLDWIDE EXPRESS/GLOBALTRANZ	0.000% 07/26/2028 DD 07/12/21	\$ 2,380	0	FIXED INCOME SECURITIES
09/30/2025	WORLEY LTD		\$ 1,030,678	108,752	EQUITY
09/30/2025	WP CAREY INC		\$ 20,269,125	295,953	EQUITY
09/30/2025	WPP PLC		\$ 41,778,691	8,437,570	EQUITY
09/30/2025	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	\$ 182,611	195,000	FIXED INCOME SECURITIES
09/30/2025	WR GRACE HOLDINGS LLC 144A	5.625% 08/15/2029 DD 08/25/21	\$ 117,086	125,000	FIXED INCOME SECURITIES
09/30/2025	WRKCO INC	4.900% 03/15/2029 DD 12/03/18	\$ 4,084,626	4,000,000	FIXED INCOME SECURITIES
09/30/2025	WRKCO INC	4.000% 03/15/2028 DD 09/15/18	\$ 1,992,421	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WSP GLOBAL INC		\$ 3,562,898	18,101	EQUITY
09/30/2025	WTI CRUDE FUTURE (NYM)	EXP JUN 26	\$ (20,590)	8	FUTURES CONTRACTS
09/30/2025	WTI CRUDE FUTURE (NYM)	EXP JAN 26	\$ (242,869)	119	FUTURES CONTRACTS
09/30/2025	WUESTENROT & WUERTTEMBERGISCHE		\$ 78,567	4,953	EQUITY
09/30/2025	WULIANGYE YIBIN CO LTD	CN/000858	\$ 15,860,688	929,400	EQUITY
09/30/2025	WUXI BIOLOGICS CAYMAN INC	HK/02269	\$ 23,454,313	4,453,000	EQUITY
09/30/2025	WW GRAINGER INC		\$ 18,973,434	19,910	EQUITY
09/30/2025	WW GRAINGER INC	3.750% 05/15/2046 DD 05/16/16	\$ 1,609,873	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WW GRAINGER INC	4.200% 05/15/2047 DD 05/22/17	\$ 1,709,859	2,000,000	FIXED INCOME SECURITIES
09/30/2025	WW GRAINGER INC	4.450% 09/15/2034 DD 09/12/24	\$ 2,970,560	3,000,000	FIXED INCOME SECURITIES
09/30/2025	WYETH LLC	5.950% 04/01/2037 DD 03/27/07	\$ 5,564,723	5,000,000	FIXED INCOME SECURITIES
09/30/2025	WYNDHAM HOTELS & RESORTS 144A	4.375% 08/15/2028 DD 08/13/20	\$ 1,011,277	1,030,000	FIXED INCOME SECURITIES
09/30/2025	WYNDHAM HOTELS & RESORTS INC		\$ 2,687,437	33,635	EQUITY
09/30/2025	WYNN RESORTS LTD		\$ 4,742,783	36,975	EQUITY
09/30/2025	X-FAB SILICON FOUNDRIES SE		\$ 98,459	12,153	EQUITY

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09/30/2025	XCEL ENERGY INC		\$ 53,615,859	660,132	EQUITY
09/30/2025	XCEL ENERGY INC	4.800% 09/15/2041 DD 09/12/11	\$ 1,806,521	2,000,000	FIXED INCOME SECURITIES
09/30/2025	XCEL ENERGY INC	2.600% 12/01/2029 DD 11/07/19	\$ 4,053,326	4,300,000	FIXED INCOME SECURITIES
09/30/2025	XCEL ENERGY INC	3.400% 06/01/2030 DD 04/01/20	\$ 4,849,497	5,000,000	FIXED INCOME SECURITIES
09/30/2025	XCEL ENERGY INC	5.450% 08/15/2033 DD 08/03/23	\$ 2,083,027	2,000,000	FIXED INCOME SECURITIES
09/30/2025	XERO LTD		\$ 5,266,129	50,450	EQUITY
