



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ALTERNATIVE INVESTMENTS					
ARROWMARK FUND I			1,016,500,226.690	1,016,500,226.69	
BLACKROCK ESG CAP ALL TRM TR			17,438.000	274,997.26	
BLACKSTONE STRAT OPP			271,068.540	271,068.54	
DESTRA MULTI-ALTERNATIVE			32,801.000	278,152.48	
ELDA RIVER OPP FUND II LLC			19,789.170	19,789.17	
LUXOR CAPITAL PARTNERS OFFSHORE LTDD			1,763,330.490	1,763,330.49	
NORTHERN TRUST LITIGATION CREDIT			1.000	0.00	
WATERFALL EAGLE FUND II			30,308,793.130	30,308,793.13	
TOTAL ALTERNATIVE INVESTMENTS			1,048,913,448.020	1,049,416,357.76	
CASH & CASH EQUIVALENTS					
BLACKROCK MONEY MARKET FD B			95.900	95.90	
CASH COLL WITH STATE STREET			-50,000.000	-50,000.00	
CNH/USD SPOT OPTION 2025 CALL NOV 25 007.400 ED 110425			4,220,000.000	27,370.92	
CNH/USD SPOT OPTION 2025 CALL NOV 25 007.650 ED 110425			-4,220,000.000	-11,322.26	
EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97			1,134,976,194.320	1,134,976,194.32	
SECURITIES LENDING POOL			0.000	0.00	
SWAP COLLATERAL WITH BARCLAYS			19,970.000	19,970.00	
SWAP COLLATERAL WITH CIBC			-50,000.000	-50,000.00	
SWAP COLLATERAL WITH CITIBANK			40,000.000	40,000.00	
SWAP COLLATERAL WITH GOLDMAN			40,000.000	40,000.00	
SWAP COLLATERAL WITH JP MORGAN			50,000.000	50,000.00	
SWAP COLLATERAL WITH U.S. BANK N.A.			70,000.000	70,000.00	
SWAP COLLATERAL WITH WELLS FARGO			-481.110	-481.11	
TBA COLLATERAL - CITI			-75,890.000	-75,890.00	
TBA COLLATERAL WITH DAIWA CAPITAL			0.000	0.00	
TBA COLLATERAL WITH MORGAN STANLEY			385,890.000	385,890.00	
U S TREASURY BILL 0.000% 09/11/2025 DD 03/13/25			1,635,000.000	1,602,265.74	
TOTAL CASH & CASH EQUIVALENTS			1,137,040,779.110	1,137,024,093.51	
CONVERTIBLE OR EXCHANGEABLE SECURITIES					
ADVANCED ENERGY INDUSTRIES INC 2.500% 09/15/2028 DD 09/12/23			1,016,000.000	1,038,552.54	
AFFIRM HOLDINGS INC 144A 0.750% 12/15/2029 DD 12/20/24			1,149,000.000	1,012,269.00	
AIR CANADA 4.000% 07/01/2025 DD 06/02/20			535,000.000	528,981.25	
AKAMAI TECHNOLOGIES INC 0.375% 09/01/2027 DD 08/16/19			3,604,000.000	3,508,494.00	
AKAMAI TECHNOLOGIES INC 1.125% 02/15/2029 DD 08/18/23			927,000.000	880,650.00	
ALARM.COM HOLDINGS INC 144A 2.250% 06/01/2029 DD 05/31/24			622,000.000	598,986.00	
ALIBABA GROUP HOLDING LTD 144A 0.500% 06/01/2031 DD 05/29/24			1,213,000.000	1,732,164.00	
ALIGNMENT HEALTHCARE INC 144A 4.250% 11/15/2029 DD 11/22/24			375,000.000	547,500.00	
ALKAMI TECHNOLOGY INC 144A 1.500% 03/15/2030 DD 03/13/25			703,000.000	753,264.50	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ALLIANT ENERGY CORP 3.875% 03/15/2026 DD 03/02/23			733,000.000	783,577.00	
ALNYLAM PHARMACEUTICALS INC 1.000% 09/15/2027 DD 09/15/22			1,290,000.000	1,485,435.00	
ALPHATEC HOLDINGS INC 144A 0.750% 03/15/2030 DD 03/07/25			560,000.000	530,755.76	
AMERICAN WATER CAPITAL CORP 3.625% 06/15/2026 DD 06/29/23			885,000.000	903,585.00	
AMPHASTAR PHARMACEUTICALS INC 2.000% 03/15/2029 DD 09/15/23			504,000.000	446,992.84	
ANI PHARMACEUTICALS INC 144A 2.250% 09/01/2029 DD 08/13/24			457,000.000	510,926.00	
APPLIED DIGITAL CORP 144A 2.750% 06/01/2030 DD 11/04/24			549,000.000	476,257.50	
ASCENDIS PHARMA A/S 2.250% 04/01/2028 DD 03/29/22			787,000.000	932,717.23	
BARCLAYS BANK PLC 1.000% 02/16/2029 DD 02/16/24			1,801,000.000	1,787,492.50	
BENTLEY SYSTEMS INC 0.125% 01/15/2026 DD 01/26/21			1,480,000.000	1,424,500.00	
BILL HOLDINGS INC 144A 0.000% 04/01/2030 DD 12/06/24			1,749,000.000	1,420,188.00	
BITDEER TECHNOLOGIES GROU 144A 5.250% 12/01/2029 DD 11/26/24			493,000.000	448,630.00	
BLACKLINE INC 144A 1.000% 06/01/2029 DD 05/24/24			841,000.000	830,008.48	
BOEING CO/THE PFD 6.000% CUMULATIVE			26,250.000	1,549,537.50	
BOX INC 144A 1.500% 09/15/2029 DD 09/20/24			779,000.000	748,619.00	
BRIDGEBIO PHARMA INC 144A 1.750% 03/01/2031 DD 02/28/25			708,000.000	727,824.00	
CARNIVAL CORP 5.750% 12/01/2027 DD 11/18/22			610,000.000	1,017,785.00	
CENTERPOINT ENERGY INC 4.250% 08/15/2026 DD 08/04/23			2,428,000.000	2,627,096.00	
CHEESECAKE FACTORY INC/TH 144A 2.000% 03/15/2030 DD 02/28/25			847,000.000	809,943.75	
CLEANSARK INC 144A 0.000% 06/15/2030 DD 12/17/24			812,000.000	585,099.48	
CLOUDFLARE INC 0.000% 08/15/2026 DD 08/13/21			1,741,000.000	1,747,964.00	
CMS ENERGY CORP 3.375% 05/01/2028 DD 05/05/23			1,071,000.000	1,184,526.00	
COINBASE GLOBAL INC 0.500% 06/01/2026 DD 05/21/21			1,589,000.000	1,552,453.00	
COINBASE GLOBAL INC 144A 0.250% 04/01/2030 DD 03/18/24			1,614,000.000	1,522,002.00	
CORE SCIENTIFIC INC 144A 0.000% 06/15/2031 DD 12/05/24			781,000.000	654,575.63	
CSG SYSTEMS INTERNATIONAL INC 3.875% 09/15/2028 DD 09/11/23			569,000.000	613,382.00	
CYTOKINETICS INC 3.500% 07/01/2027 DD 07/06/22			621,000.000	710,734.50	
DATADOG INC 144A 0.000% 12/01/2029 DD 12/12/24			2,002,000.000	1,738,737.00	
DEXCOM INC 0.375% 05/15/2028 DD 05/05/23			1,982,000.000	1,765,962.00	
DIGITAL REALTY TRUST LP 144A 1.875% 11/15/2029 DD 11/12/24			1,721,000.000	1,704,306.30	
DROPBOX INC 0.000% 03/01/2028 DD 02/26/21			1,693,000.000	1,665,912.00	
DUKE ENERGY CORP 4.125% 04/15/2026 DD 04/06/23			2,115,000.000	2,292,237.00	
ECHOSTAR CORP 3.875% 11/30/2030 DD 11/12/24			2,418,000.000	2,698,942.05	
ELLSWORTH GROWTH AND INCOME			54,153.000	491,709.24	
ENOVIS CORP 3.875% 10/15/2028 DD 10/24/23			951,000.000	970,971.00	
ETSY INC 0.125% 10/01/2026 DD 09/23/19			968,000.000	929,280.00	
EVERGY INC 4.500% 12/15/2027 DD 12/07/23			1,723,000.000	2,024,882.31	
EXACT SCIENCES CORP 144A 2.000% 03/01/2030 DD 03/01/23			717,000.000	670,395.00	
EXPEDIA GROUP INC 0.000% 02/15/2026 DD 02/19/21			1,208,000.000	1,189,880.00	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FIRSTENERGY CORP 4.000% 05/01/2026 DD 05/04/23			1,800,000.000	1,823,400.00	
FIVE9 INC 1.000% 03/15/2029 DD 03/01/24			938,000.000	798,707.00	
FLUOR CORP 1.125% 08/15/2029 DD 08/10/23			707,000.000	751,187.50	
FORD MOTOR CO 0.000% 03/15/2026 DD 03/19/21			2,712,000.000	2,655,048.00	
GLOBAL PAYMENTS INC 1.500% 03/01/2031 DD 02/23/24			2,456,000.000	2,313,552.00	
GREENBRIER COS INC/THE 2.875% 04/15/2028 DD 04/20/21			456,000.000	504,518.40	
GUARDANT HEALTH INC 1.250% 02/15/2031 DD 02/14/25			851,000.000	877,614.09	
GUIDEWIRE SOFTWARE INC 144A 1.250% 11/01/2029 DD 10/18/24			1,525,000.000	1,588,287.50	
H WORLD GROUP LTD 3.000% 05/01/2026 DD 05/12/20			612,000.000	683,298.00	
HAEMONETICS CORP 144A 2.500% 06/01/2029 DD 05/28/24			912,000.000	865,944.00	
HALOZYME THERAPEUTICS INC 0.250% 03/01/2027 DD 03/01/21			1,007,000.000	1,065,531.88	
HALOZYME THERAPEUTICS INC 1.000% 08/15/2028 DD 08/18/22			1,400,000.000	1,790,359.71	
HERCULES CAPITAL INC 144A 4.750% 09/01/2028 DD 03/10/25			1,259,000.000	1,236,967.50	
HEWLETT PACKARD ENTERPRISE CO PFD 7.625%			17,300.000	828,670.00	
INTEGER HOLDINGS CORP 144A 1.875% 03/15/2030 DD 03/18/25			701,000.000	706,608.00	
IONIS PHARMACEUTICALS INC 1.750% 06/15/2028 DD 06/12/23			1,779,000.000	1,723,034.42	
IREN LTD 144A 3.250% 06/15/2030 DD 12/06/24			562,000.000	412,438.76	
IRHYTHM TECHNOLOGIES INC 1.500% 09/01/2029 DD 03/07/24			829,000.000	860,916.50	
ITRON INC 144A 1.375% 07/15/2030 DD 06/21/24			1,008,000.000	1,051,470.00	
JAZZ INVESTMENTS I LTD 144A 3.125% 09/15/2030 DD 09/06/24			3,117,000.000	3,455,194.50	
JBT MAREL CORP 0.250% 05/15/2026 DD 05/28/21			506,000.000	504,684.40	
JD.COM INC 144A 0.250% 06/01/2029 DD 05/23/24			2,466,000.000	2,843,383.89	
JETBLUE AIRWAYS CORP 144A 2.500% 09/01/2029 DD 08/16/24			536,000.000	550,472.00	
LI AUTO INC 0.250% 05/01/2028 DD 04/12/21			1,125,000.000	1,322,437.50	
LIBERTY BROADBAND CORP 144A 3.125% 06/30/2054 DD 07/02/24			1,233,000.000	1,432,603.71	
LIBERTY MEDIA CORP 144A 2.375% 09/30/2053 DD 09/14/23			590,000.000	809,185.00	
LIBERTY MEDIA CORP-LIBERTY FOR 2.250% 08/15/2027 DD 08/12/22			595,000.000	722,925.00	
LIVANOVA PLC 2.500% 03/15/2029 DD 03/08/24			460,000.000	437,230.00	
LIVE NATION ENTERTAINMENT 144A 2.875% 01/15/2030 DD 12/06/24			1,376,000.000	1,424,160.00	
LUMENTUM HOLDINGS INC 0.500% 06/15/2028 DD 03/08/22			1,058,000.000	974,947.00	
LUMENTUM HOLDINGS INC 0.500% 12/15/2026 DD 12/12/19			1,306,000.000	1,353,016.00	
LUMENTUM HOLDINGS INC 1.500% 12/15/2029 DD 06/16/23			749,000.000	880,075.00	
LYFT INC 0.625% 03/01/2029 DD 02/27/24			571,000.000	551,015.00	
MACOM TECHNOLOGY SOLUTION 144A 0.000% 12/15/2029 DD 12/19/24			448,000.000	407,232.00	
MARA HOLDINGS INC 144A 0.000% 03/01/2030 DD 11/20/24			2,489,000.000	1,760,967.50	
MARRIOTT VACATIONS WORLDWIDE C 0.000% 01/15/2026 DD 02/02/21			683,000.000	654,710.69	
MARRIOTT VACATIONS WORLDWIDE C 3.250% 12/15/2027 DD 12/08/22			515,000.000	476,375.00	
MERIT MEDICAL SYSTEMS INC 144A 3.000% 02/01/2029 DD 12/08/23			947,000.000	1,287,920.00	
MERITAGE HOMES CORP 144A 1.750% 05/15/2028 DD 05/09/24			725,000.000	708,325.00	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MIDDLEBY CORP/THE 1.000% 09/01/2025 DD 08/21/20			961,000.000	1,158,197.20	
MKS INSTRUMENTS INC 144A 1.250% 06/01/2030 DD 05/16/24			1,785,000.000	1,605,607.50	
MP MATERIALS CORP 144A 3.000% 03/01/2030 DD 03/07/24			879,000.000	1,210,853.29	
NCL CORP LTD 1.125% 02/15/2027 DD 11/19/21			2,238,000.000	2,171,979.00	
NEXTERA ENERGY CAPITAL HOLDING 3.000% 03/01/2027 DD 03/01/24			1,248,000.000	1,440,192.00	
NEXTERA ENERGY INC PFD 7.234%			63,450.000	2,862,864.00	
NORTHERN OIL & GAS INC 3.625% 04/15/2029 DD 10/14/22			618,000.000	651,248.40	
NUTANIX INC 0.250% 10/01/2027 DD 09/22/21			619,000.000	823,579.50	
NUTANIX INC 144A 0.500% 12/15/2029 DD 12/16/24			1,032,000.000	1,090,337.86	
ON SEMICONDUCTOR CORP 0.000% 05/01/2027 DD 05/14/21			1,007,000.000	1,063,643.25	
ON SEMICONDUCTOR CORP 0.500% 03/01/2029 DD 02/28/23			1,869,000.000	1,609,769.70	
ORMAT TECHNOLOGIES INC 2.500% 07/15/2027 DD 06/27/22			542,000.000	556,905.00	
OSI SYSTEMS INC 144A 2.250% 08/01/2029 DD 07/19/24			876,000.000	1,066,229.38	
PARSONS CORP 2.625% 03/01/2029 DD 02/26/24			1,372,000.000	1,367,198.00	
PENN ENTERTAINMENT INC 2.750% 05/15/2026 DD 05/14/20			399,000.000	408,256.80	
PINNACLE WEST CAPITAL COR 144A 4.750% 06/15/2027 DD 06/06/24			660,000.000	740,801.85	
POST HOLDINGS INC 2.500% 08/15/2027 DD 08/12/22			593,000.000	706,856.00	
PPL CAPITAL FUNDING INC 2.875% 03/15/2028 DD 02/24/23			1,253,000.000	1,402,107.00	
PROGRESS SOFTWARE CORP 1.000% 04/15/2026 DD 04/13/21			409,000.000	436,607.50	
PROGRESS SOFTWARE CORP 3.500% 03/01/2030 DD 03/01/24			416,000.000	436,800.00	
RAPID7 INC 1.250% 03/15/2029 DD 09/08/23			1,024,000.000	877,506.94	
REPLIGEN CORP 1.000% 12/15/2028 DD 12/14/23			762,000.000	741,426.00	
REXFORD INDUSTRIAL REALTY 144A 4.125% 03/15/2029 DD 03/28/24			1,354,000.000	1,337,752.00	
RIOT PLATFORMS INC 144A 0.750% 01/15/2030 DD 12/11/24			756,000.000	582,776.49	
RIVIAN AUTOMOTIVE INC 3.625% 10/15/2030 DD 10/11/23			2,158,000.000	1,868,828.00	
RIVIAN AUTOMOTIVE INC 4.625% 03/15/2029 DD 03/10/23			1,924,000.000	1,875,900.00	
SABRE GLBL INC 7.320% 08/01/2026 DD 03/19/24			448,000.000	475,776.00	
SAREPTA THERAPEUTICS INC 1.250% 09/15/2027 DD 09/16/22			1,425,000.000	1,323,112.50	
SEA LTD 2.375% 12/01/2025 DD 05/22/20			607,000.000	893,504.00	
SEAGATE HDD CAYMAN 3.500% 06/01/2028 DD 09/13/23			1,863,000.000	2,243,052.00	
SHAKE SHACK INC 0.000% 03/01/2028 DD 03/04/21			487,000.000	448,344.38	
SHIFT4 PAYMENTS INC 0.500% 08/01/2027 DD 07/26/21			800,000.000	807,600.00	
SHOPIFY INC 0.125% 11/01/2025 DD 09/18/20			1,165,000.000	1,167,912.50	
SIRIUS XM HOLDINGS INC 3.750% 03/15/2028 DD 03/10/23			668,000.000	692,523.67	
SNAP INC 144A 0.500% 05/01/2030 DD 05/13/24			957,000.000	789,046.50	
SNOWFLAKE INC 144A 0.000% 10/01/2027 DD 09/27/24			2,196,000.000	2,536,380.00	
SNOWFLAKE INC 144A 0.000% 10/01/2029 DD 09/27/24			720,000.000	842,040.00	
SOFI TECHNOLOGIES INC 144A 0.000% 10/15/2026 DD 10/04/21			521,000.000	518,655.50	
SOUTHERN CO/THE 144A 4.500% 06/15/2027 DD 05/09/24			5,102,000.000	5,616,281.60	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SPECTRUM BRANDS INC 144A 3.375% 06/01/2029 DD 05/23/24			473,000.000	449,324.13	
SPOTIFY USA INC 0.000% 03/15/2026 DD 03/02/21			1,865,000.000	2,223,453.00	
SUPER MICRO COMPUTER INC 144A 2.250% 07/15/2028 DD 02/20/25			829,000.000	852,875.20	
SYNAPTICS INC 144A 0.750% 12/01/2031 DD 11/19/24			562,000.000	528,280.00	
TANDEM DIABETES CARE INC 1.500% 03/15/2029 DD 03/08/24			1,047,000.000	984,180.00	
TERAWULF INC 144A 2.750% 02/01/2030 DD 10/25/24			639,000.000	438,354.00	
TETRA TECH INC 2.250% 08/15/2028 DD 08/22/23			683,000.000	703,694.90	
TRANSMEDICS GROUP INC 1.500% 06/01/2028 DD 05/11/23			406,000.000	435,150.80	
TRANSOCEAN INC 4.625% 09/30/2029 DD 09/30/22			430,000.000	521,805.00	
TRAVERE THERAPEUTICS INC 2.250% 03/01/2029 DD 03/11/22			332,000.000	330,008.00	
TRIP.COM GROUP LTD 144A 0.750% 06/15/2029 DD 06/07/24			1,880,000.000	2,223,100.00	
TXNM ENERGY INC 144A 5.750% 06/01/2054 DD 06/10/24			795,000.000	991,885.73	
TYLER TECHNOLOGIES INC 0.250% 03/15/2026 DD 03/09/21			1,481,000.000	1,804,518.37	
UBER TECHNOLOGIES INC 0.875% 12/01/2028 DD 11/24/23			4,141,000.000	5,039,597.00	
UGI CORP 144A 5.000% 06/01/2028 DD 06/11/24			813,000.000	1,049,798.05	
UNITI GROUP INC 144A 7.500% 12/01/2027 DD 12/12/22			390,000.000	433,680.00	
UNITY SOFTWARE INC 144A 0.000% 03/15/2030 DD 02/27/25			284,000.000	255,884.00	
UPSTART HOLDINGS INC 144A 1.000% 11/15/2030 DD 11/15/24			674,000.000	589,750.00	
VARONIS SYSTEMS INC 144A 1.000% 09/15/2029 DD 09/10/24			574,000.000	526,932.00	
VENTAS REALTY LP 3.750% 06/01/2026 DD 06/13/23			1,322,000.000	1,700,753.00	
VERTEX INC 144A 0.750% 05/01/2029 DD 04/26/24			315,000.000	374,259.38	
VISHAY INTERTECHNOLOGY INC 2.250% 09/15/2030 DD 09/12/23			944,000.000	833,080.00	
WAYFAIR INC 3.250% 09/15/2027 DD 09/13/22			900,000.000	879,750.00	
WAYFAIR INC 3.500% 11/15/2028 DD 05/12/23			1,632,000.000	1,746,742.21	
WEC ENERGY GROUP INC 144A 4.375% 06/01/2027 DD 05/28/24			1,068,000.000	1,249,918.68	
WEC ENERGY GROUP INC 144A 4.375% 06/01/2029 DD 05/28/24			1,051,000.000	1,257,659.04	
WELLTOWER OP LLC 144A 3.125% 07/15/2029 DD 07/11/24			1,307,000.000	1,712,170.00	
WINNEBAGO INDUSTRIES INC 3.250% 01/15/2030 DD 01/23/24			400,000.000	349,800.00	
WORKIVA INC 1.250% 08/15/2028 DD 08/17/23			903,000.000	838,887.00	
WORLD KINECT CORP 3.250% 07/01/2028 DD 06/26/23			460,000.000	531,300.00	
ZILLOW GROUP INC 2.750% 05/15/2025 DD 05/15/20			539,000.000	559,482.00	
ZSCALER INC 0.125% 07/01/2025 DD 06/25/20			1,427,000.000	1,887,921.00	
TOTAL CONVERTIBLE OR EXCHANGEABLE SECURITIES			171,390,153.000	184,623,538.61	
EQUITY					
1-800-FLOWERS.COM INC			9,281.000	54,757.90	
180 DEGREE CAPITAL CORP			107.000	424.79	
1ST SOURCE CORP			6,859.000	410,236.79	
2SEVENTY BIO INC			102.000	503.88	
3M CO			56,423.000	8,286,281.78	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
4D MOLECULAR THERAPEUTICS INC			10,472.000	33,824.56	
4LICENSING CORP			1,848.000	0.00	
89BIO INC			23,187.000	168,569.49	
A-MARK PRECIOUS METALS INC			10,843.000	275,086.91	
A-POWER ENERGY GENERATION SYS LTD			11,618.000	0.00	
AAIPHARMA INC COM			13,700.000	0.00	
AAK AB			59,209.000	1,650,408.66	
AAR CORP			7,962.000	445,792.38	
ABB LTD			228,813.000	11,694,742.98	
ABBOTT LABORATORIES			174,097.000	23,093,967.05	
ABBVIE INC			185,279.000	38,819,656.08	
ABC-MART INC			123,500.000	2,299,210.91	
ABEONA THERAPEUTICS INC			26,492.000	126,101.92	
ABERCROMBIE & FITCH CO			12,073.000	922,015.01	
ABLE LABRATORIES INC COM NEW			2,800.000	0.00	
ABM INDUSTRIES INC			14,324.000	678,384.64	
ABRDN GLOBAL INFRASTRUCTURE			68,681.000	1,263,043.59	
ABRDN HEALTHCARE INVESTORS			83,429.000	1,354,886.96	
ABRDN JAPAN EQUITY FUND INC			50,846.000	330,590.52	
ABRDN LIFE SCIENCES INVESTOR			155,959.000	1,979,119.71	
ABU DHABI COMMERCIAL BANK PJSC			563,083.000	1,670,983.16	
ACACIA RESEARCH CORP			8,195.000	26,224.00	
ACADEMY SPORTS & OUTDOORS INC			13,846.000	631,516.06	
ACADIA HEALTHCARE CO INC			14,173.000	429,725.36	
ACADIA PHARMACEUTICALS INC			22,548.000	374,522.28	
ACADIA REALTY TRUST			18,855.000	395,012.25	
ACCELLERON INDUSTRIES AG			62,084.000	2,861,582.96	
ACCENTURE PLC			62,393.000	19,469,111.72	
ACCEPTANCE INSURANCE COS INC			9,099.000	0.00	
ACCESS WORLDWIDE COMMUNICATION			4,593.000	0.00	
ACCLAIM ENTMT INC PAR \$0.02			71,400.000	0.00	
ACCO BRANDS CORP			23,133.000	96,927.27	
ACCOM INC			306.000	0.00	
ACCURAY INC			12,377.000	22,154.83	
ACER THERAPEUTI			4,033.000	4,768.62	
ACERAGEN INC			80.000	0.00	
ACETO CHEM INC ESCROW			3,861.000	0.00	
ACHIEVE LIFE SCIENCES INC			43,394.000	115,861.98	
ACI WORLDWIDE INC			24,016.000	1,313,915.36	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ACLARIS THERAPEUTICS INC			3,563.000	5,451.39	
ACM RESEARCH INC			11,813.000	275,715.42	
ACMAT CORP			438.000	12,723.90	
ACORN ENERGY INC			37.000	564.62	
ACRES COMMERCIAL REALTY CORP			3,507.000	75,996.69	
ACTUATE THERAPEUTICS INC			22,511.000	152,399.47	
ACUMEN PHARMACEUTICALS INC			1,208.000	1,328.80	
ACURA PHARMACEUTICALS INC			1,951.000	38.63	
ACUSHNET HOLDINGS CORP			7,045.000	483,709.70	
ACV AUCTIONS INC			356,394.000	5,021,591.46	
ADAMS DIVERSIFIED EQUITY			277,153.000	5,263,135.47	
ADAMS NATURAL RESOURCES FUND			93,978.000	2,143,638.18	
ADAPTHEALTH CORP			12,926.000	140,117.84	
ADAPTIMMUNE THERAPEUTICS PLC ADR			21,115.000	4,159.66	
ADDUS HOMECARE CORP			4,485.000	443,521.65	
ADEIA INC			20,466.000	270,560.52	
ADHERA THERAPEUTICS INC			2.000	0.00	
ADIENT PLC			20,381.000	262,099.66	
ADMA BIOLOGICS INC			46,897.000	929,029.57	
ADOBE INC			42,392.000	16,258,603.76	
ADTALEM GLOBAL EDUCATION INC			13,905.000	1,399,399.20	
ADTRAN HOLDINGS INC			10,433.000	90,975.76	
ADVANCED ENERGY INDUSTRIES INC			7,573.000	721,782.63	
ADVANCED MICRO DEVICES INC			156,781.000	16,107,679.94	
ADVANSIX INC			5,350.000	121,177.50	
ADVANTA CORP			17,350.000	0.00	
ADVANTECH CO LTD			188,337.000	2,127,140.27	
ADYEN NV			9,850.000	14,959,797.82	
AERCAP HOLDINGS NV			8,464.000	864,766.88	
AEROVIRONMENT INC			4,948.000	589,752.12	
AES CORP/THE			69,025.000	857,290.50	
AFFIRMATIVE INSURANCE HOLDINGS			1,612.000	0.00	
AFFYMAX INC			1,106.000	0.88	
AFLAC INC			70,868.000	7,879,812.92	
AFRICAN PHOENIX INVESTMENTS LIMITED			297,359.000	6,467.18	
AG MORTGAGE INVESTMENT TRUST I			2,652.000	19,359.60	
AGENUS INC			9,866.000	14,848.33	
AGFEED INDUSTRIES INC NEVADA			5,237.000	0.00	
AGILENT TECHNOLOGIES INC			27,958.000	3,270,526.84	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AGILYSYS INC			6,220.000	451,198.80	
AGIOS PHARMACEUTICALS INC			5,679.000	166,394.70	
AIA GROUP LTD HK/01299			349,200.000	2,630,119.66	
AIM IMMUNOTECH INC			13.000	1.59	
AIR LIQUIDE SA			97,569.000	18,458,711.08	
AIR PRODUCTS AND CHEMICALS INC			21,613.000	6,374,105.96	
AIRBNB INC			45,338.000	5,416,077.48	
AIRSHIP AI HOLDINGS INC			47,523.000	183,438.78	
AKAMAI TECHNOLOGIES INC			25,535.000	2,055,567.50	
AKBANK TAS			1,703,209.000	2,344,364.70	
AKER SOLUTIONS ASA			432,917.000	1,385,709.18	
AKERO THERAPEUTICS INC			5,837.000	236,281.76	
AKSYS LTD			9,696.000	0.01	
ALABAMA AIRCRAFT INDUSTRIES IN			919.000	0.00	
ALAMO GROUP INC			2,499.000	445,346.79	
ALARM.COM HOLDINGS INC			7,536.000	419,378.40	
ALAUNOS THERAPEUTICS INC			139.000	201.55	
ALBANY INTERNATIONAL CORP			6,791.000	468,850.64	
ALBEMARLE CORP			11,419.000	822,396.38	
ALBIREO PHARMA CONTRA			8,399.000	0.00	
ALCON AG			245,000.000	23,044,814.92	
ALECTOR INC			17,979.000	22,114.17	
ALEXANDER & BALDWIN INC			14,271.000	245,889.33	
ALEXANDER'S INC			709.000	148,294.44	
ALEXANDRIA REAL ESTATE EQUITIE			19,104.000	1,767,311.04	
ALEXZA PHARMACEUTICALS INC			428.000	0.00	
ALIBABA GROUP HOLDING LTD ADR			121,400.000	16,052,722.00	
ALIBABA GROUP HOLDING LTD HK/09988			1,779,000.000	29,267,765.98	
ALICO INC			6,846.000	204,284.64	
ALIGHT INC			65,190.000	386,576.70	
ALIGN TECHNOLOGY INC			11,072.000	1,758,897.92	
ALIGNMENT HEALTHCARE INC			453,291.000	8,440,278.42	
ALK-ABELLO A/S			101,796.000	2,045,736.00	
ALKAMI TECHNOLOGY INC			222,726.000	5,846,557.50	
ALKERMES PLC			30,788.000	1,016,619.76	
ALLETE INC			13,283.000	872,693.10	
ALLIANCE PHARMACEUTICAL CORP			5,396.000	0.00	
ALLIANT ENERGY CORP			44,187.000	2,843,433.45	
ALLIANZ SE			34,300.000	13,045,607.80	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ALLIED HEALTHCARE PRODUCTS INC			424.000	0.00	
ALLIENT INC			4,655.000	102,316.90	
ALLIN CORP			7.000	0.00	
ALLOGENE THERAPEUTICS INC			31,720.000	46,311.20	
ALLSPRING GLOBAL DIVIDEND OP			234,129.000	1,158,938.55	
ALLSTATE CORP/THE			37,245.000	7,712,322.15	
ALNYLAM PHARMACEUTICALS INC			19,068.000	5,148,741.36	
ALPHA & OMEGA SEMICONDUCTOR LT			5,863.000	145,754.18	
ALPHA METALLURGICAL RESOURCES			2,312.000	289,578.00	
ALPHA TECHNOLOGIES GROUP INC			4,243.000	0.00	
ALPHA TEKNOVA INC			2,804.000	14,552.76	
ALPHABET INC			1,341,355.000	208,178,612.54	
ALPHATEC HOLDINGS INC			422,811.000	4,287,303.54	
ALTIGEN COMMUNICATIONS INC			200.000	102.40	
ALTIMMUNE INC			13,896.000	69,480.00	
ALTO INGREDIENTS INC			10,709.000	12,208.26	
ALTO NEUROSCIENCE INC			11,534.000	24,913.44	
ALTRIA GROUP INC			207,755.000	12,469,455.10	
ALTUS PHARMACEUTICALS INC			4,112.000	0.00	
ALVOTECH SA			47,871.000	462,912.57	
ALX ONCOLOGY HOLDINGS INC			27,461.000	17,108.21	
AMADEUS IT GROUP SA			232,000.000	17,667,751.20	
AMALGAMATED FINANCIAL CORP			6,557.000	188,513.75	
AMAZON.COM INC			1,165,018.000	221,656,324.68	
AMB FINANCIAL CORP			627.000	14,402.19	
AMBAC FINANCIAL GROUP INC			7,222.000	63,192.50	
AMBARELLA INC			7,039.000	354,272.87	
AMBASSADORS INTERNATIONAL INC			438.000	0.00	
AMBEV SA			3,730,200.000	8,831,110.85	
AMC NETWORKS INC			8,464.000	58,232.32	
AMCAST INDL CORP COM			11,100.000	0.00	
AMCOR PLC			172,458.000	1,672,842.60	
AMDOCS LTD			8,565.000	783,697.50	
AMEDISYS INC			5,764.000	533,919.32	
AMEN PROPERTIES INC			11.000	5,731.00	
AMENTUM HOLDINGS INC			14,419.000	262,425.80	
AMERANT BANCORP INC			6,047.000	124,810.08	
AMEREN CORP			42,800.000	4,297,120.00	
AMERICA'S CAR-MART INC/TX			2,244.000	101,855.16	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AMERICAN ASSETS TRUST INC			9,581.000	192,961.34	
AMERICAN AXLE & MANUFACTURING			14,461.000	58,856.27	
AMERICAN BILTRITE INC			15.000	1,177.50	
AMERICAN COASTAL INSURANCE COR			5,376.000	62,200.32	
AMERICAN EAGLE OUTFITTERS INC			34,035.000	395,486.70	
AMERICAN ELECTRIC POWER CO INC			71,505.000	7,813,351.35	
AMERICAN EXPRESS CO			55,267.000	14,869,586.35	
AMERICAN HEALTHCARE REIT INC			15,430.000	467,529.00	
AMERICAN HOME MORTGAGE INVESTM			7,177.000	0.00	
AMERICAN INTERNATIONAL GROUP I			73,054.000	6,351,314.76	
AMERICAN LOCKER GROUP INC			669.000	0.00	
AMERICAN MEDICAL ALERT CORP CONTRA			2,800.000	0.00	
AMERICAN MORTGAGE ACCEPTANCE C			700.000	0.00	
AMERICAN NOBLE GAS INC			204.000	0.02	
AMERICAN ORIENTAL BIOENGINEERI			22.000	0.01	
AMERICAN OUTDOOR BRANDS INC			2,959.000	35,981.44	
AMERICAN PUBLIC EDUCATION INC			6,410.000	143,071.20	
AMERICAN REALTY INVESTORS INC			1,846.000	19,696.82	
AMERICAN SKIING CO COM			20,300.000	0.00	
AMERICAN STATES WATER CO			9,118.000	717,404.24	
AMERICAN SUPERCONDUCTOR CORP			715.000	12,970.10	
AMERICAN TOWER CORP			58,563.000	12,743,308.80	
AMERICAN VANGUARD CORP			4,605.000	20,262.00	
AMERICAN VANTAGE COS			5,193.000	0.00	
AMERICAN WATER WORKS CO INC			21,303.000	3,142,618.56	
AMERICAN WELL CORP			178.000	1,402.64	
AMERICAN WOODMARK CORP			3,280.000	192,962.40	
AMERIPRISE FINANCIAL INC			9,366.000	4,534,174.26	
AMERIS BANCORP			11,394.000	655,952.58	
AMERISAFE INC			4,167.000	218,975.85	
AMERISERV FINANCIAL INC			3,223.000	7,831.89	
AMES NATIONAL CORP			1,791.000	31,378.32	
AMETEK INC			27,550.000	4,742,457.00	
AMGEN INC			54,678.000	17,034,930.90	
AMICUS THERAPEUTICS INC			75,846.000	618,903.36	
AMISTAR CORP			962.000	0.00	
AMN HEALTHCARE SERVICES INC			11,284.000	276,006.64	
AMNEAL PHARMACEUTICALS INC			43,375.000	363,482.50	
AMPAL-AMERICAN ISRAEL CORP			271.000	0.00	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AMPCO-PITTSBURGH CORP			2,081.000	4,515.77	
AMPHASTAR PHARMACEUTICALS INC			11,960.000	346,720.40	
AMPHENOL CORP			129,696.000	8,506,760.64	
AMREP CORP			1,870.000	37,493.50	
AMTECH SYSTEMS INC			622.000	3,004.26	
ANACOMP INC			3.000	1.20	
ANALOG DEVICES INC			52,133.000	10,513,662.11	
ANAPTYSBIO INC			12,505.000	232,467.95	
ANAVEX LIFE SCIENCES CORP			26,122.000	224,126.76	
ANC RENTAL CORP			1,750.000	0.00	
ANDERSONS INC/THE			4,394.000	188,634.42	
ANDREA ELECTRONICS CORP			4,974.000	0.00	
ANEMOSTAT DOOR PRODS INC COM 144A			2,231.000	0.00	
ANEMOSTAT INC COM			2,231.000	0.00	
ANESIVA INC			4,789.000	0.00	
ANGI INC			9,421.000	145,177.61	
ANGIODYNAMICS INC			11,629.000	109,196.31	
ANI PHARMACEUTICALS INC			3,996.000	267,532.20	
ANIKA THERAPEUTICS INC			5,722.000	86,001.66	
ANIXA BIOSCIENCES INC			89.000	254.54	
ANNALY CAPITAL MANAGEMENT INC			14,784.000	300,263.04	
ANNEXON INC			6,726.000	12,981.18	
ANSYS INC			10,996.000	3,480,893.76	
ANTERIX INC			6,955.000	254,553.00	
ANTERO MIDSTREAM CORP			338,077.000	6,085,386.00	
ANTHERA PHARMACEUTICALS INC			425.000	0.00	
ANTHRACITE CAPITAL INC			6,549.000	0.00	
ANYWHERE REAL ESTATE INC			19,782.000	65,874.06	
ANZ GROUP HOLDINGS LTD			486,600.000	8,820,809.14	
AON PLC			60,378.000	24,096,256.02	
AP THAILAND PCL			26,855,700.000	5,976,729.10	
APA CORP			19,476.000	409,385.52	
APEX SILVER MINES			22,900.000	0.00	
APHTON CORP			11,691.000	0.00	
APOGEE ENTERPRISES INC			7,045.000	326,394.85	
APOLLO COMMERCIAL REAL ESTATE			36,441.000	348,740.37	
APOLLO GLOBAL MANAGEMENT INC			50,801.000	6,956,688.94	
APPIER GROUP INC			152,400.000	1,368,685.30	
APPLE HOSPITALITY REIT INC			43,453.000	560,978.23	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
APPLE INC			1,653,723.000	367,341,489.99	
APPLIED EXTRUSION TECHNOLOGIES INC			34,500.000	0.00	
APPLIED INDUSTRIAL TECHNOLOGIE			10,088.000	2,273,229.92	
APPLIED MATERIALS INC			90,197.000	13,089,388.64	
APPLIED OPTOELECTRONICS INC			9,307.000	142,862.45	
APPLIEDTHEORY CORP			5,601.000	0.00	
APPLOVIN CORP			25,532.000	6,765,214.04	
APREA THERAPEUTICS INC			123.000	250.92	
APTEVO THERAPEUTICS INC			2.000	2.32	
APTIV PLC			22,848.000	1,359,456.00	
APYX MEDICAL CORP			4,300.000	5,891.00	
AQUACELL TECHNOLOGIES INC			3,700.000	0.00	
ARALEZ PHARMACEUTICALS INC			6,843.000	0.00	
ARAVIVE INC			9,200.000	0.00	
ARBOR REALTY TRUST INC			27,606.000	324,370.50	
ARBUTUS BIOPHARMA CORP			8,330.000	29,071.70	
ARCA CONTINENTAL SAB DE CV			236,806.000	2,476,952.61	
ARCBEST CORP			19,313.000	1,363,111.54	
ARCELLX INC			11,161.000	732,161.60	
ARCH CAPITAL GROUP LTD			48,567.000	4,671,174.06	
ARCHER-DANIELS-MIDLAND CO			54,158.000	2,600,125.58	
ARCHROCK INC			28,876.000	757,706.24	
ARCOS DORADOS HOLDINGS INC			259,560.000	2,092,053.60	
ARCOSA INC			11,955.000	921,969.60	
ARCTURUS THERAPEUTICS HOLDINGS			9,712.000	102,850.08	
ARCUTIS BIOTHERAPEUTICS INC			21,171.000	331,114.44	
ARDAGH METAL PACKAGING SA			104,674.000	316,115.48	
ARDELYX INC			7,233.000	35,514.03	
ARDMORE SHIPPING CORP			24,992.000	244,671.68	
ARES MANAGEMENT CORP			18,011.000	2,640,592.71	
ARGAN INC			27,772.000	3,642,853.24	
ARGENX SE			9,751.000	5,694,156.13	
ARHAUS INC			21,956.000	191,017.20	
ARISTA NETWORKS INC			195,721.000	15,164,463.08	
ARLO TECHNOLOGIES INC			13,028.000	128,586.36	
ARMADA HOFFLER PROPERTIES INC			6,671.000	50,099.21	
ARMOUR RESIDENTIAL REIT INC			1,580.000	27,018.00	
ARQ INC			873.000	3,640.41	
ARRAY TECHNOLOGIES INC			29,197.000	142,189.39	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ARRIVENT BIOPHARMA INC			7,365.000	136,178.85	
ARROW FINANCIAL CORP			6,014.000	158,108.06	
ARROW RESOURCES DEVELOPMENT IN			2,800.000	0.03	
ARROWMARK FINANCIAL CORP			3,389.000	71,507.90	
ARS PHARMACEUTICALS INC			15,842.000	199,292.36	
ARTERIS INC			189,347.000	1,308,387.77	
ARTESIAN RESOURCES CORP			4,628.000	151,104.20	
ARTHUR J GALLAGHER & CO			23,934.000	8,262,974.16	
ARTISAN PARTNERS ASSET MANAGEM			9,782.000	382,476.20	
ARTIVION INC			246,074.000	6,048,498.92	
ASBURY AUTOMOTIVE GROUP INC			3,640.000	803,857.60	
ASCENDIS PHARMA A/S ADR			142,484.000	22,207,556.24	
ASCENT INDUSTRIES CO			153.000	1,936.98	
ASE TECHNOLOGY HOLDING CO LTD			2,175,000.000	9,367,517.51	
ASELSAN ELEKTRONIK SANAYI VE T			909,252.000	2,871,933.53	
ASFG INC			44.000	0.00	
ASGN INC			10,803.000	680,805.06	
ASHLAND INC			7,226.000	428,429.54	
ASIA VITAL COMPONENTS CO LTD			84,600.000	1,156,792.41	
ASICS CORP			183,500.000	3,859,218.26	
ASM INTERNATIONAL NV			3,923.000	1,760,309.26	
ASML HOLDING NV			77,273.000	50,582,998.53	
ASPEN AEROGELS INC			5,572.000	35,605.08	
ASSEMBLY BIOSCIENCES INC			8,615.000	82,359.40	
ASSERTIO HOLDINGS INC			2,708.000	1,826.82	
ASSOCIATED BANC-CORP			24,698.000	556,445.94	
ASSOCIATED BRITISH FOODS PLC			379,200.000	9,348,540.84	
ASSOCIATED CAPITAL GROUP INC			3,003.000	115,074.96	
ASSURED GUARANTY LTD			230,060.000	20,268,286.00	
ASTEC INDUSTRIES INC			6,136.000	211,385.20	
ASTRANA HEALTH INC			10,883.000	337,481.83	
ASTRAZENECA PLC			216,400.000	31,434,481.49	
ASTRIA THERAPEUTICS INC			26,423.000	141,098.82	
ASTRONICS CORP			317,325.000	7,665,924.98	
ASTRONOVA INC			16,972.000	155,972.68	
ASTROTECH CORP			2.000	12.96	
ASURE SOFTWARE INC			1,234.000	11,784.70	
AT&T INC			836,419.000	23,653,929.32	
AT&T LATIN AMER CORP COM			30,700.000	0.00	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ATARA BIOTHERAPEUTICS INC			511.000	3,035.34	
ATEA PHARMACEUTICALS INC			10,687.000	31,954.13	
ATKORE INC			9,734.000	583,942.66	
ATLANTA BRAVES HOLDINGS INC			22,605.000	904,426.05	
ATLANTIC AMERICAN CORP			12,431.000	21,008.39	
ATLANTIC UNION BANKSHARES CORP			23,809.000	741,412.26	
ATLANTICUS HOLDINGS CORP			1,488.000	76,111.20	
ATLANTIS PLASTICS INC			1,094.000	0.00	
ATLASSIAN CORP			20,040.000	4,252,688.40	
ATMOS ENERGY CORP			24,594.000	3,801,740.52	
ATMUS FILTRATION TECHNOLOGIES			16,768.000	615,888.64	
ATN INTERNATIONAL INC			2,635.000	53,516.85	
ATNA RESOURCES LTD			1,222.000	0.00	
ATP OIL & GAS CORP/UNITED STAT			4,974.000	0.00	
ATRECA INC CONTRA			5,219.000	0.00	
ATRICURE INC			11,806.000	380,861.56	
AUDACY INC			158.000	0.00	
AURINIA PHARMACEUTICALS INC			23,624.000	189,936.96	
AUTO TRADER GROUP PLC			170,787.000	1,640,539.18	
AUTODESK INC			22,923.000	6,001,241.40	
AUTOMATIC DATA PROCESSING INC			41,461.000	12,667,579.33	
AUTOZONE INC			2,020.000	7,701,815.60	
AVADO BRANDS INC COM			40,600.000	0.00	
AVALONBAY COMMUNITIES INC			15,849.000	3,401,512.38	
AVANOS MEDICAL INC			13,424.000	192,365.92	
AVANTOR INC			66,019.000	1,070,167.99	
AVEPOINT INC			341,340.000	4,928,949.60	
AVERY DENNISON CORP			2,489.000	442,967.33	
AVIAT NETWORKS INC			3,337.000	63,970.29	
AVIENT CORP			17,825.000	662,377.00	
AVINCI MEDIA CORP			4,781.000	0.00	
AVIS BUDGET GROUP INC			5,836.000	442,952.40	
AVISTA CORP			15,199.000	636,382.13	
AVITA MEDICAL INC			18,899.000	153,837.86	
AVNET INC			17,533.000	843,161.97	
AXCELIS TECHNOLOGIES INC			12,109.000	601,454.03	
AXCESS INTERNATIONAL INC			2,712.000	0.00	
AXION INTERNATIONAL HOLDINGS I			122.000	0.00	
AXOGEN INC			11,143.000	206,145.50	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AXON ENTERPRISE INC			28,706.000	15,097,920.70	
AXOS FINANCIAL INC			14,517.000	936,636.84	
AXSOME THERAPEUTICS INC			5,071.000	591,430.73	
AYALA PHARMACEUTICALS INC			5.000	0.23	
AZENTA INC			13,721.000	475,295.44	
AZZ INC			4,867.000	406,929.87	
B RILEY FINANCIAL INC			2,745.000	10,623.15	
B&G FOODS INC			14,729.000	101,188.23	
B2GOLD CORP			2,815,900.000	8,002,105.96	
BABCOCK & WILCOX ENTERPRISES I			7,074.000	4,756.56	
BACHEM HOLDING AG			85,012.000	4,977,249.62	
BADGER METER INC			5,996.000	1,140,739.00	
BADGER PAPER MILLS INC			2,800.000	0.00	
BAIDU INC ADR			6,788.000	624,699.64	
BAIDU INC HK/09888			1,048,800.000	12,125,439.88	
BAJAJ FINANCE LTD			54,658.000	5,720,536.84	
BAKER HUGHES CO			133,902.000	5,884,992.90	
BALCHEM CORP			6,915.000	1,147,890.00	
BALDWIN INSURANCE GROUP INC/TH			12,507.000	558,937.83	
BALL CORP			32,922.000	1,714,248.54	
BANC OF CALIFORNIA INC			28,352.000	402,314.88	
BANCFIRST CORP			4,762.000	523,200.94	
BANCO BILBAO VIZCAYA ARGENTARI			292,525.000	3,964,038.17	
BANCO BTG PACTUAL SA			486,036.000	2,874,983.58	
BANCO COMERCIAL PORTUGUES SA			14,187,696.000	8,539,396.03	
BANCO DO BRASIL SA			1,137,800.000	5,605,914.47	
BANCO LATINOAMERICANO DE COMER			9,939.000	363,767.40	
BANCORP INC/THE			10,202.000	539,073.68	
BANDWIDTH INC			3,372.000	44,173.20	
BANGKOK BANK PCL			1,376,100.000	5,979,392.78	
BANK CENTRAL ASIA TBK PT			59,714,500.000	30,650,318.27	
BANK FIRST CORP			3,560.000	358,634.40	
BANK HAPOALIM BM			433,979.000	5,831,489.10	
BANK OF AMERICA CORP			853,424.000	35,613,383.52	
BANK OF FLORIDA CORP			1,663.000	0.00	
BANK OF HAWAII CORP			7,247.000	499,825.59	
BANK OF MARIN BANCORP			4,037.000	89,096.59	
BANK OF NEW YORK MELLON CORP/T			90,266.000	7,570,609.42	
BANK OF NOVA SCOTIA			186,400.000	8,836,596.84	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BANK OF NT BUTTERFIELD & SON L			9,490.000	369,350.80	
BANK OF SOUTH CAROLINA CORP			2,589.000	34,951.50	
BANK RAKYAT INDONESIA PERSERO			36,900,370.000	9,024,476.26	
BANK7 CORP			9,608.000	372,213.92	
BANKFINANCIAL CORP			3,571.000	45,137.44	
BANKUNITED FINANCIAL CORP			4,941.000	0.00	
BANKUNITED INC			13,806.000	475,478.64	
BANKWELL FINANCIAL GROUP INC			8,177.000	246,781.86	
BANNER CORP			9,159.000	584,069.43	
BAR HARBOR BANKSHARES			2,157.000	63,631.50	
BARCLAYS PLC			3,522,900.000	13,086,793.18	
BARNES & NOBLE EDUCATION INC			262.000	2,751.00	
BARRETT BUSINESS SERVICES INC			19,484.000	801,766.60	
BAUDAX BIO INC			1.000	0.00	
BAWAG GROUP AG			224,386.000	23,026,266.94	
BAXANO SURGICAL INC			2,475.000	0.00	
BAXTER INTERNATIONAL INC			78,560.000	2,689,108.80	
BAYCURRENT INC			254,600.000	11,015,527.62	
BAYFIRST FINANCIAL CORP			8,615.000	144,128.95	
BAYTEX ENERGY CORP			43,844.000	97,772.12	
BB LIQUIDATING INC			31,721.000	317.21	
BBB FOODS INC			109,395.000	2,918,658.60	
BBX CAPITAL INC			10.000	62.50	
BCB BANCORP INC			2,157.000	21,268.02	
BEAM THERAPEUTICS INC			11,534.000	225,259.02	
BEARD CO/THE			1,181.000	0.00	
BEARINGPOINT INC			1,404.000	0.00	
BEASLEY BROADCAST GROUP INC			21.000	116.55	
BEAZER HOMES USA INC			5,778.000	117,813.42	
BEBE STORES INC			101.000	64.64	
BECTON DICKINSON & CO			30,299.000	6,940,288.94	
BEL FUSE INC			7,673.000	569,179.80	
BELDEN INC			7,822.000	784,155.50	
BELIEVING TODAY INC			3,700.000	0.00	
BELLICUM PHARMACEU ESCROW			490.000	0.00	
BENCHMARK ELECTRONICS INC			10,298.000	391,632.94	
BERKSHIRE HATHAWAY INC			247,938.000	132,046,820.04	
BERKSHIRE HILLS BANCORP INC			8,862.000	231,209.58	
BEST BUY CO INC			31,210.000	2,297,368.10	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BETTER ENVIRONMENT CONCEPTS IN			42.000	0.00	
BEYOND AIR INC			4,397.000	1,198.18	
BEYOND INC			3,074.000	17,829.20	
BEYONDSRING INC			7,099.000	9,938.60	
BGC GROUP INC			55,839.000	512,043.63	
BHARAT ELECTRONICS LTD			445,043.000	1,568,929.79	
BHARTI AIRTEL LTD			112,884.000	2,289,310.80	
BICOASTAL COMMUNICATIONS INC			16.000	0.00	
BID CORP LTD			101,441.000	2,423,797.82	
BIDVEST GROUP LTD			151,378.000	1,938,327.13	
BIGLARI HOLDINGS INC			871.000	188,606.34	
BILFINGER SE			24,488.000	1,751,118.26	
BIM BIRLESIK MAGAZALAR AS			158,892.000	1,918,118.54	
BIO-TECHNE CORP			5,861.000	343,630.43	
BIOGEN INC			16,915.000	2,314,648.60	
BIOHAVEN LTD			10,709.000	257,444.36	
BIOJECT MEDICAL TECHNOLOGIES I			3,893.000	0.00	
BIOLIFE SOLUTIONS INC			155,426.000	3,549,929.84	
BIOMARIN PHARMACEUTICAL INC			32,107.000	2,269,643.83	
BIOMEA FUSION INC			37,452.000	79,772.76	
BIOMERICA INC			562.000	318.65	
BIONTECH SE ADR			24,100.000	2,194,546.00	
BIOPURE CORP			374.000	0.00	
BIOTE CORP			19,593.000	65,244.69	
BIOVENTUS INC			7,492.000	68,551.80	
BIRKENSTOCK HOLDING PLC			100,900.000	4,626,265.00	
BJ'S RESTAURANTS INC			6,234.000	213,576.84	
BJ'S WHOLESALE CLUB HOLDINGS I			238,420.000	27,203,722.00	
BK TECHNOLOGIES CORP			347.000	13,609.34	
BLACK HILLS CORP			14,050.000	852,132.50	
BLACKBAUD INC			10,429.000	647,119.45	
BLACKLINE INC			10,253.000	496,450.26	
BLACKROCK ENH GLBL DVD TR			50,185.000	544,507.25	
BLACKROCK ENH INTL DVD TR			51,057.000	286,429.77	
BLACKROCK HLTH SCI TRM TR II			74,917.000	1,116,263.30	
BLACKROCK INC			14,378.000	13,608,489.44	
BLACKROCK RESOURCES & COMMOD			153,279.000	1,430,093.07	
BLACKROCK SCI & TECH TRM TR			154,389.000	2,738,860.86	
BLACKROCK TECH & PRIV EQTY			2,521,853.000	15,786,799.78	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BLACKSTONE INC			72,183.000	10,089,739.74	
BLACKSTONE MORTGAGE TRUST INC			28,404.000	568,080.00	
BLEND LABS INC			336,220.000	1,126,337.00	
BLOCK INC			54,078.000	2,938,057.74	
BLONDER TONGUE LABORATORIES IN			2,737.000	143.42	
BLOOM ENERGY CORP			37,796.000	743,069.36	
BLOOMIN' BRANDS INC			15,671.000	112,361.07	
BLUE OWL CAPITAL INC			485,640.000	9,732,225.60	
BLUE RIDGE BANKSHARES INC			45,578.000	148,584.28	
BLUE RIVER BANCSHARES INC			962.000	0.00	
BLUEBIRD BIO INC			572.000	2,791.36	
BLUELINX HOLDINGS INC			3,774.000	282,974.52	
BLUEROCK HOMES TRUST INC			1,797.000	20,431.89	
BMC INDS INC MINN COM			26,300.000	0.00	
BNP PARIBAS SA			152,500.000	12,669,422.75	
BNS HOLDING INC			94.000	0.00	
BOEING CO/THE			72,856.000	12,425,590.80	
BOISE CASCADE CO			9,172.000	899,681.48	
BOMBAY CO			19,600.000	0.00	
BON-TON STORES INC/THE			1,828.000	0.18	
BONDED MTRS INC COM			200.000	0.00	
BONESUPPORT HOLDING AB			54,305.000	1,589,398.81	
BONTEX INC			350.000	0.00	
BOOKING HOLDINGS INC			3,373.000	15,539,107.43	
BOOT BARN HOLDINGS INC			5,639.000	605,797.77	
BOOZ ALLEN HAMILTON HOLDING CO			20,153.000	2,107,600.74	
BOSTON SCIENTIFIC CORP			153,328.000	15,467,728.64	
BOUNDLESS BIO INC			91,989.000	138,903.39	
BOWHEAD SPECIALTY HOLDINGS INC			73,150.000	2,973,547.50	
BOX INC			28,990.000	894,631.40	
BOYDS COLLECTION LTD/THE			53,633.000	5.36	
BP FLY CORP			2,067.000	0.00	
BPO MANAGEMENT SERVICES INC			2,475.000	0.00	
BRADY CORP			11,009.000	777,675.76	
BRAEMAR HOTELS & RESORTS INC			14,834.000	36,936.66	