09/30/2025	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	\$ 1,047,235	995,000	FIXED INCOME SECURITIES
09/30/2025	XHR LP 144A	6.625% 05/15/2030 DD 11/25/24	\$ 936,726	890,000	FIXED INCOME SECURITIES
09/30/2025	XILINX INC	2.375% 06/01/2030 DD 05/19/20	\$ 1,865,635	2,000,000	FIXED INCOME SECURITIES
09/30/2025	XIOR STUDENT HOUSING NV		\$ 237,316	6,905	EQUITY
09/30/2025	XOMETRY INC		\$ 3,231,542	59,327	EQUITY
09/30/2025	XP INC		\$ 8,910,011	474,189	EQUITY
09/30/2025	XPO INC		\$ 6,663,093	51,544	EQUITY
09/30/2025	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	\$ 1,032,331	965,000	FIXED INCOME SECURITIES
09/30/2025	XPO INC 144A	7.125% 06/01/2031 DD 05/24/23	\$ 246,062	230,000	FIXED INCOME SECURITIES
09/30/2025	XPS PENSIONS GROUP PLC		\$ 405,620	88,878	EQUITY
09/30/2025	XTEP INTERNATIONAL HOLDINGS LT	HK/01368	\$ 2,488,307	3,056,194	EQUITY
09/30/2025	XVIVO PERFUSION AB		\$ 98,136	5,329	EQUITY
09/30/2025	XYLEM INC/NY		\$ 16,137,090	109,404	EQUITY
09/30/2025	YADEA GROUP HOLDINGS LTD	HK/01585	\$ 5,800,856	3,254,000	EQUITY
09/30/2025	YAGEO CORP		\$ 11,495,833	2,061,000	EQUITY
09/30/2025	YAKULT HONSHA CO LTD		\$ 1,059,467	64,000	EQUITY
09/30/2025	YALE UNIVERSITY	1.482% 04/15/2030 DD 06/09/20	\$ 1,798,543	2,000,000	FIXED INCOME SECURITIES
09/30/2025	YALE UNIVERSITY	2.402% 04/15/2050 DD 06/09/20	\$ 1,237,648	2,000,000	FIXED INCOME SECURITIES
09/30/2025	YALE UNIVERSITY	4.701% 04/15/2032 DD 05/09/25	\$ 2,071,943	2,000,000	FIXED INCOME SECURITIES
09/30/2025	YAMABIKO CORP		\$ 110,375	6,400	EQUITY
09/30/2025	YAMADA HOLDINGS CO LTD		\$ 397,365	120,900	EQUITY
09/30/2025	YAMAGUCHI FINANCIAL GROUP INC		\$ 438,556	35,300	EQUITY
09/30/2025	YAMAHA CORP		\$ 560,444	83,000	EQUITY
09/30/2025	YAMAHA MOTOR CO LTD		\$ 3,709,896	493,600	EQUITY
09/30/2025	YAMATO HOLDINGS CO LTD		\$ 894,630	55,300	EQUITY
09/30/2025	YAMATO KOGYO CO LTD		\$ 4,617,295	73,356	EQUITY
09/30/2025	YAMAZAKI BAKING CO LTD		\$ 592,932	26,600	EQUITY
09/30/2025	YAMAZEN CORP		\$ 90,139	9,400	EQUITY
09/30/2025	YANCOAL AUSTRALIA LTD		\$ 298,871	85,086	EQUITY
09/30/2025	YANGZIJANG FINANCIAL HOLDING		\$ 440,645	473,400	EQUITY
09/30/2025	YANGZIJANG SHIPBUILDING HOLDI		\$ 1,830,078	700,100	EQUITY
09/30/2025	YANLORD LAND GROUP LTD		\$ 93,447	162,800	EQUITY
09/30/2025	YAOKO CO LTD		\$ 587,710	9,000	EQUITY
09/30/2025	YAPI VE KREDI BANKASI AS		\$ 8,507,045	10,422,133	EQUITY
09/30/2025	YARA INTERNATIONAL ASA		\$ 1,411,437	38,626	EQUITY
09/30/2025	YASKAWA ELECTRIC CORP		\$ 1,084,726	50,200	EQUITY