BRANDYWINE REALTY TRUST			36,094.000	160,979.24	
BRAZE INC			19,105.000	689,308.40	
BREAD FINANCIAL HOLDINGS INC			9,347.000	468,097.76	
BRIDGEWATER BANCSHARES INC			136,739.000	1,899,304.71	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BRIDGFORD FOODS CORP			6,596.000	52,899.92	
BRIGADE ENTERPRISES LTD			194,344.000	2,220,668.16	
BRIGGS & STRATTON ESCROW			6,478.000	0.00	
BRIGHTHOUSE FINANCIAL INC			14,142.000	820,094.58	
BRIGHTSPIRE CAPITAL INC			13,279.000	73,831.24	
BRIGHTSPRING HEALTH SERVICES I			12,229.000	221,222.61	
BRIGHTSTAR INFORMATION TECHNOL			4,156.000	0.00	
BRINK'S CO/THE			10,424.000	898,131.84	
BRISTOL-MYERS SQUIBB CO			242,991.000	14,820,021.09	
BRISTOW GROUP INC			7,531.000	237,828.98	
BROADCOM INC			555,699.000	93,040,683.57	
BROADRIDGE FINANCIAL SOLUTIONS			11,399.000	2,763,801.54	
BROADSTONE NET LEASE INC			26,618.000	453,570.72	
BROOKDALE SENIOR LIVING INC			44,946.000	281,361.96	
BROWN & BROWN INC			23,248.000	2,892,051.20	
BROWN-FORMAN CORP			32,134.000	1,090,627.96	
BRT APARTMENTS CORP			3,409.000	57,953.00	
BRUNELLO CUCINELLI SPA			16,611.000	1,894,802.15	
BSML INC			1,459.000	0.00	
BUCKLE INC/THE			6,344.000	243,102.08	
BUILD-A-BEAR WORKSHOP INC			5,801.000	215,623.17	
BUILDERS FIRSTSOURCE INC			18,833.000	2,352,995.02	
BUILDING MATLS HLDG CORP COM			12,400.000	0.00	
BUMBLE INC			16,050.000	69,657.00	
BUNGE GLOBAL SA			23,291.000	1,779,898.22	
BURCKHARDT COMPRESSION HOLDING			3,100.000	2,077,762.08	
BURKE & HERBERT FINANCIAL SERV			2,501.000	140,331.11	
BURLINGTON STORES INC			10,763.000	2,565,145.79	
BUSINESS FIRST BANCSHARES INC			3,458.000	84,202.30	
BUTLER INTERNATIONAL INC			4,024.000	0.00	
BXP INC			9,084.000	610,353.96	
BYD CO LTD HK/01211			35,000.000	1,767,026.97	
BYLINE BANCORP INC			153,282.000	4,009,857.12	
C&F FINANCIAL CORP			1,769.000	119,212.91	
C4 THERAPEUTICS INC			6,664.000	10,662.40	
CABALETTA BIO INC			15,286.000	21,171.12	
CABLE ONE INC			1,083.000	287,828.91	
CABOT CORP			12,223.000	1,016,220.22	
CACHE INC			3,062.000	0.30	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CACI INTERNATIONAL INC			54,734.000	20,082,999.28	
CACTUS INC			11,825.000	541,939.75	
CADENCE BANK			37,723.000	1,145,270.28	
CADENCE DESIGN SYSTEMS INC			30,078.000	7,649,737.74	
CADIZ INC			16,690.000	48,901.70	
CAGY INDUSTRIES INC			2,037.000	0.00	
CAL DIVE INTERNATIONAL INC			9,001.000	0.01	
CAL-MAINE FOODS INC			8,157.000	741,471.30	
CALAVO GROWERS INC			3,332.000	79,934.68	
CALERES INC			10,267.000	176,900.41	
CALIFORNIA COASTAL COMMUNITIES			3,300.000	0.00	
CALIFORNIA FIRST LEASING CORP			2,703.000	54,816.84	
CALIFORNIA RESOURCES CORP			15,324.000	673,796.28	
CALIFORNIA WATER SERVICE GROUP			11,516.000	558,065.36	
CALITHERA BIOSCIENCES INC			20.000	0.01	
CALIX INC			10,071.000	356,916.24	
CALMARE THERAPEUTICS INC			1,369.000	0.00	
CAMBEX CORP			5,237.000	0.27	
CAMBRIDGE HEART INC			5,193.000	0.00	
CAMDEN NATIONAL CORP			4,249.000	171,957.03	
CAMPING WORLD HOLDINGS INC			8,046.000	130,023.36	
CAMTEK LTD/ISRAEL			8,475.000	496,889.25	
CANADIAN PACIFIC KANSAS CITY LTD			125,817.000	8,828,388.97	
CANADIAN TIRE CORP LTD CL A			85,800.000	8,908,773.33	
CANARA BANK			8,114,400.000	8,449,285.68	
CANNAE HOLDINGS INC			15,371.000	281,750.43	
CANO PETROLEUM INC			3,018.000	0.00	
CANTERBURY PARK HOLDING CORP			1,600.000	29,200.00	
CAPITAL CITY BANK GROUP INC			2,290.000	82,348.40	
CAPITAL ONE FINANCIAL CORP			43,770.000	7,847,961.00	
CAPITEC BANK HOLDINGS LTD			13,475.000	2,273,193.26	
CAPITOL BANCORP LTD			1,356.000	0.00	
CAPITOL FEDERAL FINANCIAL INC			26,373.000	147,688.80	
CAPRICOR THERAPEUTICS INC			25,051.000	237,733.99	
CAPSTONE GREEN ENERGY CORP			104.000	78.00	
CARDIFF ONCOLOGY INC			58.000	182.12	
CARDINAL HEALTH INC			23,710.000	3,266,526.70	
CAREDX INC			136,708.000	2,426,567.00	
CAREMAX INC			1.000	0.00	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CARETRUST REIT INC			19,610.000	560,453.80	
CARGO THERAPEUTICS INC			8,338.000	33,935.66	
CARGURUS INC			16,913.000	492,675.69	
CARIBOU BIOSCIENCES INC			16,962.000	15,488.00	
CARLISLE COS INC			6,384.000	2,173,752.00	
CARLSBERG AS			94,673.000	12,018,661.07	
CARMAX INC			18,815.000	1,466,064.80	
CARNIVAL CORP			147,769.000	2,885,928.57	
CARPENTER TECHNOLOGY CORP			12,061.000	2,185,211.98	
CARRIER GLOBAL CORP			81,684.000	5,178,765.60	
CARS.COM INC			11,845.000	133,493.15	
CARTER'S INC			6,833.000	279,469.70	
CARTESIAN THERAPEUTICS INC			5,837.000	76,931.66	
CASELLA WASTE SYSTEMS INC			9,399.000	1,048,082.49	
CASH TECHNOLOGIES INC			787.000	0.00	
CASS INFORMATION SYSTEMS INC			2,430.000	105,097.50	
CASSAVA SCIENCES INC			11,944.000	17,916.00	
CASTLE BIOSCIENCES INC			8,811.000	176,396.22	
CATALINA LIGHTING INC			910.000	0.00	
CATALYST PHARMACEUTICALS INC			40,249.000	976,038.25	
CATENA AB			53,447.000	2,314,506.08	
CATERPILLAR INC			49,139.000	16,206,042.20	
CATHAY GENERAL BANCORP			16,916.000	727,895.48	
CATO CORP/THE			6,106.000	20,332.98	
CATSKILL LITIGATION TRUST			3,760.000	0.00	
CAVCO INDUSTRIES INC			2,120.000	1,101,615.60	
CB FINANCIAL SERVICES INC			356.000	10,117.52	
CB144A APPVION ESCROW			102.000	0.00	
CBIZ INC			24,398.000	1,850,832.28	
CBOE GLOBAL MARKETS INC			17,369.000	3,930,431.01	
CBRE GROUP INC			35,737.000	4,673,684.86	
CDW CORP/DE			17,639.000	2,826,826.14	
CECO ENVIRONMENTAL CORP			2,303.000	52,508.40	
CEL-SCI CORP			27.000	6.22	
CELADON GROUP INC			3,024.000	0.30	
CELANESE CORP			10,619.000	602,840.63	
CELCUITY INC			19,681.000	198,974.91	
CELESTICA INC			96,983.000	7,643,230.23	
CELLEBRITE DI LTD			39,172.000	761,111.96	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CENCORA INC			16,866.000	4,690,265.94	
CENTENE CORP			58,150.000	3,530,286.50	
CENTERPOINT ENERGY INC			99,718.000	3,612,783.14	
CENTERSPACE			1,823.000	118,039.25	
CENTRAL DEPOSITORY SERVICES IN			171,599.000	2,449,435.21	
CENTRAL GARDEN & PET CO			22,994.000	801,392.43	
CENTRAL PACIFIC FINANCIAL CORP			5,443.000	147,178.72	
CENTRUS ENERGY CORP			924.000	57,482.04	
CENTURY CASINOS INC			97.000	163.93	
CENTURY COMMUNITIES INC			4,145.000	278,129.50	
CENVEO INC			1,035.000	0.00	
CERBCO INC CL A			500.000	0.00	
CERENCE INC			6,198.000	48,964.20	
CERIBELL INC			91,550.000	1,758,675.50	
CERTARA INC			21,090.000	208,791.00	
CERUS CORP			53,034.000	73,717.26	
CERVOMED INC			6,531.000	59,758.65	
CEVA INC			4,730.000	121,135.30	
CF INDUSTRIES HOLDINGS INC			25,708.000	2,009,080.20	
CFSB BANCORP INC			593.000	4,524.59	
CH ROBINSON WORLDWIDE INC			8,866.000	907,878.40	
CHAIN BRIDGE BANCORP INC			6,670.000	158,612.60	
CHAMPION ENTERPRISES INC			21,400.000	0.00	
CHAMPION HOMES INC			11,122.000	1,053,920.72	
CHAMPION INDUSTRIES INC/WV			20.000	0.00	
CHAMPIONS ONCOLOGY INC			7,978.000	69,249.04	
CHAMPIONX CORP			40,706.000	1,213,038.80	
CHANNELL COMMERCIAL CORP			3,181.000	0.00	
CHARLES & COLVARD LTD			104.000	99.85	
CHARLES SCHWAB CORP/THE			161,354.000	12,630,791.12	
CHART INDUSTRIES INC			7,422.000	1,071,439.92	
CHARTER COMMUNICATIONS INC			9,002.000	3,317,507.06	
CHARTER COMMUNICATIONS INC DEL CL A			61,241.000	0.00	
CHATHAM LODGING TRUST			7,740.000	55,186.20	
CHAZAK VALUE CORP COM			216.000	0.00	
CHECK POINT SOFTWARE TECHNOLOG			62,877.000	14,330,925.84	
CHECKPOINT THERAPEUTICS INC			65,587.000	264,971.48	
CHEFS' WAREHOUSE INC/THE			3,529.000	192,189.34	
CHEMOMETEC A/S			24,149.000	1,729,349.10	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CHEMUNG FINANCIAL CORP			3,057.000	145,329.78	
CHENIERE ENERGY INC			217,684.000	50,372,077.60	
CHENNAI SUPER KINGS CRICKET LTD			425,652.000	11,204.97	
CHERRY HILL MORTGAGE INVESTMEN			4,498.000	14,843.40	
CHESAPEAKE UTILITIES CORP			4,886.000	627,508.98	
CHEVRON CORP			161,674.000	27,046,443.46	
CHILDREN'S PLACE INC/THE			5,442.000	47,563.08	
CHINA CGAME INC			1,663.000	0.00	
CHINA COMMUNICATIONS SERVICES HK/00552			10,034,000.000	5,493,983.51	
CHINA MEDICAL SYSTEM HOLDINGS HK/00867			6,717,000.000	6,431,840.67	
CHINA MERCHANTS BANK CO LTD HK/03968			1,242,000.000	7,327,198.16	
CHINA OVERSEAS LAND & INVESTME HK/00688			5,191,863.000	9,275,592.92	
CHINA PETROLEUM & CHEMICAL COR HK/00386			2,163,000.000	1,139,840.37	
CHINA SKY ONE MEDICAL INC			581.000	0.00	
CHIPOTLE MEXICAN GRILL INC			148,671.000	7,464,770.91	
CHOLAMANDALAM INVESTMENT AND F			196,808.000	3,499,819.32	
CHORD ENERGY CORP			89.000	194.02	
CHRISTOPHER & BANKS CORP			3,462.000	0.35	
CHUBB LTD			40,903.000	12,352,296.97	
CHURCH & DWIGHT CO INC			36,883.000	4,060,449.47	
CIBL INC			22.000	0.00	
CIBUS INC			123.000	230.01	
CIDARA THERAPEUTICS INC			10,561.000	227,483.94	
CIE DE SAINT-GOBAIN SA			68,187.000	6,754,218.28	
CIE FINANCIERE RICHEMONT SA			53,180.000	9,193,423.00	
CIGNA GROUP/THE			32,669.000	10,748,101.00	
CIMPRESS PLC			5,760.000	260,524.80	
CINCINNATI FINANCIAL CORP			26,392.000	3,898,626.24	
CINEMARK HOLDINGS INC			18,006.000	448,169.34	
CINTAS CORP			37,904.000	7,790,409.12	
CIPRICO INC			5,400.000	0.00	
CIRCLE ENTERTAINMENT INC			8,246.000	0.01	
CIRCUIT CITY STORES INC			21,085.000	0.00	
CISCO SYSTEMS INC			419,857.000	25,909,375.47	
CITI TRENDS INC			6,731.000	148,990.69	
CITIGROUP INC			196,584.000	13,955,498.16	
CITIZENS & NORTHERN CORP			1,127.000	22,675.24	
CITIZENS COMMUNITY BANCORP INC			1,532.000	22,030.16	
CITIZENS FINANCIAL GROUP INC			57,587.000	2,359,339.39	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CITIZENS FINANCIAL SERVICES IN			263.000	15,267.15	
CITIZENS INC/TX			6,769.000	30,798.95	
CITY BANK/LYNNWOOD WA			1,072.000	0.00	
CITY HOLDING CO			4,108.000	482,566.76	
CITY OFFICE REIT INC			15,185.000	78,810.15	
CIVEO CORP			322.000	7,406.00	
CIVISTA BANCSHARES INC			662.000	12,935.48	
CLARUS CORP			5,733.000	21,498.75	
CLEAN ENERGY FUELS CORP			15,700.000	24,335.00	
CLEARFIELD INC			5,417.000	160,993.24	
CLEARSTORY SYSTEMS INC			219.000	0.00	
CLEARWATER ANALYTICS HOLDINGS			41,371.000	1,108,742.80	
CLEARWATER PAPER CORP			3,931.000	99,729.47	
CLICKS GROUP LTD			90,774.000	1,671,816.22	
CLIMB BIO INC			17,370.000	21,191.40	
CLIMB GLOBAL SOLUTIONS INC			6,091.000	674,639.16	
CLOROX CO/THE			15,531.000	2,286,939.75	
CLOUDFLARE INC			29,642.000	3,340,356.98	
CLOUGH GLOBAL EQUITY FUND			30,765.000	193,511.85	
CLST HOLDINGS INC			3,920.000	126.62	
CME GROUP INC			39,805.000	10,559,868.45	
CMS ENERGY CORP			51,159.000	3,842,552.49	
CMTSU LIQUIDATION INC			7,875.000	0.01	
CNA FINANCIAL CORP			2,136.000	108,487.44	
CNH INDUSTRIAL NV			1,380,581.000	16,953,534.68	
CNO FINANCIAL GROUP INC			45,343.000	1,888,535.95	
CNX RESOURCES CORP			28,682.000	902,909.36	
COAL INDIA LTD			2,015,200.000	9,388,430.28	
COCA-COLA CO/THE			390,612.000	27,975,631.44	
COCA-COLA EUROPACIFIC PARTNERS			130,632.000	11,359,249.26	
COCA-COLA HBC AG			143,100.000	6,472,109.62	
COCHLEAR LTD			112,000.000	18,306,651.45	
CODEXIS INC			10,594.000	28,497.86	
COEUR MINING INC			51,345.000	303,962.40	
COFORGE LTD			20,464.000	1,941,521.09	
COGENT BIOSCIENCES INC			15,008.000	89,897.92	
COGENT COMMUNICATIONS HOLDINGS			8,388.000	514,268.28	
COGNIZANT TECHNOLOGY SOLUTIONS			175,047.000	13,391,095.50	
COHEN & CO INC			9.000	73.62	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
COHEN & STEERS INC			5,720.000	459,030.00	
COHERUS BIOSCIENCES INC			16,132.000	13,018.52	
COHU INC			5,337.000	78,507.27	
COINBASE GLOBAL INC			19,724.000	3,397,064.52	
COLDWATER CREEK INC			2,034.000	0.00	
COLGATE-PALMOLIVE CO			94,112.000	8,818,294.40	
COLLEGIUM PHARMACEUTICAL INC			17,408.000	519,628.80	
COLONIAL BANCGROUP INC/THE			63,000.000	0.00	
COLONY BANKCORP INC			1,256.000	20,284.40	
COLUMBIA FINANCIAL INC			5,575.000	83,625.00	
COLUMBUS MCKINNON CORP/NY			3,651.000	61,811.43	
COMCAST CORP			396,402.000	14,627,233.80	
COMDIAL CORP			222.000	0.00	
COMMERCIAL INTERNATIONAL BANK			708,635.000	1,155,367.93	
COMMERCIAL METALS CO			24,940.000	1,147,489.40	
COMMERZBANK AG			363,670.000	8,237,777.92	
COMMSCOPE HOLDING CO INC			39,999.000	212,394.69	
COMMUNITY FINANCIAL SYSTEM INC			10,069.000	572,523.34	
COMMUNITY HEALTH SYSTEMS INC			23,297.000	62,901.90	
COMMUNITY HEALTHCARE TRUST INC			4,362.000	79,213.92	
COMMUNITY TRUST BANCORP INC			3,118.000	157,022.48	
COMMUNITY WEST BANCSHARES			8,338.000	154,086.24	
COMMVAULT SYSTEMS INC			7,982.000	1,259,240.32	
COMPAL ELECTRONICS INC			3,725,276.000	3,573,527.32	
COMPASS GROUP PLC			293,573.000	9,674,066.30	
COMPASS INC			71,737.000	626,264.01	
COMPUTER AGE MANAGEMENT SERVIC			31,160.000	1,357,390.76	
COMPX INTERNATIONAL INC			3,329.000	68,976.88	
COMSTOCK RESOURCES INC			18,566.000	377,632.44	
COMTECH TELECOMMUNICATIONS COR			5,018.000	8,028.80	
CONAGRA BRANDS INC			46,384.000	1,237,061.28	
CONCENTRA GROUP HOLDINGS PAREN			21,842.000	473,971.40	
CONDUENT INC			31,386.000	84,742.20	
CONE MLS CORP N C			20,100.000	0.00	
CONMED CORP			6,423.000	387,884.97	
CONNECTONE BANCORP INC			2,573.000	62,549.63	
CONOCOPHILLIPS			138,899.000	14,587,172.98	
CONRAD INDUSTRIES INC			1,619.000	18,618.50	
CONSENSUS CLOUD SOLUTIONS INC			3,235.000	74,663.80	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CONSOLIDATED EDISON INC			47,284.000	5,229,137.56	
CONSOLIDATED FREIGHTWAYS CORP			15,004.000	0.00	
CONSOLIDATED WATER CO LTD			11,027.000	270,051.23	
CONSTELLATION BRANDS INC			17,586.000	3,227,382.72	
CONSTELLATION ENERGY CORP			30,663.000	6,182,580.69	
CONSTELLIUM SE			28,097.000	283,498.73	
CONSTRUCTION PARTNERS INC			8,521.000	612,404.27	
CONTANGO ORE INC			279.000	2,848.59	
CONTINENTAL INFORMATION SYSTEM			1,312.000	0.00	
CONTINEUM THERAPEUTICS INC			6,671.000	46,563.58	
CONTRA ABIOMED INC			8,394.000	0.00	
CONTRA ADAMAS PHARMACE			6,244.000	0.00	
CONTRA COMMUNICATIONS			486.000	72.42	
CONTRA CONCERT PHARMAC			18,492.000	0.00	
CONTRA FLEXION THERAPE			4,787.000	1,925.33	
CONTRA RADIUS HEALTH I			6,911.000	0.00	
CONTRA REXAHN PHARMACEUTICALS			9.000	0.00	
CONTRA SATSUMA PHARMAC			4,157.000	0.00	
CONTRA ZYNERBA PHARMAC INC			15,488.000	0.00	
COOPER COS INC/THE			24,517.000	2,068,008.95	
COOPER-STANDARD HOLDINGS INC			2,318.000	35,511.76	
COPA HOLDINGS SA			33,364.000	3,084,835.44	
COPART INC			92,102.000	5,212,052.18	
COPT DEFENSE PROPERTIES			21,146.000	576,651.42	
CORBUS PHARMACEUTICALS HOLDING			2,918.000	15,494.58	
CORCEPT THERAPEUTICS INC			31,409.000	3,587,535.98	
CORE NATURAL RESOURCES INC			10,707.000	825,509.70	
CORECIVIC INC			23,912.000	485,174.48	
CORINTHIAN COLLEGES INC			11,399.000	0.00	
CORNING INC			114,377.000	5,236,179.06	
CORP AMERICA AIRPORTS SA			25,012.000	457,719.60	
CORPAY INC			6,568.000	2,290,392.96	
CORTEVA INC			84,921.000	5,344,078.53	
CORUS BANKSHARES INC			10,586.000	0.00	
CORVEL CORP			16,674.000	1,866,987.78	
COSTAR GROUP INC			48,942.000	3,877,674.66	
COSTCO WHOLESALE CORP			57,469.000	54,353,030.82	
COTERRA ENERGY INC			111,469.000	3,221,454.10	
COUPANG INC			112,748.000	2,472,563.64	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
COUSINS PROPERTIES INC			13.000	383.50	
COVENANT LOGISTICS GROUP INC			102,550.000	2,276,610.00	
CPI CORP			1,363.000	0.00	
CRA INTERNATIONAL INC			4,108.000	711,505.60	
CRACKER BARREL OLD COUNTRY STO			5,414.000	210,171.48	
CRANE NXT CO			9,179.000	471,800.60	
CRAZY WOMAN CREEK BANCORP INC			437.000	13,000.75	
CREATIVE MEDIA & COMMUNITY TRU			93.000	23.31	
CREDICORP LTD			32,922.000	6,128,759.52	
CREDO TECHNOLOGY GROUP HOLDING			17,953.000	720,992.48	
CRESCENT ENERGY CO			3,794.000	42,644.56	
CRH PLC			616,307.000	54,216,526.79	
CROSS COUNTRY HEALTHCARE INC			14,955.000	222,679.95	
CROWDSTRIKE HOLDINGS INC			22,408.000	7,900,612.64	
CROWN CASTLE INC			70,024.000	7,298,601.52	
CRYO-CELL INTERNATIONAL INC			782.000	4,887.50	
CRYOPORT INC			6,500.000	39,520.00	
CSG SYSTEMS INTERNATIONAL INC			7,947.000	480,555.09	
CSL LTD			71,310.000	11,077,212.11	
CSP INC			3,110.000	47,707.40	
CSPC PHARMACEUTICAL GROUP LTD HK/01093			12,922,000.000	8,204,655.33	
CSW INDUSTRIALS INC			2,991.000	871,936.32	
CSX CORP			937,817.000	27,599,954.31	
CTO REALTY GROWTH INC			12,864.000	248,403.84	
CTS CORP			5,778.000	240,075.90	
CTS EVENTIM AG & CO KGAA			329,140.000	32,780,513.99	
CUE BIOPHARMA INC			4,231.000	3,854.44	
CULLINAN THERAPEUTICS INC			12,816.000	97,017.12	
CULP INC			4,299.000	21,495.00	
CUMMINS INC			17,467.000	5,474,856.48	
CUMULUS MEDIA INC			6,740.000	2,979.08	
CURBLINE PROPERTIES CORP			12,604.000	304,890.76	
CURIS INC			16,397.000	34,433.70	
CUSHMAN & WAKEFIELD PLC			224,597.000	2,295,381.34	
CUSTOMERS BANCORP INC			6,042.000	303,308.40	
CUTERA INC			2,546.000	25.46	
CVB FINANCIAL CORP			27,029.000	498,955.34	
CVR CATALYST CONTRA			16,348.000	0.00	
CVR ENERGY INC			21,291.000	413,045.40	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CVR F STAR			350.000	0.00	
CVR F STAR THERAPEUTIC			350.000	0.00	
CVRX INC			11,534.000	141,060.82	
CVS HEALTH CORP			152,886.000	10,358,026.50	
CYBERARK SOFTWARE LTD			66,789.000	22,574,682.00	
CYBERCARE INC COM			5,500.000	0.00	
CYCLERION THERAPEUTICS INC			114.000	281.58	
D7 ENTERPRISES INC			18.000	0.00	
DAILY JOURNAL CORP			371.000	147,546.70	
DAKTRONICS INC			8,987.000	109,461.66	
DALLASNEWS CORP			80.000	364.80	
DAN RIV INC GA CL A			18,700.000	0.00	
DANA INC			28,467.000	379,465.11	
DANAHER CORP			65,271.000	13,380,555.00	
DARDEN RESTAURANTS INC			14,350.000	2,981,356.00	
DATADOG INC			29,582.000	2,934,830.22	
DATATEC SYS INC COM			25,900.000	0.00	
DATATRAK INTERNATIONAL INC			59.000	7.20	
DAVE & BUSTER'S ENTERTAINMENT			12,129.000	213,106.53	
DAVIDE CAMPARI-MILANO NV			833,341.000	4,873,547.16	
DAXOR CORP			1,743.000	14,118.30	
DAY ONE BIOPHARMACEUTICALS INC			7,667.000	60,799.31	
DB INSURANCE CO LTD			57,240.000	3,444,117.42	
DE' LONGHI SPA			60,052.000	1,975,884.47	
DECKERS OUTDOOR CORP			21,151.000	2,364,893.31	
DECORATOR INDUSTRIES INC			831.000	0.00	
DEERE & CO			24,272.000	11,392,063.20	
DELCATH SYSTEMS INC			2.000	25.32	
DELEK US HOLDINGS INC			632,083.000	9,525,490.81	
DELHIVERY LTD			558,645.000	1,667,323.80	
DELIA*S INC			3,437.000	0.00	
DELL TECHNOLOGIES INC			30,758.000	2,803,591.70	
DELPHAX TECHNOLOGIES INC			7,074.000	212.22	
DELTA AIR LINES INC			62,709.000	2,734,112.40	
DELTA ELECTRONICS INC			126,000.000	1,366,162.19	
DELTAGEN INC			13,680.000	0.00	
DELUXE CORP			9,700.000	153,357.00	
DENNY'S CORP			16,345.000	59,986.15	
DESCARTES SYS GROUP INC			35,570.000	3,580,354.97	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DESIGN THERAPEUTICS INC			28,048.000	108,265.28	
DESIGNER BRANDS INC			12,906.000	47,106.90	
DESTINATION MATERNITY CORP			3,060.000	0.00	
DEUTSCHE BANK AG			528,400.000	12,454,368.98	
DEUTSCHE BOERSE AG			15,943.000	4,686,005.14	
DEUTSCHE POST AG			249,800.000	10,653,044.74	
DEVON ENERGY CORP			72,046.000	2,694,520.40	
DEXCOM INC			152,632.000	10,423,239.28	
DHT HOLDINGS INC			32,230.000	338,415.00	
DIADEXUS INC			148.000	0.00	
DIAMEDICA THERAPEUTICS INC			23,461.000	88,917.19	
DIAMOND HILL INVESTMENT GROUP			1,463.000	208,974.92	
DIAMONDBACK ENERGY INC			30,449.000	4,868,186.12	
DIAMONDROCK HOSPITALITY CO			48,130.000	371,563.60	
DIANTHUS THERAPEUTICS INC			5,141.000	93,257.74	
DIGI INTERNATIONAL INC			11,899.000	331,149.17	
DIGIMARC CORP			6,591.000	84,496.62	
DIGITAL REALTY TRUST INC			35,630.000	5,105,422.70	
DIGITAL TURBINE INC			15,160.000	41,159.40	
DIGITAL VIDEO SYSTEMS INC			319.000	0.00	
DIGITALBRIDGE GROUP INC			30,891.000	272,458.62	
DIGITALOCEAN HOLDINGS INC			12,181.000	406,723.59	
DIME COMMUNITY BANCSHARES INC			7,231.000	201,600.28	
DINE BRANDS GLOBAL INC			3,560.000	82,841.20	
DIODES INC			9,585.000	413,784.45	
DIPLOMA PLC			52,090.000	2,585,864.54	
DISC MEDICINE INC			2,591.000	128,617.24	
DISCO CORP			88,800.000	17,752,280.33	
DISCOVER FINANCIAL SERVICES			27,395.000	4,676,326.50	
DISTRIBUTION SOLUTIONS GROUP I			8,987.000	251,636.00	
DIVERSIFIED HEALTHCARE TRUST			41,304.000	99,129.60	
DIVINE INC			6,229.000	0.00	
DIXIE GROUP INC/THE			1,675.000	807.35	
DLH HOLDINGS CORP			1,276.000	5,167.80	
DLOCAL LTD/URUGUAY			54,952.000	458,299.68	
DMC GLOBAL INC			6,221.000	52,380.82	
DNOW INC			19,310.000	329,814.80	
DOCGO INC			14,064.000	37,128.96	
DOCUSIGN INC			33,212.000	2,703,456.80	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DOLL TECHNOLOGY GROUP INC			1.000	0.00	
DOLLAR GENERAL CORP			24,983.000	2,196,755.19	
DOLLAR TREE INC			29,841.000	2,240,163.87	
DOMINION ENERGY INC			122,454.000	6,865,995.78	
DOMINO'S PIZZA INC			5,294.000	2,432,328.30	
DOMO INC			6,909.000	53,613.84	
DONEGAL GROUP INC			8,496.000	156,674.74	
DONNELLEY FINANCIAL SOLUTIONS			663.000	28,979.73	
DOORDASH INC			47,332.000	8,650,869.64	
DOOSAN BOBCAT INC			251,500.000	8,539,896.28	
DORIAN LPG LTD			791.000	17,670.94	
DORMAN PRODUCTS INC			7,728.000	931,533.12	
DOUBLEVERIFY HOLDINGS INC			27,071.000	361,939.27	
DOUGLAS DYNAMICS INC			4,831.000	112,224.13	
DOUGLAS ELLIMAN INC			6,396.000	11,001.12	
DOUGLAS EMMETT INC			31,897.000	510,352.00	
DOVER CORP			18,165.000	3,191,227.20	
DOW INC			75,058.000	2,621,025.36	
DR HORTON INC			32,426.000	4,122,317.38	
DRAFTKINGS INC			257,906.000	8,565,058.26	
DRI CORP			787.000	0.00	
DRIVEN BRANDS HOLDINGS INC			27,514.000	471,589.96	
DRIVER HARRIS CO COM PAR \$0.83 1/3			100.000	0.00	
DSM-FIRMENICH AG			120,168.000	11,859,028.06	
DSV A/S			108,000.000	20,836,289.40	
DT MIDSTREAM INC			74,491.000	7,186,891.68	
DTE ENERGY CO			34,102.000	4,715,283.54	
DUALSTAR TECHNOLOGIES CORP			3,937.000	0.00	
DUCOMMUN INC			4,599.000	266,879.97	
DUKE ENERGY CORP			98,356.000	11,996,481.32	
DUPONT DE NEMOURS INC			52,362.000	3,910,394.16	
DURECT CORP			856.000	686.51	
DXP ENTERPRISES INC/TX			2,042.000	167,974.92	
DYADIC INTERNATIONAL INC			17,431.000	23,531.85	
DYCOM INDUSTRIES INC			6,402.000	975,280.68	
DYNACQ HEALTHCARE INC			16.000	0.00	
DYNAVAX TECHNOLOGIES CORP			33,508.000	434,598.76	
DYNEX CAPITAL INC			3,980.000	51,819.60	
DZS INC			688.000	2.13	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EACO CORP			16.000	624.16	
EAGLE FINANCIAL SERVICES INC			104.000	3,380.00	
EAGLE PHARMACEUTICALS INC/DE			4,457.000	4,367.86	
EARTHCARE CO COM			12,400.000	0.00	
EARTHSHELL CORP COM NEW			1,800.000	0.00	
EASTERLY GOVERNMENT PROPERTIES			17,147.000	181,758.20	
EASTERN BANKSHARES INC			36,084.000	591,777.60	
EASTERN CO/THE			1,821.000	46,107.72	
EASTMAN CHEMICAL CO			17,916.000	1,578,578.76	
EATON CORP PLC			42,350.000	11,512,000.50	
EBAY INC			70,803.000	4,795,487.19	
EBT INTL INC COM NEW			69.000	0.00	
EHOSTAR CORP			30,766.000	786,994.28	
ECOLAB INC			26,058.000	6,606,224.16	
EDGEWELL PERSONAL CARE CO			11,689.000	364,813.69	
EDISON INTERNATIONAL			55,199.000	3,252,325.08	
EDITAS MEDICINE INC			9,117.000	10,575.72	
EDUCATION HOLDINGS 1 INC			4,413.000	0.00	
EDWARDS LIFESCIENCES CORP			56,965.000	4,128,823.20	
EGAIN CORP			6,685.000	32,422.25	
ELBIT SYSTEMS LTD			10,385.000	3,970,706.61	
ELECTROMED INC			16,050.000	382,953.00	
ELECTRONIC ARTS INC			34,741.000	5,020,769.32	
ELECTRONIC TELE-COMMUNICATIONS			1,662.000	36.56	
ELEMENT FLEET MANAGEMENT CORP			401,071.000	7,972,653.34	
ELEVANCE HEALTH INC			71,052.000	30,904,777.92	
ELI LILLY & CO			91,849.000	75,859,007.59	
ELICIO THERAPEUTICS INC			17,789.000	109,580.24	
ELITE MATERIAL CO LTD			306,600.000	5,032,663.21	
ELLINGTON CREDIT CO			4,988.000	26,985.08	
ELLINGTON FINANCIAL INC			1,565.000	20,751.90	
ELME COMMUNITIES			16,430.000	285,882.00	
EMAK WORLDWIDE INC			1,137.000	0.00	
EMBECTA CORP			10,834.000	138,133.50	
EMBRAER SA ADR			110,318.000	5,096,691.60	
EMCOR GROUP INC			2,679.000	990,238.77	
EMERALD HOLDING INC			10,298.000	40,471.14	
EMERGENT BIOSOLUTIONS INC			11,727.000	56,993.22	
EMERSON ELECTRIC CO			58,639.000	6,429,179.96	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EMERSON RADIO CORP			4,778.000	2,135.77	
EMPIRE STATE REALTY TRUST INC			28,267.000	221,047.94	
EMPLOYERS HOLDINGS INC			10,143.000	513,641.52	
ENACT HOLDINGS INC			24,418.000	848,525.50	
ENANTA PHARMACEUTICALS INC			16,747.000	92,443.44	
ENBRIDGE INC			363,563.000	16,109,476.53	
ENCORE CAPITAL GROUP INC			7,519.000	257,751.32	
ENDAVA PLC ADR			45,913.000	895,762.63	
ENDEAVOUR INTERNATIONAL CORP			8,833.000	0.00	
ENER1 INC			8,865.000	0.00	
ENERGIZER HOLDINGS INC			12,660.000	378,787.20	
ENERGY CONVERSION DEVICES INC			3,568.000	0.00	
ENERGY FOCUS INC			2.000	3.68	
ENERGY TRANSFER LP			2,335,720.000	43,421,034.80	
ENERPAC TOOL GROUP CORP			13,498.000	605,520.28	
ENERSYS			9,052.000	828,982.16	
ENGINE HOLDINGS INC			15,286.000	68,481.28	
ENHABIT INC			14,729.000	129,467.91	
ENHERENT CORP			9,218.000	0.01	
ENLIVEN THERAPEUTICS INC			9,920.000	195,225.60	
ENNIS INC			6,981.000	140,248.29	
ENOVA INTERNATIONAL INC			5,393.000	520,748.08	
ENOVIS CORP			9,049.000	345,762.29	
ENPHASE ENERGY INC			12,826.000	795,853.30	
ENPRO INC			4,098.000	663,015.42	
ENSIGN GROUP INC/THE			14,123.000	1,827,516.20	
ENSTAR GROUP LTD			1,915.000	636,507.70	
ENTEGRIS INC			14,657.000	1,282,194.36	
ENTERGY CORP			69,732.000	5,961,388.68	
ENTERPRISE BANCORP INC/MA			3,603.000	140,264.79	
ENTERPRISE FINANCIAL SERVICES			5,851.000	314,432.74	
ENTERPRISE PRODUCTS PARTNERS L			1,057,406.000	36,099,840.84	
ENTRADA THERAPEUTICS INC			16,733.000	151,266.32	
ENTRADE INC COM			13,100.000	0.00	
ENVIRONMENTAL TECHNOLOGIES INC			6,500.000	0.00	
ENVISTA HOLDINGS CORP			24,180.000	417,346.80	
ENVIT CAPITAL GROUP INC			290.000	0.00	
EOG RESOURCES INC			59,581.000	7,640,667.44	
EPAM SYSTEMS INC			8,147.000	1,375,539.48	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EPIRUS BIOPHARMACEUTICALS INC			80.000	0.00	
EPIX PHARMACEUTICALS INC			6,452.000	0.00	
EPL TECHNOLOGIES INC			19,700.000	0.00	
EPLUS INC			11,436.000	697,939.08	
EPR PROPERTIES			13,849.000	728,595.89	
EQT CORP			25,245.000	1,348,840.35	
EQUIFAX INC			11,958.000	2,912,490.48	
EQUIFIN INC			394.000	0.00	
EQUINIX INC			9,386.000	7,652,875.10	
EQUITY BANCSHARES INC			3,807.000	149,995.80	
EQUITY COMMONWEALTH			22,195.000	35,733.95	
EQUITY LIFESTYLE PROPERTIES IN			8,101.000	540,336.70	
EQUITY RESIDENTIAL			46,834.000	3,352,377.72	
ERNEXA THERAPEUTICS INC			3.000	0.53	
EROOMSYSTEM TECHNOLOGIES INC			65.000	0.00	
ERSTE GROUP BANK AG			147,500.000	10,152,475.74	
ESC CONCORD CAMERA CORP			3,480.000	0.00	
ESC DOVPHARMACEUTICAL INC			243.000	0.00	
ESC GLOBIX CORPORATION			33,000.000	0.00	
ESCALADE INC			5,805.000	88,816.50	
ESCALERA RESOURCES CO			9,249.000	0.00	
ESCO TECHNOLOGIES INC			6,196.000	985,907.52	
ESCROW AMBASSADORS GROUP INC			6,341.000	0.00	
ESCROW CHROMCRAFT REVINGTON			2,356.000	0.00	
ESCROW NEW YORK REIT INC			1,767.000	6,078.48	
ESQUIRE FINANCIAL HOLDINGS INC			1,389.000	104,702.82	
ESSA BANCORP INC			1,009.000	19,019.65	
ESSENT GROUP LTD			21,462.000	1,238,786.64	
ESSENTIAL PROPERTIES REALTY TR			33,232.000	1,084,692.48	
ESSEX PROPERTY TRUST INC			9,265.000	2,840,371.05	
ESTABLISHMENT LABS HOLDINGS IN			5,777.000	235,730.49	
ESTEE LAUDER COS INC/THE			26,232.000	1,731,312.00	
ETHAN ALLEN INTERIORS INC			5,920.000	163,984.00	
EUROBANCSHARES INC			3,146.000	0.00	
EUROBO PHARMACEUTICALS INC			268.000	0.00	
EVERCEL INC			2,040.000	612.00	
EVEREST GROUP LTD			2,873.000	1,043,847.09	
EVERGREEN ENERGY INC			1,552.000	0.00	
EVERGREEN SOLAR INC			8,573.000	0.00	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EVERGY INC			38,925.000	2,683,878.75	
EVERI HOLDINGS INC			16,476.000	225,226.92	
EVERQUOTE INC			5,196.000	136,083.24	
EVERSOURCE ENERGY			57,460.000	3,568,840.60	
EVERTEC INC			12,428.000	456,977.56	
EVERUS CONSTRUCTION GROUP INC			10,016.000	371,493.44	
EVI INDUSTRIES INC			3,026.000	50,776.28	
EVOLENT HEALTH INC			24,163.000	228,823.61	
EVOLUS INC			12,089.000	145,430.67	
EVOLUTION PETROLEUM CORP			19,858.000	102,864.44	
EW SCRIPPS CO/THE			8,095.000	23,961.20	
EXACT SCIENCES CORP			13,197.000	571,298.13	
EXCELERATE ENERGY INC			35,780.000	1,026,170.40	
EXELON CORP			121,231.000	5,586,324.48	
EXLSERVICE HOLDINGS INC			34,209.000	1,615,006.89	
EXP WORLD HOLDINGS INC			11,766.000	115,071.48	
EXPEDIA GROUP INC			17,911.000	3,010,839.10	
EXPEDITORS INTERNATIONAL OF WA			18,490.000	2,223,422.50	
EXPERIAN PLC			530,924.000	24,451,152.66	
EXPONENT INC			12,671.000	1,027,111.26	
EXPRESS INC			224.000	0.00	
EXPRO GROUP HOLDINGS NV			19,687.000	195,688.78	
EXTRA SPACE STORAGE INC			20,359.000	3,023,107.91	
EXTREME NETWORKS INC			22,672.000	299,950.56	
EXXON MOBIL CORP			448,410.000	53,329,401.30	
EYEPOINT PHARMACEUTICALS INC			14,729.000	79,831.18	
EZCORP INC			8,147.000	119,923.84	
F&G ANNUITIES & LIFE INC			18,957.000	683,399.85	
FAB INDS INC COM			4,400.000	0.00	
FABRINET			8,860.000	1,749,938.60	
FACTORY 2-U STORES INC			5,731.000	0.00	
FACTSET RESEARCH SYSTEMS INC			1,337.000	607,853.68	
FAIR ISAAC CORP			2,825.000	5,209,752.00	
FAIRFAX FINANCIAL HOLDINGS LTD			27,708.000	40,100,472.27	
FALCON PRODS INC			7,000.000	0.00	
FALCONSTOR SOFTWARE INC			72.000	104.40	
FARMER BROS CO			4,065.000	9,024.30	
FARO TECHNOLOGIES INC			4,181.000	114,141.30	
FAST RETAILING CO LTD			34,500.000	10,164,972.58	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FASTENAL CO			73,711.000	5,716,288.05	
FASTLY INC			22,661.000	143,444.13	
FB FINANCIAL CORP			7,248.000	336,017.28	
FEDDERS CORP COM NEW			23,100.000	0.00	
FEDERAL AGRICULTURAL MORTGAGE			1,409.000	264,201.59	
FEDERAL MOGUL CORP COM			2,400.000	0.00	
FEDERAL NATIONAL MORTGAGE ASSO			1,383.000	8,740.56	
FEDERAL SCREW WORKS			815.000	5,705.00	
FEDERAL SIGNAL CORP			16,899.000	1,242,921.45	
FEDERATED HERMES INC			18,599.000	758,281.23	
FEDEX CORP			25,074.000	6,112,539.72	
FEDNAT HOLDING CO			946.000	0.00	
FERGUSON ENTERPRISES INC			19,477.000	3,120,799.71	
FERRARI NV			38,140.000	16,158,180.34	
FIBERCORE INC			7,424.000	0.15	
FIBERMARK INC COM			6,800.000	0.00	
FIDELITY NATIONAL FINANCIAL IN			38,505.000	2,505,905.40	
FIDELITY NATIONAL INFORMATION			52,466.000	3,918,160.88	
FIFTH THIRD BANCORP			93,236.000	3,654,851.20	
FINANCIAL INSTITUTIONS INC			4,934.000	123,152.64	
FINLAY ENTERPRISES INC COM NEW			4,800.000	0.00	
FINNING INTERNATIONAL INC			294,400.000	8,282,269.24	
FINOVA GROUP INC COM			50,900.000	0.00	
FIRST BANCORP INC/THE			868.000	21,456.96	
FIRST BANCORP/PUERTO RICO			33,091.000	634,354.47	
FIRST BANCORP/SOUTHERN PINES N			8,793.000	352,951.02	
FIRST BANCSHARES INC/THE			5,480.000	185,278.80	
FIRST BUSEY CORP			18,389.000	397,202.40	
FIRST BUSINESS FINANCIAL SERVI			1,316.000	62,049.40	
FIRST CITIZENS BANCSHARES INC/			1,119.000	2,074,760.28	
FIRST COMMONWEALTH FINANCIAL C			31,174.000	484,443.96	
FIRST COMMUNITY BANKSHARES INC			3,495.000	131,726.55	
FIRST COMMUNITY CORP/SC			6,670.000	150,475.20	
FIRST FINANCIAL BANCORP			15,564.000	388,788.72	
FIRST FINANCIAL BANKSHARES INC			31,027.000	1,114,489.84	
FIRST FINANCIAL CORP			2,936.000	143,805.28	
FIRST FINANCIAL NORTHWEST INC			2,157.000	48,877.62	
FIRST FOUNDATION INC			6,079.000	31,550.01	
FIRST GUARANTY BANCSHARES INC			624.000	4,804.80	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FIRST HAWAIIAN INC			21,441.000	524,018.04	
FIRST HORIZON NATIONAL			0.581	0.02	
FIRST HRIZN NATL COM FRAC TEMP			52,400.524	0.00	
FIRST HUMANICS G/O IL			5,000.000	0.00	
FIRST INTERNET BANCORP			1,817.000	48,659.26	
FIRST INTERSTATE BANCSYSTEM IN			15,590.000	446,653.50	
FIRST MARINER BANCORP			4,813.000	0.00	
FIRST MERCHANTS CORP			11,345.000	458,791.80	
FIRST MID BANCSHARES INC			4,665.000	162,808.50	
FIRST OF LONG ISLAND CORP/THE			3,850.000	47,547.50	
FIRST PLACE FINANCIAL CORP/OH			5,949.000	0.00	
FIRST REPUBLIC BANK/CA			21,300.000	76.68	
FIRST SAVINGS FINANCIAL GROUP			12,147.000	312,906.72	
FIRST SOLAR INC			10,379.000	1,312,216.97	
FIRST STATE BANCORPORATION/NM			2,669.000	0.00	
FIRST UNITED CORP			8,456.000	253,849.12	
FIRST UNITED CORP RIGHTS			1,689.000	0.00	
FIRST US BANCSHARES INC			11,673.000	155,951.28	
FIRST VIRTUAL COMMUNICATIONS INC COM NEW			2,780.000	0.00	
FIRSTCASH HOLDINGS INC			9,014.000	1,084,564.48	
FIRSTENERGY CORP			88,112.000	3,561,487.04	
FISCHER IMAGING CORP			5,800.000	0.00	
FISERV INC			55,149.000	12,178,553.67	
FIVE STAR BANCORP			3,335.000	92,713.00	
FIVE9 INC			13,806.000	374,832.90	
FLANIGAN'S ENTERPRISES INC			17.000	416.50	
FLATEXDEGIRO AG			165,514.000	3,788,522.45	
FLEETWOOD ENTERPRISES INC COM			17,000.000	0.00	
FLEX LNG LTD			11,395.000	261,971.05	
FLEXSTEEL INDUSTRIES INC			4,963.000	181,199.13	
FLOUR CITY INTL INC COM NEW			7,300.000	0.00	
FLSMIDTH & CO A/S			47,285.000	2,253,785.74	
FLUOR CORP			30,392.000	1,088,641.44	
FLUSHING FINANCIAL CORP			7,460.000	94,742.00	
FLYI INC COM			29,300.000	0.00	
FLYWIRE CORP			16,798.000	159,581.00	
FOAMEX INTL INC COM NEW			9,459.000	0.00	
FOCUS ENHANCEMENTS INC			19,974.000	0.00	
FOGHORN THERAPEUTICS INC			12,024.000	43,887.60	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FONAR CORP			10,241.000	143,476.41	
FOOT LOCKER INC			14,172.000	199,825.20	
FOOTBALL EQUITIES INC			5,500.000	0.00	
FOOTSTAR INC			18,000.000	0.00	
FORD MOTOR CO			409,807.000	4,110,364.21	
FORD OTOMOTIV SANAYI AS			50,677.000	1,413,766.84	
FORESTAR GROUP INC			11,379.000	240,552.06	
FORMFACTOR INC			15,142.000	428,367.18	
FORRESTER RESEARCH INC			6,859.000	63,377.16	
FORTE BIOSCIENCES INC			4.000	31.04	
FORTINET INC			70,212.000	6,758,607.12	
FORTITUDE GOLD CORP			4,931.000	24,112.59	
FORTIVE CORP			42,320.000	3,096,977.60	
FORTREA HOLDINGS INC			16,349.000	123,434.95	
FORUM ENERGY TECHNOLOGIES INC			577.000	11,603.47	
FORWARD AIR CORP			7,579.000	152,262.11	
FOSSIL GROUP INC			6,665.000	7,664.75	
FOUNTAIN PWR BOAT INDS INC COM NEW			3,800.000	0.00	
FOUR CORNERS PROPERTY TRUST IN			16,428.000	471,483.60	
FOX CORP			34,396.000	1,896,753.19	
FRANKFORT TOWER INDUSTRIES INC COM ESCROW			61,300.000	0.00	
FRANKLIN BSP REALTY TRUST INC			9,380.000	119,501.20	
FRANKLIN COVEY CO			5,226.000	144,342.12	
FRANKLIN ELECTRIC CO INC			10,067.000	945,089.96	
FRANKLIN RESOURCES INC			30,130.000	580,002.50	
FRANKLIN STREET PROPERTIES COR			16,971.000	30,208.38	
FREEPOR-T-MCMORAN INC			149,569.000	5,662,682.34	
FREIGHTCAR AMERICA INC			1,859.000	10,280.27	
FREQUENCY ELECTRONICS INC			7,530.000	117,844.50	
FREQUENCY THERA CONTRA			2,830.000	4,889.67	
FRESH CHOICE INC			6,600.000	0.00	
FRESH DEL MONTE PRODUCE INC			6,596.000	203,354.68	
FRESHWORKS INC			31,003.000	437,452.33	
FRIEDMANS INC CL A			10,900.000	0.00	
FRONTDOOR INC			12,141.000	466,457.22	
FRONTIER INS GROUP INC NEW			46,400.000	0.00	
FRONTLINE CAP GROUP COM			30,400.000	0.00	
FRONTLINE PLC			28,245.000	419,438.25	
FRP HOLDINGS INC			2,361.000	67,453.77	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FS BANCORP INC			2,666.000	101,334.66	
FTAI AVIATION LTD			17,730.000	1,968,561.90	
FUJIKURA LTD			75,500.000	2,725,351.08	
FULCRUM THERAPEUTICS INC			25,680.000	73,958.40	
FULGENT GENETICS INC			6,619.000	111,861.10	
FULL TRUCK ALLIANCE CO LTD ADR			330,848.000	4,224,928.96	
FULTON FINANCIAL CORP			36,449.000	659,362.41	
FUNDAMENTAL GLOBAL INC			6.000	107.22	
FUQI INTERNATIONAL INC			2,793.000	0.00	
FUTUREFUEL CORP			7,674.000	29,928.60	
FUYAO GLASS INDUSTRY GROUP CO HK/03606			350,800.000	2,502,397.08	
G-III APPAREL GROUP LTD			8,109.000	221,781.15	
GA EXPRESS INC			1,881.000	0.02	
GABELLI DIVIDEND & INCOME TR			247,504.000	5,972,271.52	
GABELLI HEALTHCARE & WELL			172,258.000	1,736,360.64	
GALAGEN INC			100.000	0.00	
GALAXY ENTERTAINMENT GROUP LTD HK/00027			1,616,563.000	6,316,403.62	
GALDERMA GROUP AG			91,189.000	9,644,029.08	
GALECTIN THERAPEUTICS INC			8,027.000	9,792.94	
GALMED PHARMACEUTICALS LTD			10.000	14.40	
GAMCO INVESTORS INC			7,798.000	179,431.98	
GAMCO NATURAL RESOURCES GOLD			13,148.000	80,071.32	
GAMETECH INTERNATIONAL INC			4,418.000	0.00	
GANNETT CO INC			25,820.000	74,619.80	
GARGOYLES INC			187.000	0.00	
GARMIN LTD			24,526.000	5,325,330.38	
GARTNER INC			9,706.000	4,073,996.44	
GATX CORP			7,317.000	1,136,110.59	
GAZTRANSPORT ET TECHNIGAZ SA			26,223.000	3,974,149.67	
GCI LIBERTY INC SR ESCROW			228,538.000	0.00	
GE AEROSPACE			110,152.000	22,046,922.80	
GE HEALTHCARE TECHNOLOGIES INC			44,265.000	3,572,628.15	
GE VERNOVA INC			26,531.000	8,099,383.68	
GENE BIOTHERAPEUTICS INC			65.000	0.00	
GENEDX HOLDINGS CORP			98,803.000	8,750,487.71	
GENERAL AMERICAN INVESTORS			38,546.000	1,941,562.02	
GENERAL DATACOMM INDUSTRIES IN			1,255.000	0.13	
GENERAL DYNAMICS CORP			26,589.000	7,247,629.62	
GENERAL MILLS INC			63,440.000	3,793,077.60	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GENERAL MOLY INC			5,187.000	0.00	
GENERAL MOTORS CO			103,622.000	4,873,342.66	
GENERAL STEEL HOLDINGS INC			1,145.000	0.23	
GENESCO INC			5,131.000	108,931.13	
GENESIS WORLDWIDE INC			6,900.000	0.00	
GENTHERM INC			9,167.000	245,125.58	
GENUINE PARTS CO			20,013.000	2,384,348.82	
GENWORTH FINANCIAL INC			78,113.000	553,821.17	
GEO GROUP INC/THE			23,067.000	673,787.07	
GEOGLOBAL RESOURCES INC			2,056.000	0.00	
GEOPETRO RESOURCES CO			1,269.000	0.00	
GEORG FISCHER AG			112,000.000	8,127,041.54	
GEOSPACE TECHNOLOGIES CORP			7,151.000	51,558.71	
GERMAN AMERICAN BANCORP INC			5,797.000	217,387.50	
GERON CORP			30,168.000	47,967.12	
GETTY REALTY CORP			8,151.000	254,148.18	
GF SECURITIES CO LTD HK/01776			761,400.000	1,027,556.77	
GFL ENVIRONMENTAL INC			290,530.000	14,035,504.30	
GH RESEARCH PLC			10,701.000	118,032.03	
GIBRALTAR INDUSTRIES INC			7,910.000	464,000.60	
GIGA-TRONICS INC			104.000	0.00	
GILEAD SCIENCES INC			141,932.000	15,903,480.60	
GLACIER BANCORP INC			23,241.000	1,027,717.02	
GLADSTONE COMMERCIAL CORP			6,258.000	93,744.84	
GLADSTONE LAND CORP			16,536.000	173,958.72	
GLASSBRIDGE ENTERPRISES INC			3.000	75.00	
GLAUKOS CORP			7,977.000	785,096.34	
GLOBAL BUSINESS TRAVEL GROUP I			73,535.000	533,864.10	
GLOBAL INDUSTRIAL CO			8,799.000	197,097.60	
GLOBAL MEDICAL REIT INC			10,880.000	95,200.00	
GLOBAL NET LEASE INC			32,955.000	264,958.20	
GLOBAL PAYMENTS INC			142,586.000	13,962,021.12	
GLOBAL TECHNOLOGIES LTD			4,068.000	0.81	
GLOBAL X US INFRASTRUCTURE			646,799.000	24,403,726.27	
GLOBALFOUNDRIES INC			9,570.000	353,228.70	
GLOBALSTAR INC			18,620.000	388,413.20	
GLOBANT SA			11,519.000	1,356,016.68	
GLYCOMIMETICS INC			11,948.000	2,509.08	
GMS INC			9,063.000	663,139.71	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GODADDY INC			20,224.000	3,643,151.36	
GOGO INC			8,174.000	70,459.88	
GOLAR LNG LTD			25,438.000	966,389.62	
GOLDEN ENTERTAINMENT INC			755.000	19,924.45	
GOLDEN OCEAN GROUP LTD			24,397.000	194,695.10	
GOLDMAN SACHS GROUP INC/THE			30,818.000	16,835,565.22	
GOODRX HOLDINGS INC			73,863.000	325,735.83	
GOODYEAR TIRE & RUBBER CO/THE			62,002.000	572,898.48	
GOOSEHEAD INSURANCE INC			28,614.000	3,378,168.84	
GOPRO INC			16,405.000	10,874.87	
GORMAN-RUPP CO/THE			7,001.000	245,735.10	
GRAB HOLDINGS LTD			404,617.000	1,832,915.01	
GRAHAM CORP			4,901.000	141,246.82	
GRAHAM HOLDINGS CO			1,009.000	969,507.74	
GRAIL INC			2,584.000	65,995.36	
GRANITE BROAD LLC RBR			70.000	0.00	
GRANITE BROADCASTING CORP			70.000	0.00	
GRANITE CONSTRUCTION INC			11,957.000	901,557.80	
GRANITE POINT MORTGAGE TRUST I			6,463.000	16,803.80	
GRAY MEDIA INC			25,252.000	109,088.64	
GREAT AMERICAN BANCORP INC			144.000	6,933.60	
GREAT ELM GROUP INC			1,871.000	3,536.19	
GREAT LAKES DREDGE & DOCK CORP			318,463.000	2,770,628.10	
GREAT SOUTHERN BANCORP INC			1,910.000	105,756.70	
GREATER ATLANTIC FINANCIAL COR			1,312.000	0.00	
GREEN BRICK PARTNERS INC			7,036.000	410,269.16	
GREEN DOT CORP			12,345.000	104,191.80	
GREEN PLAINS INC			17,933.000	86,975.05	
GREENBRIER COS INC/THE			5,437.000	278,483.14	
GREENHUNTER RESOURCES INC			1,231.000	0.00	
GREENIDGE GENERATION HOLDINGS			72.000	52.85	
GREENLIGHT CAPITAL RE LTD			15,613.000	211,556.15	
GREENWICH LIFESCIENCES INC			8,060.000	76,892.40	
GREIF INC			5,396.000	296,726.04	
GRID DYNAMICS HOLDINGS INC			487,976.000	7,636,824.40	
GRIFFON CORP			11,386.000	814,099.00	
GROCERY OUTLET HOLDING CORP			16,387.000	229,090.26	
GROUP 1 AUTOMOTIVE INC			4,117.000	1,572,488.15	
GROWGENERATION CORP			9,401.000	10,153.08	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GSK PLC			675,100.000	12,739,653.45	
GSV INC			770.000	0.00	
GTT COMMUNICATIONS INC WTS EXP 12/31/2024			146.000	0.03	
GTX INC			397.000	0.00	
GUESS? INC			9,800.000	108,486.00	
GUIDED THERAPEUTICS INC			2.000	0.16	
GULF ISLAND FABRICATION INC			5,942.000	38,385.32	
GULFPORT ENERGY CORP			3,853.000	709,491.42	
GXO LOGISTICS INC			359,950.000	14,066,846.00	
GYRE THERAPEUTICS INC			11,812.000	91,188.64	
GYRODYNE CO AMER INC			13,568.000	0.00	
GYRODYNE LLC			1,101.000	8,918.10	
H WORLD GROUP LTD ADR			71,475.000	2,645,289.75	
H&E EQUIPMENT SERVICES INC			5,226.000	495,372.54	
HA SUSTAINABLE INFRASTRUCTURE			13,867.000	405,471.08	
HACKETT GROUP INC/THE			8,200.000	239,604.00	
HAEMONETICS CORP			9,009.000	572,521.95	
HAIER SMART HOME CO LTD HK/06690			2,119,000.000	6,808,863.40	
HAIN CELESTIAL GROUP INC/THE			15,786.000	65,511.90	
HALEON PLC			2,391,952.000	12,081,043.33	
HALLADOR ENERGY CO			13,811.000	169,599.08	
HALLIBURTON CO			85,821.000	2,177,278.77	
HALLMARK FINANCIAL SERVICES IN			190.000	9.58	
HALOZYME THERAPEUTICS INC			26,932.000	1,718,530.92	
HAMILTON BEACH BRANDS HOLDING			3,231.000	62,778.33	
HAMILTON LANE INC			5,710.000	848,905.70	
HAMMOND POWER SOLUTIONS INC CL A SUB-VTG			24,050.000	1,271,638.01	
HAMPSHIRE GROUP LTD			2,587.000	0.00	
HANCOCK WHITNEY CORP			17,816.000	934,449.20	
HANKOOK TIRE & TECHNOLOGY CO L			228,121.000	6,111,627.50	
HANMI FINANCIAL CORP			5,514.000	124,947.24	
HANWHA AEROSPACE CO LTD			8,902.000	3,790,528.21	
HANWHA VISION CO LTD			13,063.000	503,003.02	
HARBOR DIVERSIFIED INC			100.000	51.00	
HARBOURTON CAPITAL GROUP INC			233.000	0.00	
HARLEYSVILLE FINANCIAL CORP			249.000	5,492.94	
HARMONIC INC			20,931.000	200,728.29	
HARMONY BIOSCIENCES HOLDINGS I			3,999.000	132,726.81	
HARROW INC			17,762.000	472,469.20	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HARTE HANKS INC			952.000	4,350.64	
HARTFORD INSURANCE GROUP INC/T			41,854.000	5,178,595.42	
HARVARD APPARATUS REGENERATIVE			68.000	132.60	
HARVARD BIOSCIENCE INC			28,260.000	15,995.16	
HARVEST NATURAL RESOURCES INC			1,538.000	0.00	
HASTINGS MANUFACTURING CO			262.000	0.00	
HAUPPAUGE DIGITAL INC			3,900.000	47.58	
HAVERTY FURNITURE COS INC			4,851.000	95,661.72	
HAWKINS INC			8,853.000	937,709.76	
HAWTHORN BANCSHARES INC			1,074.000	30,319.02	
HAYDEN HALL INC			1.000	0.00	
HB FULLER CO			13,846.000	777,037.52	
HBT FINANCIAL INC			5,003.000	112,117.23	
HCA HEALTHCARE INC			20,211.000	6,983,911.05	
HD HYUNDAI ELECTRIC CO LTD			2,645.000	524,509.22	
HD HYUNDAI MARINE SOLUTION CO			13,561.000	1,232,231.86	
HDFC BANK LTD			270,561.000	5,787,119.83	
HDFC BANK LTD ADR			175,000.000	11,627,000.00	
HEALTHEQUITY INC			14,241.000	1,258,477.17	
HEALTHPEAK PROPERTIES INC			104,912.000	2,121,320.64	
HEALTHSTREAM INC			6,591.000	212,098.38	
HEALTHWAREHOUSE.COM INC			409.000	32.76	
HEALTHWATCH INC COM PAR \$0.05			2,100.000	0.00	
HEARTLAND EXPRESS INC			16,956.000	156,334.32	
HECLA MINING CO			118,203.000	657,208.68	
HEICO CORP			12,195.000	2,813,962.95	
HEIDRICK & STRUGGLES INTERNATI			6,981.000	298,996.23	
HELICOS BIOSCIENCES CORP			297.000	0.00	
HELIOS AND MATHESON ANALYTICS			2.000	0.00	
HELIOS TECHNOLOGIES INC			4,252.000	136,446.68	
HELIX ENERGY SOLUTIONS GROUP I			40,525.000	336,762.75	
HELM CAP GROUP INC COM			600.000	0.00	
HELMERICH & PAYNE INC			19,010.000	496,541.20	
HEMNET GROUP AB			44,980.000	1,490,213.54	
HENNESSY ADVISORS INC			4,188.000	41,712.48	
HENRY SCHEIN INC			9,259.000	634,148.91	
HENSOLDT AG			143,076.000	9,543,505.43	
HERC HOLDINGS INC			5,292.000	710,556.84	
HERITAGE COMMERCE CORP			10,005.000	95,247.60	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HERITAGE FINANCIAL CORP/WA			8,824.000	214,687.92	
HERSHEY CO/THE			22,050.000	3,771,211.50	
HERTZ GLOBAL HOLDINGS INC			2.000	7.88	
HERTZ GLOBAL HOLDINGS INC WTS EXP 06/30/2051			4.000	9.04	
HESS CORP			31,134.000	4,973,033.82	
HESS MIDSTREAM LP			257,262.000	10,879,609.98	
HEWLETT PACKARD ENTERPRISE CO			194,951.000	3,008,093.93	
HEXAGON AB			1,012,131.000	10,745,913.06	
HEXAWARE TECHNOLOGIES LTD			143,180.000	1,173,867.39	
HG HOLDINGS INC			58.000	249.40	
HHGREGG INC			6,832.000	0.68	
HIGHWOODS PROPERTIES INC			20,293.000	601,484.52	
HILLENBRAND INC			16,326.000	394,109.64	
HILLEVAX INC			2,461.000	3,568.45	
HILLTOP HOLDINGS INC			16,384.000	498,892.80	
HILTON GRAND VACATIONS INC			15,427.000	577,124.07	
HILTON WORLDWIDE HOLDINGS INC			23,320.000	5,306,466.00	
HIMS & HERS HEALTH INC			35,186.000	1,039,746.30	
HINDUSTAN AERONAUTICS LTD			25,609.000	1,251,634.30	
HINES HORTICULTURE INC COM			21,200.000	0.00	
HISPANIC EXPRESS INC			200.000	0.00	
HITACHI LTD			457,100.000	10,570,093.62	
HNI CORP			10,224.000	453,434.40	
HOLOGIC INC			31,870.000	1,968,609.90	
HOLOGRAPHIC STORAGE LTD			43.000	0.00	
HOME BANCORP INC			3,419.000	153,171.20	
HOME BANCSHARES INC/AR			38,443.000	1,086,783.61	
HOME DEPOT INC/THE			98,706.000	36,174,761.94	
HOMEBANC CORP GA COM			25,900.000	0.00	
HOMESTREET INC			5,223.000	61,318.02	
HOMETRUST BANCSHARES INC			4,240.000	145,347.20	
HON HAI PRECISION INDUSTRY CO			504,000.000	2,216,218.65	
HONEYWELL INTERNATIONAL INC			63,464.000	13,438,502.00	
HOOKER FURNISHINGS CORP			1,758.000	17,650.32	
HOOPER HOLMES INC			820.000	0.00	
HOPE BANCORP INC			22,423.000	234,768.81	
HORIZON BANCORP INC/IN			8,842.000	133,337.36	
HORMEL FOODS CORP			50,021.000	1,547,649.74	
HOSHIZAKI CORP			66,650.000	2,572,581.25	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HOST HOTELS & RESORTS INC			27,800.000	395,038.00	
HOUSTON AMERICAN ENERGY CORP			241.000	185.57	
HOVNANIAN ENTERPRISES INC			395.000	41,360.45	
HOWMET AEROSPACE INC			46,256.000	6,000,790.88	
HP INC			121,035.000	3,351,459.15	
HUB24 LTD			94,247.000	4,006,561.83	
HUBBELL INC			6,984.000	2,311,075.44	
HUBSPOT INC			6,437.000	3,677,393.73	
HUDSON GLOBAL INC			20.000	213.40	
HUDSON PACIFIC PROPERTIES INC			27,854.000	82,169.30	
HUFFY CORP COM			5,000.000	0.00	
HUMACYTE INC			21,539.000	36,724.00	
HUMANA INC			13,943.000	3,689,317.80	
HUNTINGTON BANCSHARES INC/OH			230,239.000	3,455,887.39	
HURCO COS INC			1,837.000	28,491.87	
HURON CONSULTING GROUP INC			4,218.000	605,072.10	
HYBRID ENERGY HOLDINGS INC			141.000	0.01	
HYPERDYNAMICS CORP			406.000	0.00	
HYPERFEED TECHNOLOGIES INC			206.000	0.00	
HYSTER-YALE INC			4,027.000	167,281.58	
HYUNDAI GLOVIS CO LTD			112,100.000	8,556,901.36	
HYUNDAI MOBIS CO LTD			36,146.000	6,394,588.09	
I3 VERTICALS INC			4,328.000	106,771.76	
IBERDROLA SA			967,420.000	15,612,405.84	
ICF INTERNATIONAL INC			4,162.000	353,645.14	
ICHOR HOLDINGS LTD			4,497.000	101,677.17	
ICICI BANK LTD			176,434.000	2,783,290.23	
ICON PLC			61,701.000	10,797,057.99	
ICU MEDICAL INC			3,693.000	512,809.98	
IDENTIV INC			289.000	921.91	
IDEX CORP			9,970.000	1,804,270.90	
IDEXX LABORATORIES INC			7,912.000	3,322,644.40	
IDNA INC			2,887.000	0.00	
IDT CORP			5,848.000	300,060.88	
IENTERTAINMENT NETWORK INC			831.000	5.65	
IES HOLDINGS INC			1,866.000	308,095.26	
IGM BIOSCIENCES INC			27,875.000	32,056.25	
IGO CORPORATIONS			26,400.000	0.00	
IHEARTMEDIA INC			19,535.000	32,232.75	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ILLINOIS TOOL WORKS INC			30,093.000	7,463,364.93	
ILLUMINA INC			26,261.000	2,083,547.74	
IMAGEWARE SYSTEMS INC			1,055.000	0.00	
IMAGINON INC			667.000	0.00	
IMAX CORP			7,398.000	194,937.30	
IMMATICS NV			10,879.000	49,064.29	
IMMERSSION CORP			10,170.000	77,088.60	
IMMIX BIOPHARMA INC			25,280.000	42,470.40	
IMMUCELL CORP			2,579.000	12,353.41	
IMMUNE PHARMACEUTICALS INC			2.000	0.00	
IMMUNEERING CORP			1,407.000	2,138.64	
IMMUNIC INC			18,217.000	19,856.53	
IMMUNOME INC			14,431.000	97,120.63	
IMPAC MORTGAGE HOLDINGS INC			521.000	21.93	
IMPATH INC COM			18,800.000	0.00	
IMPERIAL BRANDS PLC			346,600.000	12,817,263.67	
IMPINJ INC			5,223.000	473,726.10	
INCOMNET INC			300.000	0.00	
INCYTE CORP			29,929.000	1,812,200.95	
INDEPENDENCE REALTY TRUST INC			42,908.000	910,936.84	
INDEPENDENT BANK CORP			10,406.000	651,935.90	
INDEPENDENT BANK CORP/MI			3,335.000	102,684.65	
INDORAMA VENTURES PCL			5,101,900.000	2,932,558.58	
INDUSTRIAL LOGISTICS PROPERTIE			12,020.000	41,348.80	
INDYMAC BANCORP INC			25,800.000	0.00	
INFICON HOLDING AG			4,300.000	4,481,039.85	
INFORMA PLC			1,212,427.000	12,040,649.52	
INFORMATION SERVICES GROUP INC			4,145.000	16,206.95	
ING GROEP NV			580,100.000	11,272,966.12	
INGERSOLL RAND INC			46,271.000	3,703,068.13	
INGEVITY CORP			9,006.000	356,547.54	
INGLES MARKETS INC			6,134.000	399,507.42	
INHIBITOR THERAPEUTICS INC			1,225.000	56.96	
INHIBRX BIOSCIENCES INC			11,486.000	160,689.14	
INHIBRX INC CONTRA			10,425.000	0.00	
INMODE LTD			14,180.000	251,553.20	
INMUNE BIO INC			19,453.000	151,927.93	
INNODATA INC			171,381.000	6,152,577.90	
INNOSPEC INC			5,205.000	493,173.75	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
INNOVATE CORP			50.000	391.50	
INNOVATIVE INDUSTRIAL PROPERTI			5,354.000	289,597.86	
INNOVEX INC/MN			8,343.000	0.00	
INNOVEX INTERNATIONAL INC			7,008.000	125,863.68	
INNOVIVA INC			28,878.000	523,558.14	
INOGEN INC			2,927.000	20,869.51	
INOVIO PHARMACEUTICALS INC			79,761.000	130,010.43	
INOZYME PHARMA INC			16,910.000	15,388.10	
INPLAY TECHNOLOGIES INC COM			6,200.000	0.00	
INSIGHT ENTERPRISES INC			10,124.000	1,518,498.76	
INSMED INC			26,273.000	2,004,367.17	
INSPERITY INC			8,633.000	770,322.59	
INSTALLED BUILDING PRODUCTS IN			5,205.000	892,449.30	
INSTEEL INDUSTRIES INC			8,559.000	225,101.70	
INSULET CORP			11,000.000	2,888,710.00	
INTAPP INC			76,681.000	4,476,636.78	
INTEGER HOLDINGS CORP			8,596.000	1,014,413.96	
INTEGRA BANK CORP			2,671.000	0.00	
INTEGRA LIFESCIENCES HOLDINGS			11,118.000	244,484.82	
INTEGRAL VISION INC			4,289.000	0.00	
INTEL CORP			436,778.000	9,919,228.38	
INTELLICHECK INC			158.000	478.74	
INTERACTIVE BROKERS GROUP INC			10,274.000	1,701,271.66	
INTERCONTINENTAL EXCHANGE INC			55,332.000	9,544,770.00	
INTERDIGITAL INC			8,264.000	1,708,582.00	
INTEREP NATIONAL RADIO SALES I			3,193.000	0.00	
INTERFACE INC			10,149.000	201,356.16	
INTERMET CORP			20,500.000	0.00	
INTERNATIONAL BANCSHARES CORP			13,198.000	832,265.88	
INTERNATIONAL BUSINESS MACHINE			95,363.000	23,712,963.58	
INTERNATIONAL FLAVORS & FRAGRA			29,352.000	2,278,008.72	
INTERNATIONAL GAME TECHNOLOGY			16,637.000	270,517.62	
INTERNATIONAL ISOTOPES INC			831.000	41.55	
INTERNATIONAL PAPER CO			76,774.000	4,095,892.90	
INTERNATIONAL SEAWAYS INC			10,769.000	357,530.80	
INTERPACE BIOSCIENCES INC			35.000	32.55	
INTERPARFUMS INC			4,096.000	466,411.52	
INTERPLAY ENTERTAINMENT CORP			12,923.000	0.01	
INTERROLL HOLDING AG			7,200.000	17,008,194.40	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
INTERVISUAL BOOKS INC			5,600.000	0.00	
INTEST CORP			5,365.000	37,501.35	
INTEVAC INC			9,700.000	38,751.51	
INTREPID POTASH INC			943.000	27,714.77	
INTRUSION INC			125.000	140.00	
INTUIT INC			27,560.000	16,921,564.40	
INTUITIVE SURGICAL INC			35,269.000	17,467,677.63	
INUVO INC			1,115.000	395.83	
INVENTRUST PROPERTIES CORP			13,830.000	406,187.10	
INVESCO MORTGAGE CAPITAL INC			2,494.000	19,677.66	
INVESTAR HOLDING CORP			12,058.000	212,341.38	
INVESTORS TITLE CO			772.000	185,951.64	
INVITATION HOMES INC			75,880.000	2,644,418.00	
INVIVO THERAPEUTICS HOLDINGS C			1.000	0.00	
ION GEOPHYSICAL CORP			1,556.000	0.00	
IQVIA HOLDINGS INC			17,546.000	3,093,359.80	
IRADIMED CORP			7,409.000	388,824.32	
IRHYTHM TECHNOLOGIES INC			55,577.000	5,817,800.36	
IRIDIUM COMMUNICATIONS INC			23,077.000	630,463.64	
IROBOT CORP			6,257.000	16,893.90	
IRON MOUNTAIN INC			28,342.000	2,438,545.68	
IRONWOOD PHARMACEUTICALS INC			48,597.000	71,437.59	
ISHARES CORE S&P MIDCAP ETF			5,469,020.000	319,117,317.00	
ISHARES GLOBAL INFRASTRUCTUR			252,679.000	13,813,960.93	
ISHARES RUSSELL 3000 ETF			232,271.000	73,778,560.44	
ISHARES US INFRASTRUCTURE			512,917.000	23,117,169.19	
ISIGN SOLUTIONS INC			2.000	0.00	
ISRAEL DISCOUNT BANK LTD			858,543.000	5,924,878.50	
ISUZU MOTORS LTD			793,800.000	10,704,144.04	
ITC HOTELS LTD			32,114.000	74,209.08	
ITC LTD			321,150.000	1,539,573.63	
ITEOS THERAPEUTICS INC			8,582.000	51,234.54	
ITRON INC			9,308.000	975,106.08	
ITURAN LOCATION AND CONTROL LT			4,536.000	164,021.76	
ITZYOURMALL INC			17.000	0.00	
J & J SNACK FOODS CORP			3,896.000	513,181.12	
J M SMUCKER CO/THE			17,786.000	2,106,040.26	
J SAINSBURY PLC			2,745,974.000	8,336,348.70	
JACK HENRY & ASSOCIATES INC			4,841.000	883,966.60	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
JACK IN THE BOX INC			4,681.000	127,276.39	
JACKSON FINANCIAL INC			12,839.000	1,075,651.42	
JACO ELECTRONICS INC			1,562.000	0.16	
JACOBS SOLUTIONS INC			19,147.000	2,314,680.83	
JAKKS PACIFIC INC			601.000	14,826.67	
JAMES HARDIE INDUSTRIES PLC			90,638.000	2,173,391.57	
JAPAN ELEVATOR SERVICE HOLDING			117,800.000	2,155,281.53	
JAPAN SMALLER CAPITALIZATION			50,882.000	426,899.98	
JAPAN STEEL WORKS LTD/THE			33,450.000	1,171,219.74	
JASPER THERAPEUTICS INC			5,558.000	23,899.40	
JB FINANCIAL GROUP CO LTD			117,907.000	1,394,064.80	
JB HUNT TRANSPORT SERVICES INC			64,732.000	9,577,099.40	
JBT MAREL CORP			6,852.000	837,314.40	
JD SPORTS FASHION PLC			1,621,719.000	1,421,305.74	
JELD-WEN HOLDING INC			14,330.000	85,550.10	
JER INVESTORS TRUST INC			786.000	0.00	
JFROG LTD			67,449.000	2,158,368.00	
JINS HOLDINGS INC			62,100.000	2,881,998.13	
JOHN B SANFILIPPO & SON INC			1,513.000	107,211.18	
JOHN HANCOCK DIVERS INC FUND			27,029.000	281,101.60	
JOHN WILEY & SONS INC			10,169.000	453,130.64	
JOHNSON & JOHNSON			248,134.000	41,150,542.56	
JOHNSON CONTROLS INTERNATIONAL			75,325.000	6,034,285.75	
JOHNSON OUTDOORS INC			3,731.000	92,678.04	
JOINT CORP/THE			13,447.000	167,953.03	
JOURNAL REGISTER CO COM			18,400.000	0.00	
JPM -CW26 SHENZHEN ENVI WTS EXP 22-APR-2026			347,300.000	1,861,030.67	
JPM -CW26 ZHEJIANG SHUA WTS EXP 25-SEP-2026			226,800.000	1,168,768.44	
JPMORGAN CHASE & CO			279,349.000	68,524,309.70	
JW MAYS INC			270.000	10,322.10	
JYSKE BANK A/S			24,718.000	1,971,942.90	
KA WANG HOLDING INC			2.000	0.00	
KADANT INC			2,136.000	719,639.76	
KAGA ELECTRONICS CO LTD			337,200.000	6,083,760.87	
KAISER ALUMINUM CORP			3,368.000	204,168.16	
KALA BIO INC			31.000	177.63	
KALEIDO BIOSCIENCES INC			9,750.000	9.75	
KALVISTA PHARMACEUTICALS INC			20,786.000	239,870.44	
KANDENKO CO LTD			153,300.000	2,746,360.17	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
KANSAS CITY LIFE INSURANCE CO			1,896.000	61,638.96	
KASPI.KZ JSC ADR			44,739.000	4,154,016.15	
KATY INDUSTRIES INC			5,499.000	0.00	
KAYNES TECHNOLOGY INDIA LTD			29,354.000	1,630,392.30	
KB FINANCIAL GROUP INC			228,220.000	12,244,058.46	
KB HOME			17,630.000	1,024,655.60	
KE HOLDINGS INC ADR			162,479.000	3,264,203.11	
KELLANOVA			44,911.000	3,704,708.39	
KELLY SERVICES INC			5,217.000	68,707.89	
KEMPER CORP			10,977.000	733,812.45	
KENNAMETAL INC			18,872.000	401,973.60	
KENNEDY-WILSON HOLDINGS INC			25,311.000	219,699.48	
KENTUCKY FIRST FEDERAL BANCORP			981.000	2,923.38	
KENVUE INC			213,590.000	5,121,888.20	
KEROS THERAPEUTICS INC			2,954.000	30,101.26	
KERRY GROUP PLC			156,210.000	16,333,842.47	
KEURIG DR PEPPER INC			186,591.000	6,385,144.02	
KEWAUNEE SCIENTIFIC CORP			6,261.000	246,558.18	
KEYCORP			153,999.000	2,462,444.01	
KEYENCE CORP			57,800.000	22,603,611.07	
KEYSIGHT TECHNOLOGIES INC			23,662.000	3,543,857.74	
KEYSTONE CONS INDS INC			5,800.000	0.00	
KFIN TECHNOLOGIES LTD			86,046.000	1,036,508.33	
KIA CORP			31,143.000	1,952,121.07	
KID BRANDS INC			2,768.000	0.00	
KIMBALL ELECTRONICS INC			5,703.000	93,814.35	
KIMBERLY-CLARK CORP			36,653.000	5,212,789.66	
KINAXIS INC			160,000.000	17,638,075.39	
KINDER MORGAN INC			1,050,425.000	29,968,625.25	
KINETIK HOLDINGS INC			32,136.000	1,669,143.84	
KINGFISHER PLC			650,800.000	2,127,770.91	
KINGS ROAD ENTERTAINMENT INC			4,000.000	0.00	
KINIK CO			229,000.000	1,486,318.80	
KITE REALTY GROUP TRUST			44,414.000	993,541.18	
KKR & CO INC			65,581.000	7,581,819.41	
KLA CORP			14,600.000	9,925,080.00	
KLX ENERGY SERVICES HOLDINGS I			649.000	2,271.50	
KNIFE RIVER CORP			9,896.000	892,718.16	
KNOWLES CORP			15,904.000	241,740.80	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
KOBE BUSSAN CO LTD			250,700.000	5,907,896.21	
KOC HOLDING AS			295,885.000	1,275,196.72	
KODIAK GAS SERVICES INC			89,374.000	3,333,650.20	
KODIAK SCIENCES INC			41,409.000	116,152.25	
KONA GRILL INC			1,503.000	0.00	
KONECRANES OYJ			35,842.000	2,276,531.87	
KONINKLIJKE AHOLD DELHAIZE NV			312,100.000	11,651,227.31	
KONTOOR BRANDS INC			8,542.000	547,798.46	
KOPIN CORP			385.000	358.90	
KOPPERS HOLDINGS INC			9,266.000	259,448.00	
KOREAN REINSURANCE CO			187,200.000	1,038,657.84	
KORN FERRY			12,075.000	819,047.25	
KORNIT DIGITAL LTD			140,568.000	2,682,037.44	
KORRO BIO INC			3,751.000	65,304.91	
KOTAK MAHINDRA BANK LTD			77,329.000	1,964,336.11	
KRAFT HEINZ CO/THE			149,706.000	4,555,553.58	
KRATOS DEFENSE & SECURITY SOLU			29,551.000	877,369.19	
KROGER CO/THE			441,097.000	29,857,855.93	
KRONES AG			17,414.000	2,358,849.59	
KRONOS WORLDWIDE INC			5,804.000	43,413.92	
KRUNG THAI BANK PCL			16,025,600.000	11,384,435.07	
KRYSTAL BIOTECH INC			3,249.000	585,794.70	
KT&G CORP			105,700.000	7,257,227.62	
KUBOO INC			208.000	0.00	
KULICKE & SOFFA INDUSTRIES INC			13,188.000	434,940.24	
KURA ONCOLOGY INC			20,288.000	133,900.80	
KURA SUSHI USA INC			17,336.000	887,603.20	
KVH INDUSTRIES INC			9,110.000	48,191.90	
L B FOSTER CO			2,278.000	44,831.04	
L3HARRIS TECHNOLOGIES INC			18,436.000	3,858,839.16	
LA-Z-BOY INC			10,504.000	410,601.36	
LABCORP HOLDINGS INC			59,029.000	13,738,409.46	
LADDER CAPITAL CORP			30,763.000	351,005.83	
LAI YIH FOOTWEAR CO LTD			105,400.000	1,098,363.08	
LAKE SHORE BANCORP INC			813.000	12,845.40	
LAKELAND FINANCIAL CORP			5,222.000	310,395.68	
LAM RESEARCH CORP			125,185.000	9,100,949.50	
LAMB WESTON HOLDINGS INC			13,831.000	737,192.30	
LANCASTER COLONY CORP			4,288.000	750,400.00	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LANDMARK BANCORP INC/MANHATTAN			1,702.000	46,362.48	
LANTHEUS HOLDINGS INC			14,655.000	1,430,328.00	
LARGE SCALE BIOLOGY CORP COM NEW			4,040.000	0.00	
LARIMAR THERAPEUTICS INC			352.000	756.80	
LAS VEGAS SANDS CORP			33,913.000	1,310,059.19	
LASERSIGHT INC COM NEW			413.000	0.00	
LAUREATE EDUCATION INC			23,123.000	472,865.35	
LAZARD EMERG MKT EQY-INST			9,272,696.325	177,572,134.62	
LAZARD GLBL TTL RTRN & INC			34,558.000	532,538.78	
LAZARE KAPLAN INTERNATIONAL IN			4,018.000	0.00	
LCI INDUSTRIES			8,004.000	699,789.72	
LEAR CORP COM			10,600.000	0.00	
LEARNING TREE INTERNATIONAL IN			3,072.000	921.60	
LECG CORP			659.000	0.00	
LEGACY IMBDS INC			342.000	0.00	
LEGEND BIOTECH CORP ADR			230,020.000	7,804,578.60	
LEIDOS HOLDINGS INC			19,940.000	2,690,703.60	
LEMAITRE VASCULAR INC			11,263.000	944,965.70	
LEMONADE INC			9,474.000	297,767.82	
LENDINGCLUB CORP			11,118.000	114,737.76	
LENDWAY INC			82.000	306.68	
LENNAR CORP			179,509.000	20,597,979.00	
LENOVO GROUP LTD HK/00992			7,010,000.000	9,442,412.23	
LENOX GROUP INC COM			6,400.000	0.00	
LENZ THERAPEUTICS INC			8,387.000	215,545.90	
LEONARDO DRS INC			46,732.000	1,536,548.16	
LESAKA TECHNOLOGIES INC			6,424.000	30,642.48	
LEXEO THERAPEUTICS INC			8,198.000	28,447.06	
LEXICON PHARMACEUTICALS INC			11,772.000	5,424.54	
LIBERTY ENERGY INC			27,969.000	442,749.27	
LIBERTY HOMES INC			1,312.000	0.00	
LIBERTY LATIN AMERICA LTD			18,306.000	113,680.26	
LIBERTY MEDIA CORP-LIBERTY FOR			22,670.000	2,021,251.92	
LICT CORP			4.000	52,000.00	
LIFE TIME GROUP HOLDINGS INC			30,788.000	929,797.60	
LIFECORE BIOMEDICAL INC			4,732.000	33,313.28	
LIFEMD INC			16,259.000	88,448.96	
LIFESTANCE HEALTH GROUP INC			59,289.000	394,864.74	
LIFETIME BRANDS INC			611.000	3,012.23	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LIFEWAY FOODS INC			2,430.000	59,413.50	
LIGAND PHARMACEUTICALS INC			5,119.000	538,211.66	
LIGHTPATH TECHNOLOGIES INC			618.000	1,242.18	
LIMBACH HOLDINGS INC			84,407.000	6,285,789.29	
LIMONEIRA CO			3,151.000	55,835.72	
LINCOLN EDUCATIONAL SERVICES C			343,210.000	5,446,742.70	
LINDE PLC			48,704.000	22,678,530.56	
LINDSAY CORP			2,336.000	295,550.72	
LINEAGE CELL THERAPEUTICS INC			2,758.000	1,245.51	
LINEAGE INC			5,997.000	351,604.11	
LIPID SCIENCES INC			7,118.000	0.00	
LIQUIDIA CORP			10,282.000	151,659.50	
LIQUIDITY SERVICES INC			5,459.000	169,283.59	
LIQUIDMETAL TECHNOLOGIES INC			12,923.000	1,015.75	
LIVANOVA PLC			10,853.000	426,305.84	
LIVE MICROSYSTEMS INC			117.000	0.01	
LIVE NATION ENTERTAINMENT INC			15,371.000	2,007,145.18	
LIVERAMP HOLDINGS INC			11,616.000	303,642.24	
LKQ CORP			353,327.000	15,030,530.58	
LOCKHEED MARTIN CORP			22,732.000	10,154,611.72	
LOEWS CORP			27,340.000	2,512,819.40	
LOGIC DEVICES INC			306.000	0.00	
LOGILITY SUPPLY CHAIN SOLUTION			7,642.000	108,974.92	
LONDON STOCK EXCHANGE GROUP PL			248,549.000	36,765,355.66	
LONZA GROUP AG			41,700.000	25,554,947.72	
LOOKSMART GROUP INC			13.000	55.38	
LOTTOMATICA GROUP SPA			337,568.000	6,785,968.14	
LOWE'S COS INC			56,530.000	13,184,491.90	
LPL FINANCIAL HOLDINGS INC			7,246.000	2,370,456.44	
LSB INDUSTRIES INC			7,346.000	48,410.14	
LSI INDUSTRIES INC			5,437.000	92,429.00	
LTC PROPERTIES INC			8,101.000	287,180.45	
LTV CORP			50,656.000	0.00	
LUBYS INC ESCROW			5,279.000	0.00	
LUKOIL PJSC ADR			142,900.000	1.43	
LULULEMON ATHLETICA INC			12,739.000	3,605,901.34	
LUMENT FINANCE TRUST INC			100.000	261.00	
LUMINENT MORTGAGE CAPITAL INC			17,500.000	0.00	
LXP INDUSTRIAL TRUST			46,927.000	405,918.55	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LYONDELLBASELL INDUSTRIES NV			32,786.000	2,308,134.40	
M&T BANK CORP			18,266.000	3,265,047.50	
M-TRON INDUSTRIES INC			65,574.000	1,460,332.98	
M/I HOMES INC			4,709.000	537,673.62	
MABVAX THERAPEUTICS HOLDINGS I			1.000	0.00	
MACERICH CO/THE			29,611.000	508,420.87	
MACHTEN INC			600.000	4,650.00	
MACQUARIE GROUP LTD			145,000.000	17,767,751.32	
MACROGENICS INC			9,703.000	12,322.81	
MADISON SQUARE GARDEN ENTERTAI			4,753.000	155,613.22	
MAGNA ENTERTAINMENT CORP			225.000	0.00	
MAGNA INTL INC			154,800.000	5,260,564.88	
MAGNACHIP SEMICONDUCTOR CORP			3,895.000	13,359.85	
MAGNERA CORP			42.000	762.72	
MAGNITE INC			12,920.000	147,417.20	
MAGNITOGORSK IRON & STEEL WORK GDR			655,803.000	6.56	
MAGNOLIA OIL & GAS CORP			33,240.000	839,642.40	
MAGYAR BANCORP INC			1,476.000	20,516.40	
MAIDEN HOLDINGS LTD			5,165.000	2,945.60	
MAKEMYTRIP LTD			147,681.000	14,471,261.19	
MALIBU BOATS INC			4,256.000	130,574.08	
MAMA'S CREATIONS INC			438,065.000	2,851,803.15	
MAMMOTH ENERGY SERVICES INC			2,290.000	4,671.60	
MANCHESTER UNITED PLC			28,694.000	375,604.46	
MANI INC			102,000.000	891,834.96	
MANNATECH INC			2,497.000	22,922.46	
MANNKIND CORP			44,472.000	223,694.16	
MANPOWERGROUP INC			9,204.000	532,727.52	
MAPFRE SA			3,587,200.000	11,012,447.16	
MARATHON PETROLEUM CORP			36,576.000	5,328,757.44	
MARAVAI LIFESCIENCES HOLDINGS			19,638.000	43,399.98	
MARCHEX INC			8,035.000	13,097.05	
MARCUS CORP/THE			5,854.000	97,703.26	
MARINE PRODUCTS CORP			8,298.000	69,620.22	
MARKEL GROUP INC			2,146.000	4,012,183.06	
MARQETA INC			75,260.000	310,071.20	
MARRIOTT INTERNATIONAL			194,414.000	0.00	
MARRIOTT INTERNATIONAL INC/MD			22,048.000	5,251,833.60	
MARRIOTT VACATIONS WORLDWIDE C			5,558.000	357,045.92	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MARSH & MCLENNAN COS INC			50,026.000	12,207,844.78	
MARTEN TRANSPORT LTD			11,874.000	162,911.28	
MARTIN INDS INC DEL			9,400.000	0.00	
MARTIN MARIETTA MATERIALS INC			7,134.000	3,410,979.42	
MARUBENI CORP			643,400.000	10,237,864.78	
MARVELL TECHNOLOGY INC			83,437.000	5,137,216.09	
MASCO CORP			27,963.000	1,944,547.02	
MASTERCARD INC			81,191.000	44,502,410.92	
MATERIALS SELECT SECTOR SPDR			315,403.000	27,118,349.94	
MATERION CORP			7,445.000	607,512.00	
MATIV HOLDINGS INC			16,655.000	103,760.65	
MATRIX SERVICE CO			11,960.000	148,662.80	
MATSON INC			11,041.000	1,415,124.97	
MATTHEWS INTERNATIONAL CORP			8,024.000	178,453.76	
MAX HEALTHCARE INSTITUTE LTD			94,112.000	1,207,828.88	
MAXCO INC			3,300.000	0.00	
MAXIMUS INC			10,885.000	742,248.15	
MAXUS TECHNOLOGY CORP COM			94.000	0.00	
MBIA INC			21,091.000	105,033.18	
MCCORMICK & CO INC/MD			36,753.000	3,025,139.43	
MCDONALD'S CORP			71,817.000	22,433,476.29	
MCGRATH RENTCORP			203,694.000	22,691,511.60	
MCKESSON CORP			13,874.000	9,337,063.26	
MCRAE INDUSTRIES INC			1,018.000	51,459.90	
MDXHEALTH SA			97,548.000	138,518.16	
MECKLERMEDIA CORP			970.000	0.00	
MEDALLION FINANCIAL CORP			1,196.000	10,417.16	
MEDIATEK INC			66,000.000	2,763,044.95	
MEDICAL PROPERTIES TRUST INC			97,551.000	588,232.53	
MEDICAL STAFFING NETWORK HOLDI			6,387.000	0.00	
MEDICINOVA INC			28,443.000	41,526.78	
MEDIFAST INC			4,272.000	57,586.56	
MEDIS TECHNOLOGIES LTD			7,776.000	0.00	
MEDIWOUND LTD			8,755.000	135,877.60	
MEDTRONIC PLC			136,609.000	12,275,684.74	
MEGACABLE HOLDINGS SAB DE CV			549,567.000	1,149,730.18	
MEI PHARMA INC			4.000	8.76	
MEIRAGTX HOLDINGS PLC			15,379.000	104,269.62	
MEITUAN HK/03690			200,300.000	4,010,994.43	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MERCADOLIBRE INC			15,429.000	30,099,973.23	
MERCANTILE BANK CORP			6,327.000	274,844.88	
MERCEDES-BENZ GROUP AG			167,000.000	9,775,518.35	
MERCK & CO INC			268,611.000	24,110,523.36	
MERCK KGAA			68,936.000	9,427,226.86	
MERCURY GENERAL CORP			4,768.000	266,531.20	
MERCURY SYSTEMS INC			10,828.000	466,578.52	
MEREO BIOPHARMA GROUP PLC ADR			824.000	1,854.00	
MERIT MEDICAL SYSTEMS INC			13,893.000	1,468,629.03	
MERRIMACK PHARMACEUTICALS INC			8,388.000	0.00	
MERSANA THERAPEUTICS INC			10,669.000	3,672.27	
MERUS NV			13,254.000	557,860.86	
MESA AIR GROUP INC			29,700.000	0.00	
MESA LABORATORIES INC			2,259.000	268,052.94	
META PLATFORMS INC			271,914.000	156,720,353.04	
METAVIA INC			20.000	30.80	
METAWAVE COMMNS CORP OC-COM			17,800.000	0.00	
METHODE ELECTRONICS INC			9,138.000	58,300.44	
METLIFE INC			64,784.000	5,201,507.36	
METRO ONE TELECOMMUNICATIONS I			200.000	0.44	
METROCITY BANKSHARES INC			4,168.000	114,911.76	
METROPOLITAN BANK HOLDING CORP			1,945.000	108,900.55	
METTLER-TOLEDO INTERNATIONAL I			2,460.000	2,905,038.60	
MEXCO ENERGY CORP			17.000	138.89	
MGE ENERGY INC			9,283.000	862,947.68	
MGM RESORTS INTERNATIONAL			29,142.000	863,768.88	
MGP INGREDIENTS INC			3,672.000	107,883.36	
MICRO COMPONENT TECHNOLOGY INC			10,388.000	0.00	
MICROBOT MEDICAL INC			2.000	3.02	
MICROCHIP TECHNOLOGY INC			51,623.000	2,499,069.43	
MICROLOG CORP			831.000	0.00	
MICRON TECHNOLOGY INC			121,957.000	10,596,843.73	
MICROSOFT CORP			862,712.000	323,853,457.68	
MICROSTRATEGY INC			22,497.000	6,485,210.19	
MICROWAVE FILTER CO INC			1,944.000	614.50	
MID PENN BANCORP INC			1,035.000	26,816.85	
MID-AMERICA APARTMENT COMMUNIT			169,215.000	28,357,049.70	
MIDDLESEX WATER CO			6,931.000	444,277.10	
MIDLAND STATES BANCORP INC			5.000	85.60	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MIDWESTONE FINANCIAL GROUP INC			1,563.000	46,280.43	
MILDEF GROUP AB			74,796.000	1,545,048.83	
MILLER INDUSTRIES INC/TN			3,549.000	150,371.13	
MILLERKNOLL INC			18,300.000	350,262.00	
MILLROSE PROPERTIES INC			11,986.000	317,748.86	
MIMEDX GROUP INC			16,162.000	122,831.20	
MINERALS TECHNOLOGIES INC			8,241.000	523,880.37	
MINERALYS THERAPEUTICS INC			10,839.000	172,123.32	
MIRION TECHNOLOGIES INC			37,087.000	537,761.50	
MIRUM PHARMACEUTICALS INC			105,833.000	4,767,776.65	
MISSISSIPPI CHEM CORP NEW COM			25,140.000	0.00	
MITSUBISHI HC CAPITAL INC			1,327,100.000	8,941,107.73	
MIZUHO FINANCIAL GROUP INC			505,100.000	13,683,028.62	
MODERNA INC			31,462.000	891,947.70	
MODINE MANUFACTURING CO			9,236.000	708,863.00	
MODIVCARE INC			8,582.000	11,285.34	
MOELIS & CO			12,325.000	719,287.00	
MOLECULAR INSIGHT PHARMACEUTIC			3,910.000	0.00	
MOLINA HEALTHCARE INC			9,573.000	3,153,250.47	
MOLSON COORS BEVERAGE CO			280,051.000	17,046,704.37	
MONARCH CASINO & RESORT INC			1,742.000	135,440.50	
MONDAY.COM LTD			125,340.000	30,477,674.40	
MONDELEZ INTERNATIONAL INC			142,233.000	9,650,509.05	
MONGODB INC			6,969.000	1,222,362.60	
MONOLITHIC POWER SYSTEMS INC			6,370.000	3,694,472.60	
MONOTARO CO LTD			680,300.000	12,726,623.31	
MONRO INC			7,468.000	108,061.96	
MONSTER BEVERAGE CORP			79,814.000	4,670,715.28	
MONTE ROSA THERAPEUTICS INC			14,431.000	66,959.84	
MOODY'S CORP			16,228.000	7,557,217.32	
MOOG INC			5,602.000	971,106.70	
MOORE HANDLEY INC			612.000	0.00	
MORGAN GROUP HOLDING CO			44.000	53.24	
MORGAN STANLEY			118,369.000	13,810,111.23	
MORGAN STANLEY INDIA INVEST			56,518.000	1,378,474.02	
MOSSIMO INC			12,487.000	0.00	
MOTORCAR PARTS OF AMERICA INC			5,539.000	52,620.50	
MOTOROLA SOLUTIONS INC			17,966.000	7,865,694.46	
MOVADO GROUP INC			4,283.000	71,611.76	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MOVIE GALLERY INC COM			15,125.000	0.00	
MP MATERIALS CORP			25,176.000	614,546.16	
MPI CORP			80,000.000	1,575,784.96	
MPLX LP			770,398.000	41,231,700.96	
MR COOPER GROUP INC			12,066.000	1,443,093.60	
MRC GLOBAL INC			18,701.000	214,687.48	
MSCI INC			7,399.000	4,184,134.50	
MSCI WORLD EX-US INDEX FUND A			25,716,294.038	796,450,239.08	
MSCI WORLD EX-US INDEX FUND B			10,289,684.660	349,558,080.36	
MTU AERO ENGINES AG			88,325.000	30,559,395.40	
MUELLER INDUSTRIES INC			24,958.000	1,900,302.12	
MUELLER WATER PRODUCTS INC			35,826.000	910,696.92	
MULLEN GROUP LTD			529,500.000	4,598,749.35	
MURPHY OIL CORP			29,357.000	833,738.80	
MURPHY USA INC			44,462.000	20,888,692.22	
MYERS INDUSTRIES INC			7,691.000	91,753.63	
MYR GROUP INC			42,688.000	4,827,585.92	
MYREXIS INC			3,666.000	25.66	
N-VIRO INTERNATIONAL CORP			846.000	0.00	
NABORS INDUSTRIES LTD			1,978.000	82,502.38	
NABORS INDUSTRIES LTD C/WTS 11-JUN-2026 (TO PUR COM)			246.000	479.09	
NACCO INDUSTRIES INC			4,362.000	147,130.26	
NANO-X IMAGING LTD			17,649.000	88,156.76	
NANOGEN INC			7,205.000	0.00	
NASB FINANCIAL INC			957.000	35,093.19	
NASDAQ INC			40,098.000	3,041,834.28	
NATHAN'S FAMOUS INC			1,775.000	171,065.63	
NATIONAL BANK HOLDINGS CORP			7,222.000	276,385.94	
NATIONAL BANK OF GREECE SA			317,098.000	3,236,901.50	
NATIONAL BANKSHARES INC			885.000	23,567.55	
NATIONAL BEVERAGE CORP			17,068.000	709,004.72	
NATIONAL GRID PLC			1,101,771.000	14,356,209.72	
NATIONAL HEALTH INVESTORS INC			9,288.000	686,011.68	
NATIONAL HEALTHCARE CORP			4,586.000	425,580.80	
NATIONAL PRESTO INDUSTRIES INC			1,417.000	124,568.47	
NATIONAL RECORD MART INC			8,200.000	0.00	
NATIONAL RESEARCH CORP			8,900.000	113,920.00	
NATIONAL STORAGE AFFILIATES TR			11,728.000	462,083.20	
NATIONAL VISION HOLDINGS INC			13,699.000	175,073.22	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NATURA & CO HOLDING SA			2,617,200.000	4,601,399.19	
NATURAL ALTERNATIVES INTERNATI			1,396.000	4,802.24	
NATURAL GAS SERVICES GROUP INC			4,207.000	92,427.79	
NATURAL GROCERS BY VITAMIN COT			1,940.000	77,988.00	
NATURE'S SUNSHINE PRODUCTS INC			4,036.000	50,651.80	
NAUTILUS BIOTECHNOLOGY INC			21,924.000	18,876.57	
NAVIDEA BIOPHARMACEUTICALS INC			26.000	0.01	
NAVIENT CORP			36,746.000	464,101.98	
NAVIGATOR HOLDINGS LTD			13,562.000	180,510.22	
NAVIOS MARITIME PARTNERS LP			210.000	8,236.20	
NB BANCORP INC			7,942.000	143,511.94	
NBRGR BRMN NEX GEN CONNECT			282,625.000	3,462,156.25	
NBT BANCORP INC			11,327.000	485,928.30	
NCR ATLEOS CORP			11,310.000	298,357.80	
NCR VOYIX CORP			22,622.000	220,564.50	
NEC CORP			1,349,000.000	28,371,037.84	
NELNET INC			7,395.000	820,327.35	
NEOENERGIA SA			1,259,500.000	4,617,862.49	
NEOGEN CORP			40,157.000	348,161.19	
NEOGENOMICS INC			22,622.000	214,682.78	
NEOMAGIC CORP			1,790.000	29.00	
NEOSE TECHNOLOGIES INC			9,800.000	0.00	
NESCO INC COM			5,500.000	0.00	
NETAPP INC			35,007.000	3,075,014.88	
NETBANK INC COM			43,611.000	0.00	
NETFLIX INC			62,064.000	57,876,541.92	
NETGEAR INC			6,663.000	162,976.98	
NETSCOUT SYSTEMS INC			16,170.000	339,731.70	
NEUROBIOLOGICAL TECHNOLOGIES I			936.000	0.00	
NEUROGENE INC			4,168.000	48,807.28	
NEUROPACE INC			19,733.000	242,518.57	
NEVRO CORP			23,091.000	134,851.44	
NEW GENERATION BIOFUELS HOLDIN			569.000	0.00	
NEW GERMANY FUND			75,802.000	743,617.62	
NEW JERSEY RESOURCES CORP			21,949.000	1,076,817.94	
NEW WEI INC			11,600.000	0.00	
NEW YORK MORTGAGE TRUST INC			12,233.000	79,392.17	
NEWELL BRANDS INC			64,567.000	400,315.40	
NEWMARK GROUP INC			25,732.000	313,158.44	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NEWMONT CORP			110,964.000	5,357,341.92	
NEXIEN BIOPHARMA INC			50.000	0.45	
NEXPOINT RESIDENTIAL TRUST INC			4,139.000	163,614.67	
NEXPRISE INC			1,644.000	0.16	
NEXT BRIDGE HYDROCARBONS INC			95.000	0.00	
NEXTERA ENERGY INC			211,277.000	14,977,426.53	
NEXTERA ENTERPRISES INC			29,140.000	0.03	
NEXTRACKER INC			25,008.000	1,053,837.12	
NGK INSULATORS LTD			452,800.000	5,557,806.61	
NICE LTD ADR			83,000.000	12,796,110.00	
NICOLET BANKSHARES INC			3,289.000	358,369.44	
NIEN MADE ENTERPRISE CO LTD			160,000.000	1,898,652.21	
NIKE INC			115,124.000	7,308,071.52	
NINE ENERGY SERVICE INC			2,907.000	3,284.91	
NIPPON SANSO HOLDINGS CORP			372,000.000	11,229,156.08	
NIPPON TELEGRAPH & TELEPHONE C			7,578,800.000	7,333,505.15	
NITCHES INC			2.000	0.02	
NKARTA INC			28,656.000	52,727.04	
NL INDUSTRIES INC			9,541.000	75,373.90	
NLIGHT INC			13,640.000	105,982.80	
NMI HOLDINGS INC			13,592.000	489,991.60	
NMT MEDICAL INC			2,641.000	0.00	
NOBILITY HOMES INC			1,634.000	49,020.00	
NOBLE CORP PLC			30,081.000	712,919.70	
NOBLE INTL LTD			5,650.000	0.00	
NOKIA OYJ			2,311,700.000	12,085,955.97	
NOMAD FOODS LTD			32,178.000	632,297.70	
NORD RESOURCES CORP			1,694.000	0.00	
NORDIC AMERICAN TANKERS LTD			13,920.000	34,243.20	
NORDICUS PARTNERS CORP			5.000	17.50	
NORFOLK SOUTHERN CORP			25,454.000	6,028,779.90	
NORTHEAST BANK			2,469.000	226,012.26	
NORTHEAST COMMUNITY BANCORP IN			2,968.000	69,569.92	
NORTHEAST INDIANA BANCORP INC			1,210.000	21,477.50	
NORTHERN OIL & GAS INC			15,710.000	474,913.30	
NORTHERN TRUST CORP			25,393.000	2,505,019.45	
NORTHFIELD BANCORP INC			17,268.000	188,393.88	
NORTHRIM BANCORP INC			1,838.000	134,578.36	
NORTHROP GRUMMAN CORP			13,297.000	6,808,196.97	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NORTHWEST BANCSHARES INC			20,037.000	240,844.74	
NORTHWEST NATURAL HOLDING CO			8,515.000	363,760.80	
NORTHWEST PIPE CO			5,833.000	240,902.90	
NORTHWESTERN ENERGY GROUP INC			434,940.000	25,169,977.80	
NORWOOD FINANCIAL CORP			1,148.000	27,747.16	
NOVA LTD			87,036.000	16,043,345.88	
NOVANTA INC			7,763.000	992,654.81	
NOVARTIS AG			179,100.000	19,805,757.56	
NOVATION COS INC			1,726.000	0.00	
NOVELSTEM INTERNATIONAL CORP			3,839.000	31.10	
NOVO NORDISK A/S			435,964.000	29,654,666.81	
NPK INTERNATIONAL INC			16,203.000	94,139.43	
NTPC LTD			575,093.000	2,406,075.03	
NTT DATA GROUP CORP			340,300.000	6,102,142.91	
NU HOLDINGS LTD/CAYMAN ISLANDS			712,850.000	7,299,584.00	
NU SKIN ENTERPRISES INC			14,640.000	106,286.40	
NUCOR CORP			27,772.000	3,342,082.48	
NURIX THERAPEUTICS INC			6,948.000	82,542.24	
NUTRIEN LTD			175,700.000	8,718,772.98	
NUTROGANICS INC			831.000	0.00	
NUVEEN DOW 30 DYNAMIC OVERWR			24,311.000	352,266.39	
NV5 GLOBAL INC			12,084.000	232,858.68	
NVE CORP			2,212.000	140,992.88	
NVIDIA CORP			2,806,095.000	304,124,576.10	
NVR INC			460.000	3,332,419.40	
NXXI INC			11,261.000	0.00	
NYLI CBRE GBL INFR MGA TRM F			40,319.000	536,645.89	
O'REILLY AUTOMOTIVE INC			6,625.000	9,490,842.50	
O-I GLASS INC			25,794.000	295,857.18	
OBIC BUSINESS CONSULTANTS CO L			163,500.000	7,925,715.53	
OBLONG INC			2.000	6.54	
OCCIDENTAL PETROLEUM CORP			76,635.000	3,782,703.60	
OCEANEERING INTERNATIONAL INC			19,640.000	428,348.40	
OCEANFIRST FINANCIAL CORP			10,126.000	172,243.26	
OCULAR THERAPEUTIX INC			285.000	2,089.05	
OCULIS HOLDING AG			10,674.000	203,126.22	
ODDITY TECH LTD			10,561.000	456,868.86	
ODP CORP/THE			8,354.000	119,712.82	
ODYSSEY MARINE EXPLORATION INC			272.000	108.96	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
OFG BANCORP			11,466.000	458,869.32	
OHIO VALLEY BANC CORP			1,716.000	44,616.00	
OIL & NATURAL GAS CORP LTD			3,065,100.000	8,835,348.29	
OIL STATES INTERNATIONAL INC			6,587.000	33,923.05	