09/30/2025	YELLOW HAT LTD		\$ 173,457	14,900	EQUITY
09/30/2025	YETI HOLDINGS INC		\$ 1,230,679	37,091	EQUITY
09/30/2025	YH DIMRI CONSTRUCTION & DEVELO		\$ 230,274	1,994	EQUITY
09/30/2025	YINSON BERGENIA PRODUCTIO 144A	8.498% 01/31/2045 DD 07/07/25	\$ 217,440	200,000	FIXED INCOME SECURITIES
09/30/2025	YIT OYJ		\$ 96,775	27,694	EQUITY
09/30/2025	YODOKO LTD		\$ 186,687	20,900	EQUITY
09/30/2025	YOKOGAWA BRIDGE HOLDINGS CORP		\$ 137,007	7,000	EQUITY
09/30/2025	YOKOGAWA ELECTRIC CORP		\$ 1,640,194	56,500	EQUITY
09/30/2025	YOKOHAMA FINANCIAL GROUP INC		\$ 1,934,990	247,600	EQUITY
09/30/2025	YOKOHAMA RUBBER CO LTD/THE		\$ 1,054,772	28,400	EQUITY
09/30/2025	YONEX CO LTD		\$ 360,426	14,000	EQUITY
09/30/2025	YOSHINOYA HOLDINGS CO LTD		\$ 298,659	14,600	EQUITY
09/30/2025	YOUGOV PLC		\$ 107,240	26,597	EQUITY
09/30/2025	YOUNG & CO'S BREWERY PLC		\$ 74,755	6,941	EQUITY
09/30/2025	YPSOMED HOLDING AG		\$ 364,482	928	EQUITY
09/30/2025	YUASA TRADING CO LTD		\$ 104,547	3,000	EQUITY
09/30/2025	YUBICO AB		\$ 142,111	9,864	EQUITY
09/30/2025	YUM CHINA HOLDINGS INC		\$ 15,874,949	369,873	EQUITY
09/30/2025	YUM! BRANDS INC		\$ 19,049,552	125,326	EQUITY
09/30/2025	YURTEC CORP		\$ 151,764	8,200	EQUITY
09/30/2025	ZACROS CORP		\$ 78,899	10,800	EQUITY
09/30/2025	ZAI LAB LTD	HK/09688	\$ 4,160,186	1,213,190	EQUITY
09/30/2025	ZAI LAB LTD	ADR	\$ 1,580,223	46,628	EQUITY
09/30/2025	ZALANDO SE		\$ 1,520,233	49,743	EQUITY
09/30/2025	ZAYO 2/20 (USD) COV-LITE TL	0.000% 03/09/2027 DD 02/05/20	\$ 188,436	190,976	FIXED INCOME SECURITIES
09/30/2025	ZAYO 4/22 INCREMENTAL TLB	0.000% 03/09/2027 DD 04/26/22	\$ 342,362	342,976	FIXED INCOME SECURITIES
09/30/2025	ZAYO ISSUER LLC 1A B 144A	6.088% 03/20/2055 DD 02/14/25	\$ 1,048,780	1,025,000	FIXED INCOME SECURITIES
09/30/2025	ZEALAND PHARMA A/S		\$ 8,550,978	117,811	EQUITY

NCRS Public Markets Holdings - Direct Ownership List

As Of Date	Security Description 1	Security Description 2	Base Market Value (USD)	Shares/Par	Asset Category
09/30/2025	ZEBRA TECHNOLOGIES CORP		\$ 6,790,106	22,850	EQUITY
09/30/2025	ZEHNDER GROUP AG		\$ 156,948	1,823	EQUITY
09/30/2025	ZELIS/REDCARD 10/24 TLB	0.000% 11/26/2031 DD 10/21/24	\$ 575,785	576,073	FIXED INCOME SECURITIES
09/30/2025	ZELIS/REDCARD 2/21 COV-LITE TL	0.000% 09/30/2026 DD 01/25/21	\$ 1,101	0	FIXED INCOME SECURITIES
09/30/2025	ZENKOKU HOSHO CO LTD		\$ 515,906	22,400	EQUITY
09/30/2025	ZENSHO HOLDINGS CO LTD		\$ 1,682,685	25,600	EQUITY