OIL-DRI CORP OF AMERICA			9,032.000	414,749.44	
OILSANDS QUEST INC			6,899.000	0.00	
OKTA INC			15,757.000	1,657,951.54	
OLD DOMINION FREIGHT LINE INC			20,859.000	3,451,121.55	
OLD POINT FINANCIAL CORP			1,130.000	33,832.20	
OLD SECOND BANCORP INC			2,855.000	47,507.20	
OLEMA PHARMACEUTICALS INC			23,497.000	88,348.72	
OLIN CORP			18,064.000	437,871.36	
OLO INC			164,544.000	993,845.76	
OLYMPIC STEEL INC			3,631.000	114,449.12	
OMEGA FLEX INC			1,815.000	63,125.70	
OMEGA THERAPEUTICS INC			2,376.000	192.46	
OMEROS CORP			17,521.000	144,022.62	
OMNIAB INC			25,059.000	60,141.60	
OMNIAB INC/OLD			3,274.000	0.00	
OMNICELL INC			10,455.000	365,506.80	
OMNICOM GROUP INC			18,844.000	1,562,356.04	
OMV AG			151,100.000	7,752,865.45	
ON HOLDING AG			178,450.000	7,837,524.00	
ON SEMICONDUCTOR CORP			47,583.000	1,936,152.27	
ONCOCYTE CORP COM NEW			5.000	15.30	
ONCOTELIC THERAPEUTICS INC			10.000	0.61	
ONCTERNAL THERAPEUTICS INC			19.000	0.00	
ONE GAS INC			25,617.000	1,936,389.03	
ONE LIBERTY PROPERTIES INC			13,726.000	360,582.02	
ONE PRICE CLOTHING STORES INC			2,557.000	0.00	
ONEOK INC			504,667.000	50,073,059.74	
ONESPAN INC			13,225.000	201,681.25	
ONTRAK INC			55.000	79.75	
OPENLANE INC			28,150.000	542,732.00	
OPIANT PHARMACE CONTRA			11,152.000	0.00	
OPKO HEALTH INC			100,045.000	166,074.70	
OPTIMIZERX CORP			17,627.000	152,649.82	
OPTION CARE HEALTH INC			31,036.000	1,084,708.20	
OPUS GENETICS INC			9.000	8.83	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ORACLE CORP			220,711.000	30,857,604.91	
ORANGE SA			800,200.000	10,368,190.60	
ORASURE TECHNOLOGIES INC			21,291.000	71,750.67	
ORBIT INTERNATIONAL CORP			335.000	1,159.10	
ORCHESTRA BIOMED HOLDINGS INC			17,232.000	73,752.96	
ORCHID ISLAND CAPITAL INC			1,235.000	9,287.20	
ORGANO CORP			38,700.000	1,648,515.45	
ORGANOGENESIS HOLDINGS INC			9,407.000	40,638.24	
ORIC PHARMACEUTICALS INC			25,468.000	142,111.44	
ORION ENERGY SYSTEMS INC			2,760.000	1,990.23	
ORION GROUP HOLDINGS INC			333,769.000	1,745,611.87	
ORION SA			9,138.000	118,154.34	
ORLEANS HOMEBUILDERS INC			2,200.000	0.00	
ORMAT TECHNOLOGIES INC			9,285.000	657,099.45	
ORRSTOWN FINANCIAL SERVICES IN			3,057.000	91,740.57	
ORTHOFIX MEDICAL INC			15,812.000	257,893.72	
ORTHOPEDIATRICS CORP			7,671.000	188,936.73	
OSCAR HEALTH INC			36,835.000	482,906.85	
OSCIENT PHARMACEUTICALS CORP COM NEW			1,863.000	0.00	
OSI SYSTEMS INC			5,719.000	1,111,430.46	
OTIS WORLDWIDE CORP			50,147.000	5,175,170.40	
OTONOMY INC			6,463.000	0.00	
OTP BANK NYRT			141,408.000	9,474,562.25	
OTTER TAIL CORP			11,286.000	907,055.82	
OUTFRONT MEDIA INC			30,343.000	489,736.02	
OWENS & MINOR INC			11,316.000	102,183.48	
OXFORD INDUSTRIES INC			5,268.000	309,073.56	
P10 INC			1,271.000	14,934.25	
PAB BANKSHARES INC			1,304.000	0.00	
PACCAR INC			63,321.000	6,165,565.77	
PACIFIC PREMIER BANCORP INC			22,089.000	470,937.48	
PACIFICNET INC			245.000	0.00	
PACIRA BIOSCIENCES INC			12,231.000	303,940.35	
PACKAGED HOME SOLUTIONS INC			13.000	0.00	
PACKAGING CORP OF AMERICA			6,555.000	1,298,021.10	
PACTIV EVERGREEN INC			31,545.000	568,125.45	
PAGERDUTY INC			16,574.000	302,806.98	
PAGSEGURO DIGITAL LTD			48,905.000	373,145.15	
PALANTIR TECHNOLOGIES INC			264,517.000	22,325,234.80	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PALM HARBOR HOMES INC			3,688.000	0.00	
PALO ALTO NETWORKS INC			63,007.000	10,751,514.48	
PALOMAR HOLDINGS INC			4,602.000	630,842.16	
PAMPA ENERGIA SA ADR			26,644.000	2,056,916.80	
PAMT CORP			8,540.000	103,675.60	
PANASONIC HOLDINGS CORP			1,007,000.000	11,929,253.05	
PAPA JOHN'S INTERNATIONAL INC			347,435.000	14,272,629.80	
PAR PACIFIC HOLDINGS INC			5,378.000	76,690.28	
PAR TECHNOLOGY CORP			130,219.000	7,987,633.46	
PARAGON 28 INC			22,373.000	292,191.38	
PARAGON TECHNOLOGIES INC			1,617.000	14,553.00	
PARAMOUNT GROUP INC			37,991.000	163,361.30	
PARATEK PHARMA CONTRA			13,796.000	0.00	
PARK AEROSPACE CORP			5,311.000	71,432.95	
PARK HOTELS & RESORTS INC			43,898.000	468,830.64	
PARK NATIONAL CORP			3,212.000	486,296.80	
PARKER-HANNIFIN CORP			12,457.000	7,571,987.45	
PARKERVISION INC			219.000	119.68	
PARTNERS GROUP HOLDING AG			22,819.000	32,136,167.28	
PASON SYSTEMS INC			197,300.000	1,802,671.53	
PATHWARD FINANCIAL INC			3,896.000	284,213.20	
PATRIA INVESTMENTS LTD			22,321.000	252,004.09	
PATRICK INDUSTRIES INC			7,396.000	625,405.76	
PATTERSON COS INC			24,522.000	766,067.28	
PATTERSON-UTI ENERGY INC			68,355.000	561,878.10	
PAUL MUELLER CO			105.000	19,740.00	
PAYCHEX INC			34,529.000	5,327,134.12	
PAYCOM SOFTWARE INC			4,956.000	1,082,786.88	
PAYCOR HCM INC			196,930.000	4,419,109.20	
PAYMENTUS HOLDINGS INC			343,726.000	8,971,248.60	
PAYONEER GLOBAL INC			51,975.000	379,937.25	
PAYPAL HOLDINGS INC			103,807.000	6,773,406.75	
PBF ENERGY INC			25,008.000	477,402.72	
PC CONNECTION INC			7,267.000	453,606.14	
PCD INC COM			12,400.000	0.00	
PDD HOLDINGS INC ADR			19,039.000	2,253,265.65	
PDF SOLUTIONS INC			16,032.000	306,371.52	
PDL BIOPHARMA INC			20,195.000	11,713.10	
PEABODY ENERGY CORP			23,574.000	319,427.70	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PEBBLEBROOK HOTEL TRUST			26,905.000	272,547.65	
PEGASUS COS INC/THE			36.000	1,080.00	
PEMBINA PIPELINE CORP			62,794.000	2,513,643.82	
PENGUIN SOLUTIONS INC			16,296.000	283,061.52	
PENN ENTERTAINMENT INC			23,901.000	389,825.31	
PENN OCTANE CORP			5,906.000	0.00	
PENN TREATY AMERICAN CORP			5,499.000	0.00	
PENNANT GROUP INC/THE			5,979.000	150,371.85	
PENNS WOODS BANCORP INC			2,239.000	62,490.49	
PENNYMAC FINANCIAL SERVICES IN			7,237.000	724,496.07	
PENSON WORLDWIDE INC			4,020.000	0.00	
PEOPLES BANCORP INC/OH			7,064.000	209,518.24	
PEOPLES BANCORP OF NORTH CAROL			1,689.000	46,008.36	
PEOPLES FINANCIAL CORP/MS			246.000	4,735.50	
PEOPLES FINANCIAL SERVICES COR			1,133.000	50,384.51	
PEPGEN INC			7,782.000	10,933.71	
PEPSICO INC			136,532.000	20,471,608.08	
PERASO INC			2.000	1.36	
PERDOCEO EDUCATION CORP			11,120.000	280,001.60	
PERMA-FIX ENVIRONMENTAL SERVIC			1,496.000	10,875.92	
PERSPECTIVE THERAPEUTICS INC			10,701.000	22,793.13	
PERVASIP CORP			276.000	0.06	
PETMED EXPRESS INC			5,017.000	21,021.23	
PETROCORP INC ESCROW SHARES COM			10,574.000	0.00	
PETROLEO BRASILEIRO SA ADR			280,149.000	3,653,142.96	
PFF BANCORP INC			6,255.000	0.00	
PFIZER INC			608,218.000	15,412,244.12	
PG&E CORP			240,147.000	4,125,725.46	
PHARMANETICS INC COM			6,690.000	0.00	
PHARMCHEM INC			1,619.000	5,180.80	
PHATHOM PHARMACEUTICALS INC			10,839.000	67,960.53	
PHIBRO ANIMAL HEALTH CORP			9,235.000	197,259.60	
PHILIP MORRIS INTERNATIONAL IN			162,179.000	25,742,672.67	
PHILLIPS 66			46,860.000	5,786,272.80	
PHILLIPS EDISON & CO INC			23,139.000	844,342.11	
PHOENIX FINANCIAL LTD			536,220.000	9,900,132.32	
PHOENIX FOOTWEAR GROUP INC			1,137.000	11.48	
PHOENIX GOLD INTERNATIONAL INC			200.000	0.00	
PHOENIX MILLS LTD/THE			130,388.000	2,506,848.30	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PHOTRONICS INC			7,728.000	160,433.28	
PHX MINERALS INC			7,451.000	29,431.45	
PICC PROPERTY & CASUALTY CO LT HK/02328			6,424,000.000	11,873,207.96	
PIEDMONT LITHIUM INC			1,938.000	12,209.40	
PIEDMONT OFFICE REALTY TRUST I			25,831.000	190,374.47	
PING AN INSURANCE GROUP CO OF HK/02318			733,000.000	4,362,029.74	
PINTEREST INC			84,480.000	2,618,880.00	
PIPER SANDLER COS			4,222.000	1,045,620.52	
PIRAEUS FINANCIAL HOLDINGS SA			86,400.000	471,126.21	
PITNEY BOWES INC			32,431.000	293,500.55	
PIXELWORKS INC			406.000	254.48	
PJT PARTNERS INC			4,624.000	637,557.12	
PLAINS ALL AMERICAN PIPELINE L			1,174,766.000	23,495,320.00	
PLAYTIKA HOLDING CORP			42,244.000	218,401.48	
PLEXUS CORP			6,566.000	841,301.58	
PLIANT THERAPEUTICS INC			11,951.000	16,133.85	
PLYMOUTH INDUSTRIAL REIT INC			5,702.000	92,942.60	
PMV PHARMACEUTICALS INC			8,085.000	8,812.65	
PNC FINANCIAL SERVICES GROUP I			42,776.000	7,518,737.52	
POINT BLANK SOLUTIONS INC			5,587.000	0.00	
POINT.360			3,662.000	0.00	
PONIARD PHARMACEUTICALS INC			80.000	0.00	
PORTLAND GENERAL ELECTRIC CO			21,763.000	970,629.80	
POTBELLY CORP			287,606.000	2,735,133.06	
POTLATCHDELTIC CORP			17,052.000	769,386.24	
POWELL INDUSTRIES INC			4,624.000	787,605.92	
POWER INTEGRATIONS INC			10,858.000	548,329.00	
POWERFLEET INC NJ			1,938.000	10,639.62	
POWERTECH TECHNOLOGY INC			1,848,000.000	6,790,332.06	
POWERWAVE TECHNOLOGIES INC			3,664.000	0.00	
POWSZECHNA KASA OSZCZEDNOSCI B			562,800.000	10,913,501.82	
PPG INDUSTRIES INC			22,508.000	2,461,249.80	
PPL CORP			111,230.000	4,016,515.30	
PRA GROUP INC			11,201.000	230,964.62	
PRAXIS PRECISION MEDICINES INC			4,617.000	174,845.79	
PRECISION BIOSCIENCES INC			12,645.000	60,316.65	
PREFERRED BANK/LOS ANGELES CA			4,154.000	347,523.64	
PREFORMED LINE PRODUCTS CO			2,094.000	293,348.46	
PREMIER INC			22,096.000	426,010.88	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PREMIER LASER SYS INC CL A COM			15,000.000	0.00	
PRESTIGE CONSUMER HEALTHCARE I			13,001.000	1,117,695.97	
PRICESMART INC			4,594.000	403,582.90	
PRIME MEDICINE INC			20,427.000	40,649.73	
PRIMECARE SYSTEMS INC			1,444.000	0.00	
PRIMEENERGY RESOURCES CORP			1,738.000	389,989.82	
PRIMIS FINANCIAL CORP			697.000	6,809.69	
PRIMORIS SERVICES CORP			6,591.000	378,389.31	
PRINCETON NATIONAL BANCORP INC			3,531.000	0.00	
PRINCIPAL FINANCIAL GROUP INC			29,234.000	2,466,472.58	
PRISM TECHNOLOGIES GROUP INC			294.000	0.03	
PRIVIA HEALTH GROUP INC			18,152.000	407,512.40	
PRO-DEX INC			12,784.000	633,830.72	
PROASSURANCE CORP			14,915.000	348,265.25	
PROCEPT BIOROBOTICS CORP			26,315.000	1,533,111.90	
PROCTER & GAMBLE CO/THE			241,291.000	41,120,812.22	
PROFICIENT AUTO LOGISTICS INC			106,050.000	887,638.50	
PROG HOLDINGS INC			15,680.000	417,088.00	
PROGRESS SOFTWARE CORP			9,114.000	469,462.14	
PROGRESSIVE CORP/THE			66,954.000	18,948,651.54	
PROGYNY INC			16,769.000	374,619.46	
PROKIDNEY CORP			8,607.000	7,541.45	
PROLIANCE INTERNATIONAL INC			4,794.000	0.00	
PROLOGIS INC			89,988.000	10,059,758.52	
PROPETRO HOLDING CORP			11,917.000	87,589.95	
PROQR THERAPEUTICS NV			6,332.000	8,421.56	
PROSOFT LEARNING CORP COM			3,150.000	0.00	
PROSUS NV			223,600.000	10,283,255.56	
PROTAGENIC THERAPEUTICS INC			2.000	0.40	
PROTAGONIST THERAPEUTICS INC			6,497.000	314,194.92	
PROTALIX BIOTHERAPEUTICS INC			525.000	1,344.00	
PROTHENA CORP PLC			6,531.000	80,821.13	
PROTO LABS INC			5,762.000	201,900.48	
PROVIDENT FINANCIAL HOLDINGS I			1,714.000	25,007.26	
PROVIDENT FINANCIAL SERVICES I			25,686.000	441,028.62	
PRUDENTIAL FINANCIAL INC			46,322.000	5,173,240.96	
PTC INC			16,160.000	2,503,992.00	
PTC THERAPEUTICS INC			12,506.000	637,305.76	
PUBLIC SERVICE ENTERPRISE GROU			63,522.000	5,227,860.60	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PUBLIC STORAGE			15,396.000	4,607,868.84	
PULMONX CORP			21,677.000	145,886.21	
PULSE BIOSCIENCES INC			25,093.000	374,624.63	
PULTEGROUP INC			26,996.000	2,775,188.80	
PUMA SE			230,000.000	5,562,705.94	
PURCHASEPRO COM INC COM NEW			44.000	0.00	
PURE BIOSCIENCE INC			247.000	21.00	
PURSUIT ATTRACTIONS AND HOSPIT			4,711.000	166,722.29	
PYXIS TANKERS INC			49.000	164.64	
Q2 HOLDINGS INC			45,162.000	3,613,411.62	
Q32 BIO INC			7,087.000	11,693.55	
QC HOLDINGS INC			1,838.000	551.40	
QORVO INC			7,019.000	508,245.79	
QUAD SYSTEMS CORP			8,400.000	0.00	
QUAD/GRAPHICS INC			2,563.000	13,968.35	
QUAKER CHEMICAL CORP			4,403.000	544,254.83	
QUAKER FABRIC CORP NEW			8,200.000	0.00	
QUALCOMM INC			116,154.000	17,842,415.94	
QUALYS INC			6,915.000	870,805.95	
QUANEX BUILDING PRODUCTS CORP			6,778.000	126,003.02	
QUANTA SERVICES INC			15,218.000	3,868,111.24	
QUANTERIX CORP			14,047.000	91,445.97	
QUEST DIAGNOSTICS INC			17,457.000	2,953,724.40	
QUIDELORTHO CORP			9,311.000	325,605.67	
QUINSTREET INC			213,372.000	3,806,556.48	
QXO BUILDING PRODUCTS INC			14,830.000	1,834,471.00	
RADIAN GROUP INC			37,478.000	1,239,397.46	
RADIOIO INC			9.000	0.00	
RADIUS RECYCLING INC			3,210.000	92,704.80	
RADNET INC			11,436.000	568,597.92	
RAFAEL HOLDINGS INC			242.000	452.54	
RAIA DROGASIL SA			390,658.000	1,305,455.84	
RAINMAKER SYSTEMS INC			1,456.000	0.15	
RAIT FINANCIAL TRUST			270.000	0.00	
RAKUTEN BANK LTD			275,700.000	11,862,069.01	
RAMBUS INC			21,228.000	1,099,079.70	
RANI THERAPEUTICS HOLDINGS INC			32,934.000	41,496.84	
RAPID7 INC			9,835.000	260,725.85	
RASER TECHNOLOGIES INC			6,049.000	0.00	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
RAYMOND JAMES FINANCIAL INC			26,932.000	3,741,124.12	
RB GLOBAL INC			17,823.000	1,787,646.90	
RE/MAX HOLDINGS INC			6,754.000	56,530.98	
READING INTERNATIONAL INC			4,377.000	6,084.03	
READY CAPITAL CORP			5,505.000	28,020.45	
REAL ESTATE SELECT SECT SPDR			1,484,211.000	62,114,230.35	
REALTY INCOME CORP			100,754.000	5,844,739.54	
RED ROBIN GOURMET BURGERS INC			119.000	423.64	
RED ROCK RESORTS INC			13,662.000	592,520.94	
RED VIOLET INC			4,168.000	156,675.12	
REDWOOD TRUST INC			12,980.000	78,788.60	
REGAL REXNORD CORP			55,830.000	6,356,245.50	
REGENERON PHARMACEUTICALS INC			12,231.000	7,757,267.13	
REGENETP INC			73.000	10.96	
REGENT ASSISTED LIVING INC			2,362.000	0.00	
REGENXBIO INC			17,574.000	125,654.10	
REGIONAL SAB DE CV			491,808.000	3,128,993.39	
REGIONS FINANCIAL CORP			135,694.000	2,948,630.62	
REKOR SYSTEMS INC			139,513.000	123,706.18	
RELAY THERAPEUTICS INC			18,203.000	47,691.86	
RELIANCE INC			3,479.000	1,004,561.25	
RELMADA THERAPEUTICS INC			563.000	152.01	
RELX PLC			714,796.000	35,733,186.35	
REMITLY GLOBAL INC			27,071.000	563,076.80	
RENASANT CORP			13,062.000	443,193.66	
RENASAS ELECTRONICS CORP			591,200.000	7,857,496.32	
RENTOKIL INITIAL PLC ADR			975,933.000	22,348,865.70	
REPAIRE THERAPEUTICS INC			131,176.000	129,326.42	
REPLIMUNE GROUP INC			19,498.000	190,105.50	
REPOSITRAK INC			10.000	202.70	
REPSOL SA			664,500.000	8,828,852.67	
REPUBLIC BANCORP INC/KY			3,510.000	224,008.20	
REPUBLIC SERVICES INC			23,848.000	5,775,031.68	
RESIDEO TECHNOLOGIES INC			27,799.000	492,042.30	
RESMED INC			18,869.000	4,223,825.65	
RESOLUTE FORESTTS INC CONTRA			11,530.000	0.00	
RESONATE BLENDS INC			1.000	0.00	
RESOURCES CONNECTION INC			8,306.000	54,321.24	
RESPIRERX PHARMACEUTICALS INC			3.000	0.01	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
RESTRICTED HAMILTON BEACH BRANDS CL B			1,386.000	26,929.98	
RETAIL VALUE INC ESC			4,519.000	0.00	
RETRACTABLE TECHNOLOGIES INC			12,401.000	8,724.10	
REUNION INDUSTRIES INC			1,969.000	0.00	
REVOLVE GROUP INC			13,703.000	294,477.47	
REVVITY INC			13,921.000	1,472,841.80	
REX AMERICAN RESOURCES CORP			13,080.000	491,415.60	
REXEL SA			373,200.000	9,989,577.26	
REZOLVE AI PLC			110,888.000	134,174.48	
RGC RESOURCES INC			1,903.000	39,715.61	
RHEINMETALL AG			9,839.000	14,018,447.81	
RHYTHM PHARMACEUTICALS INC			9,841.000	521,277.77	
RIBBON COMMUNICATIONS INC			5,070.000	19,874.40	
RICHTER GEDEON NYRT			413,769.000	11,377,595.13	
RIGHTMOVE PLC			406,526.000	3,597,503.86	
RILEY EXPLORATION PERMIAN INC			2.000	58.34	
RINGCENTRAL INC			16,006.000	396,308.56	
RINGKJOEBING LANDBOBANK A/S			11,848.000	2,104,839.65	
RIO TINTO LTD			136,900.000	9,852,363.55	
RLJ LODGING TRUST			38,441.000	303,299.49	
RMR GROUP INC/THE			83.000	1,381.95	
ROADHOUSE GRILL INC COM CASH MERGER			5,534.000	0.00	
ROBLOX CORP			51,126.000	2,980,134.54	
ROCHE HOLDING AG			44,011.000	14,450,630.69	
ROCK CREEK PHARMACEUTICALS INC			413.000	0.00	
ROCKET COS INC			13,471.000	162,594.97	
ROCKWELL AUTOMATION INC			12,116.000	3,130,532.08	
ROCKY BRANDS INC			4,760.000	82,681.20	
ROGERS CORP			3,858.000	260,530.74	
ROLLINS INC			27,200.000	1,469,616.00	
ROPER TECHNOLOGIES INC			10,397.000	6,129,863.26	
RORZE CORP			92,100.000	862,552.16	
ROSS STORES INC			35,604.000	4,549,835.16	
ROWE COS/THE			5,035.000	1.51	
ROYAL CARIBBEAN CRUISES LTD			23,079.000	4,741,349.76	
ROYALE ENERGY INC			2,193.000	89.91	
ROYALTY PHARMA PLC			37,528.000	1,168,246.64	
ROYCE MICRO-CAP TRUST INC			388.000	3,270.84	
RPC INC			45,580.000	250,690.00	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
RS GROUP PLC			1,750,000.000	12,683,232.19	
RTX CORP			144,009.000	19,075,432.14	
RUBICON TECHNOLOGY INC			291.000	582.00	
RUSH ENTERPRISES INC			26,089.000	1,393,413.49	
RXSIGHT INC			34,218.000	864,004.50	
RYANAIR HOLDINGS PLC ADR			151,313.000	6,411,131.81	
RYMAN HOSPITALITY PROPERTIES I			10,131.000	926,378.64	
RYOHIN KEIKAKU CO LTD			348,700.000	9,469,511.17	
S&P GLOBAL INC			30,478.000	15,485,871.80	
S&T BANCORP INC			7,774.000	288,026.70	
SABRA HEALTH CARE REIT INC			42,295.000	738,893.65	
SAFEHOLD INC			4,614.000	86,374.08	
SAFETY INSURANCE GROUP INC			2,728.000	215,184.64	
SAGA COMMUNICATIONS INC			1,479.000	18,443.13	
SAGE THERAPEUTICS INC			13,449.000	106,919.55	
SALEM MEDIA GROUP INC			2,472.000	1,310.16	
SALESFORCE INC			143,648.000	38,549,377.28	
SALLY BEAUTY HOLDINGS INC			30,518.000	275,577.54	
SAMPO OYJ			732,048.000	6,998,210.51	
SAMSUNG ELECTRONICS CO LTD			377,257.000	14,808,454.90	
SAMSUNG ELECTRONICS CO LTD GDR			2,528.000	2,480,787.83	
SAMYANG FOODS CO LTD			3,875.000	2,263,157.40	
SANA BIOTECHNOLOGY INC			61,141.000	102,716.88	
SANARA MEDTECH INC			4,308.000	132,987.96	
SANDISK CORP/DE			16,945.000	806,751.45	
SANDRIDGE ENERGY INC			5,203.000	59,418.26	
SANDY SPRING BANCORP INC			5,610.000	156,799.50	
SANMINA CORP			14,155.000	1,078,327.90	
SANOFI SA			107,200.000	11,802,075.09	
SANRIO CO LTD			402,000.000	18,468,235.92	
SANWA HOLDINGS CORP			101,500.000	3,236,949.98	
SAP SE			159,020.000	41,981,419.94	
SAPIENS INTERNATIONAL CORP NV			10,701.000	289,890.09	
SASOL LTD			563,458.000	2,343,669.59	
SATCON TECHNOLOGY CORP			1,198.000	0.00	
SAUL CENTERS INC			2,180.000	78,632.60	
SAVARA INC			7,783.000	21,558.91	
SAVIENT PHARMACEUTICALS INC			19,061.000	0.00	
SBA COMMUNICATIONS CORP			10,446.000	2,298,224.46	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SBERBANK OF RUSSIA PJSC ADR			167,041.000	1,670.41	
SBI SUMISHIN NET BANK LTD			101,400.000	2,756,392.94	
SCAN OPTICS			8,600.000	0.00	
SCANSOURCE INC			5,100.000	173,451.00	
SCB X PCL			1,477,500.000	5,356,890.20	
SCHEID VINEYARDS INC			620.000	3,106.20	
SCHLOTZSKY'S INC			2,581.000	0.00	
SCHLUMBERGER LTD			137,455.000	5,745,619.00	
SCHNEIDER ELECTRIC SE			47,829.000	10,888,374.69	
SCHOLAR ROCK HOLDING CORP			25,337.000	814,584.55	
SCHOLASTIC CORP			7,622.000	143,903.36	
SCO GROUP INC/THE			6,400.000	0.00	
SCORPIO TANKERS INC			13,481.000	506,615.98	
SCOUT24 SE			199,687.000	20,793,662.91	
SCPHARMACEUTICALS INC			13,338.000	35,078.94	
SEA LTD ADR			13,652.000	1,781,449.48	
SEABOARD CORP			139.000	374,899.68	
SEACHANGE INTERNATIONAL INC			195.000	1,105.65	
SEACOAST BANKING CORP OF FLORI			17,232.000	443,379.36	
SEACOR MARINE HOLDINGS INC			11,895.000	60,188.70	
SEADRILL LTD			16,675.000	416,875.00	
SEAGATE TECHNOLOGY HOLDINGS PL			7,249.000	615,802.55	
SECURE WASTE INFRASTRUCTURE 144A			6,800.000	65,253.92	
SECURITY NATIONAL FINANCIAL CO			9,484.000	114,756.40	
SED INTERNATIONAL HOLDINGS INC			2,356.000	0.00	
SELECT MEDICAL HOLDINGS CORP			27,068.000	452,035.60	
SELECTIVE INSURANCE GROUP INC			11,957.000	1,094,543.78	
SEMLER SCIENTIFIC INC			4,953.000	178,803.30	
SEMPRA			71,892.000	5,130,213.12	
SEMRUSH HOLDINGS INC			364,458.000	3,400,393.14	
SEMTECH CORP			11,911.000	409,738.40	
SENECA FOODS CORP			5,722.000	509,486.88	
SENSIENT TECHNOLOGIES CORP			9,624.000	716,314.32	
SEQUENTIAL BRANDS GROUP INC			12.000	0.00	
SERA PROGNOSTICS INC			17,649.000	64,948.32	
SERINA THERAPEUTICS INC			5.000	27.45	
SERINA THERAPEUTICS INC WTS EXP 07/31/2025			2.000	0.00	
SERVICE PROPERTIES TRUST			34,178.000	89,204.58	
SERVICENOW INC			37,476.000	29,836,142.64	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SERVISFIRST BANCSHARES INC			13,764.000	1,136,906.40	
SFL CORP LTD			22,293.000	182,802.60	
SGS SA			87,484.000	8,693,521.65	
SHAKE SHACK INC			5,531.000	487,668.27	
SHARPER IMAGE CORP			2,100.000	0.00	
SHATTUCK LABS INC			4,922.000	4,676.39	
SHELL PLC			370,900.000	13,524,381.70	
SHELLS SEAFOOD RESTAURANTS			44.000	0.00	
SHENANDOAH TELECOMMUNICATIONS			10,018.000	125,926.26	
SHENZHEN MINDRAY BIO-MEDICAL WTS EXP 01/13/2026			63,585.000	2,051,887.95	
SHERWIN-WILLIAMS CO/THE			23,859.000	8,331,324.21	
SHIMADZU CORP			199,800.000	4,983,643.17	
SHINHAN FINANCIAL GROUP CO LTD			140,180.000	4,479,095.13	
SHIONOGI & CO LTD			691,500.000	10,385,910.12	
SHIZUOKA FINANCIAL GROUP INC			232,900.000	2,527,729.70	
SHOALS TECHNOLOGIES GROUP INC			33,031.000	109,662.92	
SHOE CARNIVAL INC			11,894.000	261,549.06	
SHOLOGGE INC			1,650.000	0.00	
SHOPIFY INC			200,000.000	19,096,000.00	
SHORE BANCSHARES INC			9,682.000	131,094.28	
SHRIRAM FINANCE LTD			937,220.000	7,193,147.44	
SHUTTERSTOCK INC			4,249.000	79,158.87	
SHYFT GROUP INC/THE			3,905.000	31,591.45	
SI-BONE INC			16,674.000	233,936.22	
SIEBERT FINANCIAL CORP			7,295.000	21,957.95	
SIEGFRIED HOLDING AG			2,034.000	2,082,852.78	
SIEMENS ENERGY AG			261,470.000	15,206,563.89	
SIENNA BIOPHARMACEUTICALS INC			1,620.000	0.00	
SIERRA BANCORP			1,013.000	28,242.44	
SIG GROUP AG			795,000.000	14,655,495.90	
SIGA TECHNOLOGIES INC			7,602.000	41,658.96	
SIGHT RESOURCE CORP			200.000	0.00	
SIGHT SCIENCES INC			20,010.000	48,024.00	
SIGNATURE BANK/NEW YORK NY			7,182.000	7,038.36	
SIGNET JEWELERS LTD			9,781.000	567,884.86	
SIKA AG			72,000.000	17,349,985.87	
SILICON GRAPHICS INC COM			11,800.000	0.00	
SIMCLAR INC			700.000	0.07	
SIMMONS FIRST NATIONAL CORP			20,615.000	423,225.95	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SIMON PROPERTY GROUP INC			33,679.000	5,593,408.32	
SIMPLY GOOD FOODS CO/THE			18,004.000	620,957.96	
SIMULATIONS PLUS INC			5,199.000	127,479.48	
SINCLAIR INC			12,178.000	193,995.54	
SINOPHARM GROUP CO LTD HK/01099			3,424,800.000	7,941,003.80	
SIRIUS XM HOLDINGS INC			20,942.000	472,137.40	
SIRIUSPOINT LTD			14,839.000	256,566.31	
SITE CENTERS CORP			6,302.000	80,917.68	
SITIME CORP			3,436.000	525,261.32	
SITIO ROYALTIES CORP			16,910.000	336,001.70	
SIX FLAGS ENTERTAINMENT CORP			12,181.000	434,496.27	
SIXTH STREET SPECIALTY LENDING			15,306.000	342,548.28	
SJW GROUP			6,232.000	340,828.08	
SK HYNIX INC			36,731.000	4,756,944.09	
SK TELECOM CO LTD			244,500.000	9,215,447.91	
SKF AB			468,900.000	9,438,589.97	
SKYWARD SPECIALTY INSURANCE GR			58,306.000	3,085,553.52	
SKYWEST INC			12,573.000	1,098,503.01	
SKYWORKS SOLUTIONS INC			25,802.000	1,667,583.26	
SL GREEN REALTY CORP			12,490.000	720,673.00	
SLEEP NUMBER CORP			4,418.000	28,010.12	
SM ENERGY CO			24,197.000	724,700.15	
SMARTFINANCIAL INC			2,779.000	86,371.32	
SMF ENERGY CORP			441.000	0.00	
SMITH & NEPHEW PLC ADR			655,057.000	18,583,967.09	
SMITH MICRO SOFTWARE INC			79.000	57.91	
SNAP INC			57,333.000	499,370.43	
SNAP-ON INC			3,516.000	1,184,927.16	
SNOWFLAKE INC			30,402.000	4,443,556.32	
SOCIETE GENERALE SA			710,524.000	31,767,157.15	
SOCKET MOBILE INC			511.000	577.43	
SOFTECH INC			157.000	0.00	
SOJITZ CORP			499,180.000	10,955,655.74	
SOLARIS ENERGY INFRASTRUCTURE			6,045.000	131,539.20	
SOLID BIOSCIENCES INC			333.000	1,232.10	
SOLIGENIX INC			2.000	4.30	
SOLITARIO RESOURCES CORP			40.000	24.00	
SOLUNA HOLDINGS INC			30.000	19.14	
SOLVENTUM CORP			13,492.000	1,025,931.68	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SONIC AUTOMOTIVE INC			10,466.000	596,143.36	
SONIDA SENIOR LIVING INC			5,114.000	119,105.06	
SONOS INC			18,636.000	198,846.12	
SOPRA STERIA GROUP			44,000.000	8,132,177.68	
SOTERA HEALTH CO			39,458.000	460,080.28	
SOTHERLY HOTELS INC			2,675.000	1,872.76	
SOUNDTHINKING INC			5,350.000	90,682.50	
SOUTH BOW CORP			84,229.000	2,149,524.08	
SOUTH PLAINS FINANCIAL INC			2,501.000	82,833.12	
SOUTHERN CO/THE			146,455.000	13,466,537.25	
SOUTHERN COPPER CORP			8,550.000	799,083.00	
SOUTHERN FIRST BANCSHARES INC			4,878.000	160,583.76	
SOUTHERN MINERAL CORP WTS TO PUR COM 10/13/00 EXP			211.000	0.00	
SOUTHERN MISSOURI BANCORP INC			741.000	38,546.82	
SOUTHSIDE BANCSHARES INC			5,377.000	155,717.92	
SOUTHSTATE CORP			22,197.000	2,060,325.54	
SOUTHWEST AIRLINES CO			58,156.000	1,952,878.48	
SOUTHWEST GAS HOLDINGS INC			12,740.000	914,732.00	
SPANISH BROADCASTING SYSTEM IN			375.000	111.75	
SPARTANNASH CO			7,710.000	156,204.60	
SPDR S&P METALS & MINING ETF			467,918.000	26,198,728.82	
SPECTRUM BRANDS HOLDINGS INC			7,694.000	550,505.70	
SPEED COMMERCE INC			303.000	0.03	
SPEEDUS CORP			1,690.000	0.00	
SPERO THERAPEUTICS INC			9,445.000	6,800.40	
SPHERE ENTERTAINMENT CO			4,753.000	155,518.16	
SPIRE CORP			3,525.000	0.00	
SPIRE INC			12,437.000	973,195.25	
SPIRIT MTA REIT ESCROW			93,012.000	0.00	
SPOK HOLDINGS INC			15,566.000	255,905.04	
SPORT-HALEY HOLDINGS INC			1,950.000	0.00	
SPOTIFY TECHNOLOGY SA			21,018.000	11,560,530.54	
SPROUT SOCIAL INC			10,839.000	238,349.61	
SPROUTS FARMERS MARKET INC			18,395.000	2,807,812.80	
SPS COMMERCE INC			9,210.000	1,222,443.30	
SPS TECHNOLOGIES INC			6,300.000	0.00	
SPX TECHNOLOGIES INC			11,401.000	1,468,220.78	
SPYRE THERAPEUTICS INC			5,003.000	80,723.41	
SS&C TECHNOLOGIES HOLDINGS INC			292,956.000	24,470,614.68	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ST JOE CO/THE			7,003.000	328,790.85	
STAAR SURGICAL CO			9,748.000	171,857.24	
STANDARD BIOTOOLS INC			18,000.000	19,440.00	
STANDARD CHARTERED PLC			300,567.000	4,420,768.37	
STANDARD MOTOR PRODUCTS INC			4,851.000	120,935.43	
STANDEX INTERNATIONAL CORP			4,381.000	707,049.59	
STANLEY BLACK & DECKER INC			19,026.000	1,462,718.88	
STAR BUFFET INC			762.000	0.00	
STAR BULK CARRIERS CORP			21,166.000	329,342.96	
STAR HOLDINGS			2,992.000	25,461.92	
STAR STRUCK LTD			262.000	0.00	
STARBUCKS CORP			110,347.000	10,823,937.23	
STATE STREET CORP			36,431.000	3,261,667.43	
STATERA BIOPHARMA INC			52.000	0.00	
STEEL DYNAMICS INC			23,052.000	2,883,344.16	
STEELCASE INC			21,393.000	234,467.28	
STEELCLOUD INC			3,106.000	0.00	
STEIN MART INC			5,642.000	0.00	
STELLAR BANCORP INC			10,021.000	277,180.86	
STEPAN CO			5,298.000	291,601.92	
STEPHAN CO/THE			1,476.000	1,328.40	
STEPSTONE GROUP INC			9,796.000	511,645.08	
STEREOTAXIS INC			644.000	1,133.44	
STERIS PLC			9,594.000	2,174,480.10	
STERLING INFRASTRUCTURE INC			8,626.000	976,549.46	
STEVEN MADDEN LTD			17,449.000	464,841.36	
STEWART INFORMATION SERVICES C			3,381.000	241,234.35	
STMICROELECTRONICS NV			184,900.000	3,994,579.60	
STOCK YARDS BANCORP INC			6,771.000	467,605.26	
STOKE THERAPEUTICS INC			15,307.000	101,791.55	
STONECO LTD			46,937.000	491,899.76	
STONERIDGE INC			5,002.000	22,959.18	
STONEX GROUP INC			10,108.000	772,049.04	
STORAGE ENGINE INC COM			1,650.000	0.00	
STRASBAUGH INC			204.000	0.00	
STRATA SKIN SCIENCES INC			4.000	10.56	
STRATASYS LTD			10,018.000	98,076.22	
STRATEGIC EDUCATION INC			4,796.000	402,672.16	
STRATTEC SECURITY CORP			1,732.000	68,344.72	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
STRATUS PROPERTIES INC			1,612.000	28,145.52	
STREAMLINE HEALTH SOLUTIONS IN			146.000	408.80	
STRIDE INC			7,309.000	924,588.50	
STRYKER CORP			38,156.000	14,203,571.00	
STURM RUGER & CO INC			3,093.000	121,523.97	
STYLECLICK INC			3,762.000	0.00	
SUGARMADE INC			1.000	0.00	
SULPHCO INC			2,843.000	0.00	
SUMITOMO MITSUI FINANCIAL GROU			354,000.000	8,983,750.17	
SUMMIT HOTEL PROPERTIES INC			15,023.000	81,274.43	
SUN COMMUNITIES INC			16,715.000	2,150,217.60	
SUN CORP			32,100.000	1,551,979.41	
SUNCOKE ENERGY INC			2,777.000	25,548.40	
SUNCOR ENERGY INC NEW			109,744.000	4,248,695.98	
SUNLINK HEALTH SYSTEMS INC			1,406.000	1,420.06	
SUNOCO LP			32,114.000	1,864,538.84	
SUNSTONE HOTEL INVESTORS INC			46,714.000	439,578.74	
SUNWAY CONSTRUCTION GROUP BHD			2,223,400.000	2,194,589.75	
SUPER MICRO COMPUTER INC			56,180.000	1,923,603.20	
SUPERIOR BANCORP			1,987.000	0.00	
SUPERIOR GROUP OF COS INC			4,762.000	52,096.28	
SUPERIOR INDUSTRIES INTERNATIO			8,263.000	17,600.19	
SUPERNUS PHARMACEUTICALS INC			11,845.000	387,923.75	
SURGERY PARTNERS INC			13,588.000	322,715.00	
SURMODICS INC			5,495.000	167,762.35	
SUTRO BIOPHARMA INC			3,152.000	2,050.69	
SWEDBANK AB			477,500.000	10,833,366.53	
SYLVAMO CORP			7,174.000	481,160.18	
SYMBOLIC LOGIC INC			8,719.000	5,057.02	
SYNAPTICS INC			7,650.000	487,458.00	
SYNCHRONY FINANCIAL			62,880.000	3,328,867.20	
SYNERGY PHARMACEUTICALS INC			19,034.000	0.00	
SYNLOGIC INC			149.000	184.76	
SYNOPSYS INC			16,965.000	7,275,440.25	
SYNTHESIS ENERGY SYSTEMS INC			73.000	0.01	
SYSCO CORP			53,080.000	3,983,123.20	
T ROWE PRICE GROUP INC			23,704.000	2,177,686.48	
T-MOBILE US INC			53,884.000	14,371,401.64	
TACTILE SYSTEMS TECHNOLOGY INC			2,932.000	38,761.04	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TAIWAN SEMICONDUCTOR MANUFACTU			2,142,000.000	58,707,025.10	
TAIWAN SEMICONDUCTOR MANUFACTU ADR			72,188.000	11,983,208.00	
TAKE-TWO INTERACTIVE SOFTWARE			20,432.000	4,234,532.00	
TALANX AG			104,900.000	10,957,365.17	
TALON INTERNATIONAL INC			3,150.000	129.15	
TANDY BRANDS ACCESSORIES INC			1,325.000	0.00	
TANGER INC			16,597.000	560,812.63	
TANGO THERAPEUTICS INC			13,479.000	18,466.23	
TARGA RESOURCES CORP			294,099.000	58,958,026.53	
TARGANTA THERAPEUTICS ESCROW			1,200.000	0.00	
TARGET CORP			213,131.000	22,242,351.16	
TARRAGON CORP			10,464.000	0.00	
TARSUS PHARMACEUTICALS INC			4,724.000	242,671.88	
TATA MOTORS LTD			215,820.000	1,703,001.47	
TAYLOR DEVICES INC			1,565.000	50,486.90	
TAYLOR MORRISON HOME CORP			25,954.000	1,558,278.16	
TC ENERGY CORP			869,912.000	41,068,545.52	
TE CONNECTIVITY PLC			2,468.000	348,777.76	
TEAM FINANCIAL INC			4,300.000	0.00	
TECHNICAL COMMUNICATIONS CORP			135.000	0.01	
TECHNOLOGY SOLUTIONS CO			920.000	0.09	
TECHTARGET INC			4,665.000	69,088.65	
TECHTRONIC INDUSTRIES CO LTD HK/00669			644,500.000	7,724,589.65	
TECNOGLASS INC			8,059.000	576,621.45	
TEEKAY CORP LTD			16,492.000	108,352.44	
TEEKAY TANKERS LTD			7,306.000	279,600.62	
TEGNA INC			43,735.000	796,851.70	
TEJON RANCH CO			8,651.000	137,118.35	
TEKNOLOGY CORP			2,012.000	0.00	
TELEDYNE TECHNOLOGIES INC			5,288.000	2,631,890.48	
TELEFLEX INC			1,458.000	201,481.02	
TELEPHONE AND DATA SYSTEMS INC			19,970.000	773,637.80	
TELETOUCH COMMUNICATIONS INC			3,106.000	0.00	
TELEVIDEO INC/CA			2,143.000	0.00	
TELIGENT INC			50.000	0.00	
TEMPEST THERAPEUTICS INC			109.000	80.44	
TENABLE HOLDINGS INC			19,311.000	675,498.78	
TENAYA THERAPEUTICS INC			6,661.000	3,797.44	
TENCENT HOLDINGS LTD HK/00700			632,100.000	40,378,095.90	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TENCENT MUSIC ENTERTAINMENT GR ADR			174,618.000	2,516,245.38	
TENNANT CO			4,356.000	347,391.00	
TERADATA CORP			18,555.000	417,116.40	
TERADYNE INC			22,269.000	1,839,419.40	
TEREX CORP			11,955.000	451,659.90	
TERNS PHARMACEUTICALS INC			17,370.000	47,941.20	
TERRENO REALTY CORP			14,253.000	901,074.66	
TERUMO CORP			854,400.000	15,980,719.54	
TESCO PLC			2,361,200.000	10,127,569.90	
TESLA INC			299,188.000	77,537,562.08	
TETON ENERGY CORP COM			4,100.000	0.00	
TETRA TECHNOLOGIES INC			13,290.000	44,654.40	
TETRAPHASE PHARMACEUTICALS INC			271.000	0.00	
TEXAS CAPITAL BANCSHARES INC			9,460.000	706,662.00	
TEXAS INSTRUMENTS INC			96,054.000	17,260,903.80	
TEXTRON INC			9,821.000	709,567.25	
TG THERAPEUTICS INC			21,522.000	848,397.24	
THE CAMPBELL'S COMPANY			18,688.000	746,024.96	
THERAPEUTICSMD INC			194.000	179.45	
THERAVANCE BIOPHARMA INC			10,643.000	95,041.99	
THERMO FISHER SCIENTIFIC INC			37,192.000	18,506,739.20	
THERMOGENESIS HOLDINGS INC			2.000	0.00	
THERMON GROUP HOLDINGS INC			3,698.000	102,989.30	
THIRD COAST BANCSHARES INC			4,724.000	157,639.88	
THIRD HARMONIC BIO INC			10,422.000	36,164.34	
THOMAS GROUP INC			367.000	0.00	
THQ INC			896.000	0.00	
TIDEWATER INC			10,269.000	434,070.63	
TILRAY BRANDS INC			128,889.000	84,744.52	
TIMBERLAND BANCORP INC/WA			2,022.000	60,963.30	
TITAN INTERNATIONAL INC			13,376.000	112,224.64	
TITAN MACHINERY INC			2,185.000	37,232.40	
TITAN PHARMACEUTICALS INC			2.000	7.06	
TJX COS INC/THE			123,358.000	15,025,004.40	
TL ADMIN CORP COM			29,100.000	0.00	
TMX GROUP LTD			235,128.000	8,583,376.84	
TOEI ANIMATION CO LTD			115,600.000	2,396,415.67	
TOMPKINS FINANCIAL CORP			2,598.000	163,622.04	
TOMY CO LTD			84,800.000	1,965,472.79	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TONG YANG INDUSTRY CO LTD			674,000.000	2,608,508.39	
TOOTSIE ROLL INDUSTRIES INC			13,044.000	410,625.12	
TOPGOLF CALLAWAY BRANDS CORP			17,887.000	117,875.33	
TOR MINERALS INTERNATIONAL INC			236.000	259.60	
TOROMONT INDUSTRIES LTD			65,773.000	5,147,134.27	
TORTOISE ENERGY INFRASTRUCT			2,854.000	122,864.70	
TOTAL RETURN SECURITIES FUND			19,042.000	175,567.24	
TOTALENERGIES SE			145,300.000	9,363,819.56	
TOURMALINE BIO INC			8,198.000	124,691.58	
TOWER AUTOMOTIVE INC			33,100.000	0.00	
TOWNE BANK/PORTSMOUTH VA			13,884.000	474,693.96	
TOYO SUISAN KAISHA LTD			14,600.000	858,582.32	
TPI COMPOSITES INC			6,683.000	5,386.49	
TRACTOR SUPPLY CO			84,146.000	4,636,444.60	
TRADE DESK INC/THE			48,871.000	2,674,221.12	
TRADEWEB MARKETS INC			11,298.000	1,677,301.08	
TRANE TECHNOLOGIES PLC			22,988.000	7,745,116.96	
TRANS-INDUSTRIES INC			1,700.000	0.00	
TRANSACT TECHNOLOGIES INC			4,470.000	16,449.60	
TRANSCAT INC			4,419.000	328,994.55	
TRANSCOASTAL CORP			23.000	0.00	
TRANSCONTINENTAL REALTY INVEST			401.000	11,207.95	
TRANSDIGM GROUP INC			13,711.000	18,966,289.19	
TRANSMEDICS GROUP INC			5,910.000	397,624.80	
TRANSNET CORP			481.000	0.00	
TRANSOCEAN LTD			172,551.000	546,986.67	
TRANSUNION			18,888.000	1,567,515.12	
TRAVEL + LEISURE CO			16,748.000	775,264.92	
TRAVELERS COS INC/THE			29,498.000	7,801,041.08	
TRAVELZOO			5,852.000	79,762.76	
TRAVERE THERAPEUTICS INC			11,707.000	209,789.44	
TREACE MEDICAL CONCEPTS INC			21,261.000	178,379.79	
TREDEGAR CORP			7,195.000	55,401.50	
TREEHOUSE FOODS INC			6,537.000	177,087.33	
TRI POINTE HOMES INC			25,081.000	800,585.52	
TRI-VALLEY CORP			1,094.000	0.00	
TRIAD GUARANTY INC			2,231.000	0.45	
TRICO BANCSHARES			5,393.000	215,558.21	
TRICO MARINE SERVICES INC/UNIT			1,890.000	0.00	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TRIMAS CORP			10,525.000	246,600.75	
TRIMBLE INC			41,159.000	2,702,088.35	
TRINET GROUP INC			8,933.000	707,850.92	
TRINITY INDUSTRIES INC			20,144.000	565,240.64	
TRINITY PLACE HOLDINGS INC			2,067.000	99.63	
TRIP.COM GROUP LTD ADR			248,732.000	15,814,380.56	
TRIPADVISOR INC			19,125.000	271,001.25	
TRIPLE CROWN MEDIA INC			983.000	0.00	
TRIVENI TURBINE LTD			215,589.000	1,421,579.51	
TRONOX HOLDINGS PLC			22,991.000	161,856.64	
TROPICAL SPORTSWEAR INTL CORP COM			10,340.000	0.00	
TRUBRIDGE INC			9,795.000	269,558.40	
TRUEBLUE INC			8,354.000	44,359.74	
TRUIST FINANCIAL CORP			144,006.000	5,925,846.90	
TRUMP ENTMT RESORTS INC COM			7,644.000	0.00	
TRUMP HOTELS & CASINO RESORTS INC COM			16,500.000	0.00	
TRUSTCO BANK CORP NY			2,814.000	85,770.72	
TRUSTMARK CORP			13,742.000	473,961.58	
TS TECH CO LTD			386,600.000	4,343,239.27	
TTEC HOLDINGS INC			4,298.000	14,140.42	
TTM TECHNOLOGIES INC			18,156.000	372,379.56	
TUCOWS INC			1,806.000	30,485.28	
TUESDAY MORNING CORP			141.000	0.01	
TURKIYE GARANTI BANKASI AS			339,835.000	1,056,382.14	
TURNING POINT BRANDS INC			267.000	15,870.48	
TURTLE BEACH CORP			5.000	71.35	
TUTOR PERINI CORP			6,111.000	141,652.98	
TWFG INC			50,121.000	1,549,240.11	
TWILIO INC			25,688.000	2,515,112.08	
TWIN DISC INC			3,642.000	27,569.94	
TWIST BIOSCIENCE CORP			10,485.000	411,641.10	
TWO HARBORS INVESTMENT CORP			9,524.000	127,240.64	
TWO RIVERS WATER & FARMING CO			199.000	0.00	
TXNM ENERGY INC			15,701.000	839,689.48	
TYLER TECHNOLOGIES INC			4,683.000	2,722,649.37	
TYRA BIOSCIENCES INC			7,504.000	69,787.20	
TYSON FOODS INC			48,606.000	3,101,548.86	
U-NEXT HOLDINGS CO LTD			210,000.000	2,470,175.20	
UBER TECHNOLOGIES INC			223,124.000	16,256,814.64	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
UBS -CW25 CONTEMPORARY WTS EXP 29-SEP-2025			99,546.000	3,472,164.48	
UBS -CW25 HONGFA TECHNO WTS EXP 30-JUN-2025			357,500.000	1,826,932.14	
UBS -CW25 MIDEA GROUP C WTS EXP 10-JUN-2025			384,603.000	4,165,250.49	
UBS -CW25 MONTAGE TECHN WTS EXP 23-JUN-2025			243,055.000	2,622,563.45	
UBS -CW26 XIAMEN FARATR WTS EXP 27-MAR-2026			155,200.000	2,343,520.00	
UBS -CW26 ZHONGJI INNOL WTS EXP 25-MAR-2026			95,400.000	1,492,294.50	
UDR INC			45,029.000	2,033,959.93	
UFP INDUSTRIES INC			14,117.000	1,511,083.68	
UFP TECHNOLOGIES INC			4,094.000	825,800.74	
ULTA BEAUTY INC			7,493.000	2,746,484.22	
ULTIMATE LIFESTYLE CORP			20.000	0.00	
ULTRA CLEAN HOLDINGS INC			13,542.000	289,934.22	
ULTRALIFE CORP			2,746.000	14,773.48	
ULTRATECH CEMENT LTD			16,150.000	2,174,725.50	
UMB FINANCIAL CORP			13,068.000	1,321,174.80	
UMH PROPERTIES INC			8,983.000	167,982.10	
UNDER ARMOUR INC			67,878.000	424,237.50	
UNICO AMERICAN CORP			668.000	0.00	
UNICORP INC COMPAR \$0.01 NEW			7,800.000	0.00	
UNICREDIT SPA			209,838.000	11,680,150.90	
UNIFI INC			683.000	3,285.23	
UNIFIRST CORP/MA			3,289.000	572,286.00	
UNIGENE LABORATORIES INC			9,893.000	0.00	
UNILEVER PLC			235,092.000	13,988,814.45	
UNILEVER PLC ADR			270,757.000	16,123,579.35	
UNION BANKSHARES INC/MORRISVIL			7,195.000	226,426.65	
UNION PACIFIC CORP			98,606.000	23,294,681.44	
UNISYS CORP			6,573.000	30,170.07	
UNIT CORP WTS EXP 09/03/2027			200.000	74.00	
UNITED AIRLINES HOLDINGS INC			31,866.000	2,200,347.30	
UNITED AMERICAN HEALTHCARE COR			1,094.000	15.10	
UNITED BANCORP INC/OH			1,591.000	21,351.22	
UNITED BANKSHARES INC/WV			26,973.000	935,153.91	
UNITED COMMUNITY BANKS INC/GA			24,401.000	686,400.13	
UNITED FIRE GROUP INC			4,927.000	145,149.42	
UNITED MICROELECTRONICS CORP			7,195,000.000	9,675,679.54	
UNITED NATURAL FOODS INC			9,446.000	258,725.94	
UNITED OVERSEAS BANK LTD			382,300.000	10,833,871.73	
UNITED PARCEL SERVICE INC			70,992.000	7,808,410.08	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
UNITED PARKS & RESORTS INC			9,933.000	451,554.18	
UNITED RENTALS INC			6,374.000	3,994,585.80	
UNITED STATES LIME & MINERALS			7,374.000	651,714.12	
UNITED WESTERN BANCORP INC			2,275.000	0.00	
UNITEDHEALTH GROUP INC			121,743.000	63,762,896.25	
UNITIL CORP			4,072.000	234,913.68	
UNITY BANCORP INC			2,622.000	106,715.40	
UNIVERSAL ACCESS GLOBAL HLDGS INC COM NEW			3,380.000	0.00	
UNIVERSAL CORP/VA			6,134.000	343,810.70	
UNIVERSAL ELECTRONICS INC			4,338.000	26,548.56	
UNIVERSAL HEALTH SERVICES INC			3,750.000	704,625.00	
UNIVERSAL INSURANCE HOLDINGS I			5,238.000	124,140.60	
UNIVERSAL LOGISTICS HOLDINGS I			6,008.000	157,649.92	
UNIVERSAL TECHNICAL INSTITUTE			221,441.000	5,686,604.88	
UNIVEST FINANCIAL CORP			5,936.000	168,344.96	
UPBOUND GROUP INC			9,912.000	237,491.52	
UPL LTD			692,893.000	5,157,836.18	
UPLAND SOFTWARE INC			875.000	2,502.50	
UPSTART HOLDINGS INC			14,076.000	647,918.28	
URANIUM ENERGY CORP			76,858.000	367,381.24	
URBAN EDGE PROPERTIES			23,505.000	446,595.00	
URBAN OUTFITTERS INC			12,866.000	674,178.40	
UROGEN PHARMA LTD			19,970.000	220,868.20	
UROLOGIX INC			2,793.000	0.28	
US BANCORP			158,747.000	6,702,298.34	
US ENERGY CORP			40.000	48.00	
US GOLD CORP			2.000	18.18	
US PHYSICAL THERAPY INC			3,770.000	272,797.20	
US PLASTIC LMBR CORP COM			29,600.000	0.00	
USANA HEALTH SCIENCES INC			2,505.000	67,559.85	
UTAH MEDICAL PRODUCTS INC			3,353.000	187,902.12	
UTG INC			513.000	17,185.50	
UTILITIES SELECT SECTOR SPDR			879,233.000	69,327,522.05	
UTSTARCOM HOLDINGS CORP			1,472.000	3,665.28	
V ONE CORP COM			2,000.000	0.00	
V2X INC			4,885.000	239,609.25	
VAALCO ENERGY INC			19,174.000	72,094.24	
VALARIS LTD			11,823.000	464,170.98	
VALE SA			574,600.000	5,710,235.80	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
VALENCE TECHNOLOGY INC			14,867.000	0.00	
VALERO ENERGY CORP			36,112.000	4,769,311.84	
VALLEY MEDIA INC COM			11,100.000	0.00	
VALUE AMER INC COM			290.000	0.00	
VANDA PHARMACEUTICALS INC			11,928.000	54,749.52	
VANGUARD GLBL EX-US REAL EST			162,015.000	6,555,126.90	
VAREX IMAGING CORP			12,770.000	148,132.00	
VARONIS SYSTEMS INC			17,953.000	726,198.85	
VASO CORP			1,000.000	145.00	
VAT GROUP AG			28,600.000	10,176,072.34	
VAXCYTE INC			12,970.000	489,747.20	
VCAMPUS CORP			271.000	0.00	
VEECO INSTRUMENTS INC			14,821.000	297,605.68	
VEEVA SYSTEMS INC			16,596.000	3,844,131.48	
VENTAS INC			57,465.000	3,951,293.40	
VENTURE GLOBAL INC			139,245.000	1,434,223.50	
VERA BRADLEY INC			3,947.000	8,880.75	
VERACYTE INC			146,954.000	4,357,186.10	
VERADIGM INC			36,998.000	161,311.28	
VERALTO CORP			30,485.000	2,970,763.25	
VERICEL CORP			154,559.000	6,896,422.58	
VERINT SYSTEMS INC			13,332.000	237,976.20	
VERIS RESIDENTIAL INC			18,913.000	320,007.96	
VERISIGN INC			11,856.000	3,009,882.72	
VERISK ANALYTICS INC			16,496.000	4,909,539.52	
VERIZON COMMUNICATIONS INC			473,485.000	21,477,279.60	
VERRA MOBILITY CORP			27,267.000	613,780.17	
VERRICA PHARMACEUTICALS INC			24,903.000	11,012.11	
VERTEX INC			28,878.000	1,011,018.78	
VERTEX PHARMACEUTICALS INC			30,584.000	14,827,734.88	
VERTIV HOLDINGS CO			127,011.000	9,170,194.20	
VIANTECH TECHNOLOGY INC			12,784.000	158,649.44	
VIATRIS INC			201,714.000	1,756,928.94	
VIAVI SOLUTIONS INC			42,766.000	478,551.54	
VICI PROPERTIES INC			139,210.000	4,541,030.20	
VICON INDUSTRIES INC			2.000	130.00	
VICOR CORP			6,515.000	304,771.70	
VICTORIA'S SECRET & CO			14,172.000	263,315.76	
VICTORY CAPITAL HOLDINGS INC			13,491.000	780,724.17	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
VIDEO DISPLAY CORP			2,455.000	1,964.00	
VIEWCAST.COM INC			6,812.000	1.36	
VIEWRAY INC			21,581.000	2.16	
VILLAGE SUPER MARKET INC			2,096.000	79,668.96	
VIRCO MFG. CORP			5,194.000	49,135.24	
VIRGINIA NATIONAL BANKSHARES C			110.000	3,968.80	
VIRIDIAN THERAPEUTICS INC			19,944.000	268,845.12	
VIRTUS INVESTMENT PARTNERS INC			1,322.000	227,859.92	
VISA INC			245,956.000	86,197,739.76	
VISHAY INTERTECHNOLOGY INC			22,851.000	363,330.90	
VISHAY PRECISION GROUP INC			6,367.000	153,381.03	
VISTEON CORP			5,496.000	426,599.52	
VISTRA CORP			33,029.000	3,878,925.76	
VITA COCO CO INC/THE			10,422.000	319,434.30	
VITAL FARMS INC			7,782.000	237,117.54	
VIVOSIM LABS INC			36.000	80.64	
VL DISSOLUTION CORP COM			1,293.000	0.00	
VOLTAMP TRANSFORMERS LTD			13,349.000	1,114,547.16	
VOLVO AB			382,700.000	11,170,385.58	
VOXX INTERNATIONAL CORP			3,898.000	29,235.00	
VOYA EMRG MRKT HI DVD EQTY			24,733.000	132,074.22	
VOYAGER THERAPEUTICS INC			12,719.000	42,990.22	
VSE CORP			5,218.000	626,107.82	
VTV THERAPEUTICS INC			5,564.000	96,368.48	
VULCAN MATERIALS CO			15,533.000	3,623,848.90	
W R BERKLEY CORP			28,603.000	2,035,389.48	
W WORLD CORP			11.000	0.00	
W&T OFFSHORE INC			45,798.000	70,986.90	
WABASH NATIONAL CORP			7,182.000	79,361.10	
WAFD INC			12,181.000	348,132.98	
WALGREENS BOOTS ALLIANCE INC			118,495.000	1,323,589.15	
WALKER & DUNLOP INC			8,642.000	737,681.12	
WALKING CO HOLDINGS INC/THE			3,656.000	0.00	
WALMART INC			453,730.000	39,832,956.70	
WALT DISNEY CO/THE			176,856.000	17,455,687.20	
WANDERPORT CORP			82.000	0.06	
WARNER BROS DISCOVERY INC			236,290.000	2,535,391.70	
WASHINGTON TRUST BANCORP INC			4,653.000	143,591.58	
WASTE MANAGEMENT INC			41,662.000	9,645,169.62	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WATERS CORP			6,670.000	2,458,361.90	
WATERSTONE FINANCIAL INC			5,521.000	74,257.45	
WATTS WATER TECHNOLOGIES INC			6,442.000	1,313,652.64	
WAVE LIFE SCIENCES LTD			7,921.000	64,001.68	
WAVE SYSTEMS CORP			137.000	0.00	
WAXMAN INDUSTRIES INC			400.000	0.00	
WAYSTAR HOLDING CORP			28,070.000	1,048,695.20	
WD-40 CO			2,899.000	707,356.00	
WEAVE COMMUNICATIONS INC			193,469.000	2,145,571.21	
WEBCO INDUSTRIES INC			62.000	11,780.00	
WEC ENERGY GROUP INC			50,469.000	5,500,111.62	
WEG SA			275,917.000	2,181,264.88	
WEGENER CORP			4,812.000	86.62	
WEICHAI POWER CO LTD HK/02338			5,697,000.000	11,993,992.50	
WEIS MARKETS INC			5,183.000	399,350.15	
WELLMAN INC COM			15,700.000	0.00	
WELLS FARGO & CO			358,412.000	25,730,397.48	
WELLTOWER INC			70,138.000	10,745,842.98	
WENDY'S CO/THE			31,475.000	460,479.25	
WERNER ENTERPRISES INC			10,208.000	299,094.40	
WESBANCO INC			24,790.000	767,498.40	
WEST BANCORP INC			1,216.000	24,247.04	
WEST PHARMACEUTICAL SERVICES I			8,723.000	1,952,905.24	
WESTAMERICA BANCORP			6,587.000	333,499.81	
WESTERN DIGITAL CORP			50,839.000	2,055,420.77	
WESTERN MIDSTREAM PARTNERS LP			312,280.000	12,790,988.80	
WESTERN NEW ENGLAND BANCORP IN			9,640.000	89,652.00	
WESTERN WTR CO			9,200.000	0.00	
WESTINGHOUSE AIR BRAKE TECHNOL			22,179.000	4,022,161.65	
WESTLAKE CORP			3,264.000	326,497.92	
WESTMORELAND COAL CO			2,487.000	0.00	
WESTWATER RESOURCES INC			1.000	0.55	
WESTWOOD HOLDINGS GROUP INC			2,537.000	41,099.40	
WET SEAL INC/THE			24,433.000	0.00	
WEX INC			88,783.000	13,940,706.66	
WEYCO GROUP INC			4,628.000	141,061.44	
WEYERHAEUSER CO			90,166.000	2,640,060.48	
WH GROUP LTD HK/00288			25,083,000.000	23,018,729.31	
WHERE FOOD COMES FROM INC			286.000	3,166.02	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WHITESTONE REIT			17,407.000	253,619.99	
WHX CORP COM NEW			6,933.000	0.00	
WICKES INC COM			7,200.000	0.00	
WILHELMINA INTERNATIONAL INC			68.000	248.20	
WILLDAN GROUP INC			3,254.000	132,502.88	
WILLIAMS COS INC/THE			964,458.000	57,636,010.08	
WILLIAMS-SONOMA INC			19,876.000	3,142,395.60	
WILLIS LEASE FINANCE CORP			2,728.000	430,942.16	
WILLIS TOWERS WATSON PLC			85,615.000	28,933,589.25	
WILMAR INTERNATIONAL LTD			2,705,400.000	6,742,868.83	
WINLAND HOLDINGS CORP			968.000	3,630.00	
WINMARK CORP			1,156.000	367,457.72	
WINNEBAGO INDUSTRIES INC			9,637.000	332,091.02	
WIRELESS XCESSORIES GROUP INC			1,262.000	0.00	
WISDOMTREE INC			18,613.000	166,027.96	
WIWYNN CORP			59,000.000	2,905,353.52	
WIX.COM LTD			59,795.000	9,769,307.10	
WNS HOLDINGS LTD			9,209.000	566,261.41	
WORKDAY INC			22,666.000	5,293,190.98	
WORKIVA INC			7,208.000	547,159.28	
WORLD ACCEPTANCE CORP			1,929.000	244,114.95	
WORLD KINECT CORP			13,414.000	380,421.04	
WORLDGATE COMMUNICATIONS			6,943.000	0.00	
WORLDTEX INC			47.000	0.00	
WORTHINGTON ENTERPRISES INC			13,432.000	672,808.88	
WORTHINGTON STEEL INC			13,483.000	341,524.39	
WP CAREY INC			36,662.000	2,313,738.82	
WQN INC			656.000	0.00	
WRIGHT INVESTORS' SERVICE HOLD			2,575.000	334.75	
WSFS FINANCIAL CORP			18,334.000	950,984.58	
WSP GLOBAL INC			54,354.000	9,222,713.46	
WW GRAINGER INC			5,489.000	5,422,198.87	
WW INTERNATIONAL INC			217.000	113.40	
XBIOTECH INC			7,380.000	23,911.20	
XCEL ENERGY INC			75,872.000	5,370,978.88	
XENCOR INC			6,201.000	65,978.64	
XENIA HOTELS & RESORTS INC			23,394.000	275,113.44	
XENON PHARMACEUTICALS INC			8,982.000	301,346.10	
XOMA ROYALTY CORP			10,866.000	216,559.38	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
XOMETRY INC			138,411.000	3,449,202.12	
XPEL INC			3,427.000	100,685.26	
XPERI INC			8,187.000	63,203.64	
XTEP INTERNATIONAL HOLDINGS LT HK/01368			2,150,000.000	1,401,038.52	
XYLEM INC/NY			25,612.000	3,059,609.52	
Y-MABS THERAPEUTICS INC			12,966.000	57,439.38	
YAPI VE KREDI BANKASI AS			1,091,444.000	691,204.98	
YELP INC			17,038.000	630,917.14	
YETI HOLDINGS INC			15,531.000	514,076.10	
YOKOHAMA RUBBER CO LTD/THE			419,600.000	9,658,039.32	
YONEX CO LTD			165,000.000	2,635,983.68	
YORK WATER CO/THE			4,860.000	168,544.80	
YUE YUEN INDUSTRIAL HOLDINGS L HK/00551			1,719,000.000	2,757,364.11	
YUM CHINA HOLDINGS INC			81,280.000	4,231,436.80	
YUM! BRANDS INC			30,320.000	4,771,155.20	
YUMA ENERGY INC			2.000	0.00	
YUNHONG GREEN CTI LTD			179.000	180.79	
ZALANDO SE			397,440.000	13,635,034.49	
ZANETT INC			154.000	0.00	
ZEBRA TECHNOLOGIES CORP			6,450.000	1,822,512.00	
ZETA GLOBAL HOLDINGS CORP			41,509.000	562,862.04	
ZHONGSHENG GROUP HOLDINGS LTD HK/00881			2,122,000.000	3,731,084.91	
ZIFF DAVIS INC			9,558.000	359,189.64	
ZIMMER BIOMET HOLDINGS INC			27,684.000	3,133,275.12	
ZIMVIE INC			8,198.000	88,538.40	
ZION OIL & GAS INC			469.000	78.84	
ZIPLINK INC			21,900.000	0.02	
ZIPRECRUITER INC			14,855.000	87,495.95	
ZOETIS INC			43,974.000	7,240,319.10	
ZOOM COMMUNICATIONS INC			42,048.000	3,101,880.96	
ZSCALER INC			9,068.000	1,799,272.56	
ZTO EXPRESS CAYMAN INC ADR			281,920.000	5,593,292.80	
ZUMIEZ INC			7,648.000	113,878.72	
ZURN ELKAY WATER SOLUTIONS COR			29,325.000	967,138.50	
ZYMEWORKS INC			8,092.000	96,375.72	
ZYNERBA PHARMACEUTICALS INC			15,488.000	0.00	
ZYNEX INC			10,991.000	24,070.29	
TOTAL EQUITY			576,178,160.128	12,503,964,629.93	
FIXED INCOME SECURITIES					



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
1011778 BC ULC / NEW RED 144A 3.500% 02/15/2029 DD 11/09/20			1,929,000.000	1,782,504.60	
1011778 BC ULC / NEW RED 144A 3.875% 01/15/2028 DD 09/24/19			4,734,000.000	4,524,518.14	
1011778 BC ULC / NEW RED 144A 4.000% 10/15/2030 DD 10/05/20			609,000.000	550,966.26	
1011778 BC ULC / NEW RED 144A 4.375% 01/15/2028 DD 11/19/19			2,561,000.000	2,462,582.31	
1011778 BC ULC / NEW RED 144A 5.625% 09/15/2029 DD 09/13/24			1,382,000.000	1,367,577.17	
1011778 BC ULC / NEW RED 144A 6.125% 06/15/2029 DD 06/17/24			502,000.000	505,107.88	
1261229 BC LTD 144A 10.000% 04/15/2032 DD 04/08/25			4,088,000.000	4,060,238.43	
1375209 BC LTD 144A 9.000% 01/30/2028 DD 09/30/22			123,000.000	122,932.55	
888 ACQUISITIONS 7/22 TLB 0.000% 07/08/2028 DD 06/24/22			1,478,292.370	1,425,073.84	
ABBVIE INC 4.300% 05/14/2036 DD 05/12/16			2,235,000.000	2,083,580.40	
ABBVIE INC 5.200% 03/15/2035 DD 02/26/25			2,645,000.000	2,681,889.20	
ABRA AUTO BODY/CALIBER COLLISI 0.000% 01/30/2031 DD 01/06/25			465,652.640	458,192.89	
ABRDN NATIONAL MUNICIPAL INC			1,554.000	15,757.56	
ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17			1,167,000.000	1,045,941.26	
ABU DHABI GOVERNMENT INTE 144A 3.875% 04/16/2050 DD 04/16/20			610,000.000	475,804.88	
ACADIA HEALTHCARE CO INC 144A 5.000% 04/15/2029 DD 10/14/20			1,844,000.000	1,742,031.22	
ACADIA HEALTHCARE CO INC 144A 5.500% 07/01/2028 DD 06/24/20			2,234,000.000	2,165,821.67	
ACADIA HEALTHCARE CO INC 144A 7.375% 03/15/2033 DD 03/10/25			1,222,000.000	1,221,389.39	
ACCENTCARE 2/24 FLFO TLA 0.000% 06/20/2028 DD 02/07/24			99,916.650	100,915.81	
ACCESS CIG 8/23 COV-LITE TL 0.000% 08/18/2028 DD 07/31/23			2,228,779.350	2,226,617.44	
ACRISURE 12/24 COV-LITE TLB1 0.000% 02/15/2027 DD 12/09/24			4,207,767.060	4,188,243.02	
ACTION 3/25 B4B TLB 0.000% 10/28/2030 DD 03/03/25			1,253,110.010	1,250,766.70	
ACTION 3/25 B5B COV-LITE TLB 0.000% 07/01/2026 DD 01/03/25			419,481.800	418,328.22	
ACTION ENVIRONMENTAL/INTERSTAT 0.000% 10/24/2030 DD 09/19/23			2,108,699.950	2,106,064.08	
ACUSHNET CO 144A 7.375% 10/15/2028 DD 10/03/23			319,000.000	330,084.30	
ADIENT GLOBAL HOLDINGS LT 144A 7.500% 02/15/2033 DD 02/03/25			487,000.000	452,746.66	
ADNOC MURBAN RSC LTD 144A 4.250% 09/11/2029 DD 09/11/24			1,968,000.000	1,931,011.44	
ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24			1,533,000.000	1,398,201.19	
ADP/CDK GLOBAL 5/24 TLB 0.000% 07/06/2029 DD 05/03/24			2,723,163.140	2,330,346.86	
ADVISOR GROUP / OSAIC 11/24 TL 0.000% 08/17/2028 DD 11/18/24			467,649.990	463,782.52	
AECOM 10/24 TLB 0.000% 04/18/2031 DD 10/15/24			2,684,712.500	2,695,612.43	
AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24			860,000.000	871,744.62	
AERCAP IRELAND CAPITAL DAC / A 5.375% 12/15/2031 DD 01/13/25			861,000.000	866,550.63	
AERCAP IRELAND CAPITAL DAC / A VAR RT 01/31/2056 DD 04/01/25			735,000.000	728,102.84	
AERCAP IRELAND CAPITAL DAC / A VAR RT 03/10/2055 DD 07/11/24			2,155,000.000	2,198,534.02	
AES CORP/THE VAR RT 01/15/2055 DD 05/21/24			4,090,000.000	4,126,004.27	
AETNA INC 6.625% 06/15/2036 DD 06/09/06			1,260,000.000	1,341,846.36	
AG ISSUER LLC 144A 6.250% 03/01/2028 DD 02/13/20			2,092,000.000	2,057,446.85	
AG TTMT ESCROW ISSUER LLC 144A 8.625% 09/30/2027 DD 08/23/22			1,414,000.000	1,449,485.75	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
AIMCO CLO 16 LTD 16A D1R 144A VAR RT 07/17/2037 DD 07/10/24			1,000,000.000	996,255.30	
AIR CANADA 144A 3.875% 08/15/2026 DD 08/11/21			1,463,000.000	1,430,470.47	
AIR CANADA 3/24TLB 0.000% 03/14/2031 DD 03/11/24			895,477.380	883,442.17	
AIR LEASE CORP VAR RT 12/31/2049 DD 10/13/21			825,000.000	782,922.44	
AIR MEDICAL 4/24 PIK TL 0.000% 10/02/2028 DD 04/17/24			3,951,015.730	3,945,523.82	
AIR TRANSPORT/STONEPEAK NILE 2 0.000% 02/04/2032 DD 01/27/25			794,000.000	790,276.14	
AIRPORT AUTHORITY 144A 4.875% 07/15/2030 DD 01/15/25			4,197,000.000	4,268,946.86	
AKER BP ASA 144A 3.750% 01/15/2030 DD 01/15/20			2,447,000.000	2,309,741.63	
AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24			1,300,000.000	1,178,058.78	
AKZONOBEL SPECIALTY CHEMICALS 0.000% 04/03/2028 DD 09/30/24			468,466.970	468,176.52	
ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19			860,000.000	606,905.48	
ALASKA AIR 10/24 0.000% 10/15/2031 DD 10/15/24			2,239,387.500	2,236,588.27	
ALBERTSONS COS INC / SAFE 144A 3.250% 03/15/2026 DD 08/31/20			1,633,000.000	1,596,489.30	
ALBERTSONS COS INC / SAFE 144A 3.500% 03/15/2029 DD 08/31/20			143,000.000	131,566.13	
ALBERTSONS COS INC / SAFE 144A 4.625% 01/15/2027 DD 11/22/19			1,059,000.000	1,043,165.62	
ALBERTSONS COS INC / SAFE 144A 5.875% 02/15/2028 DD 08/15/19			744,000.000	742,520.71	
ALCOA NEDERLAND HOLDING B 144A 7.125% 03/15/2031 DD 03/21/24			739,000.000	760,462.77	
ALGONQUIN POWER & UTILITIES CO STEP 06/15/2026 DD 03/15/2024			6,475,000.000	6,510,524.96	
ALIXPARTNERS 2/21 (USD) COV-LI 0.000% 02/04/2028 DD 01/20/21			702,010.590	701,231.35	
ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21			595,000.000	395,265.96	
ALLEGRO CLO VIII-S 3A D1A 144A VAR RT 10/15/2037 DD 11/19/24			1,000,000.000	999,172.21	
ALLEGRO CLO XV LT 1A D1AR 144A VAR RT 04/20/2038 DD 03/06/25			1,000,000.000	1,000,000.00	
ALLERGAN FUNDING SCS 2.625% 11/15/2028			400,000.000	416,592.52	
ALLIANCEBERSTEIN NTL MUNI			159,617.000	1,733,440.62	
ALLIANT HOLDINGS INTERMED 144A 4.250% 10/15/2027 DD 10/15/20			1,054,000.000	1,016,961.22	
ALLIANT HOLDINGS INTERMED 144A 5.875% 11/01/2029 DD 11/03/21			1,022,000.000	987,668.56	
ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24			972,000.000	953,362.45	
ALLIANT HOLDINGS INTERMED 144A 6.750% 04/15/2028 DD 02/13/23			1,355,000.000	1,359,253.35	
ALLIANT HOLDINGS INTERMED 144A 6.750% 10/15/2027 DD 10/11/19			4,116,000.000	4,085,234.50	
ALLIANT HOLDINGS INTERMED 144A 7.000% 01/15/2031 DD 12/14/23			2,951,000.000	2,962,736.13	
ALLIANT HOLDINGS INTERMED 144A 7.375% 10/01/2032 DD 09/19/24			1,798,000.000	1,805,896.81	
ALLIANT INSURANCE 9/24 B6 TLB 0.000% 09/12/2031 DD 09/09/24			417,713.860	414,869.23	
ALLSTATE CORP/THE 6.900% 05/15/2038 DD 05/26/98			410,000.000	458,156.08	
ALLWYN 1/25 COV-LITE TLB 0.000% 06/02/2031 DD 01/16/25			973,758.520	961,177.56	
ALLWYN ENTERTAINMENT FINA 144A 7.875% 04/30/2029 DD 04/28/23			2,780,000.000	2,867,903.60	
ALLY FINANCIAL INC VAR RT 01/17/2040 DD 12/05/24			432,000.000	417,188.99	
ALPHA GENERATION 9/24 COV-LITE 0.000% 09/19/2031 DD 09/11/24			605,369.640	604,709.79	
ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24			1,088,000.000	1,088,698.49	
ALTICE FRANCE HOLDING SA 144A 6.000% 02/15/2028 DD 02/06/20			1,787,000.000	522,785.68	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ALTICE FRANCE SA 144A 5.125% 07/15/2029 DD 04/27/21			1,852,000.000	1,450,732.74	
ALTICE FRANCE SA 144A 5.500% 01/15/2028 DD 09/27/19			1,340,000.000	1,070,614.17	
ALTICE FRANCE SA 144A 5.500% 10/15/2029 DD 10/06/21			2,193,000.000	1,737,507.32	
ALTICE FRANCE SA 144A 8.125% 02/01/2027 DD 07/31/18			975,000.000	870,194.03	
ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16			1,830,000.000	1,335,725.74	
ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20			640,000.000	500,407.79	
AMAYA/FLUTTER 12/24 COV-LITE 0.000% 11/30/2030 DD 12/05/24			1,674,808.420	1,663,737.93	
AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24			1,624,000.000	1,597,576.87	
AMENTUM/AECOM MAVERICK 9/24 TL 0.000% 09/29/2031 DD 07/23/24			944,632.500	911,570.36	
AMEREN CORP 5.700% 12/01/2026 DD 11/20/23			2,041,000.000	2,075,336.98	
AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18			1,180,000.000	997,622.69	
AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24			1,140,000.000	1,122,461.11	
AMERICAN AIRLINES INC 144A 8.500% 05/15/2029 DD 12/04/23			2,633,000.000	2,672,847.82	
AMERICAN AIRLINES INC/AAD 144A 5.500% 04/20/2026 DD 03/24/21			1,945,203.747	1,936,837.04	
AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21			5,481,604.000	5,357,775.67	
AMERICAN AUTO AUCTION 11/24 TL 0.000% 12/30/2027 DD 11/13/24			1,215,650.500	1,212,611.37	
AMERICAN AXLE & MANUFACTURING 5.000% 10/01/2029 DD 08/19/21			418,000.000	359,813.30	
AMERICAN AXLE & MANUFACTURING 6.500% 04/01/2027 DD 10/01/17			686,000.000	665,844.29	
AMERICAN AXLE 12/22 TLB 0.000% 12/06/2029 DD 12/02/22			1,477,418.660	1,458,950.92	
AMERICAN BUILDERS & CONTR 144A 3.875% 11/15/2029 DD 05/13/21			542,000.000	497,082.94	
AMERICAN BUILDERS & CONTR 144A 4.000% 01/15/2028 DD 10/31/19			1,468,000.000	1,402,138.91	
AMERICAN ELECTRIC POWER CO INC 4.300% 12/01/2028 DD 11/30/18			1,290,000.000	1,275,578.06	
AMERICAN ELECTRIC POWER CO INC 5.699% 08/15/2025 DD 06/02/23			1,279,000.000	1,283,501.49	
AMERICAN ELECTRIC POWER CO INC VAR RT 12/15/2054 DD 06/20/24			1,730,000.000	1,764,222.86	
AMERICAN EXPRESS CO VAR RT 01/30/2031 DD 01/30/25			570,000.000	576,567.05	
AMERICAN EXPRESS CO VAR RT 01/30/2036 DD 01/30/25			2,480,000.000	2,500,491.62	
AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24			3,105,000.000	3,141,195.14	
AMERICAN GREETINGS 4/24 TLB 0.000% 10/23/2029 DD 04/08/24			460,051.650	460,433.50	
AMERICAN HONDA FINANCE CORP 4.400% 09/05/2029 DD 09/05/24			2,375,000.000	2,339,571.91	
AMERICAN INTERNATIONAL GROUP I VAR RT 05/15/2068 DD 05/15/09			1,179,000.000	1,319,926.02	
AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10			105,000.000	133,053.77	
AMERICAN RESIDENTIAL 1/25 TLB 0.000% 01/28/2032 DD 01/21/25			1,183,609.790	1,177,691.74	
AMERICAN TOWER TRUST #1 144A 5.490% 03/15/2053 DD 03/13/23			760,000.000	771,578.30	
AMERICAN WATER CAPITAL CORP 5.250% 03/01/2035 DD 02/27/25			1,988,000.000	1,993,734.01	
AMMC CLO 28 LTD 28A D1 144A VAR RT 07/20/2037 DD 06/18/24			1,250,000.000	1,258,430.25	
AMR/AADVANTAGE 2/25 TLB 0.000% 04/20/2028 DD 02/24/25			2,002,392.420	1,976,741.77	
AMSTED INDUSTRIES INC 144A 6.375% 03/15/2033 DD 03/06/25			439,000.000	436,757.50	
AMWINS 1/25 TLB 0.000% 01/15/2030 DD 01/15/25			1,461,856.200	1,449,006.48	
AMWINS GROUP INC 144A 6.375% 02/15/2029 DD 02/15/24			1,468,000.000	1,478,350.87	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24			2,272,000.000	2,298,675.05	
ANTERO MIDSTREAM PARTNERS 144A 6.625% 02/01/2032 DD 01/16/24			2,566,000.000	2,606,252.84	
AON GLOBAL LTD 4.250% 12/12/2042 DD 12/12/12			595,000.000	487,060.81	
APEX GROUP 2/25 (USD) TLB 0.000% 02/11/2030 DD 02/11/25			2,723,628.550	2,711,726.29	
APPALACHIAN POWER CO 3.400% 06/01/2025 DD 05/18/15			1,720,000.000	1,715,348.95	
APPLE INC 2.650% 05/11/2050 DD 05/11/20			1,695,000.000	1,062,908.92	
APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24			665,000.000	588,003.60	
ARAMARK 3/24 B8 TL 0.000% 06/22/2030 DD 03/27/24			2,590,725.730	2,586,943.27	
ARBY'S/INSPIRE BRANDS 12/24 TL 0.000% 12/15/2027 DD 12/02/24			2,273,776.330	2,258,041.80	
ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20			2,777,000.000	2,528,867.55	
ARCHES BUYER INC 144A 6.125% 12/01/2028 DD 12/04/20			3,228,000.000	2,840,788.48	
ARCHROCK PARTNERS LP / AR 144A 6.250% 04/01/2028 DD 12/20/19			1,426,000.000	1,426,643.12	
ARCHROCK PARTNERS LP / AR 144A 6.625% 09/01/2032 DD 08/26/24			1,037,000.000	1,041,084.75	
ARCONIC 1/25 COV-LITE TLB 0.000% 08/18/2030 DD 01/27/25			487,178.670	482,915.86	
ARDAGH METAL PACKAGING FI 144A 3.250% 09/01/2028 DD 03/12/21			808,000.000	724,446.33	
ARDAGH METAL PACKAGING FI 144A 4.000% 09/01/2029 DD 03/12/21			4,848,000.000	4,128,314.89	
ARDAGH METAL PACKAGING FI 144A 6.000% 06/15/2027 DD 06/08/22			2,235,000.000	2,204,306.52	
ARDONAGH 6/24 (USD) COV-LITE 0.000% 02/17/2031 DD 06/20/24			1,274,000.000	1,256,482.50	
ARDONAGH FINCO LTD 144A 7.750% 02/15/2031 DD 02/16/24			1,005,000.000	1,023,735.66	
ARES LVII CLO LTD 57A ER 144A VAR RT 01/25/2035 DD 12/20/21			1,250,000.000	1,244,560.38	
ARES LXI CLO LTD 61A DR 144A VAR RT 04/20/2037 DD 04/15/24			1,000,000.000	1,014,561.70	
ARETEC GROUP INC 144A 10.000% 08/15/2030 DD 11/02/23			2,298,000.000	2,467,006.42	
ARETEC GROUP INC 144A 7.500% 04/01/2029 DD 04/08/21			3,470,000.000	3,404,347.95	
ARIZONA PUBLIC SERVICE CO 2.200% 12/15/2031 DD 08/16/21			1,240,000.000	1,041,258.97	
ARROYO MORTGAGE TRUS 1 A1 144A VAR RT 01/25/2049 DD 02/01/19			102,947.150	100,001.49	
ARSENAL WGH/WCG 2/25 TLB 0.000% 02/10/2030 DD 02/10/25			773,000.000	764,311.48	
ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23			1,345,000.000	1,312,032.06	
ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23			355,000.000	392,071.85	
ASBURY AUTOMOTIVE GROUP I 144A 4.625% 11/15/2029 DD 11/19/21			643,000.000	602,359.96	
ASCEND LEARNING 1/25 COV-LITE 0.000% 12/11/2028 DD 01/21/25			2,147,497.530	2,119,494.16	
ASCEND LEARNING 12/21 2ND LIEN COV-LITE TL			355,940.400	353,537.80	
ASCENSUS 12/24 COV-LITE TLB 0.000% 08/02/2028 DD 12/04/24			1,282,954.150	1,272,126.01	
ASGN INC 144A 4.625% 05/15/2028 DD 11/22/19			901,000.000	859,755.91	
ASIAN DEVELOPMENT BANK 3.625% 01/22/2029			17,000,000.000	1,575,767.58	
ASPEN DENTAL 2/21 COV-LITE TLB 0.000% 12/23/2027 DD 01/26/21			347,819.730	343,558.94	
ASPEN DENTAL 6/21 INCREMENTAL 0.000% 12/23/2027 DD 06/11/21			1,898,927.690	1,881,134.74	
ASSUREDPARTNERS 2/24 (B5) INCR 0.000% 02/08/2031 DD 02/06/24			1,403,290.050	1,404,188.16	
ASSUREDPARTNERS INC 144A 5.625% 01/15/2029 DD 12/10/20			2,148,000.000	2,143,666.84	
ASSUREDPARTNERS INC 144A 7.500% 02/15/2032 DD 02/14/24			1,937,000.000	2,064,985.34	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ASURION 1/21 2ND LIEN TLB3 0.000% 01/29/2028 DD 01/25/21			1,928,628.060	1,821,184.19	
ASURION 12/20 B8 COV-LITE TL 0.000% 12/23/2026 DD 12/10/20			1,287,853.520	1,285,239.17	
ASURION 2/23 B11 TLB 0.000% 08/19/2028 DD 02/07/23			1,420,181.620	1,405,724.17	
AT&T INC 2.550% 12/01/2033 DD 06/01/21			1,784,000.000	1,459,931.18	
AT&T INC 3.500% 09/15/2053 DD 03/15/21			2,959,000.000	2,007,635.34	
AT&T INC 3.650% 06/01/2051 DD 05/28/20			385,000.000	271,364.95	
AT&T INC 4.650% 06/01/2044 DD 06/01/19			360,000.000	308,951.72	
ATHENAHEALTH 2/22 COV-LITE TLB 0.000% 02/15/2029 DD 01/14/22			1,417,615.140	1,397,683.47	
ATHENAHEALTH GROUP INC 144A 6.500% 02/15/2030 DD 02/15/22			4,822,000.000	4,525,144.17	
ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24			1,357,000.000	1,353,527.56	
ATI INC 4.875% 10/01/2029 DD 09/14/21			456,000.000	432,518.96	
ATI INC 5.125% 10/01/2031 DD 09/14/21			1,921,000.000	1,791,455.06	
ATLANTIC AVIATION 2/25 TL 0.000% 09/22/2031 DD 02/10/25			707,578.040	701,606.08	
ATLX 2024-RPL1 TR RPL1 A1 144A VAR RT 04/25/2064 DD 08/01/24			1,647,627.747	1,583,325.12	
ATLX 2024-RPL2 TR RPL2 A1 144A VAR RT 04/25/2063 DD 10/01/24			1,614,251.459	1,547,990.80	
AUTHENTIC BRANDS 12/24 TLB 0.000% 12/21/2028 DD 12/09/24			1,249,125.170	1,234,847.67	
AVALARA 3/25 COV-LITE TL 0.000% 03/11/2030 DD 03/11/25			809,000.000	805,205.79	
AVANTOR FUNDING INC 144A 3.875% 11/01/2029 DD 10/26/21			2,552,000.000	2,355,099.93	
AVANTOR FUNDING INC 144A 4.625% 07/15/2028 DD 07/17/20			1,816,000.000	1,749,750.90	
AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24			323,000.000	320,115.09	
AVIENT CORP 144A 7.125% 08/01/2030 DD 08/10/22			688,000.000	701,651.98	
AVIS BUDGET CAR RENTAL 1/20 TL 0.000% 08/06/2027 DD 01/17/20			3,428,310.180	3,342,602.43	
AVIS BUDGET CAR RENTAL LL 144A 8.000% 02/15/2031 DD 11/22/23			2,129,000.000	2,063,773.83	
AVIS BUDGET CAR RENTAL LL 144A 8.250% 01/15/2030 DD 09/13/24			1,653,000.000	1,611,680.23	
AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24			2,659,000.000	2,711,272.48	
AVIS BUDGET RENTAL C 2A A 144A 1.660% 02/20/2028 DD 11/17/21			394,000.000	374,991.90	
AVOLON 6/23 B6 COV-LITE TLB 0.000% 06/09/2028 DD 06/06/23			845,579.980	844,455.36	
AXALTA COATING SYSTEMS LL 144A 3.375% 02/15/2029 DD 11/24/20			1,130,000.000	1,032,451.17	
AXALTA COATING SYSTEMS LL 144A 4.750% 06/15/2027 DD 06/15/20			1,556,000.000	1,529,110.56	
AXON ENTERPRISE INC 144A 6.125% 03/15/2030 DD 03/11/25			428,000.000	431,494.98	
AXON ENTERPRISE INC 144A 6.250% 03/15/2033 DD 03/11/25			358,000.000	361,031.66	
BALDWIN INSURANCE 12/24 TLB 0.000% 05/26/2031 DD 12/09/24			497,752.500	495,885.93	
BALL CORP 2.875% 08/15/2030 DD 08/13/20			2,270,000.000	1,978,736.99	
BALL CORP 6.000% 06/15/2029 DD 05/11/23			1,627,000.000	1,645,874.83	
BALL CORP 6.875% 03/15/2028 DD 11/25/22			1,100,000.000	1,124,528.90	
BALLYROCK CLO 2019 2A CRR 144A VAR RT 02/20/2036 DD 02/20/24			1,000,000.000	1,002,557.11	
BANC OF CALIFORNIA INC VAR RT 10/30/2030 DD 10/30/20			2,000,000.000	1,954,107.92	
BANK 2023-BNK45 BNK45 A5 5.203% 02/15/2056 DD 02/01/23			1,160,000.000	1,168,148.30	
BANK GOSPODARSTWA KRAJOWE 144A 6.250% 07/09/2054 DD 07/09/24			2,085,000.000	2,097,974.96	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19			1,555,000.000	1,339,838.63	
BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20			805,000.000	568,710.37	
BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19			2,490,000.000	2,332,370.13	
BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24			6,215,000.000	6,078,576.96	
BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17			5,970,000.000	5,782,940.86	
BANK OF MONTREAL 7.325% 26-NOV-2082			1,340,000.000	978,776.78	
BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24			2,400,000.000	2,390,694.24	
BANK OF NEW YORK MELLON CORP/T VAR RT 02/07/2028 DD 02/07/17			880,000.000	865,476.89	
BANK OF NOVA SCOTIA/THE VAR RT 02/14/2031 DD 02/04/25			680,000.000	685,411.86	
BANK OF NOVA SCOTIA/THE VAR RT 10/27/2082 DD 10/25/22			970,000.000	1,014,647.16	
BANK5 2023-5YR1 5YR1 A3 VAR RT 04/15/2056 DD 04/01/23			1,905,000.000	1,974,983.80	
BANK5 2023-5YR3 5YR3 A2 6.255% 09/15/2056 DD 09/01/23			3,977,202.645	4,129,415.36	
BANK5 2024-5YR12 5YR12 A3 VAR RT 12/15/2057 DD 12/01/24			1,710,000.000	1,778,787.15	
BARCLAYS PLC REGS VAR RT 11/06/2029			825,000.000	1,123,022.30	
BARCLAYS PLC VAR RT 02/25/2029 DD 02/25/25			2,530,000.000	2,545,950.01	
BARCLAYS PLC VAR RT 02/25/2036 DD 02/25/25			1,499,000.000	1,503,933.03	
BARCLAYS PLC VAR RT 12/31/2049 DD 02/25/25			1,223,000.000	1,197,042.81	
BARINGS CLO LTD 2024 3A D 144A VAR RT 07/20/2037 DD 07/29/24			1,000,000.000	994,155.80	
BARNES GROUP 1/25 TLB 0.000% 01/27/2032 DD 12/02/24			1,550,000.000	1,538,375.00	
BARRACUDA NETWORKS 5/22 2ND LI 0.000% 05/17/2030 DD 04/13/22			779,075.950	534,968.08	
BARRACUDA NETWORKS 5/22 COV-LI 0.000% 05/17/2029 DD 04/13/22			2,317,490.280	1,998,835.37	
BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09			930,000.000	950,962.83	
BASS PRO SHOPS/GREAT AMERICAN 0.000% 01/16/2032 DD 01/13/25			5,800,681.070	5,778,928.51	
BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18			317,000.000	252,287.32	
BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19			375,000.000	304,031.10	
BAT CAPITAL CORP 5.625% 08/15/2035 DD 03/13/25			2,440,000.000	2,444,285.89	
BATH & BODY WORKS INC 144A 6.625% 10/01/2030 DD 09/30/20			2,122,000.000	2,151,434.27	
BATH & BODY WORKS INC 5.250% 02/01/2028 DD 01/23/18			447,000.000	441,025.53	
BATH & BODY WORKS INC 6.875% 11/01/2035 DD 10/30/15			292,000.000	295,692.93	
BATH & BODY WORKS INC 7.500% 06/15/2029 DD 06/20/19			1,115,000.000	1,136,620.97	
BATTALION CLO XXI 24A D1R 144A VAR RT 07/14/2036 DD 06/26/24			1,000,000.000	1,003,164.40	
BAUSCH & LOMB 5/22 TL 0.000% 05/05/2027 DD 04/20/22			944,491.120	940,543.14	
BAUSCH + LOMB CORP 144A 8.375% 10/01/2028 DD 09/29/23			2,037,000.000	2,109,965.34	
BAUSCH HEALTH AMERICAS IN 144A 8.500% 01/31/2027 DD 06/01/18			330,000.000	313,556.10	
BAUSCH HEALTH COS INC 144A 11.000% 09/30/2028 DD 09/30/22			174,000.000	165,735.00	
BAUSCH HEALTH COS INC 144A 4.875% 06/01/2028 DD 06/08/21			1,709,000.000	1,378,188.87	
BAUSCH HEALTH COS INC 144A 6.125% 02/01/2027 DD 02/10/22			939,000.000	952,146.00	
BAUSCH HEALTH COS INC 144A 6.250% 02/15/2029 DD 05/26/20			518,000.000	344,470.00	
BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18			445,000.000	383,340.57	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BAYER US FINANCE II LLC 144A 4.650% 11/15/2043 DD 05/15/18			970,000.000	756,361.16	
BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23			1,845,000.000	1,905,886.88	
BAYTEX ENERGY CORP 144A 7.375% 03/15/2032 DD 04/01/24			1,824,000.000	1,752,107.58	
BAYTEX ENERGY CORP 144A 8.500% 04/30/2030 DD 04/27/23			850,000.000	862,265.50	
BBCMS MORTGAGE TRUST 20 C32 A5 5.720% 02/15/2062 DD 02/01/25			1,406,321.000	1,467,694.82	
BEACON ROOFING SUPPLY INC 144A 4.500% 11/15/2026 DD 10/09/19			787,000.000	785,473.14	
BEACON ROOFING SUPPLY INC 144A 6.500% 08/01/2030 DD 07/31/23			1,544,000.000	1,624,008.54	
BEAR MOUNTAIN PARK 1A DR 144A VAR RT 07/15/2037 DD 07/15/24			2,000,000.000	1,990,906.21	
BECLE SAB DE CV 144A 2.500% 10/14/2031 DD 10/14/21			820,000.000	661,309.99	
BELFOR 1/25 (USD) TLB3 0.000% 11/01/2030 DD 01/13/25			693,145.880	691,413.01	
BELRON 10/24 (USD) TLB 0.000% 10/01/2031 DD 09/23/24			1,948,210.000	1,942,131.58	
BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24			1,059,000.000	1,045,760.52	
BENCHMARK 2020-B17 MORT B17 A5 2.289% 03/15/2053 DD 03/01/20			579,000.000	509,354.52	
BENCHMARK 2024-V10 MORT V10 A3 5.277% 09/15/2057 DD 09/01/24			1,900,000.000	1,927,990.61	
BENEFIT STREET PART 23A D 144A VAR RT 04/25/2034 DD 04/29/21			1,000,000.000	1,005,628.21	
BERKSHIRE HATHAWAY FINANCE COR 2.375% 06/19/2039			835,000.000	727,550.70	
BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20			985,000.000	629,024.81	
BGC GROUP INC 144A 6.150% 04/02/2030 DD 04/02/25			662,000.000	658,842.40	
BHP BILLITON FINANCE USA LTD 5.000% 02/21/2030 DD 02/21/25			2,943,000.000	2,987,154.27	
BHP BILLITON FINANCE USA LTD 5.125% 02/21/2032 DD 02/21/25			1,211,000.000	1,222,284.23	
BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24			1,495,000.000	1,470,818.48	
BLACKHAWK NETWORK 1/25 COV-LIT 0.000% 03/12/2029 DD 01/22/25			1,073,786.920	1,068,224.71	
BLACKROCK 2030 MUNI TRGT TRM			32,487.000	689,699.01	
BLACKROCK MUNIHOLD CA QLTY			7,175.000	76,844.25	
BLACKROCK MUNIHOLD NJ QLTY			187.000	2,103.75	
BLACKROCK MUNIVEST FUND II			1,460.000	15,432.20	
BLOCK INC 144A 6.500% 05/15/2032 DD 05/09/24			2,815,000.000	2,843,389.28	
BLUE OWL FINANCE LLC 6.250% 04/18/2034 DD 10/18/24			1,676,000.000	1,714,503.87	
BLUETRITON/TRITON WATER/PRIMO 0.000% 03/31/2028 DD 01/28/25			1,642,839.170	1,634,789.25	
BMC SOFTWARE 1/25 (USD) TLB 0.000% 07/30/2031 DD 01/21/25			951,380.010	933,703.37	
BMC SOFTWARE 7/24 2ND LIEN TL 0.000% 07/02/2032 DD 06/24/24			1,054,573.770	1,012,390.82	
BMO 2024-C9 MORTGAGE TRU C9 A5 5.759% 07/15/2057 DD 07/01/24			643,078.000	670,966.04	
BMW VEHICLE LEASE TRUST 2 A4 4.210% 02/25/2028 DD 10/07/24			1,170,000.000	1,165,086.47	
BNG BANK NV REGS 3.300% 07/17/2028			1,520,000.000	923,328.33	
BNP PARIBAS SA 0.125% 06/17/2027 DD 06/24/24			860,000.000	900,592.00	
BNP PARIBAS SA 144A VAR RT 11/19/2030 DD 11/19/24			490,000.000	494,604.75	
BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24			210,000.000	209,984.06	
BNY MELLON MUNI BND INFRA			141,166.000	1,492,124.62	
BNY MELLON STRATEGIC MUNI			214,594.000	1,313,315.28	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BNYM STRAT MUNI BND			200,394.000	1,156,273.38	
BOCA COMMERCIAL MO BOCA A 144A VAR RT 08/15/2041 DD 08/22/24			600,000.000	602,608.68	
BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20			1,149,000.000	1,101,063.94	
BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19			1,905,000.000	1,564,271.85	
BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17			785,000.000	540,013.49	
BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20			684,000.000	648,229.65	
BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24			1,422,000.000	1,489,839.30	
BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24			2,217,000.000	2,401,163.84	
BOMBARDIER INC 144A 7.125% 06/15/2026 DD 06/08/21			498,000.000	497,749.80	
BOMBARDIER INC 144A 7.250% 07/01/2031 DD 04/04/24			449,000.000	450,032.70	
BOMBARDIER INC 144A 7.875% 04/15/2027 DD 03/07/19			1,731,000.000	1,737,532.79	
BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23			4,006,000.000	4,168,638.71	
BORR IHC LTD / BORR FINAN 144A 10.000% 11/15/2028 DD 11/07/23			476,390.244	452,941.97	
BOYD GAMING CORP 144A 4.750% 06/15/2031 DD 06/08/21			1,498,000.000	1,381,242.74	
BOYD GAMING CORP 4.750% 12/01/2027 DD 06/01/20			790,000.000	772,787.41	
BOYNE USA INC 144A 4.750% 05/15/2029 DD 04/26/21			1,748,000.000	1,647,626.34	
BP CAPITAL MARKETS AMERICA INC 4.868% 11/25/2029 DD 11/25/24			2,330,000.000	2,360,923.06	
BP CAPITAL MARKETS PLC REGS VAR RT 12/31/2049			890,000.000	1,143,023.67	
BRASKEM NETHERLANDS FINAN 144A 4.500% 01/31/2030 DD 11/01/19			545,000.000	467,276.65	
BRASKEM NETHERLANDS FINAN 144A 5.875% 01/31/2050 DD 11/01/19			655,000.000	451,126.25	
BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2027			43,055,000.000	7,177,950.64	
BRAZOS/BISON MIDSTREAM 2/25 TL 0.000% 02/11/2030 DD 02/25/25			410,895.000	410,529.30	
BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20			2,200,000.000	1,835,007.74	
BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23			1,150,000.000	1,251,772.93	
BRIXMOR OPERATING PARTNERSHIP 5.500% 02/15/2034 DD 01/12/24			365,000.000	365,091.20	
BROADCOM INC 4.550% 02/15/2032 DD 10/02/24			885,000.000	861,642.88	
BROADSTREET PARTNERS 5/24 TLB4 0.000% 06/14/2031 DD 05/06/24			1,048,288.010	1,038,276.86	
BROADSTREET PARTNERS INC 144A 5.875% 04/15/2029 DD 04/21/21			3,671,000.000	3,520,587.39	
BUNDESREPUBLIK DEUTSCHLAN REGS 2.200% 02/15/2034			1,000,000.000	1,041,125.92	
BUNDESSCHATZANWEISUNGEN REGS 2.000% 12/10/2026			630,000.000	680,204.79	
BUNGE LTD FINANCE CORP 2.750% 05/14/2031 DD 05/14/21			1,150,000.000	1,017,639.88	
BURGER KING/RESTAURANT 6/24 TL 0.000% 09/20/2030 DD 06/04/24			3,907,833.960	3,864,574.24	
BURLINGTON COAT FACTORY 9/24 B 0.000% 09/09/2029 DD 09/09/24			593,713.740	591,119.21	
BW REAL ESTATE INC 144A VAR RT 12/31/2049 DD 03/27/25			1,130,000.000	1,139,875.07	
BWAY 4/24 TLB 0.000% 04/15/2027 DD 04/02/24			457,740.570	455,644.12	
BWX TECHNOLOGIES INC 144A 4.125% 06/30/2028 DD 06/12/20			738,000.000	697,009.10	
BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24			843,000.000	836,750.75	
BX COMMERCIAL MORT VOLT A 144A VAR RT 09/15/2036 DD 09/29/21			595,000.000	589,793.75	
BX COMMERCIAL MORTG CIP A 144A VAR RT 12/15/2038 DD 12/21/21			467,230.869	466,062.80	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BX COMMERCIAL MORTG XL5 A 144A VAR RT 03/15/2041 DD 03/15/24			830,115.148	831,365.14	
BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22			600,000.000	606,692.28	
BX TRUST 2024-BIO BIO D 144A VAR RT 02/15/2041 DD 02/15/24			610,000.000	595,908.21	
CABLE & WIRELESS 1/25 B7 COV-L 0.000% 01/28/2032 DD 01/21/25			2,000,435.120	1,953,864.99	
CABLE ONE INC 144A 4.000% 11/15/2030 DD 11/09/20			495,000.000	392,451.59	
CABLEVISION SYSTEMS/ALTICE USA 0.000% 01/15/2028 DD 12/04/22			1,445,870.430	1,395,872.23	
CABLEVISION SYSTEMS/ALTICE USA 0.000% 04/15/2027 DD 09/18/19			1,001,000.000	939,148.21	
CACI INTERNATIONAL 10/24 COV-L 0.000% 10/30/2031 DD 10/07/24			2,214,450.000	2,202,004.79	
CAESARS ENTERTAINMENT (HARRAH' 0.000% 01/20/2030 DD 01/20/23			622,379.900	617,712.05	
CAESARS ENTERTAINMENT INC 144A 4.625% 10/15/2029 DD 09/24/21			2,366,000.000	2,174,451.24	
CAESARS ENTERTAINMENT INC 144A 6.000% 10/15/2032 DD 10/17/24			2,246,000.000	2,097,058.76	
CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24			4,533,000.000	4,516,231.07	
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23			3,144,000.000	3,189,514.12	
CAESARS ENTERTAINMENT INC 144A 8.125% 07/01/2027 DD 07/06/20			946,000.000	952,478.20	