09/30/2025	ZEON CORP		\$ 315,634	27,700	EQUITY
09/30/2025	ZEPHYRUS CAPITAL AVIA 1 A 144A	4.605% 10/15/2038 DD 10/09/18	\$ 18,850	0	FIXED INCOME SECURITIES
09/30/2025	ZERIA PHARMACEUTICAL CO LTD		\$ 61,112	4,400	EQUITY
09/30/2025	ZHONGSHENG GROUP HOLDINGS LTD	HK/00881	\$ 5,599,869	2,988,287	EQUITY
09/30/2025	ZIGNAGO VETRO SPA		\$ 57,667	6,284	EQUITY
09/30/2025	ZIGUP PLC		\$ 196,077	44,677	EQUITY
09/30/2025	ZIJIN GOLD INTERNATIONAL CO LT	HK/02259	\$ 3,642,615	235,000	EQUITY
09/30/2025	ZILLOW GROUP INC		\$ 1,669,838	22,432	EQUITY
09/30/2025	ZILLOW GROUP INC		\$ 5,632,740	73,105	EQUITY
09/30/2025	ZIM INTEGRATED SHIPPING SERVIC		\$ 350,877	25,895	EQUITY
09/30/2025	ZIMMER BIOMET HOLDINGS INC		\$ 8,792,355	89,040	EQUITY
09/30/2025	ZIMMER BIOMET HOLDINGS INC	2.600% 11/24/2031 DD 11/24/21	\$ 1,815,614	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ZIMMER BIOMET HOLDINGS INC	5.200% 09/15/2034 DD 08/15/24	\$ 2,052,295	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ZINC FUTURE (LME)	EXP JAN 26	\$ 44,888	15	FUTURES CONTRACTS
09/30/2025	ZINC FUTURE (LME)	EXP NOV 25	\$ 79,592	23	FUTURES CONTRACTS
09/30/2025	ZINC FUTURE (LME)	EXP DEC 25	\$ 23,750	8	FUTURES CONTRACTS
09/30/2025	ZIONS BANCORP NA		\$ 3,688,846	65,197	EQUITY
09/30/2025	ZIP CO LTD		\$ 771,044	263,213	EQUITY
09/30/2025	ZOETIS INC		\$ 29,358,523	200,646	EQUITY
09/30/2025	ZOETIS INC	4.450% 08/20/2048 DD 08/20/18	\$ 1,741,263	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ZOETIS INC	2.000% 05/15/2030 DD 05/12/20	\$ 1,833,773	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ZOETIS INC	5.600% 11/16/2032 DD 11/16/22	\$ 3,253,620	3,000,000	FIXED INCOME SECURITIES
09/30/2025	ZOETIS INC	5.000% 08/17/2035 DD 08/18/25	\$ 2,031,906	2,000,000	FIXED INCOME SECURITIES
09/30/2025	ZOJIRUSHI CORP		\$ 79,369	7,200	EQUITY
09/30/2025	ZOOM COMMUNICATIONS INC		\$ 22,693,935	275,078	EQUITY
09/30/2025	ZOOMINFO TECHNOLOGIES INC		\$ 1,449,688	132,877	EQUITY
09/30/2025	ZOZO INC		\$ 818,997	87,700	EQUITY
09/30/2025	ZSCALER INC		\$ 13,155,673	43,902	EQUITY
09/30/2025	ZUFFA 1/21 COV-LITE TLB	0.000% 04/29/2026 DD 01/19/21	\$ 2,515	0	FIXED INCOME SECURITIES
09/30/2025	ZUFFA/TKO GROUP 9/25 TL	0.000% 11/21/2031 DD 09/05/25	\$ 169,760	169,575	FIXED INCOME SECURITIES
09/30/2025	ZUKEN INC		\$ 110,729	3,300	EQUITY
09/30/2025	ZUMTOBEL GROUP AG		\$ 944,639	195,667	EQUITY
09/30/2025	ZURICH INSURANCE GROUP AG		\$ 23,963,623	33,651	EQUITY
09/30/2025	ZURN ELKAY WATER SOLUTIONS COR		\$ 15,094,561	320,956	EQUITY