CALIFORNIA BUYER LTD / AT 144A 6.375% 02/15/2032 DD 11/06/24			1,760,000.000	1,704,300.75	
CALPINE 1/24 B5 TL 0.000% 12/16/2027 DD 01/16/24			1,866,649.650	1,859,724.38	
CALPINE CORP 144A 4.500% 02/15/2028 DD 12/20/19			1,053,000.000	1,020,629.73	
CAMB COMMERCIAL MO LIFE A 144A VAR RT 12/15/2037 DD 02/08/19			399,100.000	398,351.69	
CAMPING WORLD 6/21 COV-LITE TL 0.000% 06/03/2028 DD 05/13/21			769,927.520	744,042.56	
CANADIAN IMPERIAL BANK OF COMM VAR RT 01/13/2028 DD 01/13/25			935,000.000	938,925.06	
CANADIAN IMPERIAL BANK OF COMM VAR RT 03/30/2029 DD 03/31/25			4,575,000.000	4,587,904.10	
CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD 12/06/24			5,825,000.000	5,814,573.19	
CANADIAN PACIFIC RAILWAY CO 4.950% 08/15/2045 DD 04/19/23			1,000,000.000	918,261.15	
CANPACK SA / CANPACK US L 144A 3.875% 11/15/2029 DD 10/12/21			1,245,000.000	1,128,575.32	
CANYON CLO 2025-1 L 1A D1 144A VAR RT 04/15/2038 DD 03/27/25			1,000,000.000	1,000,000.00	
CAPITAL ONE MULTI-ASSET E A1 A 4.420% 05/15/2028 DD 05/24/23			1,363,000.000	1,363,459.87	
CAPITAL ONE PRIME AUTO RE 2 A3 5.820% 06/15/2028 DD 10/11/23			551,000.000	558,766.89	
CARMAX AUTO OWNER TRUST 2 1 A3 1.470% 12/15/2026 DD 01/26/22			265,468.945	263,152.97	
CARMAX AUTO OWNER TRUST 2 1 A4 4.940% 08/15/2029 DD 01/24/24			343,000.000	347,188.58	
CARMAX AUTO OWNER TRUST 2 3 A3 0.550% 06/15/2026 DD 07/28/21			62,196.340	62,008.17	
CARMAX AUTO OWNER TRUST 2 3 A3 4.890% 07/16/2029 DD 07/30/24			1,646,000.000	1,661,439.81	
CARMAX AUTO OWNER TRUST 2 4 A3 0.560% 09/15/2026 DD 09/22/21			87,174.125	86,632.55	
CARMAX AUTO OWNER TRUST 4 A2A 4.670% 12/15/2027 DD 11/05/24			1,132,000.000	1,132,747.24	
CARNIVAL 1/25 (2027) TL 0.000% 08/08/2027 DD 01/06/25			1,458,690.060	1,454,678.66	
CARNIVAL 1/25 (2028) TL 0.000% 10/18/2028 DD 01/06/25			4,351,526.910	4,341,997.07	
CARNIVAL CORP 144A 4.000% 08/01/2028 DD 07/26/21			1,882,000.000	1,799,568.40	
CARNIVAL CORP 144A 5.750% 01/15/2030			510,000.000	582,578.87	
CARNIVAL CORP 144A 5.750% 03/01/2027 DD 02/16/21			870,000.000	871,095.86	
CARNIVAL CORP 144A 5.750% 03/15/2030 DD 02/28/25			2,080,000.000	2,064,401.04	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CARNIVAL CORP 144A 6.000% 05/01/2029 DD 11/02/21			2,382,000.000	2,363,353.75	
CARNIVAL CORP 144A 6.125% 02/15/2033 DD 02/07/25			2,015,000.000	1,989,506.83	
CARNIVAL CORP 144A 7.000% 08/15/2029 DD 08/08/23			571,000.000	597,252.86	
CARNIVAL CORP 144A 7.625% 03/01/2026 DD 11/25/20			795,000.000	794,942.59	
CARVANA AUTO RECEIVABLES P3 A4 1.030% 06/10/2027 DD 09/29/21			636,000.000	620,834.52	
CARVANA AUTO RECEIVABLES P4 A2 4.620% 02/10/2028 DD 12/17/24			1,313,000.000	1,312,329.85	
CASSA DEPOSITI E PRESTITI 144A 5.750% 05/05/2026 DD 05/05/23			2,355,000.000	2,379,848.62	
CBAMR 2019-9 LTD 9A CR 144A VAR RT 07/15/2037 DD 04/15/24			1,000,000.000	1,004,191.41	
CCC INFORMATION/CCC INTELLIGEN 0.000% 09/21/2028 DD 09/07/21			2,469,657.690	2,463,483.54	
CCI/CONSUMER CELLULAR 12/20 TL 0.000% 12/17/2027 DD 11/12/20			1,670,551.020	1,670,083.27	
CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20			2,072,000.000	1,836,437.43	
CCO HOLDINGS LLC / CCO HO 144A 4.500% 08/15/2030 DD 02/18/20			812,000.000	737,771.43	
CCO HOLDINGS LLC / CCO HO 144A 4.750% 02/01/2032 DD 01/19/22			2,833,000.000	2,515,018.07	
CCO HOLDINGS LLC / CCO HO 144A 4.750% 03/01/2030 DD 10/01/19			3,591,000.000	3,328,524.84	
CCO HOLDINGS LLC / CCO HO 144A 5.000% 02/01/2028 DD 08/08/17			3,395,000.000	3,292,037.46	
CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17			2,657,000.000	2,616,275.89	
CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19			3,317,000.000	3,204,965.01	
CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21			3,124,000.000	2,715,088.40	
CD&R SMOKEY BUYER INC / R 144A 9.500% 10/15/2029 DD 10/09/24			2,898,000.000	2,644,425.00	
CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21			1,320,000.000	1,192,746.06	
CEC ENTERTAINMENT LLC 144A 6.750% 05/01/2026 DD 04/23/21			755,000.000	745,055.90	
CELANESE US HOLDINGS LLC 6.500% 04/15/2030 DD 03/14/25			530,000.000	526,241.06	
CELANESE US HOLDINGS LLC 6.750% 04/15/2033 DD 03/14/25			3,031,000.000	2,942,145.41	
CELANESE US HOLDINGS LLC STEP 11/15/2033 DD 08/24/2023			1,385,000.000	1,447,317.57	
CELANESE US HOLDINGS LLC VAR RT 07/15/2032 DD 07/14/22			625,000.000	640,440.00	
CELLNEX FINANCE CO SA REGS 2.000% 09/15/2032			500,000.000	479,269.61	
CELSIUS 3/25 COV-LITE TLB 0.000% 03/21/2032 DD 03/12/25			1,065,000.000	1,066,331.25	
CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17			558,000.000	495,118.36	
CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10			1,357,000.000	1,458,089.43	
CENTENE CORP 2.500% 03/01/2031 DD 02/17/21			1,000,000.000	842,772.60	
CENTENE CORP 3.000% 10/15/2030 DD 10/07/20			1,885,000.000	1,647,663.04	
CENTENE CORP 3.375% 02/15/2030 DD 02/13/20			1,700,000.000	1,537,348.76	
CENTENE CORP 4.625% 12/15/2029 DD 12/06/19			290,000.000	277,742.51	
CENTERPOINT ENERGY HOUSTON ELE 4.800% 03/15/2030 DD 02/27/25			2,480,000.000	2,492,625.51	
CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23			2,070,000.000	2,050,164.47	
CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24			670,000.000	663,481.47	
CENTERPOINT ENERGY INC 5.400% 06/01/2029 DD 05/10/24			318,000.000	324,650.88	
CENTRAL PARENT INC / CDK 144A 7.250% 06/15/2029 DD 06/16/22			1,833,000.000	1,585,038.00	
CENTRAL PARENT LLC / CDK 144A 8.000% 06/15/2029 DD 08/09/23			1,846,000.000	1,620,219.62	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CENTURI GROUP 8/21 COV-LITE TL 0.000% 08/27/2028 DD 08/03/21			1,675,905.560	1,673,207.35	
CENTURY PLAZA TOWER CPT A 144A 2.865% 11/13/2039 DD 11/01/19			1,215,000.000	1,092,338.34	
CENTURYLINK/LUMEN 3/24 TLB1 0.000% 04/15/2029 DD 03/22/24			1,290,396.530	1,238,987.13	
CENTURYLINK/LUMEN 3/24 TLB2 0.000% 04/15/2030 DD 03/22/24			194,813.020	186,745.81	
CEVA SANTE ANIMALE 2/25 (USD) 0.000% 11/08/2030 DD 02/10/25			1,475,831.440	1,469,072.13	
CEVA SANTE ANIMALE 5/24 (USD) 0.000% 11/01/2030 DD 05/23/24			449,913.350	447,852.75	
CGI INC 144A 4.950% 03/14/2030 DD 03/14/25			877,000.000	876,291.04	
CHARLES RIVER LABORATORIE 144A 3.750% 03/15/2029 DD 03/23/21			553,000.000	508,873.59	
CHARLES RIVER LABORATORIE 144A 4.000% 03/15/2031 DD 03/23/21			623,000.000	558,309.24	
CHARLES RIVER LABORATORIE 144A 4.250% 05/01/2028 DD 10/23/19			665,000.000	634,054.96	
CHART INDUSTRIES INC 144A 7.500% 01/01/2030 DD 12/22/22			818,000.000	847,947.02	
CHART INDUSTRIES INC 144A 9.500% 01/01/2031 DD 12/22/22			280,000.000	298,852.68	
CHART INDUSTRIES/HOWDEN 6/24 T 0.000% 03/15/2030 DD 06/10/24			633,756.080	632,963.89	
CHARTER COMM OPERATING 11/24 B 0.000% 12/15/2031 DD 11/15/24			1,541,137.500	1,534,972.95	
CHARTER COMMUNICATIONS OPERATI 2.800% 04/01/2031 DD 04/17/20			260,000.000	224,352.36	
CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21			710,000.000	457,967.46	
CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19			905,000.000	714,697.41	
CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22			431,000.000	346,732.02	
CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18			958,000.000	822,852.23	
CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16			800,000.000	758,221.59	
CHASE AUTO OWNER TR 5A A3 144A 4.180% 08/27/2029 DD 09/24/24			581,716.000	578,330.94	
CHENIERE ENERGY PARTNERS LP 4.000% 03/01/2031 DD 09/01/21			2,625,000.000	2,458,388.37	
CHEVRON CORP 2.236% 05/11/2030 DD 05/11/20			1,728,000.000	1,550,322.95	
CHG HEALTHCARE 12/24 COV-LITE 0.000% 09/29/2028 DD 12/03/24			706,967.040	705,595.52	
CHI COMMERCIAL MORT SFT A 144A VAR RT 04/15/2042 DD 03/01/25			1,369,000.000	1,374,145.80	
CHILE ELECTRICITY LUX MPC 144A 5.580% 10/20/2035 DD 10/24/24			1,376,000.000	1,374,761.60	
CHILE ELECTRICITY LUX MPC 144A 5.672% 10/20/2035 DD 04/03/25			1,062,000.000	1,062,016.25	
CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19			155,000.000	108,740.25	
CHOBANI HOLDCO II LLC 144A 8.750% 10/01/2029 DD 10/22/24			2,103,713.000	2,277,675.34	
CHS/COMMUNITY HEALTH SYST 144A 10.875% 01/15/2032 DD 12/22/23			1,118,000.000	1,100,739.12	
CHS/COMMUNITY HEALTH SYST 144A 4.750% 02/15/2031 DD 02/09/21			303,000.000	239,093.21	
CHS/COMMUNITY HEALTH SYST 144A 5.250% 05/15/2030 DD 02/04/22			3,994,000.000	3,289,277.87	
CHS/COMMUNITY HEALTH SYST 144A 5.625% 03/15/2027 DD 12/28/20			2,904,000.000	2,768,255.42	
CHS/COMMUNITY HEALTH SYST 144A 6.875% 04/15/2029 DD 02/02/21			1,263,000.000	819,083.65	
CHURCHILL DOWNS 3/21 INCREMENT 0.000% 03/10/2028 DD 03/03/21			1,012,645.380	1,010,113.77	
CHURCHILL DOWNS INC 144A 4.750% 01/15/2028 DD 12/27/17			655,000.000	636,027.86	
CHURCHILL DOWNS INC 144A 5.750% 04/01/2030 DD 04/13/22			695,000.000	679,879.81	
CHURCHILL DOWNS INC 144A 6.750% 05/01/2031 DD 04/25/23			1,518,000.000	1,529,489.74	
CINCINNATI BELL/ ALTA FIBER 12/ 0.000% 11/22/2028 DD 12/09/24			2,935,370.500	2,930,233.60	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CINEMARK USA INC 144A 5.250% 07/15/2028 DD 06/15/21			1,599,000.000	1,551,168.15	
CINEMARK USA INC 144A 7.000% 08/01/2032 DD 07/18/24			1,269,000.000	1,280,801.70	
CINEWORLD EQUITY 0.000% 12/31/2026 DD 03/31/06			29,767.000	625,851.18	
CINEWORLD/REGAL CINEWORLD 10/2 0.000% 12/02/2031 DD 10/21/24			849,870.000	844,405.34	
CIRQUE DU SOLEIL 5/24 TLB 0.000% 03/08/2030 DD 05/17/24			2,354,035.430	2,337,863.21	
CISCO SYSTEMS INC 4.550% 02/24/2028 DD 02/24/25			1,285,000.000	1,295,064.51	
CISCO SYSTEMS INC 4.950% 02/24/2032 DD 02/24/25			3,699,000.000	3,744,577.45	
CITADEL LP 144A 6.000% 01/23/2030 DD 01/23/25			1,070,000.000	1,086,422.63	
CITADEL LP 144A 6.375% 01/23/2032 DD 01/23/25			554,000.000	567,640.34	
CITCO 6/24 TLB 0.000% 04/27/2028 DD 05/30/24			1,087,812.430	1,088,780.58	
CITIGROUP COMMERCIAL SMRT A 144A VAR RT 10/12/2040 DD 05/01/23			510,000.000	520,395.99	
CITIGROUP COMMERCIAL MOR P6 A5 VAR RT 12/10/2049 DD 12/01/16			1,000,000.000	969,542.60	
CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18			675,000.000	572,949.39	
CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18			520,000.000	437,440.05	
CITIGROUP INC VAR RT 05/01/2032 DD 05/04/21			680,000.000	589,807.19	
CITIZENS FINANCIAL GROUP INC VAR RT 04/25/2035 DD 04/25/24			1,615,000.000	1,714,632.58	
CITY OF OSLO NORWAY 3.990% 06/11/2029			13,000,000.000	1,208,540.38	
CIVITAS RESOURCES INC 144A 8.375% 07/01/2028 DD 06/29/23			785,000.000	809,225.10	
CIVITAS RESOURCES INC 144A 8.625% 11/01/2030 DD 10/17/23			427,000.000	441,605.96	
CIVITAS RESOURCES INC 144A 8.750% 07/01/2031 DD 06/29/23			3,166,000.000	3,249,794.53	
CK HUTCHISON INTERNATIONAL 144A 3.125% 04/15/2041 DD 04/15/21			311,000.000	228,790.31	
CLARIOS GLOBAL LP / CLARI 144A 6.250% 05/15/2026 DD 04/01/19			318,000.000	318,136.42	
CLARIOS GLOBAL LP / CLARI 144A 6.750% 02/15/2030 DD 01/28/25			508,000.000	512,841.24	
CLARIOS GLOBAL LP / CLARI 144A 8.500% 05/15/2027 DD 04/01/19			583,000.000	584,495.40	
CLARIVATE ANALYTICS COV-LT TLB			852,799.120	840,714.96	
CLARIVATE SCIENCE HOLDING 144A 3.875% 07/01/2028 DD 06/24/21			1,400,000.000	1,298,571.25	
CLARIVATE SCIENCE HOLDING 144A 4.875% 07/01/2029 DD 06/24/21			4,538,000.000	4,049,254.04	
CLEAN HARBORS 10/24 COV-LITE T 0.000% 10/09/2028 DD 10/03/24			546,515.910	550,101.06	
CLEAN HARBORS INC 144A 6.375% 02/01/2031 DD 01/24/23			167,000.000	168,703.07	
CLEAR CHANNEL OUTDOOR HOL 144A 5.125% 08/15/2027 DD 08/23/19			3,444,000.000	3,326,620.56	
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 06/01/2029 DD 06/01/21			1,900,000.000	1,567,332.61	
CLEAR CHANNEL OUTDOOR HOL 144A 7.750% 04/15/2028 DD 02/17/21			2,503,000.000	2,155,217.16	
CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24			2,064,000.000	2,023,637.24	
CLEARWATER ANALYTICS 1/25 COV- 0.000% 02/07/2032 DD 01/13/25			1,581,000.000	1,573,095.00	
CLEARWAY ENERGY OPERATING 144A 3.750% 01/15/2032 DD 10/01/21			658,000.000	563,761.76	
CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21			4,679,000.000	4,109,809.20	
CLEARWAY ENERGY OPERATING 144A 4.750% 03/15/2028 DD 12/11/19			1,730,000.000	1,675,829.03	
CLEVELAND-CLIFFS INC 144A 4.875% 03/01/2031 DD 02/17/21			217,000.000	188,626.50	
CLEVELAND-CLIFFS INC 144A 6.750% 04/15/2030 DD 04/14/23			1,885,000.000	1,824,621.56	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CLEVELAND-CLIFFS INC 144A 6.875% 11/01/2029 DD 10/22/24			687,000.000	673,826.57	
CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24			2,930,000.000	2,812,393.90	
CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22			3,827,000.000	3,716,960.74	
CLOUD SOFTWARE GROUP INC 144A 8.250% 06/30/2032 DD 05/22/24			3,405,000.000	3,460,750.07	
CLOUD SOFTWARE GROUP INC 144A 9.000% 09/30/2029 DD 04/10/23			6,195,000.000	6,170,557.62	
CLOVER/COHESITY 10/24 TLB 0.000% 10/18/2029 DD 10/18/24			1,431,327.530	1,413,435.94	
CLYDESDALE ACQUISITION HO 144A 6.625% 04/15/2029 DD 04/13/22			1,161,000.000	1,166,632.01	
CLYDESDALE ACQUISITION HO 144A 6.750% 04/15/2032 DD 04/01/25			2,049,000.000	2,061,349.29	
CLYDESDALE ACQUISITION HO 144A 8.750% 04/15/2030 DD 04/13/22			2,795,000.000	2,823,745.77	
CMS ENERGY CORP 3.600% 11/15/2025 DD 11/09/15			2,930,000.000	2,907,293.47	
CMS ENERGY CORP VAR RT 06/01/2055 DD 02/21/25			585,000.000	570,552.20	
CNH EQUIPMENT TRUST 2024- C A3 4.030% 01/15/2030 DD 09/24/24			2,995,000.000	2,971,553.05	
CNH EQUIPMENT TRUST 2025- A A3 4.360% 08/15/2030 DD 03/19/25			4,595,000.000	4,591,272.54	
CNH INDUSTRIAL CAPITAL LLC 4.550% 04/10/2028 DD 04/10/23			1,925,000.000	1,918,389.68	
CNX MIDSTREAM PARTNERS LP 144A 4.750% 04/15/2030 DD 09/22/21			1,457,000.000	1,350,577.08	
CNX RESOURCES CORP 144A 6.000% 01/15/2029 DD 11/30/20			1,117,000.000	1,102,474.76	
CNX RESOURCES CORP 144A 7.250% 03/01/2032 DD 02/23/24			1,241,000.000	1,261,342.47	
CNX RESOURCES CORP 144A 7.375% 01/15/2031 DD 09/26/22			873,000.000	887,564.26	
COLT 2022-5 MORTGAGE 5 A1 144A VAR RT 04/25/2067 DD 04/01/22			314,625.488	312,714.17	
COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23			265,000.000	272,965.07	
COLUMBUS MCKINNON 3/24 TLB 0.000% 05/14/2028 DD 03/14/24			824,812.280	821,719.23	
COMCAST CORP 5.650% 06/01/2054 DD 05/22/24			800,000.000	780,930.27	
COMERICA INC VAR RT 12/31/2049 DD 05/26/20			3,345,000.000	3,323,872.98	
COMISION FEDERAL DE ELECT 144A 6.450% 01/24/2035 DD 09/24/24			1,117,000.000	1,074,644.92	
COMM 2024-CBM MORTG CBM E 144A VAR RT 12/10/2041 DD 12/01/24			2,000,000.000	1,966,396.80	
COMMERCEHUB 11/22 COV-LITE TL 0.000% 12/29/2027 DD 11/15/22			879,530.310	874,402.65	
COMMERCEHUB 12/20 COV-LITE TLB 0.000% 12/29/2027 DD 12/08/20			1,861,814.590	1,795,105.78	
COMMIT TO PUR FNMA SF MTG 2.000% 04/01/2040 DD 04/01/25			2,260,000.000	2,039,296.88	
COMMIT TO PUR FNMA SF MTG 2.000% 04/01/2055 DD 04/01/25			4,880,000.000	3,873,240.34	
COMMIT TO PUR FNMA SF MTG 2.500% 04/01/2055 DD 04/01/25			9,195,000.000	7,630,117.39	
COMMIT TO PUR FNMA SF MTG 3.000% 04/01/2040 DD 04/01/25			1,385,000.000	1,308,414.33	
COMMIT TO PUR FNMA SF MTG 3.000% 04/01/2055 DD 04/01/25			13,225,000.000	11,448,276.40	
COMMIT TO PUR FNMA SF MTG 3.500% 04/01/2055 DD 04/01/25			6,840,000.000	6,161,537.39	
COMMIT TO PUR FNMA SF MTG 4.000% 04/01/2055 DD 04/01/25			8,245,000.000	7,675,466.40	
COMMIT TO PUR FNMA SF MTG 4.500% 04/01/2055 DD 04/01/25			6,370,000.000	6,086,774.32	
COMMIT TO PUR FNMA SF MTG 5.000% 04/01/2055 DD 04/01/25			5,230,000.000	5,119,083.62	
COMMIT TO PUR FNMA SF MTG 5.500% 04/01/2055 DD 04/01/25			2,795,000.000	2,788,909.02	
COMMIT TO PUR FNMA SF MTG 6.000% 04/01/2055 DD 04/01/25			8,000,000.000	8,118,315.12	
COMMIT TO PUR FNMA SF MTG 6.500% 04/01/2055 DD 04/01/25			9,545,000.000	9,839,179.86	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
COMMIT TO PUR FNMA SF MTG 7.000% 04/01/2055 DD 04/01/25			3,520,000.000	3,678,542.27	
COMMIT TO PUR GNMA II JUMBOS 2.000% 04/20/2055 DD 04/01/25			1,525,000.000	1,244,223.55	
COMMIT TO PUR GNMA II JUMBOS 2.500% 04/20/2055 DD 04/01/25			1,050,000.000	893,450.59	
COMMIT TO PUR GNMA II JUMBOS 3.000% 04/20/2055 DD 04/01/25			665,000.000	588,024.87	
COMMIT TO PUR GNMA II JUMBOS 3.500% 04/20/2055 DD 04/01/25			25,000.000	22,840.55	
COMMIT TO PUR GNMA II JUMBOS 3.500% 05/20/2055 DD 05/01/25			1,795,000.000	1,636,025.04	
COMMIT TO PUR GNMA II JUMBOS 4.000% 04/20/2055 DD 04/01/25			1,515,000.000	1,415,814.85	
COMMIT TO PUR GNMA II JUMBOS 4.500% 04/20/2055 DD 04/01/25			985,000.000	943,618.45	
COMMIT TO PUR GNMA II JUMBOS 5.000% 04/20/2055 DD 04/01/25			6,870,000.000	6,746,633.96	
COMMIT TO PUR GNMA II JUMBOS 5.500% 04/20/2055 DD 04/01/25			7,610,000.000	7,618,728.29	
COMMIT TO PUR GNMA II JUMBOS 6.000% 04/20/2055 DD 04/01/25			3,495,000.000	3,542,772.14	
COMMIT TO PUR GNMA II JUMBOS 6.500% 04/20/2055 DD 04/01/25			4,075,000.000	4,169,240.40	
COMMONSPIRIT HEALTH 5.205% 12/01/2031 DD 03/20/24			1,225,000.000	1,230,690.02	
COMMONWEALTH BANK OF AUST 144A 4.608% 03/14/2030 DD 03/14/25			978,000.000	980,723.63	
COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15			941,000.000	722,229.82	
COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17			755,000.000	567,792.40	
COMMSCOPE 12/24 TL 0.000% 12/18/2029 DD 12/11/24			1,618,000.000	1,609,910.00	
COMSTOCK RESOURCES INC 144A 5.875% 01/15/2030 DD 06/28/21			414,000.000	390,920.99	
COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 03/04/21			168,000.000	164,207.15	
COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 04/09/24			1,120,000.000	1,087,987.05	
CONCENTRA HEALTH SERVICES 144A 6.875% 07/15/2032 DD 07/11/24			1,626,000.000	1,653,508.67	
CONNECT FINCO/INMARSAT 3/24 0.000% 12/11/2026 DD 03/28/24			1,474,886.220	1,463,367.36	
CONNECTICUT AVENU R01 1M1 144A VAR RT 01/25/2044 DD 01/31/24			242,633.946	242,116.02	
CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2041 DD 01/20/22			105,693.657	105,496.01	
CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2042 DD 01/17/23			397,627.477	405,907.87	
CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24			1,235,321.776	1,233,501.65	
CONNECTICUT AVENU R02 1M2 144A VAR RT 02/25/2045 DD 03/12/25			930,000.000	927,806.13	
CONNECTICUT AVENU R03 1M1 144A VAR RT 03/25/2042 DD 03/30/22			62,243.473	63,171.32	
CONNECTICUT AVENU R03 1M1 144A VAR RT 12/25/2041 DD 12/29/21			498,288.779	497,043.06	
CONNECTICUT AVENU R03 2M2 144A VAR RT 04/25/2043 DD 05/03/23			345,000.000	365,700.00	
CONNECTICUT AVENU R04 1M1 144A VAR RT 03/25/2042 DD 04/08/22			127,748.808	128,947.09	
CONNECTICUT AVENU R05 1B1 144A VAR RT 06/25/2043 DD 07/06/23			1,075,000.000	1,158,989.75	
CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23			15,604.471	15,720.11	
CONNECTICUT AVENU R05 2M2 144A VAR RT 04/25/2042 DD 05/11/22			1,040,000.000	1,066,481.93	
CONNECTICUT AVENU R06 1M1 144A VAR RT 05/25/2042 DD 06/10/22			254,772.609	260,141.25	
CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23			1,487,584.000	1,491,885.65	
CONNECTICUT AVENU R06 1M2 144A VAR RT 07/25/2043 DD 07/26/23			495,000.000	508,174.57	
CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23			456,448.987	456,809.22	
CONNECTICUT AVENU R09 2M1 144A VAR RT 09/25/2042 DD 09/28/22			451,937.121	458,576.07	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CONNECTICUT LIGHT AND POWER CO 4.950% 01/15/2030 DD 01/13/25			1,920,000.000	1,944,483.01	
CONNECTWISE 9/21 COV-LITE TLB 0.000% 09/29/2028 DD 09/13/21			2,329,499.500	2,325,143.34	
CONSILIO/SKOPIMA 12/24 COV-LIT 0.000% 05/12/2028 DD 12/09/24			2,090,053.710	2,072,748.07	
CONSOLIDATED COMMUNICATIONS 4/ 0.000% 10/02/2027 DD 03/01/21			2,369,323.770	2,357,856.25	
CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16			1,150,000.000	887,306.04	
CONSOLIDATED ENERGY 1/24 TLB			666,718.800	639,576.67	
CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23			2,064,000.000	2,155,839.86	
CONSTELLIUM SE 144A 3.750% 04/15/2029 DD 02/24/21			2,425,000.000	2,197,641.61	
CONSTELLIUM SE 144A 5.625% 06/15/2028 DD 06/30/20			1,355,000.000	1,314,055.02	
CONSTELLIUM SE 144A 6.375% 08/15/2032 DD 08/08/24			1,838,000.000	1,794,986.94	
CONSUMERS 2023 SECURITIZATION 5.550% 03/01/2028 DD 12/12/23			1,868,304.771	1,892,482.00	
CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21			1,471,000.000	1,228,974.55	
CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20			1,044,000.000	1,050,822.49	
CORELOGIC 6/21 COV-LITE TL 0.000% 06/02/2028 DD 03/22/21			715,171.670	700,124.46	
CORGI BIDCO/COVETRUS 10/22 COV 0.000% 10/13/2029 DD 09/06/22			644,126.080	617,961.68	
CORNERSTONE GENERATION 10/24 T 0.000% 10/28/2031 DD 10/15/24			850,321.170	849,436.84	
CORP GEO SAB DE CV 144A 8.875% 03/27/2022 DD 03/27/12			1,200,000.000	120.00	
CORP NACIONAL DEL COBRE D 144A 3.625% 08/01/2027 DD 08/01/17			1,323,000.000	1,290,488.53	
CORP NACIONAL DEL COBRE D 144A 4.875% 11/04/2044 DD 11/04/14			425,000.000	354,989.67	
CORP NACIONAL DEL COBRE D 144A 6.440% 01/26/2036 DD 01/26/24			698,000.000	725,096.30	
CORPORATION SERVICE COMPANY/CS 0.000% 11/02/2029 DD 07/29/22			1,074,555.080	1,067,839.11	
CORPORATION SERVICE COMPANY/CS 0.000% 11/03/2027 DD 11/03/22			259,941.210	259,291.36	
COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24			2,665,000.000	2,523,770.65	
COTIVITI 5/24 (FIXED) TL 0.000% 05/01/2031 DD 02/14/24			477,000.000	469,248.75	
COTIVITI 5/24 TL 0.000% 05/01/2031 DD 02/14/24			1,671,885.020	1,634,267.60	
COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24			552,000.000	569,124.74	
COVANTA/REORLD 9/24 INCREMENT 0.000% 11/30/2028 DD 09/24/24			350,672.130	349,686.74	
COVIA/UNIMIN 2/25 TLB 0.000% 02/03/2030 DD 02/03/25			621,000.000	618,478.74	
CPG INTERNATIONAL/AZEK 9/24 TL 0.000% 09/19/2031 DD 09/16/24			422,789.980	422,789.98	
CPPIB/OHIO VALLEY MIDSTREAM 8/ 0.000% 08/07/2031 DD 07/26/24			468,121.740	464,610.83	
CREATIVE ARTISTS 9/24 COV-LITE 0.000% 10/01/2031 DD 09/09/24			705,341.250	702,696.22	
CREDIT AGRICOLE SA 144A VAR RT 01/09/2029 DD 01/09/25			3,195,000.000	3,227,644.94	
CREDIT AGRICOLE SA 144A VAR RT 01/09/2036 DD 01/09/25			2,965,000.000	3,025,141.37	
CREDIT AGRICOLE SA 144A VAR RT 09/11/2028 DD 09/11/24			1,125,000.000	1,121,078.69	
CROSBY WORLDWIDE/KITO CROSBY 9 0.000% 08/16/2029 DD 09/16/24			835,417.250	835,183.34	
CSC HOLDINGS LLC 144A 3.375% 02/15/2031 DD 08/17/20			2,329,000.000	1,662,598.57	
CSC HOLDINGS LLC 144A 5.000% 11/15/2031 DD 05/13/21			331,000.000	156,397.50	
CSC HOLDINGS LLC 144A 5.375% 02/01/2028 DD 01/29/18			1,424,000.000	1,214,112.10	
CSC HOLDINGS LLC 144A 5.500% 04/15/2027 DD 09/23/16			139,000.000	128,763.85	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CSC HOLDINGS LLC 144A 5.750% 01/15/2030 DD 07/10/19			1,359,000.000	713,475.00	
CSC HOLDINGS LLC 144A 6.500% 02/01/2029 DD 01/31/19			2,279,000.000	1,885,872.50	
CSMC SERIES 2019- NQM1 A1 144A VAR RT 10/25/2059 DD 11/01/19			47,865.361	47,073.15	
CSN INOVA VENTURES REGS 6.750% 01/28/2028 DD 01/28/20			950,000.000	907,383.85	
CUBIC 4/21 TLB 0.000% 05/25/2028 DD 04/15/21			1,545,725.060	920,185.59	
CUBIC 4/21 TLC 0.000% 05/25/2028 DD 04/15/21			314,736.950	187,366.05	
CULLIGAN 12/24 TLB 0.000% 07/31/2028 DD 12/02/24			2,224,504.640	2,201,658.98	
CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18			396,000.000	355,261.95	
CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24			2,160,000.000	2,103,754.35	
DAE AVIATION (STANDARD AERO) 1 0.000% 10/31/2031 DD 10/21/24			2,916,690.000	2,906,423.25	
DAE FUNDING LLC 144A 3.375% 03/20/2028 DD 01/20/21			700,000.000	666,370.15	
DAIMLER TRUCK FINANCE NOR 144A 5.375% 01/13/2032 DD 01/13/25			1,530,000.000	1,529,125.03	
DANSKE BANK A/S 144A VAR RT 03/01/2030 DD 03/01/24			886,000.000	910,675.21	
DANSKE BANK A/S 144A VAR RT 03/04/2031 DD 03/04/25			2,192,000.000	2,194,163.81	
DANSKE BANK A/S 144A VAR RT 10/02/2030 DD 10/02/24			1,790,000.000	1,763,189.32	
DARKTRACE/LEIA 7/24 2ND LIEN T 0.000% 10/09/2032 DD 04/30/24			607,000.000	596,049.72	
DARKTRACE/LEIA 7/24 COV-LITE T 0.000% 10/09/2031 DD 04/30/24			1,145,367.240	1,132,481.86	
DARLING INGREDIENTS INC 144A 5.250% 04/15/2027 DD 04/03/19			423,000.000	418,883.62	
DARLING INGREDIENTS INC 144A 6.000% 06/15/2030 DD 06/09/22			4,884,000.000	4,844,674.52	
DATABANK ISSUER 1A A2 144A 5.116% 02/25/2053 DD 02/28/23			565,000.000	558,584.43	
DATATEL/ELLUCIAN 11/24 2ND LIE 0.000% 11/15/2032 DD 11/12/24			1,211,000.000	1,227,142.63	
DAVE & BUSTER'S 1/24 COV-LITE 0.000% 06/29/2029 DD 01/09/24			248,000.000	220,720.00	
DAVE & BUSTER'S 9/24 TLB 0.000% 09/27/2031 DD 09/19/24			264,000.000	229,846.32	
DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20			921,000.000	846,395.50	
DB MASTER FINANCE 1A A2II 144A 4.021% 05/20/2049 DD 04/30/19			543,375.000	537,861.81	
DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17			860,250.000	840,337.02	
DECHRA PHARMACEUTICALS 12/24 C 0.000% 12/04/2031 DD 11/20/24			499,000.000	497,752.50	
DEERE & CO 5.450% 01/16/2035 DD 01/16/25			1,960,000.000	2,026,177.24	
DELEK LOGISTICS PARTNERS 144A 8.625% 03/15/2029 DD 03/13/24			4,106,000.000	4,250,522.99	
DELIVERY HERO 3/24 TLB 0.000% 12/12/2029 DD 03/04/24			4,057,856.890	4,053,636.71	
DELTA AIR LINES 2020-1 CLASS A 2.500% 12/10/2029 DD 03/12/20			465,807.141	437,079.52	
DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20			2,010,000.000	2,001,686.32	
DEVON ENERGY CORP 4.500% 01/15/2030 DD 07/15/21			1,623,000.000	1,592,660.22	
DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15			994,000.000	840,048.84	
DEVON ENERGY CORP 7.875% 09/30/2031 DD 10/03/01			688,000.000	781,918.33	
DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22			3,005,000.000	2,147,013.06	
DIGICERT 8/19 COV-LITE TLB 0.000% 10/16/2026 DD 07/22/19			1,693,535.490	1,644,422.96	
DIRECTV FINANCING 8/21 COV-LIT 0.000% 08/02/2027 DD 06/30/21			379,782.140	379,835.31	
DISCOVER CARD EXECUTION N A2 A 4.930% 06/15/2028 DD 06/28/23			3,651,000.000	3,676,158.67	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DISCOVERY ENERGY/KOHLER ENERGY 0.000% 05/01/2031 DD 01/16/24			770,981.630	757,728.46	
DISCOVERY PURCHASER/BAYER 8/22 0.000% 08/04/2029 DD 07/25/22			841,553.390	832,346.80	
DISH DBS CORP 144A 5.250% 12/01/2026 DD 11/26/21			1,830,000.000	1,678,126.10	
DISH DBS CORP 144A 5.750% 12/01/2028 DD 11/26/21			1,637,000.000	1,379,308.73	
DISH DBS CORP 7.750% 07/01/2026 DD 06/13/16			1,350,000.000	1,167,489.72	
DISH NETWORK CORP 144A 11.750% 11/15/2027 DD 11/15/22			3,795,000.000	3,999,288.42	
DNB BANK ASA 144A VAR RT 11/05/2030 DD 11/05/24			3,490,000.000	3,511,562.41	
DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24			215,000.000	222,351.75	
DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24			2,635,000.000	2,619,199.22	
DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24			965,000.000	1,014,268.08	
DOMINO'S PIZZA MA 1A A2II 144A 4.474% 10/25/2045 DD 10/21/15			838,460.000	835,757.30	
DT AUTO OWNER TRUST 1A B 144A 5.190% 10/16/2028 DD 01/25/23			224,583.068	224,653.88	
DT AUTO OWNER TRUST 3A A 144A 6.290% 08/16/2027 DD 07/18/23			145,725.009	146,013.28	
DT MIDSTREAM INC 144A 4.125% 06/15/2029 DD 06/09/21			1,562,000.000	1,471,216.88	
DT MIDSTREAM INC 144A 4.375% 06/15/2031 DD 06/09/21			2,064,000.000	1,898,113.23	
DTE ELECTRIC SECURITIZATION FU 5.970% 03/01/2033 DD 11/01/23			2,616,656.793	2,746,891.46	
DTE ENERGY CO 4.950% 07/01/2027 DD 08/02/24			3,035,000.000	3,056,872.48	
DTE ENERGY CO 5.200% 04/01/2030 DD 02/21/25			2,903,000.000	2,935,886.66	
DUFF & PHELPS 4/20 (USD) COV-L			1,498,390.470	1,418,631.14	
DUKE ENERGY CAROLINAS NC STORM 1.679% 07/01/2033 DD 11/24/21			632,493.298	573,730.99	
DUKE ENERGY CORP VAR RT 09/01/2054 DD 08/22/24			2,145,000.000	2,147,831.40	
DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23			2,141,000.000	2,254,338.28	
DUKE ENERGY FLORIDA PROJECT FI 2.538% 09/01/2031 DD 06/22/16			5,977,887.308	5,691,463.83	
DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14			820,000.000	669,571.03	
E2OPEN 02/21 COV-LITE TL 0.000% 02/04/2028 DD 10/15/20			2,240,629.680	2,234,109.45	
EAB / ADVISORY BOARD 6/21 COV- 0.000% 06/28/2028 DD 05/13/21			1,214,589.160	1,174,204.07	
EATON VANCE CAL MUNI BOND			70,176.000	650,531.52	
EATON VANCE CLO 2 2A D1R2 144A VAR RT 10/15/2037 DD 10/03/24			1,000,000.000	995,609.70	
EATON VANCE NEW YORK MUNICIPAL			52,560.000	498,794.40	
ECHOSTAR CORP 10.750% 11/30/2029 DD 11/12/24			3,514,017.000	3,685,371.01	
ECHOSTAR CORP 6.750% 11/30/2030 DD 11/12/24			1,268,000.000	1,151,079.65	
ECO MATERIAL 1/25 TLB 0.000% 01/30/2032 DD 01/22/25			1,643,000.000	1,635,820.09	
EDELMAN FINANCIAL 12/24 TL 0.000% 04/07/2028 DD 12/09/24			620,245.590	617,919.67	
EDELMAN FINANCIAL 5/24 2ND LIE 0.000% 10/20/2028 DD 05/20/24			1,562,000.000	1,559,657.00	
EIG MANAGEMENT 5/24 TL 0.000% 05/14/2029 DD 05/13/24			974,662.500	969,789.19	
ELANCO ANIMAL HEALTH 8/20 COV-			1,806,347.920	1,801,904.31	
ELASTIC NV 144A 4.125% 07/15/2029 DD 07/06/21			1,497,000.000	1,396,008.04	
ELECTRICITE DE FRANCE SA 144A 4.875% 09/21/2038 DD 09/21/18			1,795,000.000	1,631,924.95	
ELEMENT FLEET MANAGEMENT 144A 5.037% 03/25/2030 DD 03/25/25			2,550,000.000	2,548,377.28	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ELEMENT SOLUTIONS INC 144A 3.875% 09/01/2028 DD 08/18/20			2,524,000.000	2,376,214.95	
ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24			1,120,000.000	1,086,430.60	
ELLUCIAN HOLDINGS INC 144A 6.500% 12/01/2029 DD 11/22/24			827,000.000	813,151.72	
ELMWOOD CLO VI LT 3A D1RR 144A VAR RT 07/18/2037 DD 07/02/24			2,000,000.000	1,985,849.41	
EMBRAER NETHERLANDS FINANCE BV 5.980% 02/11/2035 DD 02/11/25			2,172,000.000	2,210,227.20	
EMERA INC VAR RT 06/15/2076 DD 06/16/16			3,185,000.000	3,202,652.29	
EMORY UNIVERSITY 2.143% 09/01/2030 DD 05/20/20			2,040,000.000	1,797,062.27	
EMRLD BORROWER LP / EMERA 144A 6.625% 12/15/2030 DD 05/19/23			4,260,000.000	4,259,276.10	
EMRLD BORROWER LP / EMERA 144A 6.750% 07/15/2031 DD 07/08/24			1,077,000.000	1,083,371.53	
ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10			395,000.000	379,994.76	
ENBRIDGE INC 3.700% 07/15/2027 DD 07/07/17			1,877,000.000	1,841,814.08	
ENBRIDGE INC 5.900% 11/15/2026 DD 11/09/23			3,260,000.000	3,324,195.43	
ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23			960,000.000	1,057,359.36	
ENBRIDGE INC VAR RT 06/27/2054 DD 06/27/24			1,840,000.000	1,856,607.84	
ENBRIDGE/GRIZZLY ACQUISITIONS 0.000% 08/16/2030 DD 08/03/23			704,341.570	700,235.26	
ENCOMPASS HEALTH CORP 4.500% 02/01/2028 DD 09/18/19			1,007,000.000	977,678.86	
ENCOMPASS HEALTH CORP 4.625% 04/01/2031 DD 10/05/20			890,000.000	833,474.77	
ENDEAVOR/EOC 1/25 TLB 0.000% 01/16/2030 DD 01/16/25			1,702,000.000	1,698,817.26	
ENDO PHARMACEUTICALS 10/24 COV 0.000% 04/23/2031 DD 10/21/24			1,485,584.200	1,470,356.97	
ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21			356,000.000	242,570.24	
ENEL FINANCE INTERNATIONAL 144A 3.625% 05/25/2027 DD 05/25/17			5,166,000.000	5,055,034.99	
ENEL FINANCE INTERNATIONAL 144A 5.125% 06/26/2029 DD 06/26/24			2,482,000.000	2,506,127.75	
ENERGY TRANSFER LP 3.900% 07/15/2026 DD 07/12/16			1,329,000.000	1,317,362.20	
ENERGY TRANSFER LP 5.700% 04/01/2035 DD 03/04/25			2,537,000.000	2,547,867.44	
ENERGY TRANSFER LP 5.950% 12/01/2025 DD 11/17/15			95,000.000	95,445.43	
ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24			1,650,000.000	1,595,436.18	
ENERGY TRANSFER LP VAR RT 05/15/2054 DD 01/25/24			1,130,000.000	1,189,199.58	
ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20			470,000.000	474,967.90	
ENERGYSOLUTIONS 9/23 TL 0.000% 09/22/2030 DD 09/07/23			316,651.120	315,067.86	
ENSONO/ACXIOM 5/21 COV-LITE TL 0.000% 05/26/2028 DD 04/27/21			1,896,157.320	1,865,041.38	
ENTAIN/GVC HOLDINGS 7/21 (USD) 0.000% 03/29/2027 DD 07/07/21			1,958,172.420	1,957,467.48	
ENTEGRIS INC 144A 4.750% 04/15/2029 DD 04/14/22			512,000.000	493,497.40	
ENTEGRIS INC 144A 5.950% 06/15/2030 DD 06/30/22			3,305,000.000	3,289,110.22	
ENTERGY CORP 0.900% 09/15/2025 DD 08/26/20			1,745,000.000	1,715,226.81	
ENTERGY LOUISIANA LLC 5.150% 09/15/2034 DD 08/09/24			1,200,000.000	1,193,045.11	
ENTERGY TEXAS RESTORATION FUND 3.697% 12/15/2036 DD 04/01/22			1,455,000.000	1,358,096.71	
ENVESTNET/BCPE PEQUOD 9/24 TLB 0.000% 09/19/2031 DD 09/11/24			1,287,000.000	1,281,942.09	
EQM MIDSTREAM PARTNERS LP 144A 4.500% 01/15/2029 DD 01/08/21			850,000.000	822,670.68	
EQM MIDSTREAM PARTNERS LP 144A 4.750% 01/15/2031 DD 01/08/21			3,259,000.000	3,130,719.17	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EQM MIDSTREAM PARTNERS LP 144A 6.375% 04/01/2029 DD 02/26/24			795,000.000	812,768.22	
EQM MIDSTREAM PARTNERS LP 144A 7.500% 06/01/2027 DD 06/07/22			495,000.000	505,359.38	
EQM MIDSTREAM PARTNERS LP 144A 7.500% 06/01/2030 DD 06/07/22			613,000.000	661,126.01	
EQT CORP 144A 3.625% 05/15/2031 DD 05/17/21			900,000.000	821,495.48	
EQT CORP 5.750% 02/01/2034 DD 01/19/24			500,000.000	508,798.47	
EQUINITI GROUP 12/24 TLB 0.000% 12/11/2028 DD 12/10/24			1,317,783.190	1,312,024.48	
EQUINITI GROUP 3/25 ADD-ON TL 0.000% 12/11/2028 DD 03/24/25			495,000.000	492,772.50	
EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20			890,000.000	742,196.92	
EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11			295,000.000	257,567.64	
EQUINOR ASA 7.150% 11/15/2025 DD 11/15/95			20,000.000	20,303.32	
EQUITABLE FINANCIAL LIFE 144A 4.875% 11/19/2027 DD 11/19/24			2,398,000.000	2,410,789.26	
ESAB CORP 144A 6.250% 04/15/2029 DD 04/09/24			813,000.000	825,580.37	
ESSENTIAL UTILITIES INC 4.800% 08/15/2027 DD 08/15/24			3,250,000.000	3,260,181.63	
ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22			200,000.000	181,854.94	
EURO GARAGES/EG GROUP 12/24 0.000% 02/07/2028 DD 12/04/24			309,223.060	309,003.51	
EUSHI FINANCE INC VAR RT 12/15/2054 DD 12/15/24			490,000.000	509,852.84	
EVERSOURCE ENERGY 4.750% 05/15/2026 DD 05/11/23			1,119,000.000	1,119,221.98	
EVERSOURCE ENERGY 5.500% 01/01/2034 DD 01/19/24			1,305,000.000	1,308,537.64	
EVERSOURCE ENERGY 5.950% 02/01/2029 DD 11/10/23			1,245,000.000	1,292,363.29	
EXAMWORKS/ELECTRON 11/21 COV-L 0.000% 11/01/2028 DD 08/30/21			1,473,381.990	1,469,610.13	
EXELON CORP 5.125% 03/15/2031 DD 02/21/25			703,000.000	709,740.97	
EXELON CORP VAR RT 03/15/2055 DD 02/19/25			4,760,000.000	4,743,955.56	
EXPRESS OIL/MAVIS TIRE 1/25 TL 0.000% 05/04/2028 DD 01/13/25			1,011,478.080	1,004,023.49	
EXTRA SPACE STORAGE LP 2.550% 06/01/2031 DD 05/11/21			2,920,000.000	2,527,709.68	
EXTRA SPACE STORAGE LP 5.400% 06/15/2035 DD 03/19/25			1,804,000.000	1,789,043.33	
EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20			210,000.000	150,106.59	
FANNIE MAE CONNEC R02 2B2 144A VAR RT 11/25/2041 DD 12/01/21			1,000,000.000	1,050,229.20	
FEDERAL FARM CR BK CONS BD 1.230% 07/29/2030 DD 07/29/20			7,190,000.000	6,148,555.75	
FEDEX CORP 144A 3.250% 05/15/2041 DD 11/15/24			157,000.000	111,134.61	
FEDEX CORP 144A 4.550% 04/01/2046 DD 10/01/24			422,000.000	341,139.04	
FERTITTA ENTERTAINMENT LL 144A 6.750% 01/15/2030 DD 01/27/22			2,011,000.000	1,737,386.36	
FHLMC POOL #A8-7441 4.000% 07/01/2039 DD 07/01/09			445,419.417	429,739.97	
FHLMC POOL #A9-1818 5.000% 04/01/2040 DD 04/01/10			2,207.226	2,226.64	
FHLMC POOL #C0-1394 7.000% 08/01/2032 DD 08/01/02			3,630.570	3,794.27	
FHLMC POOL #C0-1416 7.000% 09/01/2032 DD 09/01/02			8,206.290	8,575.69	
FHLMC POOL #C0-1458 7.000% 11/01/2032 DD 11/01/02			5,994.873	6,264.73	
FHLMC POOL #C0-1844 4.500% 04/01/2034 DD 04/01/04			12,970.356	12,882.66	
FHLMC POOL #C6-8290 7.000% 06/01/2032 DD 06/01/02			6,679.737	6,980.42	
FHLMC POOL #C6-8877 7.000% 07/01/2032 DD 07/01/02			12,217.621	12,767.59	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC	POOL #G0-1840	5.000% 07/01/2035 DD 06/01/05	20,356.316	20,489.81	
FHLMC	POOL #G0-1864	5.000% 01/01/2034 DD 07/01/05	98,337.887	99,026.78	
FHLMC	POOL #G0-5651	5.000% 09/01/2039 DD 09/01/09	67,322.708	67,914.60	
FHLMC	POOL #G0-5958	5.000% 08/01/2040 DD 08/01/10	25,427.067	25,650.82	
FHLMC	POOL #G0-7496	4.000% 06/01/2042 DD 10/01/13	13,097.089	12,603.22	
FHLMC	POOL #G0-8058	5.500% 05/01/2035 DD 05/01/05	16,850.699	17,246.89	
FHLMC	POOL #G0-8530	3.500% 04/01/2043 DD 04/01/13	66,562.359	62,057.05	
FHLMC	POOL #G0-8655	4.000% 07/01/2045 DD 07/01/15	33,389.615	31,633.13	
FHLMC	POOL #G0-8686	3.000% 01/01/2046 DD 01/01/16	380,838.753	338,246.08	
FHLMC	POOL #G0-8688	4.000% 01/01/2046 DD 01/01/16	460,628.540	436,394.22	
FHLMC	POOL #G0-8737	3.000% 12/01/2046 DD 11/01/16	93,798.870	82,863.45	
FHLMC	POOL #G0-8747	3.000% 02/01/2047 DD 01/01/17	249,376.905	220,579.56	
FHLMC	POOL #G0-8767	4.000% 05/01/2047 DD 05/01/17	192,125.205	181,618.93	
FHLMC	POOL #G0-8812	3.000% 04/01/2048 DD 04/01/18	253,009.838	222,923.83	
FHLMC	POOL #G1-3826	4.000% 05/01/2025 DD 04/01/10	64.813	64.66	
FHLMC	POOL #G1-4399	4.000% 06/01/2025 DD 02/01/12	18.537	18.50	
FHLMC	POOL #G1-6550	3.000% 05/01/2033 DD 06/01/18	294,316.720	284,808.72	
FHLMC	POOL #G1-8527	3.000% 10/01/2029 DD 10/01/14	65,876.639	64,337.15	
FHLMC	POOL #G1-8558	3.500% 06/01/2030 DD 06/01/15	31,543.535	31,058.33	
FHLMC	POOL #G1-8701	3.000% 07/01/2033 DD 07/01/18	93,181.268	89,966.50	
FHLMC	POOL #G1-8710	3.500% 09/01/2033 DD 09/01/18	462,450.637	452,558.22	
FHLMC	POOL #G1-8713	3.500% 10/01/2033 DD 10/01/18	238,565.669	233,427.28	
FHLMC	POOL #G6-1464	4.000% 10/01/2046 DD 06/01/18	484,057.321	453,674.72	
FHLMC	POOL #G6-7710	3.500% 03/01/2048 DD 03/01/18	227,324.038	208,159.06	
FHLMC	POOL #J2-3440	2.500% 04/01/2028 DD 04/01/13	77,396.569	75,608.47	
FHLMC	POOL #J3-8717	2.500% 03/01/2033 DD 03/01/18	153,973.446	146,857.78	
FHLMC	POOL #Q0-6290	3.500% 02/01/2042 DD 02/01/12	32,592.280	30,387.24	
FHLMC	POOL #Q1-7638	3.000% 04/01/2043 DD 04/01/13	387,501.915	348,616.48	
FHLMC	POOL #Q2-0856	3.000% 08/01/2043 DD 08/01/13	77,107.814	69,369.03	
FHLMC	POOL #Q4-0045	3.500% 04/01/2046 DD 04/01/16	86,070.781	78,677.19	
FHLMC	POOL #Q4-0105	3.000% 04/01/2046 DD 04/01/16	98,825.864	87,734.11	
FHLMC	POOL #Q4-4664	3.000% 11/01/2046 DD 11/01/16	25,097.814	22,209.38	
FHLMC	POOL #Q5-1461	3.500% 10/01/2047 DD 10/01/17	601,897.030	550,038.53	
FHLMC	POOL #QA-4675	3.000% 11/01/2049 DD 11/01/19	193,524.492	169,955.34	
FHLMC	POOL #QA-6370	3.000% 01/01/2050 DD 01/01/20	328,356.443	288,330.51	
FHLMC	POOL #QA-6505	3.000% 01/01/2050 DD 01/01/20	458,038.839	402,253.70	
FHLMC	POOL #QA-6518	3.000% 01/01/2050 DD 01/01/20	320,892.893	282,024.64	
FHLMC	POOL #QA-7075	3.000% 02/01/2050 DD 02/01/20	1,523,734.527	1,339,164.90	
FHLMC	POOL #QA-7250	3.000% 02/01/2050 DD 02/01/20	561,286.363	494,249.43	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC	POOL #QB-9632	3.000% 03/01/2051 DD 03/01/21	338,771.764	293,458.33	
FHLMC	POOL #QC-5978	2.500% 08/01/2051 DD 08/01/21	1,431,144.676	1,198,810.71	
FHLMC	POOL #QD-3216	2.500% 12/01/2051 DD 12/01/21	2,301,861.066	1,926,192.02	
FHLMC	POOL #QD-6543	2.500% 02/01/2052 DD 02/01/22	1,208,067.513	1,010,455.69	
FHLMC	POOL #QG-6308	6.000% 07/01/2053 DD 06/01/23	2,196,230.143	2,254,820.52	
FHLMC	POOL #QJ-4522	6.000% 09/01/2054 DD 09/01/24	1,067,143.016	1,104,135.94	
FHLMC	POOL #QO-1015	3.500% 11/01/2037 DD 11/01/22	55,982.563	53,855.88	
FHLMC	POOL #QU-7450	2.500% 07/01/2050 DD 06/01/20	95,332.490	77,153.25	
FHLMC	POOL #QX-2709	6.000% 01/01/2055 DD 12/01/24	1,756,472.834	1,789,616.33	
FHLMC	POOL #QX-4528	5.000% 02/01/2055 DD 01/01/25	4,895,066.916	4,794,879.97	
FHLMC	POOL #RA-1865	3.000% 12/01/2049 DD 12/01/19	147,057.235	129,115.74	
FHLMC	POOL #RA-2117	3.000% 02/01/2050 DD 01/01/20	675,018.622	593,255.14	
FHLMC	POOL #RA-2457	3.000% 04/01/2050 DD 04/01/20	13,194.878	11,596.55	
FHLMC	POOL #RA-3078	3.000% 07/01/2050 DD 06/01/20	1,083,700.728	952,322.43	
FHLMC	POOL #RA-3404	2.000% 08/01/2050 DD 08/01/20	1,229,386.956	995,089.41	
FHLMC	POOL #RA-5257	2.000% 05/01/2051 DD 05/01/21	2,014,070.581	1,609,911.87	
FHLMC	POOL #RA-5478	2.500% 07/01/2051 DD 07/01/21	891,733.571	748,706.84	
FHLMC	POOL #RA-5680	2.000% 08/01/2051 DD 08/01/21	2,699,025.481	2,154,501.52	
FHLMC	POOL #RA-6333	2.000% 11/01/2051 DD 10/01/21	3,025,245.234	2,404,693.96	
FHLMC	POOL #RA-6509	2.000% 12/01/2051 DD 12/01/21	2,174,727.530	1,748,239.43	
FHLMC	POOL #RA-7402	3.500% 05/01/2052 DD 05/01/22	4,163,067.301	3,774,545.09	
FHLMC	POOL #RA-7485	4.000% 05/01/2052 DD 05/01/22	2,360,479.798	2,201,445.52	
FHLMC	POOL #RA-7921	4.000% 09/01/2052 DD 09/01/22	735,202.409	685,553.28	
FHLMC	POOL #RA-9306	6.000% 06/01/2053 DD 06/01/23	1,586,943.537	1,618,452.09	
FHLMC	POOL #RA-9307	5.500% 06/01/2053 DD 06/01/23	1,474,669.075	1,477,080.13	
FHLMC	POOL #RB-0546	2.000% 05/01/2041 DD 05/01/21	2,453,008.200	2,093,028.14	
FHLMC	POOL #RB-5090	2.000% 11/01/2040 DD 11/01/20	2,367,065.513	2,022,007.55	
FHLMC	POOL #RB-5148	2.000% 03/01/2042 DD 02/01/22	3,107,373.393	2,632,756.29	
FHLMC	POOL #RB-5153	2.000% 03/01/2042 DD 03/01/22	427,285.025	363,461.70	
FHLMC	POOL #RC-1914	2.000% 06/01/2036 DD 06/01/21	420,397.911	380,515.22	
FHLMC	POOL #RC-2401	2.000% 01/01/2037 DD 12/01/21	1,343,257.002	1,222,418.58	
FHLMC	POOL #RE-6072	2.000% 11/01/2050 DD 10/01/20	292,607.430	227,009.29	
FHLMC	POOL #RJ-1752	4.500% 05/01/2054 DD 06/01/24	997,180.604	954,798.10	
FHLMC	POOL #RJ-1757	5.000% 06/01/2054 DD 06/01/24	979,172.412	964,318.44	
FHLMC	POOL #RJ-1758	5.000% 06/01/2054 DD 06/01/24	1,028,013.864	1,012,538.24	
FHLMC	POOL #RJ-2751	6.000% 11/01/2054 DD 11/01/24	862,979.907	882,311.53	
FHLMC	POOL #RJ-3275	5.500% 02/01/2055 DD 01/01/25	1,260,211.328	1,269,115.04	
FHLMC	POOL #RJ-3503	6.000% 02/01/2055 DD 01/01/25	1,185,676.800	1,220,238.27	
FHLMC	POOL #SB-0760	2.500% 12/01/2035 DD 09/01/22	364,057.827	339,466.98	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC	POOL #SB-0816	1.500% 06/01/2037 DD 02/01/23	1,887,564.232	1,654,962.22	
FHLMC	POOL #SB-0821	3.000% 05/01/2037 DD 02/01/23	601,071.865	569,704.57	
FHLMC	POOL #SB-0880	3.000% 05/01/2037 DD 06/01/23	1,719,188.029	1,643,368.20	
FHLMC	POOL #SB-8010	2.500% 09/01/2034 DD 09/01/19	41,212.768	38,487.91	
FHLMC	POOL #SB-8152	1.500% 05/01/2037 DD 04/01/22	450,751.970	395,353.80	
FHLMC	POOL #SB-8157	1.500% 06/01/2037 DD 05/01/22	26,455.450	23,195.21	
FHLMC	POOL #SB-8503	2.000% 08/01/2035 DD 07/01/20	857,569.276	780,035.42	
FHLMC	POOL #SC-0346	3.000% 10/01/2039 DD 02/01/23	491,914.320	457,821.50	
FHLMC	POOL #SD-0185	3.000% 12/01/2049 DD 12/01/19	113,680.054	99,899.16	
FHLMC	POOL #SD-0748	2.500% 11/01/2051 DD 10/01/21	1,833,310.432	1,545,614.95	
FHLMC	POOL #SD-0894	2.000% 01/01/2052 DD 02/01/22	1,225,156.043	991,595.03	
FHLMC	POOL #SD-0895	2.000% 02/01/2052 DD 02/01/22	3,354,424.668	2,696,566.95	
FHLMC	POOL #SD-0922	2.500% 03/01/2052 DD 03/01/22	2,272,015.366	1,906,008.66	
FHLMC	POOL #SD-1068	3.500% 01/01/2051 DD 06/01/22	2,054,288.088	1,873,614.71	
FHLMC	POOL #SD-1091	2.000% 05/01/2052 DD 06/01/22	5,904,559.889	4,758,375.64	
FHLMC	POOL #SD-1143	4.500% 09/01/2050 DD 06/01/22	810,724.230	786,608.42	
FHLMC	POOL #SD-1281	6.000% 07/01/2041 DD 06/01/22	4,781,197.267	4,980,992.12	
FHLMC	POOL #SD-1557	3.500% 04/01/2050 DD 08/01/22	6,124,208.016	5,582,504.48	
FHLMC	POOL #SD-2369	3.500% 01/01/2050 DD 02/01/23	2,974,710.649	2,733,620.65	
FHLMC	POOL #SD-2903	2.000% 03/01/2051 DD 05/01/23	7,308,445.016	5,854,544.03	
FHLMC	POOL #SD-3166	3.500% 12/01/2047 DD 06/01/23	1,106,555.127	1,019,594.36	
FHLMC	POOL #SD-3468	4.000% 07/01/2047 DD 07/01/23	1,541,617.525	1,480,224.91	
FHLMC	POOL #SD-3812	2.500% 02/01/2051 DD 08/01/23	299,362.970	251,157.05	
FHLMC	POOL #SD-3917	6.000% 10/01/2053 DD 09/01/23	3,015,788.615	3,095,687.20	
FHLMC	POOL #SD-4206	5.000% 09/01/2053 DD 10/01/23	1,602,998.675	1,596,561.61	
FHLMC	POOL #SD-4425	2.500% 04/01/2052 DD 11/01/23	2,166,327.660	1,827,416.16	
FHLMC	POOL #SD-4977	5.000% 11/01/2053 DD 02/01/24	7,458,029.097	7,316,015.92	
FHLMC	POOL #SD-5297	6.000% 04/01/2054 DD 04/01/24	16,334,637.315	16,735,475.59	
FHLMC	POOL #SD-5335	6.000% 04/01/2054 DD 04/01/24	2,512,386.056	2,596,458.76	
FHLMC	POOL #SD-5338	3.500% 11/01/2046 DD 04/01/24	1,736,756.415	1,610,363.38	
FHLMC	POOL #SD-5879	5.500% 07/01/2054 DD 07/01/24	4,434,283.651	4,502,587.58	
FHLMC	POOL #SD-6338	6.500% 08/01/2054 DD 09/01/24	2,783,125.475	2,893,840.62	
FHLMC	POOL #SD-7501	4.000% 07/01/2049 DD 06/01/19	1,651,913.137	1,565,690.08	
FHLMC	POOL #SD-7513	3.500% 04/01/2050 DD 03/01/20	99,351.290	90,849.20	
FHLMC	POOL #SD-7518	3.000% 06/01/2050 DD 05/01/20	1,530,291.884	1,349,725.14	
FHLMC	POOL #SD-7525	2.500% 10/01/2050 DD 09/01/20	2,301,723.383	1,953,654.26	
FHLMC	POOL #SD-7539	2.000% 04/01/2051 DD 03/01/21	3,627,156.011	2,931,434.30	
FHLMC	POOL #SD-7548	2.500% 11/01/2051 DD 01/01/22	1,386,080.802	1,172,126.66	
FHLMC	POOL #SD-7553	3.000% 03/01/2052 DD 03/01/22	240,199.310	211,512.96	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC	POOL #SD-7554	2.500% 04/01/2052 DD 05/01/22	3,527,595.447	2,977,930.32	
FHLMC	POOL #SD-7574	6.000% 09/01/2054 DD 09/01/24	3,232,167.600	3,322,357.10	
FHLMC	POOL #SD-8021	2.500% 09/01/2049 DD 08/01/19	1,336,797.690	1,125,733.78	
FHLMC	POOL #SD-8037	2.500% 01/01/2050 DD 12/01/19	767,908.770	645,184.23	
FHLMC	POOL #SD-8083	2.500% 07/01/2050 DD 07/01/20	404,334.575	339,088.73	
FHLMC	POOL #SD-8089	2.500% 06/01/2050 DD 06/01/20	571,314.123	479,643.88	
FHLMC	POOL #SD-8090	2.000% 08/01/2050 DD 08/01/20	1,431,478.379	1,147,366.06	
FHLMC	POOL #SD-8106	2.000% 11/01/2050 DD 10/01/20	2,762,148.149	2,213,074.84	
FHLMC	POOL #SD-8107	2.500% 11/01/2050 DD 10/01/20	819,466.596	685,879.72	
FHLMC	POOL #SD-8112	1.500% 11/01/2050 DD 11/01/20	1,169,097.064	882,891.79	
FHLMC	POOL #SD-8114	2.500% 11/01/2050 DD 11/01/20	703,819.469	588,863.32	
FHLMC	POOL #SD-8121	2.000% 12/01/2050 DD 12/01/20	1,073,937.881	860,136.53	
FHLMC	POOL #SD-8128	2.000% 02/01/2051 DD 01/01/21	2,104,345.432	1,676,205.98	
FHLMC	POOL #SD-8135	2.500% 02/01/2051 DD 02/01/21	1,659,981.620	1,385,066.12	
FHLMC	POOL #SD-8141	2.500% 03/01/2051 DD 03/01/21	332,763.122	278,455.76	
FHLMC	POOL #SD-8154	1.500% 06/01/2051 DD 06/01/21	230,273.299	173,710.87	
FHLMC	POOL #SD-8166	2.000% 08/01/2051 DD 08/01/21	1,041,621.225	829,518.12	
FHLMC	POOL #SD-8176	1.500% 10/01/2051 DD 10/01/21	340,002.471	256,484.39	
FHLMC	POOL #SD-8178	2.500% 11/01/2051 DD 10/01/21	5,602,739.994	4,667,212.12	
FHLMC	POOL #SD-8183	2.500% 11/01/2051 DD 11/01/21	683,462.225	569,274.16	
FHLMC	POOL #SD-8194	2.500% 01/01/2052 DD 01/01/22	1,391,491.544	1,158,727.02	
FHLMC	POOL #SD-8199	2.000% 03/01/2052 DD 02/01/22	5,800,505.928	4,610,710.33	
FHLMC	POOL #SD-8204	2.000% 04/01/2052 DD 03/01/22	324,242.483	257,830.98	
FHLMC	POOL #SD-8209	1.500% 02/01/2052 DD 02/01/22	80,507.837	60,738.71	
FHLMC	POOL #SD-8211	2.000% 05/01/2052 DD 04/01/22	267,118.196	212,224.44	
FHLMC	POOL #SD-8237	4.000% 08/01/2052 DD 07/01/22	2,165,140.034	2,018,735.04	
FHLMC	POOL #SD-8299	5.000% 02/01/2053 DD 01/01/23	1,047,621.528	1,027,654.40	
FHLMC	POOL #SD-8300	5.500% 02/01/2053 DD 01/01/23	3,996,386.843	3,996,540.18	
FHLMC	POOL #SD-8329	5.000% 05/01/2053 DD 05/01/23	391,337.095	383,878.19	
FHLMC	POOL #SD-8342	5.500% 06/01/2053 DD 06/01/23	19,137,486.913	19,136,840.26	
FHLMC	POOL #SD-8367	5.500% 10/01/2053 DD 09/01/23	527,891.340	527,300.00	
FHLMC	POOL #SE-9060	2.000% 02/01/2052 DD 01/01/23	1,422,447.331	1,098,246.26	
FHLMC	POOL #SI-2058	2.000% 10/01/2050 DD 06/01/23	10,325,687.146	8,269,979.34	
FHLMC	POOL #SI-2096	2.500% 01/01/2052 DD 09/01/23	14,245,131.892	11,842,033.13	
FHLMC	POOL #ZM-2661	3.500% 02/01/2047 DD 10/01/18	150,722.813	137,872.86	
FHLMC	POOL #ZS-4693	3.000% 12/01/2046 DD 09/01/18	1,990,867.608	1,756,475.14	
FHLMC	POOL #ZS-8696	2.500% 05/01/2033 DD 09/01/18	52,154.698	49,607.00	
FHLMC	POOL #ZS-9148	5.000% 09/01/2031 DD 09/01/18	331.787	332.58	
FHLMC	POOL #ZS-9449	3.500% 08/01/2045 DD 09/01/18	788,036.044	728,861.39	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FHLMC POOL #ZT-0528 3.500% 08/01/2046 DD 09/01/18			1,232,782.396	1,134,598.66	
FHLMC POOL #ZT-0538 3.500% 03/01/2048 DD 09/01/18			1,049,417.140	959,693.30	
FHLMC POOL #ZT-2265 4.000% 08/01/2048 DD 05/01/22			275,628.306	259,450.20	
FHLMC MULTICLASS MTG 153 A2 VAR RT 12/25/2032 DD 01/01/23			2,025,000.000	1,928,751.15	
FHLMC MULTICLASS MTG 157 A2 4.200% 05/25/2033 DD 06/01/23			3,640,000.000	3,545,754.21	
FHLMC MULTICLASS MTG 160 A2 VAR RT 08/25/2033 DD 10/01/23			3,390,000.000	3,366,607.30	
FHLMC MULTICLASS MTG 161 A2 4.900% 10/25/2033 DD 11/01/23			3,671,584.000	3,743,514.36	
FHLMC MULTICLASS MTG 164 A2 5.000% 05/25/2034 DD 07/01/24			4,318,150.000	4,431,512.23	
FHLMC MULTICLASS MTG 167 A2 VAR RT 10/25/2034 DD 12/01/24			1,637,051.000	1,649,861.74	
FHLMC MULTICLASS MTG 4821 MA 3.500% 10/15/2053 DD 08/01/18			302,356.458	293,218.13	
FHLMC MULTICLASS MTG 5228 BH 3.500% 01/25/2051 DD 05/01/22			940,044.432	903,387.49	
FHLMC MULTICLASS MTG 5230 DM 3.500% 09/25/2044 DD 05/01/22			2,648,029.673	2,544,987.69	
FHLMC MULTICLASS MTG 5249 AB 4.000% 11/25/2051 DD 07/01/22			1,376,209.913	1,349,116.88	
FHLMC MULTICLASS MTG K091 A2 3.505% 03/25/2029 DD 04/01/19			871,000.000	846,045.50	
FHLMC MULTICLASS MTG K141 A2 2.250% 02/25/2032 DD 04/01/22			535,000.000	464,838.17	
FHLMC MULTICLASS MTG K142 A2 2.400% 03/25/2032 DD 04/01/22			3,555,000.000	3,112,143.70	
FHLMC MULTICLASS MTG K145 A2 2.580% 05/25/2032 DD 06/01/22			1,555,000.000	1,372,331.35	
FHLMC MULTICLASS MTG K146 A2 2.920% 06/25/2032 DD 06/01/22			780,000.000	703,642.37	
FHLMC MULTICLASS MTG K757 A2 4.456% 08/25/2031 DD 10/01/24			1,763,024.000	1,759,893.40	
FIBERCOP SPA 144A 7.200% 07/18/2036 DD 07/01/24			770,000.000	742,951.86	
FIBERCOP SPA 144A 7.721% 06/04/2038 DD 07/01/24			510,000.000	510,672.69	
FIRST ADVANTAGE 9/24 TLB 0.000% 09/19/2031 DD 09/09/24			1,275,802.500	1,267,037.74	
FIRST CITIZENS BANCSHARES INC/ VAR RT 03/12/2040 DD 03/12/25			1,170,000.000	1,146,717.84	
FIRST HORIZON CORP VAR RT 03/07/2031 DD 03/07/25			1,315,000.000	1,320,140.84	
FIRSTENERGY CORP 2.650% 03/01/2030 DD 02/20/20			1,392,000.000	1,252,460.07	
FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20			414,000.000	279,986.64	
FIRSTENERGY TRANSMISSION 144A 2.866% 09/15/2028 DD 03/19/21			644,000.000	605,904.17	
FIRSTKEY HOMES 202 SFR2 A 144A 1.266% 10/19/2037 DD 10/20/20			275,933.744	270,307.45	
FISERV 2/20 COV-LITE TLB			1,429,065.660	1,419,533.80	
FIVE STAR BANCORP 144A VAR RT 09/01/2032 DD 08/17/22			315,000.000	297,675.00	
FLEXERA SOFTWARE 12/24 COV-LIT 0.000% 03/03/2028 DD 12/09/24			2,075,557.590	2,062,917.44	
FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18			386,000.000	304,934.93	
FNMA POOL #0251568 6.500% 03/01/2028 DD 02/01/98			49.941	51.51	
FNMA POOL #0251898 6.500% 08/01/2028 DD 07/01/98			129.583	133.56	
FNMA POOL #0251967 6.500% 09/01/2028 DD 08/01/98			102.773	105.93	
FNMA POOL #0252342 6.500% 04/01/2029 DD 03/01/99			191.379	197.25	
FNMA POOL #0252439 6.500% 05/01/2029 DD 04/01/99			755.110	778.28	
FNMA POOL #0252453 6.500% 03/01/2029 DD 03/01/99			819.042	847.48	
FNMA POOL #0253076 6.500% 12/01/2029 DD 12/01/99			352.217	364.05	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0253583	7.000% 01/01/2031 DD 12/01/00	120.216	125.50	
FNMA	POOL #0254239	6.500% 03/01/2032 DD 02/01/02	352.798	367.83	
FNMA	POOL #0254449	7.000% 09/01/2032 DD 08/01/02	9,721.464	10,148.46	
FNMA	POOL #0254517	7.000% 11/01/2032 DD 10/01/02	12,793.331	13,355.25	
FNMA	POOL #0313389	7.000% 03/01/2027 DD 02/01/97	7.751	8.09	
FNMA	POOL #0313877	6.500% 12/01/2027 DD 11/01/97	81.269	83.76	
FNMA	POOL #0323397	6.500% 11/01/2028 DD 10/01/98	187.868	194.58	
FNMA	POOL #0323422	6.500% 12/01/2028 DD 11/01/98	551.875	568.81	
FNMA	POOL #0357243	6.500% 06/01/2032 DD 06/01/02	28.547	29.42	
FNMA	POOL #0390557	7.000% 08/01/2027 DD 08/01/97	46.032	48.05	
FNMA	POOL #0447954	6.500% 10/01/2028 DD 10/01/98	485.673	500.57	
FNMA	POOL #0452026	6.500% 11/01/2028 DD 11/01/98	217.053	224.26	
FNMA	POOL #0456832	6.500% 02/01/2029 DD 01/01/99	492.817	507.94	
FNMA	POOL #0479506	6.500% 04/01/2029 DD 04/01/99	142.376	147.54	
FNMA	POOL #0484940	6.500% 06/01/2029 DD 06/01/99	1,186.976	1,223.39	
FNMA	POOL #0489888	6.500% 05/01/2029 DD 06/01/99	47.303	48.75	
FNMA	POOL #0518303	6.500% 10/01/2029 DD 10/01/99	534.269	550.66	
FNMA	POOL #0535701	6.500% 11/01/2030 DD 01/01/01	882.442	909.51	
FNMA	POOL #0535915	7.000% 04/01/2031 DD 04/01/01	361.507	377.39	
FNMA	POOL #0555254	6.500% 01/01/2033 DD 01/01/03	864.176	899.13	
FNMA	POOL #0555800	5.500% 10/01/2033 DD 09/01/03	15,212.910	15,487.04	
FNMA	POOL #0572254	6.500% 03/01/2031 DD 03/01/01	56.791	58.53	
FNMA	POOL #0578052	7.000% 05/01/2031 DD 05/01/01	528.268	551.47	
FNMA	POOL #0580882	8.000% 05/01/2031 DD 05/01/01	6,797.218	6,825.11	
FNMA	POOL #0585074	6.500% 06/01/2031 DD 06/01/01	341.128	351.59	
FNMA	POOL #0586697	6.500% 06/01/2031 DD 06/01/01	579.037	596.80	
FNMA	POOL #0589448	6.500% 07/01/2031 DD 07/01/01	246.676	255.60	
FNMA	POOL #0593152	6.500% 07/01/2031 DD 07/01/01	283.030	291.71	
FNMA	POOL #0599671	6.500% 09/01/2031 DD 08/01/01	1,289.714	1,329.28	
FNMA	POOL #0606552	7.000% 09/01/2031 DD 09/01/01	4,342.001	4,532.72	
FNMA	POOL #0639055	6.500% 05/01/2032 DD 05/01/02	216.390	223.03	
FNMA	POOL #0639722	8.000% 03/01/2032 DD 03/01/02	3,845.875	3,851.60	
FNMA	POOL #0641208	7.000% 06/01/2032 DD 06/01/02	483.530	504.77	
FNMA	POOL #0647416	7.000% 09/01/2032 DD 09/01/02	4,834.497	5,046.84	
FNMA	POOL #0647998	7.000% 06/01/2032 DD 06/01/02	4,057.026	4,235.22	
FNMA	POOL #0654349	7.000% 06/01/2032 DD 07/01/02	2,101.592	2,193.90	
FNMA	POOL #0655013	7.000% 08/01/2032 DD 08/01/02	6,210.467	6,483.25	
FNMA	POOL #0655083	6.500% 08/01/2032 DD 08/01/02	160.591	165.52	
FNMA	POOL #0665647	6.500% 10/01/2032 DD 10/01/02	507.332	522.90	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0726938	4.500% 08/01/2033 DD 08/01/03	924.862	907.06	
FNMA	POOL #0738582	7.000% 10/01/2032 DD 09/01/03	934.753	975.81	
FNMA	POOL #0740597	7.000% 12/01/2030 DD 09/01/03	713.053	744.37	
FNMA	POOL #0743381	7.000% 08/01/2028 DD 10/01/03	1,633.976	1,705.75	
FNMA	POOL #0743515	7.000% 10/01/2033 DD 10/01/03	1,408.042	1,469.89	
FNMA	POOL #0745814	6.500% 07/01/2036 DD 08/01/06	9,704.841	10,208.70	
FNMA	POOL #0745932	6.500% 11/01/2036 DD 10/01/06	8,720.933	9,134.86	
FNMA	POOL #0745948	6.500% 10/01/2036 DD 10/01/06	9,956.193	10,435.85	
FNMA	POOL #0753118	4.500% 12/01/2033 DD 12/01/03	1,071.164	1,054.43	
FNMA	POOL #0776738	4.500% 05/01/2034 DD 05/01/04	378.964	371.67	
FNMA	POOL #0787486	6.500% 06/01/2034 DD 06/01/04	5,070.456	5,291.99	
FNMA	POOL #0888632	5.000% 04/01/2036 DD 08/01/07	11,973.744	12,037.28	
FNMA	POOL #0888743	6.000% 01/01/2036 DD 09/01/07	46,318.264	48,217.97	
FNMA	POOL #0909686	6.500% 02/01/2037 DD 01/01/07	1,591.842	1,656.25	
FNMA	POOL #0931135	4.500% 05/01/2039 DD 05/01/09	22,226.944	21,934.83	
FNMA	POOL #0AB1388	4.500% 08/01/2040 DD 07/01/10	90,879.423	89,581.77	
FNMA	POOL #0AB1389	4.500% 08/01/2040 DD 07/01/10	52,481.291	51,769.85	
FNMA	POOL #0AB7615	3.500% 01/01/2043 DD 12/01/12	82,455.842	76,776.86	
FNMA	POOL #0AD9816	4.000% 07/01/2025 DD 07/01/10	799.972	796.86	
FNMA	POOL #0AE0828	3.500% 02/01/2041 DD 01/01/11	145,735.331	135,705.91	
FNMA	POOL #0AH5849	4.500% 02/01/2041 DD 02/01/11	231,546.126	228,239.89	
FNMA	POOL #0AI8485	5.000% 07/01/2041 DD 07/01/11	22,154.048	22,320.78	
FNMA	POOL #0AL1059	5.000% 10/01/2041 DD 11/01/11	25,402.811	25,594.05	
FNMA	POOL #0AL6847	3.500% 05/01/2045 DD 05/01/15	839,231.994	775,950.82	
FNMA	POOL #0AL7083	6.500% 10/01/2039 DD 07/01/15	81,092.110	85,143.31	
FNMA	POOL #0AL7366	4.500% 08/01/2042 DD 09/01/15	199,648.043	196,529.20	
FNMA	POOL #0AL9318	4.000% 10/01/2043 DD 10/01/16	167,225.342	161,891.57	
FNMA	POOL #0AL9696	4.000% 03/01/2046 DD 01/01/17	633,295.112	601,574.23	
FNMA	POOL #0AO1013	3.500% 04/01/2042 DD 04/01/12	53,321.981	49,650.34	
FNMA	POOL #0AO4137	3.500% 06/01/2042 DD 06/01/12	386,871.972	360,233.71	
FNMA	POOL #0AO4641	3.500% 06/01/2042 DD 05/01/12	129,980.726	121,030.44	
FNMA	POOL #0AO5540	3.000% 07/01/2042 DD 07/01/12	31,126.376	28,025.06	
FNMA	POOL #0AQ7920	3.000% 12/01/2042 DD 12/01/12	72,996.100	65,586.27	
FNMA	POOL #0AR7400	3.000% 06/01/2043 DD 05/01/13	80,934.650	72,719.15	
FNMA	POOL #0AR7525	3.000% 03/01/2043 DD 03/01/13	238,976.089	214,715.32	
FNMA	POOL #0AR9198	3.000% 03/01/2043 DD 03/01/13	45,493.162	40,875.51	
FNMA	POOL #0AS4315	2.500% 01/01/2030 DD 01/01/15	88,699.109	85,603.82	
FNMA	POOL #0AS5938	3.500% 10/01/2045 DD 09/01/15	26,182.359	24,129.49	
FNMA	POOL #0AS6320	3.000% 12/01/2030 DD 12/01/15	223,450.836	217,209.28	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0AS6633	3.000% 02/01/2046 DD 01/01/16	252,831.033	224,197.36	
FNMA	POOL #0AS7099	3.000% 05/01/2046 DD 04/01/16	358,246.045	317,486.86	
FNMA	POOL #0AS7603	4.000% 07/01/2046 DD 06/01/16	76,249.925	72,082.79	
FNMA	POOL #0AS7800	3.000% 08/01/2046 DD 07/01/16	47,092.649	41,653.71	
FNMA	POOL #0AS8650	3.000% 01/01/2047 DD 12/01/16	2,643,116.926	2,327,772.12	
FNMA	POOL #0AS8784	3.000% 02/01/2047 DD 01/01/17	196,455.323	172,326.53	
FNMA	POOL #0AT2015	3.000% 04/01/2043 DD 04/01/13	67,407.852	60,565.36	
FNMA	POOL #0AU1632	3.000% 07/01/2043 DD 07/01/13	31,652.174	28,439.28	
FNMA	POOL #0AV0691	4.000% 12/01/2043 DD 12/01/13	209,119.560	200,458.21	
FNMA	POOL #0AY5322	2.500% 04/01/2030 DD 03/01/15	164,220.299	158,236.59	
FNMA	POOL #0BC1511	4.000% 08/01/2046 DD 08/01/16	30,214.387	28,588.04	
FNMA	POOL #0BE3667	3.500% 06/01/2047 DD 06/01/17	60,693.984	55,543.04	
FNMA	POOL #0BF0148	4.500% 04/01/2056 DD 05/01/17	2,292,449.815	2,211,182.72	
FNMA	POOL #0BF0606	5.000% 03/01/2062 DD 10/01/22	881,114.772	869,641.04	
FNMA	POOL #0BF0660	3.500% 02/01/2062 DD 01/01/23	957,453.212	846,019.33	
FNMA	POOL #0BF0695	3.500% 12/01/2062 DD 07/01/23	2,394,421.941	2,137,255.06	
FNMA	POOL #0BF0707	3.500% 08/01/2052 DD 07/01/23	2,291,071.288	2,113,631.57	
FNMA	POOL #0BF0724	4.000% 06/01/2052 DD 10/01/23	1,326,343.921	1,253,212.27	
FNMA	POOL #0BF0729	3.000% 11/01/2051 DD 01/01/24	1,006,071.441	891,376.96	
FNMA	POOL #0BF0755	3.500% 01/01/2058 DD 01/01/24	2,684,831.525	2,464,210.67	
FNMA	POOL #0BF0766	4.000% 09/01/2063 DD 04/01/24	894,603.127	836,282.75	
FNMA	POOL #0BJ2545	3.000% 12/01/2047 DD 12/01/17	516,733.549	455,259.60	
FNMA	POOL #0BK0436	3.000% 12/01/2049 DD 12/01/19	153,254.210	134,675.48	
FNMA	POOL #0BM5024	3.000% 11/01/2048 DD 11/01/18	670,798.722	590,400.28	
FNMA	POOL #0BO5032	3.000% 12/01/2049 DD 12/01/19	106,824.146	93,875.03	
FNMA	POOL #0BP4938	3.000% 05/01/2050 DD 05/01/20	285,350.803	250,729.92	
FNMA	POOL #0BP6618	2.500% 08/01/2050 DD 08/01/20	1,384,242.177	1,161,481.44	
FNMA	POOL #0BQ1844	2.500% 09/01/2050 DD 08/01/20	1,539,016.043	1,287,885.10	
FNMA	POOL #0BR1922	2.000% 01/01/2051 DD 01/01/21	1,249,956.018	1,011,060.24	
FNMA	POOL #0BR2268	1.500% 08/01/2036 DD 08/01/21	716,310.566	628,149.37	
FNMA	POOL #0BV9931	4.000% 06/01/2052 DD 06/01/22	2,239,823.433	2,088,480.71	
FNMA	POOL #0BW9898	4.500% 10/01/2052 DD 10/01/22	1,595,575.947	1,532,960.08	
FNMA	POOL #0BZ1438	4.970% 07/01/2031 DD 07/01/24	1,345,000.000	1,358,455.83	
FNMA	POOL #0CA0983	4.500% 01/01/2048 DD 12/01/17	161,581.316	156,605.30	
FNMA	POOL #0CA2054	4.500% 07/01/2048 DD 06/01/18	72,273.037	70,292.45	
FNMA	POOL #0CA3809	3.000% 07/01/2049 DD 06/01/19	140,688.011	123,692.80	
FNMA	POOL #0CA4263	3.000% 10/01/2034 DD 09/01/19	314,506.581	301,861.33	
FNMA	POOL #0CA4536	3.000% 11/01/2049 DD 10/01/19	21,082.847	18,510.78	
FNMA	POOL #0CA4657	3.500% 10/01/2048 DD 11/01/19	515,828.487	471,696.01	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0CA4860	3.000% 12/01/2049 DD 11/01/19	1,851,013.079	1,625,001.13	
FNMA	POOL #0CA4881	2.500% 12/01/2034 DD 12/01/19	1,902,391.372	1,776,584.82	
FNMA	POOL #0CA5220	3.000% 02/01/2050 DD 01/01/20	1,123,484.320	975,057.84	
FNMA	POOL #0CA5538	3.000% 04/01/2050 DD 03/01/20	394,094.909	347,047.54	
FNMA	POOL #0CA6707	2.500% 08/01/2050 DD 07/01/20	2,752,727.827	2,333,001.74	
FNMA	POOL #0CA6847	2.500% 08/01/2035 DD 08/01/20	390,003.054	362,528.55	
FNMA	POOL #0CA6937	3.000% 09/01/2050 DD 08/01/20	1,239,942.364	1,086,852.56	
FNMA	POOL #0CA7009	2.500% 09/01/2050 DD 08/01/20	1,698,339.808	1,380,528.39	
FNMA	POOL #0CA7144	2.500% 09/01/2035 DD 09/01/20	620,062.819	576,362.05	
FNMA	POOL #0CA8793	2.000% 02/01/2036 DD 01/01/21	201,678.169	182,554.26	
FNMA	POOL #0CA9306	3.000% 02/01/2051 DD 02/01/21	2,942,634.813	2,549,033.84	
FNMA	POOL #0CB0262	2.000% 04/01/2036 DD 04/01/21	456,935.871	413,173.63	
FNMA	POOL #0CB0478	2.000% 05/01/2036 DD 04/01/21	1,460,733.188	1,320,828.27	
FNMA	POOL #0CB1279	2.500% 08/01/2051 DD 07/01/21	177,074.221	148,825.93	
FNMA	POOL #0CB1382	2.500% 08/01/2051 DD 07/01/21	1,980,376.138	1,664,388.19	
FNMA	POOL #0CB1469	2.000% 08/01/2036 DD 08/01/21	1,447,797.166	1,310,451.05	
FNMA	POOL #0CB1856	2.000% 10/01/2051 DD 09/01/21	1,199,093.927	953,475.95	
FNMA	POOL #0CB2244	2.500% 11/01/2036 DD 11/01/21	3,798,736.571	3,520,181.98	
FNMA	POOL #0CB2275	2.500% 12/01/2051 DD 11/01/21	2,207,841.632	1,847,507.08	
FNMA	POOL #0CB2610	2.000% 01/01/2052 DD 12/01/21	5,687,937.717	4,559,688.29	
FNMA	POOL #0CB2751	2.500% 02/01/2052 DD 01/01/22	207,033.675	172,974.25	
FNMA	POOL #0CB2802	2.000% 02/01/2052 DD 01/01/22	1,048,926.373	843,477.90	
FNMA	POOL #0CB2969	2.000% 03/01/2037 DD 02/01/22	777,507.742	709,015.18	
FNMA	POOL #0CB3050	2.500% 03/01/2052 DD 02/01/22	2,615,459.094	2,175,988.03	
FNMA	POOL #0CB3207	2.500% 03/01/2037 DD 03/01/22	92,920.565	86,094.11	
FNMA	POOL #0CB3760	3.500% 05/01/2052 DD 05/01/22	1,253,330.938	1,135,990.07	
FNMA	POOL #0CB3768	3.500% 06/01/2052 DD 05/01/22	2,309,678.946	2,096,191.54	
FNMA	POOL #0CB5731	5.500% 02/01/2053 DD 02/01/23	338,673.358	338,555.56	
FNMA	POOL #0CB5769	5.000% 02/01/2053 DD 02/01/23	1,424,532.505	1,397,749.19	
FNMA	POOL #0CB5774	5.500% 02/01/2053 DD 02/01/23	1,420,422.694	1,425,707.36	
FNMA	POOL #0CB5902	5.500% 03/01/2053 DD 02/01/23	1,599,411.001	1,603,178.48	
FNMA	POOL #0CB5986	5.000% 03/01/2053 DD 03/01/23	2,917,357.037	2,861,755.68	
FNMA	POOL #0CB8331	5.500% 04/01/2054 DD 03/01/24	2,376,363.234	2,376,268.68	
FNMA	POOL #0CB9143	5.500% 09/01/2054 DD 08/01/24	2,253,590.745	2,255,584.07	
FNMA	POOL #0CB9504	6.000% 11/01/2054 DD 10/01/24	1,759,788.900	1,806,553.65	
FNMA	POOL #0CB9734	5.500% 01/01/2055 DD 12/01/24	900,536.432	900,500.79	
FNMA	POOL #0CB9793	5.500% 01/01/2055 DD 12/01/24	1,399,361.694	1,415,300.15	
FNMA	POOL #0CB9794	5.500% 01/01/2055 DD 12/01/24	1,431,037.501	1,444,629.19	
FNMA	POOL #0CB9812	6.000% 01/01/2055 DD 12/01/24	1,193,745.429	1,228,541.85	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0CB9904	5.500% 01/01/2055 DD 01/01/25	6,631,106.562	6,626,746.94	
FNMA	POOL #0DB6813	6.000% 06/01/2054 DD 06/01/24	1,561,787.455	1,587,256.57	
FNMA	POOL #0DD1040	6.000% 02/01/2055 DD 01/01/25	1,749,658.268	1,777,973.86	
FNMA	POOL #0FM1205	3.000% 07/01/2049 DD 07/01/19	119,395.108	104,988.75	
FNMA	POOL #0FM1325	3.000% 08/01/2034 DD 07/01/19	201,152.155	192,325.56	
FNMA	POOL #0FM1873	3.000% 11/01/2049 DD 11/01/19	417,017.889	366,271.51	
FNMA	POOL #0FM1945	3.500% 11/01/2034 DD 11/01/19	403,862.360	390,966.34	
FNMA	POOL #0FM2419	3.000% 02/01/2050 DD 02/01/20	364,192.868	316,080.88	
FNMA	POOL #0FM2801	3.000% 03/01/2050 DD 03/01/20	596,597.112	523,872.56	
FNMA	POOL #0FM3004	4.000% 01/01/2046 DD 04/01/20	1,310,479.786	1,240,025.14	
FNMA	POOL #0FM3049	4.000% 04/01/2044 DD 04/01/20	474,083.932	453,720.32	
FNMA	POOL #0FM3118	3.000% 05/01/2050 DD 04/01/20	65,643.662	57,897.89	
FNMA	POOL #0FM3755	2.000% 08/01/2035 DD 08/01/20	79,923.377	72,695.97	
FNMA	POOL #0FM3951	3.000% 08/01/2050 DD 07/01/20	132,391.208	116,769.22	
FNMA	POOL #0FM4376	3.000% 10/01/2035 DD 09/01/20	83,434.379	79,191.82	
FNMA	POOL #0FM4443	3.000% 09/01/2050 DD 09/01/20	181,664.104	160,227.65	
FNMA	POOL #0FM4719	3.000% 11/01/2050 DD 10/01/20	76,722.951	67,425.43	
FNMA	POOL #0FM6128	2.500% 02/01/2051 DD 02/01/21	992,866.682	826,530.38	
FNMA	POOL #0FM8104	3.000% 07/01/2051 DD 07/01/21	1,195,182.016	1,035,316.85	
FNMA	POOL #0FM8533	2.500% 03/01/2051 DD 08/01/21	10,509,259.130	8,880,799.30	
FNMA	POOL #0FM9167	2.000% 10/01/2051 DD 10/01/21	1,232,055.463	990,447.71	
FNMA	POOL #0FM9245	3.000% 11/01/2048 DD 10/01/21	71,100.743	62,741.29	
FNMA	POOL #0FM9673	3.500% 06/01/2049 DD 11/01/21	3,204,059.086	2,918,702.05	
FNMA	POOL #0FM9740	3.000% 05/01/2036 DD 11/01/21	229,173.293	219,673.94	
FNMA	POOL #0FP0012	3.000% 06/01/2052 DD 05/01/22	3,234,897.569	2,856,395.66	
FNMA	POOL #0FP0013	4.000% 06/01/2048 DD 05/01/22	1,053,672.191	991,826.94	
FNMA	POOL #0FP0041	2.000% 10/01/2050 DD 06/01/23	3,247,105.857	2,600,138.84	
FNMA	POOL #0FP0075	4.000% 08/01/2049 DD 09/01/23	1,340,815.007	1,265,177.53	
FNMA	POOL #0FP0105	2.500% 06/01/2051 DD 07/01/24	5,010,322.372	4,173,523.98	
FNMA	POOL #0FS0007	3.000% 08/01/2050 DD 12/01/21	113,294.886	98,920.66	
FNMA	POOL #0FS0016	4.000% 06/01/2049 DD 12/01/21	791,168.628	746,701.65	
FNMA	POOL #0FS0346	2.000% 01/01/2052 DD 01/01/22	850,932.364	687,863.82	
FNMA	POOL #0FS0497	2.000% 01/01/2052 DD 01/01/22	1,237,422.813	1,001,522.94	
FNMA	POOL #0FS0610	2.000% 02/01/2037 DD 02/01/22	2,540,262.956	2,311,429.09	
FNMA	POOL #0FS1463	4.000% 05/01/2051 DD 04/01/22	436,985.772	411,244.44	
FNMA	POOL #0FS1598	2.000% 04/01/2052 DD 04/01/22	1,385,732.532	1,102,453.20	
FNMA	POOL #0FS1970	2.500% 11/01/2036 DD 05/01/22	33,780.247	31,300.77	
FNMA	POOL #0FS1977	2.000% 11/01/2051 DD 05/01/22	2,410,418.269	1,924,494.44	
FNMA	POOL #0FS1999	2.500% 08/01/2035 DD 05/01/22	2,643,226.935	2,449,331.20	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0FS2008	3.000% 01/01/2051 DD 05/01/22	583,866.382	506,538.44	
FNMA	POOL #0FS2037	1.500% 05/01/2037 DD 05/01/22	2,553,623.134	2,239,518.45	
FNMA	POOL #0FS2040	2.000% 02/01/2052 DD 05/01/22	5,268,484.964	4,193,943.83	
FNMA	POOL #0FS2041	2.000% 08/01/2051 DD 05/01/22	2,807,689.326	2,239,028.39	
FNMA	POOL #0FS2237	4.000% 10/01/2046 DD 06/01/22	757,268.463	724,930.15	
FNMA	POOL #0FS2500	3.000% 03/01/2037 DD 07/01/22	636,709.949	604,722.40	
FNMA	POOL #0FS2658	5.000% 09/01/2053 DD 08/01/23	12,849,478.815	11,386,512.59	
FNMA	POOL #0FS2743	2.500% 07/01/2036 DD 08/01/22	2,176,832.362	2,032,670.85	
FNMA	POOL #0FS2920	3.000% 07/01/2036 DD 09/01/22	244,435.054	232,155.80	
FNMA	POOL #0FS3885	3.000% 11/01/2051 DD 02/01/23	2,207,686.423	1,913,318.92	
FNMA	POOL #0FS4110	2.500% 03/01/2052 DD 03/01/23	492,786.507	410,347.09	
FNMA	POOL #0FS4385	4.000% 08/01/2050 DD 04/01/23	4,248,472.384	4,001,747.62	
FNMA	POOL #0FS4410	2.500% 02/01/2035 DD 04/01/23	578,037.975	548,054.44	
FNMA	POOL #0FS4501	1.500% 06/01/2037 DD 04/01/23	2,091,561.910	1,833,901.08	
FNMA	POOL #0FS4603	2.000% 06/01/2043 DD 05/01/23	1,850,182.644	1,579,851.89	
FNMA	POOL #0FS4617	4.500% 03/01/2050 DD 05/01/23	655,441.240	637,858.82	
FNMA	POOL #0FS4839	3.000% 02/01/2049 DD 05/01/23	2,726,957.389	2,411,868.75	
FNMA	POOL #0FS5157	3.000% 02/01/2050 DD 06/01/23	3,103,411.227	2,748,449.63	
FNMA	POOL #0FS5258	4.000% 12/01/2052 DD 07/01/23	853,677.591	802,518.75	
FNMA	POOL #0FS5411	4.500% 01/01/2050 DD 07/01/23	3,307,267.879	3,235,012.87	
FNMA	POOL #0FS5819	4.500% 12/01/2050 DD 09/01/23	643,672.012	624,709.07	
FNMA	POOL #0FS5846	2.500% 09/01/2052 DD 09/01/23	262,868.379	218,965.15	
FNMA	POOL #0FS6281	3.500% 10/01/2045 DD 11/01/23	5,714,229.992	5,310,967.86	
FNMA	POOL #0FS6428	3.000% 08/01/2051 DD 11/01/23	1,008,792.416	884,295.20	
FNMA	POOL #0FS6485	3.000% 12/01/2051 DD 11/01/23	1,435,921.662	1,257,293.47	
FNMA	POOL #0FS6512	2.000% 09/01/2036 DD 12/01/23	9,244,419.811	8,411,261.02	
FNMA	POOL #0FS6893	2.000% 08/01/2051 DD 01/01/24	2,689,191.092	2,152,969.45	
FNMA	POOL #0FS7286	4.500% 12/01/2050 DD 02/01/24	2,840,012.501	2,760,297.98	
FNMA	POOL #0FS8075	3.000% 02/01/2050 DD 05/01/24	3,212,355.033	2,848,300.25	
FNMA	POOL #0FS8392	5.000% 09/01/2049 DD 07/01/24	1,970,977.630	1,985,785.10	
FNMA	POOL #0FS8716	3.500% 08/01/2050 DD 08/01/24	6,440,292.643	5,920,820.19	
FNMA	POOL #0FS8931	2.500% 03/01/2052 DD 08/01/24	613,267.520	513,761.09	
FNMA	POOL #0FS8995	6.000% 07/01/2054 DD 09/01/24	4,103,739.906	4,181,229.88	
FNMA	POOL #0FS9173	2.000% 03/01/2052 DD 09/01/24	1,651,483.042	1,322,376.59	
FNMA	POOL #0FS9751	3.500% 07/01/2047 DD 11/01/24	1,554,971.791	1,447,640.12	
FNMA	POOL #0MA0765	4.000% 06/01/2026 DD 05/01/11	2,661.176	2,643.99	
FNMA	POOL #0MA2671	3.500% 07/01/2046 DD 06/01/16	42,650.683	39,130.12	
FNMA	POOL #0MA2863	3.000% 01/01/2047 DD 12/01/16	73,501.970	64,987.04	
FNMA	POOL #0MA3187	2.500% 11/01/2032 DD 10/01/17	68,330.422	64,917.74	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA	POOL #0MA3238	3.500% 01/01/2048 DD 12/01/17	608,811.067	555,439.05	
FNMA	POOL #0MA3340	3.500% 03/01/2033 DD 03/01/18	618,290.783	604,929.92	
FNMA	POOL #0MA3385	4.500% 04/01/2048 DD 05/01/18	196,143.099	190,345.01	
FNMA	POOL #0MA3416	4.500% 07/01/2048 DD 06/01/18	945,425.574	920,114.97	
FNMA	POOL #0MA3496	4.500% 06/01/2048 DD 09/01/18	72,216.147	70,107.45	
FNMA	POOL #0MA3833	2.500% 10/01/2049 DD 10/01/19	1,240,463.066	1,043,644.49	
FNMA	POOL #0MA3896	2.500% 01/01/2035 DD 12/01/19	213,629.030	198,188.67	
FNMA	POOL #0MA4047	2.000% 06/01/2050 DD 05/01/20	2,543,881.133	2,040,570.41	
FNMA	POOL #0MA4096	2.500% 07/01/2050 DD 07/01/20	483,290.830	405,160.32	
FNMA	POOL #0MA4119	2.000% 09/01/2050 DD 08/01/20	6,387,231.907	5,107,716.95	
FNMA	POOL #0MA4157	1.500% 09/01/2050 DD 09/01/20	265,295.882	200,585.43	
FNMA	POOL #0MA4158	2.000% 10/01/2050 DD 09/01/20	358,835.538	287,560.75	
FNMA	POOL #0MA4159	2.500% 10/01/2050 DD 09/01/20	2,333,348.362	1,946,291.25	
FNMA	POOL #0MA4182	2.000% 11/01/2050 DD 10/01/20	863,721.422	691,221.35	
FNMA	POOL #0MA4205	1.500% 11/01/2035 DD 11/01/20	221,855.669	195,687.04	
FNMA	POOL #0MA4208	2.000% 12/01/2050 DD 11/01/20	4,241,007.247	3,397,958.84	
FNMA	POOL #0MA4209	1.500% 11/01/2050 DD 11/01/20	3,670,005.899	2,774,830.98	
FNMA	POOL #0MA4210	2.500% 11/01/2050 DD 11/01/20	164,171.029	137,295.93	
FNMA	POOL #0MA4236	1.500% 01/01/2051 DD 12/01/20	5,121,229.990	3,867,857.60	
FNMA	POOL #0MA4237	2.000% 01/01/2051 DD 12/01/20	7,904,730.465	6,332,156.51	
FNMA	POOL #0MA4238	2.500% 01/01/2051 DD 12/01/20	494,501.938	413,733.30	
FNMA	POOL #0MA4254	1.500% 01/01/2050 DD 01/01/21	5,536,026.803	4,176,224.94	
FNMA	POOL #0MA4255	2.000% 01/01/2050 DD 01/01/21	2,093,059.247	1,674,719.20	
FNMA	POOL #0MA4268	2.000% 02/01/2041 DD 01/01/21	1,975,375.110	1,686,331.55	
FNMA	POOL #0MA4278	1.500% 03/01/2036 DD 02/01/21	319,047.185	280,585.31	
FNMA	POOL #0MA4287	2.000% 02/01/2041 DD 02/01/21	2,533,912.918	2,162,610.07	
FNMA	POOL #0MA4302	1.500% 03/01/2036 DD 03/01/21	50,578.983	44,481.26	
FNMA	POOL #0MA4340	2.000% 05/01/2051 DD 04/01/21	376,788.502	290,916.41	
FNMA	POOL #0MA4354	1.500% 05/01/2051 DD 05/01/21	1,474,486.726	1,112,590.59	
FNMA	POOL #0MA4356	2.500% 06/01/2051 DD 05/01/21	3,394,240.062	2,831,922.15	
FNMA	POOL #0MA4364	2.000% 05/01/2041 DD 05/01/21	1,235,651.321	1,054,321.98	
FNMA	POOL #0MA4366	2.500% 05/01/2041 DD 05/01/21	606,273.561	532,180.38	
FNMA	POOL #0MA4379	2.500% 07/01/2051 DD 06/01/21	664,297.169	555,218.79	
FNMA	POOL #0MA4382	1.500% 06/01/2036 DD 06/01/21	4,202,904.112	3,693,599.00	
FNMA	POOL #0MA4387	2.000% 06/01/2041 DD 06/01/21	1,656,413.733	1,412,976.74	
FNMA	POOL #0MA4402	1.500% 07/01/2036 DD 07/01/21	1,950,782.727	1,710,720.01	
FNMA	POOL #0MA4412	1.500% 08/01/2051 DD 08/01/21	106,358.583	80,398.07	
FNMA	POOL #0MA4413	2.000% 09/01/2051 DD 08/01/21	5,775,274.318	4,598,699.97	
FNMA	POOL #0MA4417	1.500% 08/01/2036 DD 08/01/21	222,390.762	195,021.99	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FNMA POOL #0MA4436 1.500% 09/01/2051 DD 09/01/21			3,695,266.061	2,787,553.95	
FNMA POOL #0MA4437 2.000% 09/01/2051 DD 09/01/21			596,054.724	474,673.81	
FNMA POOL #0MA4441 1.500% 09/01/2036 DD 09/01/21			316,753.229	278,083.01	
FNMA POOL #0MA4446 2.000% 09/01/2041 DD 09/01/21			210,007.284	178,488.92	
FNMA POOL #0MA4464 1.500% 10/01/2051 DD 10/01/21			145,804.436	110,035.67	
FNMA POOL #0MA4465 2.000% 10/01/2051 DD 10/01/21			3,954,773.907	3,153,121.11	
FNMA POOL #0MA4466 2.500% 11/01/2051 DD 10/01/21			2,220,828.700	1,858,707.10	
FNMA POOL #0MA4469 1.500% 11/01/2036 DD 10/01/21			703,191.764	618,379.15	
FNMA POOL #0MA4491 1.500% 11/01/2051 DD 11/01/21			1,532,188.094	1,155,820.29	
FNMA POOL #0MA4547 2.000% 01/01/2051 DD 01/01/22			1,196,756.923	951,269.01	
FNMA POOL #0MA4561 1.500% 03/01/2052 DD 02/01/22			318,746.416	240,772.54	
FNMA POOL #0MA4566 1.500% 02/01/2037 DD 02/01/22			875,487.260	767,609.87	
FNMA POOL #0MA4576 1.500% 03/01/2052 DD 03/01/22			90,817.461	68,582.55	
FNMA POOL #0MA4578 2.500% 04/01/2052 DD 03/01/22			3,982,789.467	3,311,486.95	
FNMA POOL #0MA4586 2.000% 03/01/2042 DD 03/01/22			1,101,758.519	935,484.47	
FNMA POOL #0MA4587 2.500% 03/01/2042 DD 03/01/22			1,034,173.422	910,153.12	
FNMA POOL #0MA4599 3.000% 04/01/2052 DD 04/01/22			0.007	0.01	
FNMA POOL #0MA4606 2.000% 04/01/2042 DD 04/01/22			891,071.399	752,850.31	
FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22			3,023,332.648	2,894,069.72	
FNMA POOL #0MA4919 5.500% 02/01/2053 DD 01/01/23			845,365.745	845,398.21	
FNMA POOL #0MA5107 5.500% 07/01/2053 DD 07/01/23			1,147,829.649	1,146,960.46	
FNMA POOL #0MA5124 3.500% 07/01/2038 DD 07/01/23			258,114.946	248,309.62	
FNMA POOL #0MA5328 6.000% 04/01/2054 DD 03/01/24			901,100.036	914,633.64	
FNMA POOL #0MA5553 5.500% 11/01/2054 DD 11/01/24			4,560,343.147	4,551,710.28	
FNMA GTD REMIC P/T 14-21 KW 4.000% 04/25/2041 DD 03/01/14			23,391.761	23,310.17	
FNMA GTD REMIC P/T 20-35 MA 2.000% 12/25/2043 DD 05/01/20			274,701.162	258,673.26	
FNMA GTD REMIC P/T 20-51 BA 2.000% 06/25/2046 DD 06/01/20			749,472.294	658,427.90	
FNMA GTD REMIC P/T 21-31 AB 2.000% 06/25/2041 DD 05/01/21			736,115.130	664,181.73	
FNZ GROUP 11/24 (USD) TLB 0.000% 11/05/2031 DD 10/14/24			799,000.000	734,744.42	
FOCUS FINANCIAL PARTNERS 1/25 0.000% 09/15/2031 DD 01/22/25			295,134.140	291,999.81	
FOCUS FINANCIAL PARTNERS 144A 6.750% 09/15/2031 DD 09/17/24			1,821,000.000	1,793,284.20	
FOCUS FINANCIAL PARTNERS 9/24 0.000% 09/11/2031 DD 08/01/24			715,000.000	712,605.53	
FOGO DE CHAO 9/23 COV-LITE TLB 0.000% 09/30/2030 DD 09/11/23			398,950.000	366,635.05	
FORD CREDIT AUTO LEASE TR B A3 4.990% 12/15/2027 DD 07/23/24			4,354,000.000	4,383,077.76	
FORD CREDIT AUTO OWNE 1 A 144A VAR RT 08/15/2037 DD 02/11/25			8,281,000.000	8,391,830.41	
FORD CREDIT AUTO OWNER TR A A3 1.290% 06/15/2026 DD 01/24/22			45,451.212	45,299.47	
FORD CREDIT AUTO OWNER TR A A3 4.650% 02/15/2028 DD 03/31/23			378,392.482	378,916.71	
FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23			1,779,000.000	1,792,646.00	
FORD CREDIT AUTO OWNER TR C A3 4.070% 07/15/2029 DD 09/20/24			1,618,000.000	1,609,965.17	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21			4,330,000.000	3,562,715.56	
FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21			495,000.000	457,505.24	
FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20			205,000.000	183,398.55	
FORD MOTOR CREDIT CO LLC 5.625% 10/09/2028			700,000.000	893,917.82	
FORD MOTOR CREDIT CO LLC 5.875% 11/07/2029 DD 01/07/25			660,000.000	652,427.12	
FORD MOTOR CREDIT CO LLC 5.918% 03/20/2028 DD 03/20/25			632,000.000	633,847.78	
FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24			1,952,000.000	1,868,734.55	
FORMULA ONE 9/24 COV-LITE B2 0.000% 09/10/2031 DD 09/03/24			444,666.660	443,417.14	
FORMULA ONE 9/24 COV-LITE TLB1 0.000% 09/10/2031 DD 09/03/24			890,333.340	887,831.51	
FORTEGRA GROUP INC/THE 144A VAR RT 11/15/2064 DD 11/07/24			1,000,000.000	1,002,451.91	
FOUNDRY JV HOLDCO LLC 144A 5.900% 01/25/2033 DD 02/07/25			1,961,000.000	1,993,032.19	
FREDDIE MAC STAC DNA4 M1A 144A VAR RT 05/25/2042 DD 05/13/22			454,950.019	460,929.02	
FREDDIE MAC STAC DNA4 M1B 144A VAR RT 05/25/2042 DD 05/13/22			1,230,000.000	1,277,249.59	
FREDDIE MAC STAC DNA6 M1A 144A VAR RT 09/25/2042 DD 09/16/22			385,027.018	388,347.26	
FREDDIE MAC STAC DNA7 M1A 144A VAR RT 03/25/2052 DD 09/30/22			315,383.748	319,172.74	
FREDDIE MAC STAC HQA1 M1B 144A VAR RT 03/25/2042 DD 03/18/22			400,000.000	415,897.41	
FREDDIE MAC STAC HQA3 M1B 144A VAR RT 08/25/2042 DD 08/12/22			635,000.000	662,665.30	
FREDDIE MAC STACR DNA1 M1 144A VAR RT 01/25/2045 DD 01/21/25			1,118,140.630	1,114,906.19	
FREDDIE MAC STACR DNA1 M1 144A VAR RT 02/25/2044 DD 02/09/24			1,137,684.689	1,137,727.01	
FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24			3,182,887.958	3,181,793.68	
FREDDIE MAC STACR DNA3 M2 144A VAR RT 04/25/2042 DD 04/18/22			2,840,000.000	2,974,900.00	
FREDDIE MAC STACR DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21			734,537.918	733,570.39	
FREDDIE MAC STACR HQA1 M2 144A VAR RT 03/25/2044 DD 03/19/24			1,500,000.000	1,502,728.35	
FREDDIE MAC STACR HQA2 M2 144A VAR RT 07/25/2042 DD 07/29/22			1,300,000.000	1,411,319.00	
FREEDOM MORTGAGE CORP 144A 6.625% 01/15/2027 DD 07/15/23			1,428,000.000	1,420,797.17	
FREEPORT INDONESIA PT 144A 5.315% 04/14/2032 DD 04/14/22			1,313,000.000	1,287,536.99	
FREEPORT-MCMORAN INC 4.625% 08/01/2030 DD 07/27/20			555,000.000	542,251.87	
FREEPORT-MCMORAN INC 5.400% 11/14/2034 DD 11/14/14			540,000.000	539,936.39	
FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13			1,885,000.000	1,765,329.27	
FRONTIER COMMUNICATIONS 1/25 C 0.000% 07/01/2031 DD 01/06/25			1,252,263.690	1,249,133.03	
FRONTIER COMMUNICATIONS H 144A 8.625% 03/15/2031 DD 03/08/23			2,315,000.000	2,467,815.47	
FRONTIER COMMUNICATIONS H 144A 8.750% 05/15/2030 DD 05/12/22			1,560,000.000	1,642,318.08	
FULTON FINANCIAL CORP VAR RT 03/15/2035 DD 03/03/20			2,000,000.000	1,695,758.75	
GA GLOBAL FUNDING TRUST 144A 2.900% 01/06/2032 DD 01/06/22			1,035,000.000	894,537.00	
GARDA WORLD 1/25 COV-LITE 0.000% 02/01/2029 DD 01/23/25			707,055.720	703,668.93	
GARRETT MOTION 1/25 TLB 0.000% 01/17/2032 DD 01/13/25			321,000.000	318,191.25	
GARTNER INC 144A 3.750% 10/01/2030 DD 09/28/20			780,000.000	719,684.40	
GARTNER INC 144A 4.500% 07/01/2028 DD 06/22/20			1,567,000.000	1,536,274.26	
GATES CORP/DE 144A 6.875% 07/01/2029 DD 06/04/24			804,000.000	818,241.26	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GATX CORP 5.500% 06/15/2035 DD 02/06/25			1,225,000.000	1,221,926.74	
GCAT 2022-NQM4 TR NQM4 A1 144A VAR RT 08/25/2067 DD 08/01/22			373,916.684	372,154.91	
GCI LLC 144A 4.750% 10/15/2028 DD 10/07/20			1,065,000.000	979,485.40	
GEN DIGITAL INC 144A 6.250% 04/01/2033 DD 02/28/25			1,496,000.000	1,483,503.31	
GEN II FUND SERVICES 11/24 TLB 0.000% 11/06/2029 DD 11/06/24			508,000.000	504,190.00	
GENERAL MOTORS CO 5.000% 04/01/2035 DD 11/12/14			1,397,000.000	1,285,901.67	
GENERAL MOTORS FINANCIAL CO IN VAR RT 12/31/2049 DD 09/16/20			446,000.000	425,310.68	
GENERATE CLO 13 LT 13A D1 144A VAR RT 01/20/2037 DD 11/21/23			1,000,000.000	1,017,407.00	
GENESEE & WYOMING INC 144A 6.250% 04/15/2032 DD 04/10/24			3,294,000.000	3,289,020.13	
GENESYS 1/25 (USD) TL 0.000% 01/30/2032 DD 01/14/25			1,187,000.000	1,172,910.31	
GENTIVA HEALTH/KINDRED AT HOME 0.000% 02/11/2028 DD 01/28/25			949,080.300	942,474.70	
GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12			2,181,000.000	1,865,040.54	
GEORGIA POWER CO 4.550% 03/15/2030 DD 12/05/24			2,050,000.000	2,045,543.02	
GETTY IMAGES 2/25 (USD) COV-LI 0.000% 02/14/2030 DD 02/04/25			515,000.000	511,137.50	
GFL ENVIRONMENTAL INC 144A 4.750% 06/15/2029 DD 06/08/21			800,000.000	770,185.92	
GFL ENVIRONMENTAL INC 144A 6.750% 01/15/2031 DD 12/06/23			926,000.000	954,707.41	
GFL ENVIRONMENTAL SERVICES 2/2 0.000% 02/04/2032 DD 01/27/25			1,103,000.000	1,090,867.00	
GGAM FINANCE LTD 144A 5.875% 03/15/2030 DD 09/20/24			1,969,000.000	1,943,186.41	
GGAM FINANCE LTD 144A 6.875% 04/15/2029 DD 04/02/24			1,127,000.000	1,139,997.69	
GGAM FINANCE LTD 144A 8.000% 06/15/2028 DD 06/08/23			1,061,000.000	1,112,759.83	
GITSIT MORTGAGE L NPL1 A1 144A VAR RT 02/25/2055 DD 02/14/25			4,026,801.550	4,025,616.46	
GITSIT MORTGAGE L NPL1 A1 144A VAR RT 06/25/2054 DD 06/27/24			616,948.179	616,754.27	
GLATFELTER/MAGNERA 11/24 TL 0.000% 11/04/2031 DD 09/26/24			2,129,662.500	2,121,016.07	
GLENORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17			4,198,000.000	4,139,252.39	
GLENORE FUNDING LLC 144A 4.907% 04/01/2028 DD 04/01/25			1,044,000.000	1,047,527.86	
GLENORE FUNDING LLC 144A 5.338% 04/04/2027 DD 04/04/24			2,998,000.000	3,034,685.84	
GLENORE FUNDING LLC 144A 5.673% 04/01/2035 DD 04/01/25			2,705,000.000	2,707,159.75	
GLENORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23			852,000.000	902,091.48	
GLOBAL AUTO HOLDINGS LTD/ 144A 8.375% 01/15/2029 DD 01/22/24			884,000.000	797,135.25	
GLOBAL CASH ACCESS 6/21 TLB 0.000% 06/30/2028 DD 06/22/21			1,449,655.060	1,448,886.75	
GLOBAL NET LEASE INC / GL 144A 3.750% 12/15/2027 DD 12/16/20			972,000.000	913,708.28	
GLOBE LIFE INC 2.150% 08/15/2030 DD 08/21/20			615,000.000	532,748.00	
GLOBE LIFE INC 5.850% 09/15/2034 DD 08/23/24			2,705,000.000	2,762,758.05	
GM FINANCIAL AUTOMOBILE L 1 A3 4.660% 02/21/2028 DD 02/12/25			2,953,000.000	2,964,251.82	
GM FINANCIAL AUTOMOBILE L 3 A4 4.220% 10/20/2028 DD 10/02/24			398,000.000	396,067.95	
GM FINANCIAL CONSUMER AUT 2 A3 5.100% 03/16/2029 DD 04/10/24			2,015,000.000	2,034,929.16	
GM FINANCIAL REVOLVIN 1 A 144A 4.640% 12/11/2037 DD 03/12/25			3,570,000.000	3,574,869.83	
GMF FLOORPLAN OWNER 1A A1 144A 5.130% 03/15/2029 DD 03/27/24			1,900,000.000	1,923,795.41	
GMF FLOORPLAN OWNER 3A A1 144A 4.680% 11/15/2028 DD 11/26/24			2,812,000.000	2,819,307.27	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24			2,161,000.000	2,170,614.29	
GNMA	POOL #0447214	8.500% 06/15/2027 DD 06/01/97	272.139	273.36	
GNMA	POOL #0482086	8.000% 06/15/2030 DD 09/01/00	218.711	219.26	
GNMA	POOL #0506625	7.000% 03/15/2029 DD 03/01/99	481.295	480.84	
GNMA	POOL #0522671	8.000% 03/15/2030 DD 03/01/00	964.232	972.42	
GNMA	POOL #0541446	8.000% 01/15/2031 DD 01/01/01	2,105.137	2,110.17	
GNMA	POOL #0543415	7.000% 11/15/2030 DD 11/01/00	2,352.948	2,369.58	
GNMA	POOL #0552326	7.000% 01/15/2032 DD 01/01/02	7,023.070	7,233.41	
GNMA	POOL #0555979	7.000% 07/15/2031 DD 07/01/01	4,141.678	4,175.85	
GNMA	POOL #0560739	7.000% 06/15/2031 DD 06/01/01	609.054	614.54	
GNMA	POOL #0564118	7.000% 07/15/2031 DD 07/01/01	3,662.766	3,774.36	
GNMA	POOL #0564709	8.000% 07/15/2031 DD 07/01/01	521.062	532.18	
GNMA	POOL #0564933	7.000% 10/15/2031 DD 10/01/01	2,211.310	2,244.70	
GNMA	POOL #0569160	7.000% 03/15/2032 DD 03/01/02	2,062.684	2,135.13	
GNMA	POOL #0569213	7.000% 03/15/2032 DD 03/01/02	14,201.584	14,664.21	
GNMA	POOL #0569357	7.000% 04/15/2032 DD 04/01/02	5,493.163	5,681.79	
GNMA	POOL #0570522	7.000% 01/15/2032 DD 01/01/02	1,719.305	1,763.93	
GNMA	POOL #0572392	7.000% 11/15/2031 DD 11/01/01	1,940.810	1,953.51	
GNMA	POOL #0574456	7.000% 02/15/2032 DD 02/01/02	608.097	623.84	
GNMA	POOL #0579718	7.000% 08/15/2032 DD 08/01/02	1,480.727	1,490.73	
GNMA	POOL #0582364	7.000% 10/15/2032 DD 10/01/02	6,769.935	7,009.86	
GNMA	POOL #0594858	7.000% 08/15/2032 DD 08/01/02	7,074.559	7,315.83	
GNMA	POOL #0604086	5.500% 03/15/2033 DD 03/01/03	47,120.940	47,958.62	
GNMA	POOL #0618549	8.000% 12/15/2033 DD 12/01/03	2,743.740	2,811.05	
GNMA	POOL #0714109	4.500% 08/15/2039 DD 08/01/09	62,822.560	61,787.06	
GNMA	POOL #0726139	4.500% 01/15/2040 DD 01/01/10	32,615.350	31,967.18	
GNMA	POOL #0726323	5.000% 09/15/2039 DD 09/01/09	39,251.177	39,761.99	
GNMA	POOL #0781252	8.000% 12/15/2030 DD 03/01/01	1,548.526	1,619.80	
GNMA	POOL #0781334	8.000% 08/15/2031 DD 10/01/01	7,601.091	8,061.52	
GNMA	POOL #0781430	8.000% 09/15/2031 DD 04/01/02	2,139.093	2,267.64	
GNMA	POOL #0782448	6.000% 10/15/2038 DD 10/01/08	54,567.412	57,271.62	
GNMA	POOL #0783292	6.000% 12/15/2040 DD 04/01/11	14,363.695	15,338.40	
GNMA II	POOL #0003263	7.500% 07/20/2032 DD 07/01/02	60.113	61.98	
GNMA II	POOL #0004984	5.500% 03/20/2041 DD 03/01/11	14,796.533	15,184.37	
GNMA II	POOL #0005115	4.500% 07/20/2041 DD 07/01/11	24,802.707	24,355.28	
GNMA II	POOL #0005234	4.500% 11/20/2041 DD 11/01/11	32,738.273	32,147.67	
GNMA II	POOL #0784114	3.500% 02/20/2046 DD 03/01/16	924,079.656	855,566.46	
GNMA II	POOL #0785021	VAR RT 05/20/2047 DD 05/01/20	22,497.666	21,272.83	
GNMA II	POOL #0785043	3.000% 04/20/2049 DD 06/01/20	85,867.727	76,823.17	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA II POOL #0MA0220 3.500% 07/20/2042 DD 07/01/12			3,000,369.400	2,800,181.72	
GNMA II POOL #0MA0391 3.000% 09/20/2042 DD 09/01/12			21,979.905	19,916.07	
GNMA II POOL #0MA0533 3.000% 11/20/2042 DD 11/01/12			73,854.664	66,889.38	
GNMA II POOL #0MA0624 3.000% 12/20/2042 DD 12/01/12			40,046.833	36,257.61	
GNMA II POOL #0MA0698 3.000% 01/20/2043 DD 01/01/13			24,777.326	22,425.23	
GNMA II POOL #0MA0782 3.000% 02/20/2043 DD 02/01/13			2,574,966.713	2,330,526.72	
GNMA II POOL #0MA1284 3.000% 09/20/2043 DD 09/01/13			40,458.913	36,517.65	
GNMA II POOL #0MA1374 3.000% 10/20/2043 DD 10/01/13			39,851.683	35,969.55	
GNMA II POOL #0MA2304 4.000% 10/20/2044 DD 10/01/14			1,201,814.679	1,147,557.06	
GNMA II POOL #0MA2678 3.500% 03/20/2045 DD 03/01/15			26,122.494	24,249.24	
GNMA II POOL #0MA2826 3.500% 05/20/2045 DD 05/01/15			49,757.902	46,166.52	
GNMA II POOL #0MA2893 4.000% 06/20/2045 DD 06/01/15			461,681.669	440,835.34	
GNMA II POOL #0MA2962 4.000% 07/20/2045 DD 07/01/15			385,810.826	368,270.29	
GNMA II POOL #0MA3035 4.000% 08/20/2045 DD 08/01/15			758,982.957	725,364.62	
GNMA II POOL #0MA3105 3.500% 09/20/2045 DD 09/01/15			531,935.928	493,046.95	
GNMA II POOL #0MA3106 4.000% 09/20/2045 DD 09/01/15			49,547.408	47,264.17	
GNMA II POOL #0MA3245 4.000% 11/20/2045 DD 11/01/15			60,158.993	57,349.59	
GNMA II POOL #0MA3377 4.000% 01/20/2046 DD 01/01/16			174,502.631	166,245.63	
GNMA II POOL #0MA3521 3.500% 03/20/2046 DD 03/01/16			197,171.080	183,150.93	
GNMA II POOL #0MA3522 4.000% 03/20/2046 DD 03/01/16			45,859.199	43,731.74	
GNMA II POOL #0MA3596 3.000% 04/20/2046 DD 04/01/16			34,760.840	31,201.47	
GNMA II POOL #0MA3597 3.500% 04/20/2046 DD 04/01/16			622,022.447	575,422.13	
GNMA II POOL #0MA3663 3.500% 05/20/2046 DD 05/01/16			984,944.156	911,154.74	
GNMA II POOL #0MA3736 3.500% 06/20/2046 DD 06/01/16			1,447,958.337	1,338,656.61	
GNMA II POOL #0MA3937 3.500% 09/20/2046 DD 09/01/16			458,713.835	424,014.53	
GNMA II POOL #0MA4003 3.000% 10/20/2046 DD 10/01/16			1,400,080.647	1,255,316.11	
GNMA II POOL #0MA4005 4.000% 10/20/2046 DD 10/01/16			784,987.792	746,873.91	
GNMA II POOL #0MA4126 3.000% 11/20/2046 DD 12/01/16			518,765.334	464,992.40	
GNMA II POOL #0MA4196 3.500% 01/20/2047 DD 01/01/17			24,802.889	22,921.47	
GNMA II POOL #0MA4261 3.000% 02/20/2047 DD 02/01/17			504,879.415	452,414.48	
GNMA II POOL #0MA4262 3.500% 02/20/2047 DD 02/01/17			1,562,338.343	1,443,827.46	
GNMA II POOL #0MA4321 3.500% 02/20/2047 DD 03/01/17			298,810.729	276,128.75	
GNMA II POOL #0MA4322 4.000% 03/20/2047 DD 03/01/17			1,384,007.675	1,309,531.98	
GNMA II POOL #0MA4382 3.500% 04/20/2047 DD 04/01/17			221,849.648	204,997.91	
GNMA II POOL #0MA4451 3.500% 05/20/2047 DD 05/01/17			269,060.880	248,608.76	
GNMA II POOL #0MA4452 4.000% 04/20/2047 DD 05/01/17			614,947.047	578,829.28	
GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17			182,458.459	172,791.69	
GNMA II POOL #0MA4586 3.500% 07/20/2047 DD 07/01/17			180,298.644	166,527.89	
GNMA II POOL #0MA4587 4.000% 07/20/2047 DD 07/01/17			1,062,229.512	1,005,295.44	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA II POOL #0MA4588 4.500% 07/20/2047 DD 07/01/17			810,693.706	789,055.07	
GNMA II POOL #0MA4652 3.500% 08/20/2047 DD 08/01/17			32,527.751	30,004.63	
GNMA II POOL #0MA4720 4.000% 09/20/2047 DD 09/01/17			387,716.605	366,536.47	
GNMA II POOL #0MA4777 3.000% 10/20/2047 DD 10/01/17			92,980.570	83,142.53	
GNMA II POOL #0MA4778 3.500% 10/20/2047 DD 10/01/17			62,487.616	57,522.58	
GNMA II POOL #0MA4837 3.500% 11/20/2047 DD 11/01/17			208,176.360	192,189.81	
GNMA II POOL #0MA4900 3.500% 12/20/2047 DD 12/01/17			2,335,412.861	2,155,825.27	
GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17			294,111.492	277,512.52	
GNMA II POOL #0MA4962 3.500% 01/20/2048 DD 01/01/18			2,242,357.508	2,069,790.45	
GNMA II POOL #0MA4963 4.000% 01/20/2048 DD 01/01/18			355,099.016	334,698.82	
GNMA II POOL #0MA5020 4.000% 02/20/2048 DD 02/01/18			273,467.779	257,811.21	
GNMA II POOL #0MA5136 3.500% 04/20/2048 DD 04/01/18			1,310,559.636	1,208,149.59	
GNMA II POOL #0MA5137 4.000% 04/20/2048 DD 04/01/18			294,270.158	276,618.51	
GNMA II POOL #0MA5191 3.500% 05/20/2048 DD 05/01/18			5,318.645	4,896.27	
GNMA II POOL #0MA5193 4.500% 05/20/2048 DD 05/01/18			822,784.082	799,421.71	
GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18			209,611.941	197,554.98	
GNMA II POOL #0MA6038 3.000% 07/20/2049 DD 07/01/19			63,124.966	56,304.82	
GNMA II POOL #0MA6153 3.000% 09/20/2049 DD 09/01/19			109,863.737	97,843.28	
GNMA II POOL #0MA6218 3.000% 10/20/2049 DD 10/01/19			1,622,502.164	1,443,189.87	
GNMA II POOL #0MA6283 3.000% 11/20/2049 DD 11/01/19			1,320,491.614	1,173,467.01	
GNMA II POOL #0MA6409 3.000% 01/20/2050 DD 01/01/20			2,786,045.407	2,476,406.49	
GNMA II POOL #0MA6542 3.500% 03/20/2050 DD 03/01/20			131,331.191	120,479.95	
GNMA II POOL #0MA6656 3.000% 05/20/2050 DD 05/01/20			959,276.654	851,472.68	
GNMA II POOL #0MA6658 4.000% 05/20/2050 DD 05/01/20			1,366,904.302	1,285,311.94	
GNMA II POOL #0MA6710 3.000% 06/20/2050 DD 06/01/20			353,236.023	313,466.47	
GNMA II POOL #0MA6864 2.000% 09/20/2050 DD 09/01/20			155,502.137	126,958.75	
GNMA II POOL #0MA6921 2.000% 10/20/2050 DD 10/01/20			1,545,792.076	1,226,531.88	
GNMA II POOL #0MA6931 2.500% 10/20/2050 DD 10/01/20			2,332,951.185	1,988,561.65	
GNMA II POOL #0MA7052 2.500% 12/20/2050 DD 12/01/20			800,371.497	682,053.45	
GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21			3,075,580.768	2,511,038.76	
GNMA II POOL #0MA7136 2.500% 01/20/2051 DD 01/01/21			619,740.171	527,758.32	
GNMA II POOL #0MA7193 2.500% 02/20/2051 DD 02/01/21			2,429,445.884	2,068,532.45	
GNMA II POOL #0MA7254 2.000% 03/20/2051 DD 03/01/21			343,657.394	280,665.89	
GNMA II POOL #0MA7255 2.500% 03/20/2051 DD 03/01/21			203,768.554	173,497.12	
GNMA II POOL #0MA7311 2.000% 04/20/2051 DD 04/01/21			1,613,144.342	1,317,041.65	
GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21			1,326,618.078	1,130,009.06	
GNMA II POOL #0MA7366 2.000% 05/20/2051 DD 05/01/21			218,391.231	178,304.16	
GNMA II POOL #0MA7367 2.500% 05/20/2051 DD 05/01/21			3,087,073.856	2,628,476.04	
GNMA II POOL #0MA7368 3.000% 05/20/2051 DD 05/01/21			883,190.770	781,487.00	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GNMA II POOL #0MA7418 2.500% 06/20/2051 DD 06/01/21			178,957.684	152,372.10	
GNMA II POOL #0MA7471 2.000% 07/20/2051 DD 07/01/21			305,278.426	249,242.67	
GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21			1,250,551.951	1,106,544.73	
GNMA II POOL #0MA7533 2.000% 08/20/2051 DD 08/01/21			188,576.133	153,961.81	
GNMA II POOL #0MA7535 3.000% 08/20/2051 DD 08/01/21			2,301,890.981	2,036,816.89	
GNMA II POOL #0MA7589 2.500% 09/20/2051 DD 09/01/21			3,068,896.842	2,612,987.91	
GNMA II POOL #0MA7590 3.000% 09/20/2051 DD 09/01/21			701,169.731	620,426.58	
GNMA II POOL #0MA7648 2.000% 10/20/2051 DD 10/01/21			4,574,042.894	3,734,448.83	
GNMA II POOL #0MA7650 3.000% 10/20/2051 DD 10/01/21			2,350,157.877	2,079,525.61	
GNMA II POOL #0MA7704 2.000% 11/20/2051 DD 11/01/21			3,248,224.392	2,651,992.56	
GNMA II POOL #0MA7705 2.500% 11/20/2051 DD 11/01/21			3,160,962.314	2,691,376.33	
GNMA II POOL #0MA7766 2.000% 12/20/2051 DD 12/01/21			2,162,411.514	1,765,487.41	
GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21			7,338,711.878	6,248,488.11	
GNMA II POOL #0MA7826 2.000% 01/20/2052 DD 01/01/22			5,891,989.228	4,810,477.90	
GNMA II POOL #0MA7881 2.500% 02/20/2052 DD 02/01/22			2,405,962.012	2,048,537.30	
GNMA II POOL #0MA7935 2.000% 03/20/2052 DD 03/01/22			8,312,845.482	6,786,970.90	
GNMA II POOL #0MA7937 3.000% 03/20/2052 DD 03/01/22			1,856,383.099	1,642,611.43	
GNMA II POOL #0MA7987 2.500% 04/20/2052 DD 04/01/22			4,636,854.965	3,948,013.44	
GNMA II POOL #0MA8042 2.500% 05/20/2052 DD 05/01/22			4,486,044.011	3,819,606.64	
GNMA II POOL #0MA8098 3.000% 06/20/2052 DD 06/01/22			3,486,184.120	3,084,732.83	
GNMA II POOL #0MA8147 2.500% 07/20/2052 DD 07/01/22			629,739.721	536,186.90	
GNMA II POOL #0MA8151 4.500% 07/20/2052 DD 07/01/22			1,624,071.436	1,560,377.29	
GNMA II POOL #0MA8197 2.500% 08/20/2052 DD 08/01/22			45,565.039	38,798.24	
GNMA II POOL #0MA8199 3.500% 08/20/2052 DD 08/01/22			1,178,885.487	1,079,445.81	
GNMA II POOL #0MA8266 3.500% 09/20/2052 DD 09/01/22			523,102.781	478,978.76	
GNMA II POOL #0MA8269 5.000% 09/20/2052 DD 09/01/22			194,662.291	192,124.35	
GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22			687,636.641	659,386.17	
GNMA II POOL #0MA8423 VAR RT 11/20/2052 DD 11/01/22			157,010.184	133,704.52	
GNMA II POOL #0MA8426 4.000% 11/20/2052 DD 11/01/22			1,190,885.428	1,113,931.09	
GNMA II POOL #0MA8566 3.500% 01/20/2053 DD 01/01/23			1,202,221.186	1,100,813.14	
GNMA II POOL #0MA8568 4.500% 01/20/2053 DD 01/01/23			3,682,132.332	3,543,804.96	
GNMA II POOL #0MA8799 4.500% 04/20/2053 DD 04/01/23			383,482.841	368,600.61	
GNMA II POOL #0MA8877 4.500% 05/20/2053 DD 05/01/23			1,575,187.806	1,513,406.47	
GNMA II POOL #0MA9010 2.000% 07/20/2053 DD 07/01/23			322,254.884	263,102.99	
GNMA II POOL #0MA9016 5.000% 07/20/2053 DD 07/01/23			397,007.635	390,371.56	
GNMA II POOL #0MA9104 4.500% 08/20/2053 DD 08/01/23			3,622,381.454	3,475,812.83	
GNMA II POOL #0MA9105 5.000% 08/20/2053 DD 08/01/23			1,653,340.674	1,625,619.67	
GNMA II POOL #0MA9964 5.000% 10/20/2054 DD 10/01/24			4,627,968.790	4,547,668.53	
GNMA II POOL #0MB0092 5.500% 12/20/2054 DD 12/01/24			8,221,621.285	8,236,693.49	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
GO DADDY 12/24 B8 TLB 0.000% 11/09/2029 DD 12/02/24			551,724.220	548,524.22	
GOLDEN MOUNTAIN FINANCIAL HOLDINGS			1,118.000	0.00	
GOLDEN NUGGET/LANDRYS 1/22 COV 0.000% 01/27/2029 DD 01/05/22			717,177.230	705,365.32	
GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/2046 DD 10/07/21			7,040,000.000	6,275,082.18	
GOLDMAN SACHS BANK USA/NEW YOR VAR RT 05/21/2027 DD 05/21/24			2,290,000.000	2,311,187.95	
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25			2,756,000.000	2,738,298.29	
GOLDMAN SACHS GROUP INC/THE VAR RT 03/09/2027 DD 03/08/21			6,905,000.000	6,695,448.30	
GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21			330,000.000	242,494.64	
GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21			1,604,000.000	1,534,033.22	
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21			1,385,000.000	1,328,119.72	
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17			1,860,000.000	1,592,490.93	
GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24			1,000,000.000	971,301.02	
GOODYEAR TIRE & RUBBER CO/THE 4.875% 03/15/2027 DD 03/07/17			396,000.000	386,874.34	
GOODYEAR TIRE & RUBBER CO/THE 5.000% 07/15/2029 DD 01/15/22			883,000.000	817,464.71	
GOOSEHEAD INSURANCE 12/24 TLB 0.000% 12/11/2031 DD 12/02/24			1,166,000.000	1,167,457.50	
GOVERNMENT OF CANADA 2.500% 01-DEC-2032 BD ER P3293			760,000.000	514,302.31	
GRAFTECH 11/24 DELAYED TL 0.000% 11/11/2029 DD 11/11/24			21,256.490	21,668.44	
GRAFTECH 11/24 TL 0.000% 11/11/2029 DD 11/11/24			37,198.850	37,919.77	
GRAFTECH FINANCE INC 144A 4.625% 12/23/2029 DD 12/23/24			148,000.000	101,565.00	
GRANT THORNTON 12/24 COV-LITE 0.000% 06/02/2031 DD 12/09/24			434,817.730	432,234.91	
GREAT CANADIAN GAMING/ONE 0.000% 11/01/2029 DD 10/24/24			468,439.780	460,682.42	
GREAT CANADIAN GAMING/ONE TORO 0.000% 08/01/2030 DD 08/01/23			1,041,812.500	1,024,101.69	
GRIFOLS 11/19 (USD) COV-LITE T			2,623,545.100	2,595,341.99	
GRIFOLS SA 144A 4.750% 10/15/2028 DD 10/05/21			3,424,000.000	3,164,850.11	
GROUP 1 AUTOMOTIVE INC 144A 4.000% 08/15/2028 DD 08/17/20			840,000.000	790,221.27	
GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24			842,000.000	841,633.48	
GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24			605,141.046	583,325.11	
GS MORTGAGE-BACKE RPL4 A1 144A VAR RT 09/25/2061 DD 07/01/24			1,338,500.020	1,291,758.53	
GXO LOGISTICS INC 6.500% 05/06/2034 DD 05/06/24			890,000.000	908,700.29	
H&E EQUIPMENT SERVICES IN 144A 3.875% 12/15/2028 DD 12/14/20			441,000.000	439,575.94	
HALEON US CAPITAL LLC 3.375% 03/24/2029 DD 09/24/22			2,095,000.000	2,000,175.78	
HANESBRANDS 2/25 TLB 0.000% 02/13/2030 DD 02/13/25			389,852.000	388,713.64	
HANESBRANDS INC 144A 9.000% 02/15/2031 DD 02/14/23			403,000.000	424,578.64	
HANGER ORTHOPEDIC 10/24 DELAYE 0.000% 10/04/2029 DD 10/04/24			104,369.700	104,217.32	
HANGER ORTHOPEDIC 10/24 TL 0.000% 10/04/2029 DD 10/04/24			704,873.640	703,844.53	
HARBOR FREIGHT TOOLS 5/24 TLB 0.000% 06/05/2031 DD 05/28/24			952,805.000	927,689.06	
HARBOUR ENERGY PLC 144A 6.327% 04/01/2035 DD 04/01/25			1,348,000.000	1,341,740.92	
HASHEMITE KINGDOM OF JORDAN GO 3.000% 06/30/2025 DD 06/30/15			630,000.000	627,016.96	
HB FULLER CO 4.250% 10/15/2028 DD 10/20/20			1,647,000.000	1,562,045.60	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HCA INC 3.500% 07/15/2051 DD 06/30/21			765,000.000	502,216.30	
HCA INC 3.500% 09/01/2030 DD 02/26/20			1,513,000.000	1,402,288.48	
HCA INC 5.600% 04/01/2034 DD 02/23/24			1,700,000.000	1,705,729.04	
HCA INC 5.750% 03/01/2035 DD 02/21/25			1,540,000.000	1,550,347.40	
HCA INC 6.200% 03/01/2055 DD 02/21/25			835,000.000	826,056.65	
HEALTH EQUITY INC 144A 4.500% 10/01/2029 DD 10/08/21			2,550,000.000	2,389,914.34	
HEARTLAND DENTAL 5/24 TL 0.000% 04/28/2028 DD 05/13/24			1,891,714.150	1,887,192.96	
HELIOS SOFTWARE HOLDINGS 144A 4.625% 05/01/2028 DD 04/30/21			1,412,000.000	1,270,128.22	
HELIOS SOFTWARE HOLDINGS 144A 8.750% 05/01/2029 DD 05/02/24			1,939,000.000	1,936,002.15	
HELP AT HOME 9/24 COV-LITE TLB 0.000% 09/24/2031 DD 09/24/24			1,178,047.500	1,116,011.52	
HERBALIFE 3/24 TLB 0.000% 04/05/2029 DD 03/25/24			233,820.260	233,932.49	
HERC HOLDINGS INC 144A 5.500% 07/15/2027 DD 07/09/19			1,657,000.000	1,647,564.05	
HERC HOLDINGS INC 144A 6.625% 06/15/2029 DD 06/07/24			1,627,000.000	1,634,267.81	
HERENS HOLDCO SARL 144A 4.750% 05/15/2028 DD 05/14/21			1,584,000.000	1,425,253.26	
HERITAGE-CRYSTAL 10/23 COV-LIT 0.000% 10/04/2030 DD 09/26/23			868,694.310	867,069.85	
HERSCHEND/HARLEM 8/21 COV-LITE 0.000% 08/27/2028 DD 08/04/21			467,361.720	467,361.72	
HERSHEY CO/THE 4.750% 02/24/2030 DD 02/24/25			2,407,000.000	2,433,213.22	
HERSHEY CO/THE 4.950% 02/24/2032 DD 02/24/25			769,000.000	775,800.56	
HERSHEY CO/THE 5.100% 02/24/2035 DD 02/24/25			4,122,000.000	4,144,874.22	
HERTZ VEHICLE FINANC 2A A 144A 5.130% 09/25/2031 DD 03/12/25			592,000.000	594,188.32	
HESS CORP 4.300% 04/01/2027 DD 09/28/16			1,789,000.000	1,779,267.57	
HESS MIDSTREAM OPERATIONS 144A 4.250% 02/15/2030 DD 08/05/21			438,000.000	411,987.36	
HESS MIDSTREAM OPERATIONS 144A 5.500% 10/15/2030 DD 04/08/22			3,551,000.000	3,476,551.51	
HESS MIDSTREAM OPERATIONS 144A 5.875% 03/01/2028 DD 02/12/25			644,000.000	646,901.22	
HIGHLINE WARREN/HIGHLINE AFTER 0.000% 02/13/2032 DD 02/05/25			721,192.500	718,488.03	
HIGHTOWER HOLDING LLC 144A 6.750% 04/15/2029 DD 04/21/21			2,388,000.000	2,307,198.44	
HIGHTOWER HOLDING LLC 144A 9.125% 01/31/2030 DD 08/01/24			2,726,000.000	2,798,140.87	
HILCORP ENERGY 2/25 TLB 0.000% 02/06/2030 DD 01/27/25			2,250,000.000	2,244,375.00	
HILCORP ENERGY I LP / HIL 144A 5.750% 02/01/2029 DD 01/22/21			1,236,000.000	1,193,513.60	
HILCORP ENERGY I LP / HIL 144A 6.000% 04/15/2030 DD 04/08/22			598,000.000	568,638.33	
HILCORP ENERGY I LP / HIL 144A 6.250% 04/15/2032 DD 04/08/22			930,000.000	868,815.58	
HILCORP ENERGY I LP / HIL 144A 6.250% 11/01/2028 DD 10/16/18			163,000.000	162,810.40	
HILCORP ENERGY I LP / HIL 144A 7.250% 02/15/2035 DD 10/07/24			2,957,000.000	2,823,139.36	
HILCORP ENERGY I LP / HIL 144A 8.375% 11/01/2033 DD 11/08/23			2,681,000.000	2,747,057.16	
HILEX POLY/NOVOLEX 3/25 COV-LI 0.000% 03/26/2032 DD 03/17/25			3,607,039.860	3,586,010.81	
HILEX POLY/NOVOLEX 3/25 DELAYE 0.000% 03/26/2032 DD 03/17/25			63,060.140	62,692.50	
HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21			1,940,000.000	1,700,466.46	
HILTON DOMESTIC OPERATING 144A 5.375% 05/01/2025 DD 04/21/20			1,347,000.000	1,342,459.94	
HILTON DOMESTIC OPERATING 144A 5.750% 05/01/2028 DD 04/21/20			1,321,000.000	1,320,493.27	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
HILTON DOMESTIC OPERATING 144A 5.875% 03/15/2033 DD 09/09/24			890,000.000	881,222.66	
HILTON DOMESTIC OPERATING CO I 4.875% 01/15/2030 DD 06/20/19			1,720,000.000	1,663,255.13	
HILTON GRAND 5/21 COV-LITE TLB 0.000% 08/02/2028 DD 03/12/21			522,614.820	519,526.17	
HILTON GRAND VACATIONS BO 144A 4.875% 07/01/2031 DD 06/28/21			644,000.000	565,185.73	
HILTON GRAND VACATIONS BO 144A 6.625% 01/15/2032 DD 01/17/24			2,411,000.000	2,387,778.94	
HOMESERVE 5/24 COV-LITE TLB 0.000% 10/21/2030 DD 05/15/24			372,939.060	369,008.28	
HSBC HOLDINGS PLC VAR RT 11/19/2030 DD 11/19/24			6,097,000.000	6,154,932.54	
HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 02/27/25			1,035,000.000	1,032,577.99	
HSBC USA INC 7.200% 07/15/2097 DD 07/22/97			50,000.000	59,852.54	
HUB INTERNATIONAL 1/25 TLB 0.000% 06/20/2030 DD 01/13/25			2,092,585.940	2,082,206.71	
HUB INTERNATIONAL LTD 144A 5.625% 12/01/2029 DD 11/30/21			2,060,000.000	1,991,960.67	
HUB INTERNATIONAL LTD 144A 7.250% 06/15/2030 DD 06/20/23			4,531,000.000	4,666,493.34	
HUB INTERNATIONAL LTD 144A 7.375% 01/31/2032 DD 01/26/24			1,711,000.000	1,742,246.28	
HUBBARD RADIO 4/24 TL 0.000% 09/30/2027 DD 04/18/24			213,051.490	145,584.48	
HUDBAY MINERALS INC 144A 4.500% 04/01/2026 DD 03/08/21			4,076,000.000	4,012,334.92	
HUDBAY MINERALS INC 144A 6.125% 04/01/2029 DD 09/23/20			799,000.000	793,843.33	
HUMANA INC 5.375% 04/15/2031 DD 03/13/24			2,795,000.000	2,813,055.23	
HUMANA INC 5.550% 05/01/2035 DD 03/05/25			2,017,000.000	1,989,335.49	
HUMANA INC 6.000% 05/01/2055 DD 03/05/25			915,000.000	871,992.38	
HUNTER DOUGLAS 1/25 (USD) 0.000% 01/06/2030 DD 01/06/25			496,755.000	473,283.32	
HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24			1,899,000.000	1,915,432.39	
HUNTSWORTH/UDG HEALTHCARE 8/21 0.000% 08/19/2028 DD 07/23/21			631,812.150	604,960.13	
HYUNDAI AUTO LEASE S B A4 144A 5.170% 04/15/2027 DD 05/24/23			441,000.000	442,031.55	
HYUNDAI AUTO LEASE S C A3 144A 4.620% 04/17/2028 DD 08/28/24			1,395,000.000	1,398,233.89	
HYUNDAI AUTO RECEIVABLES C A4 5.550% 12/17/2029 DD 11/13/23			615,000.000	628,489.04	
HYUNDAI CAPITAL AMERICA 144A 1.800% 01/10/2028 DD 01/08/21			1,680,000.000	1,546,297.39	
HYUNDAI CAPITAL AMERICA 144A 4.850% 03/25/2027 DD 03/27/25			2,882,000.000	2,880,523.20	
HYUNDAI CAPITAL AMERICA 144A 5.150% 03/27/2030 DD 03/27/25			4,975,000.000	4,953,332.83	
HYUNDAI CAPITAL AMERICA 144A 6.100% 09/21/2028 DD 09/21/23			1,219,000.000	1,262,385.93	
ICON/PRA HEALTH 3/24 LUX TLB 0.000% 07/03/2028 DD 03/08/24			255,172.330	255,723.50	
ICON/PRA HEALTH 3/24 US TLB 0.000% 07/03/2028 DD 02/27/24			63,578.540	63,715.87	
IDAHO POWER CO 5.700% 03/15/2055 DD 03/13/25			585,000.000	571,813.38	
IHEARTCOMMUNICATIONS INC 144A 10.875% 05/01/2030 DD 12/20/24			452,698.000	224,963.74	
IHEARTCOMMUNICATIONS INC 144A 7.000% 01/15/2031 DD 12/20/24			178,400.000	125,019.20	
IHEARTCOMMUNICATIONS INC 144A 7.750% 08/15/2030 DD 12/20/24			448,560.000	332,046.99	
IHEARTCOMMUNICATIONS INC 144A 9.125% 05/01/2029 DD 12/20/24			471,688.000	375,440.06	
IHO VERWALTUNGS GMBH 144A 6.375% 05/15/2029 DD 06/06/19			615,000.000	593,038.17	
IHO VERWALTUNGS GMBH 144A 7.750% 11/15/2030 DD 10/11/24			1,201,000.000	1,183,115.67	
IHO VERWALTUNGS GMBH 144A 8.000% 11/15/2032 DD 10/11/24			2,397,000.000	2,335,908.62	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
II-VI/COHERENT 12/24 TLB 0.000% 07/02/2029 DD 12/02/24			439,873.960	438,681.90	
ILIAD HOLDING SASU 144A 7.000% 04/15/2032 DD 12/03/24			1,217,000.000	1,216,012.41	
ILIAD HOLDING SASU 144A 7.000% 10/15/2028 DD 10/27/21			4,209,000.000	4,257,576.44	
ILIAD HOLDING SASU 144A 8.500% 04/15/2031 DD 05/14/24			931,000.000	976,871.30	
ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03			11,270,588.231	11,248,874.31	
IMG WORLDWIDE 5/18 TLB			0.053	0.05	
INC RESEARCH / INVENTIV HEALTH 0.000% 09/19/2030 DD 09/19/23			961,490.670	917,223.64	
INDIA GOVERNMENT BOND 5.220% 06/15/2025			80,060,000.000	933,626.62	
INDIA GOVERNMENT BOND 6.100% 07/12/2031			37,720,000.000	431,837.70	
INDIA GOVERNMENT BOND 7.100% 04/18/2029			251,670,000.000	2,999,550.88	
INDIA GOVERNMENT BOND 7.260% 02/06/2033			34,320,000.000	417,393.18	
INDIAN RAILWAY FINANCE CO 144A 3.249% 02/13/2030 DD 02/13/20			895,000.000	829,180.77	
INDONESIA ASAHAN ALUMINIU 144A 4.750% 05/15/2025 DD 05/15/20			2,764,000.000	2,760,357.33	
INDONESIA ASAHAN ALUMINIU 144A 6.530% 11/15/2028 DD 11/15/18			1,571,000.000	1,644,983.10	
INDONESIA GOVERNMENT INTERNATI 1.100% 03/12/2033			303,000.000	262,372.35	
INDONESIA GOVERNMENT INTERNATI 3.050% 03/12/2051 DD 01/12/21			630,000.000	404,278.66	
INDONESIA TREASURY BOND 5.125% 04/15/2027			6,706,000,000.000	392,459.91	
INDONESIA TREASURY BOND 6.125% 05/15/2028			14,671,000,000.000	870,011.83	
INDONESIA TREASURY BOND 6.375% 04/15/2032			24,564,000,000.000	1,425,205.16	
INDONESIA TREASURY BOND 6.375% 08/15/2028			15,233,000,000.000	909,153.07	
INDONESIA TREASURY BOND 6.500% 02/15/2031			32,779,000,000.000	1,930,065.10	
INDONESIA TREASURY BOND 6.500% 06/15/2025			24,996,000,000.000	1,509,091.48	
INDONESIA TREASURY BOND 6.500% 07/15/2030			18,412,000,000.000	1,096,906.31	
INDONESIA TREASURY BOND 6.625% 02/15/2034			10,351,000,000.000	604,771.24	
INDONESIA TREASURY BOND 6.625% 05/15/2033			3,134,000,000.000	182,976.09	
INDONESIA TREASURY BOND 7.500% 06/15/2035			7,286,000,000.000	449,141.60	
INDONESIA TREASURY BOND 8.375% 09/15/2026			13,899,000,000.000	859,213.33	
INDONESIA TREASURY BOND 8.750% 05/15/2031			11,042,000,000.000	721,571.71	
INDONESIA TREASURY BOND 9.000% 03/15/2029			12,671,000,000.000	821,688.02	
INEOS 11/21 (USD) TL 0.000% 11/05/2028 DD 10/29/21			786,670.000	763,888.04	
INEOS 2/23 TLB			261,038.250	250,270.43	
INEOS FINANCE PLC 144A 7.500% 04/15/2029 DD 02/07/24			2,803,000.000	2,787,942.00	
INEOS QUATTRO FINANCE 2 P 144A 9.625% 03/15/2029 DD 11/14/23			2,930,000.000	3,030,191.35	
INFINISOURCE/ISOLVED 11/24 COV 0.000% 10/15/2030 DD 11/18/24			1,173,824.600	1,173,472.45	
INFORMATICA 6/24 TLB 0.000% 10/27/2028 DD 06/04/24			626,490.080	625,706.97	
ING GROEP NV VAR RT 03/25/2031 DD 03/25/25			2,104,000.000	2,109,342.40	
ING GROEP NV VAR RT 03/25/2036 DD 03/25/25			1,338,000.000	1,336,026.90	
INGEVITY CORP 144A 3.875% 11/01/2028 DD 10/28/20			1,715,000.000	1,599,809.80	
INNOMOTICS 9/24 (USD) TLB 0.000% 10/01/2031 DD 09/16/24			718,722.020	718,722.02	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
INNOPHOS HOLDINGS INC 144A 11.500% 06/15/2029 DD 12/20/24			2,338,575.000	2,390,906.02	
INSULET 7/24 TLB 0.000% 08/04/2031 DD 07/25/24			1,465,767.610	1,467,292.01	
INTEL CORP 4.900% 08/05/2052 DD 08/05/22			604,000.000	492,803.70	
INTER-AMERICAN DEVELOPMENT BAN 2.700% 01/29/2026			1,032,000.000	635,733.85	
INTERFACE INC 144A 5.500% 12/01/2028 DD 11/17/20			823,000.000	801,187.95	
INTERNATIONAL BUSINESS MACHINE 4.650% 02/10/2028 DD 02/10/25			4,426,000.000	4,451,307.91	
INTERNATIONAL GAME TECHNO 144A 4.125% 04/15/2026 DD 03/25/21			3,980,000.000	3,932,406.77	
INTERNATIONAL GAME TECHNO 144A 6.250% 01/15/2027 DD 09/26/18			725,000.000	728,403.88	
INTERNATIONAL-MATEX TANK TERMI 0.000% 10/05/2030 DD 04/01/24			1,257,126.390	1,256,736.68	
INTERNET BRANDS 12/24 TLB4 0.000% 12/11/2031 DD 12/04/24			1,863,218.740	1,704,323.45	
INTERNET BRANDS 4/23 COV-LITE 0.000% 04/25/2028 DD 04/13/23			1,163,717.670	1,100,446.34	
INTOWN 2025-STAY M STAY C 144A VAR RT 03/15/2042 DD 03/17/25			1,505,000.000	1,492,771.88	
INTRAWEST/ALTERRA 10/24 TLB 0.000% 08/17/2028 DD 10/28/24			1,050,935.130	1,048,307.79	
INVESCO CLO 2021-1 L 1A E 144A VAR RT 04/15/2034 DD 04/27/21			1,000,000.000	986,556.11	
INVESCO PA VAL MUNI INC			7,785.000	79,329.15	
INVESCO SENIOR LOAN ETF			577,774.000	11,959,921.80	
INVESCO US CLO 2024- 2A D 144A VAR RT 07/15/2037 DD 05/16/24			1,000,000.000	1,005,045.50	
ION TRADING TECHNOLOGIES 144A 5.750% 05/15/2028 DD 05/07/21			1,554,000.000	1,447,162.92	
ION TRADING TECHNOLOGIES 144A 9.500% 05/30/2029 DD 05/28/24			3,064,000.000	3,040,131.44	
IQVIA INC 144A 5.000% 05/15/2027 DD 05/10/19			979,000.000	964,316.66	
IQVIA INC 144A 6.500% 05/15/2030 DD 05/23/23			578,000.000	588,304.01	
IRIDIUM COMMUNICATIONS 5/24 TL 0.000% 09/20/2030 DD 05/28/24			1,911,031.900	1,876,690.65	
IRIS HOLDINGS 6/22 COV-LITE TL 0.000% 06/28/2028 DD 04/01/22			500,716.110	472,290.46	
IRON MOUNTAIN INC 144A 4.875% 09/15/2027 DD 09/18/17			1,080,000.000	1,057,921.45	
IRON MOUNTAIN INC 144A 5.000% 07/15/2028 DD 06/22/20			1,788,000.000	1,732,656.22	
IRON MOUNTAIN INC 144A 5.250% 03/15/2028 DD 12/27/17			2,218,000.000	2,167,229.76	
IRON MOUNTAIN INC 144A 5.250% 07/15/2030 DD 06/22/20			665,000.000	637,667.11	
IRON MOUNTAIN INC 144A 6.250% 01/15/2033 DD 12/06/24			932,000.000	924,697.12	
IRON MOUNTAIN INC 144A 7.000% 02/15/2029 DD 05/15/23			1,130,000.000	1,155,892.61	
ISHARES BROAD USD HIGH YIELD			491,035.000	18,074,998.35	
ISHARES CORE U.S. AGGREGATE			13,590,416.000	1,344,363,950.72	
ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24			1,610,000.000	1,477,332.78	
ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03			4,135,000.000	4,418,952.27	
ITT HOLDINGS LLC 144A 6.500% 08/01/2029 DD 07/08/21			841,000.000	775,726.04	
IVIRMA/INCEPTION FINCO 2/25 (U 0.000% 04/18/2031 DD 02/03/25			1,133,764.170	1,133,764.17	
JACK OHIO/JACK ENTERTAINMENT 1 0.000% 01/28/2032 DD 01/21/25			716,000.000	713,494.00	
JAMES HARDIE INTERNATIONAL 144A 5.000% 01/15/2028 DD 12/13/17			1,094,000.000	1,062,643.66	
JANUS 4/24 TLB 0.000% 08/03/2030 DD 04/22/24			471,681.530	469,323.12	
JAPAN GOVERNMENT TWENTY YEAR B 2.100% 12/20/2025			619,800,000.000	4,190,136.47	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
JAZZ PHARMACEUTICALS 6/24 0.000% 05/05/2028 DD 06/14/24			2,129,892.960	2,128,295.54	
JBS USA HOLDING LUX SARL/ JBS 3.625% 01/15/2032 DD 07/15/23			940,000.000	846,938.40	
JBS USA HOLDING LUX SARL/ JBS 5.750% 04/01/2033 DD 04/01/23			597,000.000	606,169.92	
JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24			1,045,000.000	1,052,909.19	
JETBLUE 8/24 TLB 0.000% 08/27/2029 DD 08/12/24			2,208,900.000	2,135,144.83	
JETBLUE AIRWAYS CORP / JE 144A 9.875% 09/20/2031 DD 08/27/24			2,185,000.000	2,154,801.79	
JOHN BEAN TECHNOLOGIES 9/24 CO 0.000% 09/24/2029 DD 09/24/24			419,812.940	419,027.89	
JOHN DEERE OWNER TRUST 20 A A3 4.230% 09/17/2029 DD 03/11/25			2,930,000.000	2,926,110.13	
JOHNSON & JOHNSON 4.850% 03/01/2032 DD 02/20/25			2,586,000.000	2,622,538.63	
JOHNSON & JOHNSON 5.000% 03/01/2035 DD 02/20/25			4,240,000.000	4,305,597.98	
JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24			1,240,000.000	1,217,891.60	
JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24			185,000.000	186,392.44	
JPMORGAN CHASE & CO VAR RT 01/24/2029 DD 01/24/25			1,181,000.000	1,191,142.57	
JPMORGAN CHASE & CO VAR RT 01/24/2031 DD 01/24/25			680,000.000	689,856.96	
JPMORGAN CHASE & CO VAR RT 02/24/2028 DD 02/24/22			1,745,000.000	1,694,420.53	
JPMORGAN CHASE & CO VAR RT 04/22/2027 DD 04/22/21			3,060,000.000	2,966,535.54	
JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24			3,425,000.000	3,529,866.34	
JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21			460,000.000	342,177.57	
JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22			1,430,000.000	1,422,409.83	
JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21			4,025,000.000	3,723,791.30	
JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24			190,000.000	190,387.23	
JPMORGAN CHASE & CO VAR RT 07/24/2029 DD 07/24/23			327,000.000	333,448.93	
JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17			1,120,000.000	891,842.93	
JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24			1,476,000.000	1,456,794.56	
JUICE PLUS+ 7/23 TL 0.000% 11/20/2027 DD 07/14/23			629,272.470	25,170.90	
JUNE PURCHASER/JANNEY MONTGOME 0.000% 09/11/2031 DD 09/04/24			979,391.720	979,852.03	
JUPITER BUYER 11/24 DELAYED TL 0.000% 11/01/2031 DD 10/01/24			73,758.620	73,697.41	
JUPITER BUYER 11/24 TL 0.000% 11/01/2031 DD 10/01/24			639,241.380	638,710.80	
KAISER ALUMINUM CORP 144A 4.500% 06/01/2031 DD 05/20/21			1,336,000.000	1,180,921.26	
KAISER ALUMINUM CORP 144A 4.625% 03/01/2028 DD 11/26/19			965,000.000	916,453.89	
KANSAS GAS SERVICE SECURITIZAT 5.486% 08/01/2034 DD 11/18/22			3,428,648.752	3,509,962.28	
KANTAR 1/25 ADD-ON COV-LITE TL 0.000% 02/15/2029 DD 01/30/25			780,000.000	776,341.80	
KARMAN HOLDINGS LLC 0.000% 02/27/2032 DD 02/19/25			1,009,000.000	1,006,477.50	
KASEYA 2/25 TL 0.000% 02/25/2030 DD 02/25/25			2,100,000.000	2,090,823.00	
KASEYA 3/25 2ND LIEN COV-LITE 0.000% 03/05/2033 DD 02/25/25			318,000.000	318,000.00	
KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15			575,000.000	478,976.46	
KIK CUSTOM PRODUCTS 6/24 TL 0.000% 06/27/2031 DD 06/17/24			839,408.130	717,693.95	
KIMCO REALTY OP LLC 4.450% 09/01/2047 DD 08/10/17			90,000.000	73,848.96	
KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14			2,505,000.000	2,347,770.24	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
KINDER MORGAN INC 7.800% 08/01/2031 DD 07/30/01			1,124,000.000	1,279,490.23	
KISSNER GROUP 4/21 INCREMENTAL 0.000% 03/16/2027 DD 04/07/21			1,392,873.430	1,379,571.49	
KNIFE RIVER 2/25 TLB 0.000% 02/20/2032 DD 02/14/25			719,000.000	716,303.75	
KNOWLEDGE UNIVERSE/KINDERCARE 0.000% 06/12/2030 DD 10/21/24			418,045.000	416,999.89	
KODIAK BUILDING PARTNERS 11/24 0.000% 11/26/2031 DD 11/19/24			581,000.000	556,929.17	
KODIAK GAS SERVICES LLC 144A 7.250% 02/15/2029 DD 02/02/24			1,559,000.000	1,587,852.77	
KOMMUNALBANKEN AS 4.250% 07/16/2025			1,688,000.000	1,051,633.02	
KOREA ELECTRIC POWER CORP 144A 4.750% 02/13/2028 DD 02/13/25			1,120,000.000	1,124,999.48	
KOREA ELECTRIC POWER CORP 144A 5.375% 04/06/2026 DD 10/06/22			3,790,000.000	3,825,271.10	
KOREA NATIONAL OIL CORP 144A 4.125% 09/30/2027 DD 09/30/24			1,895,000.000	1,877,638.18	
KOREA NATIONAL OIL CORP 144A 4.625% 03/31/2028 DD 03/31/25			1,530,000.000	1,529,825.99	
KOREA NATIONAL OIL CORP 144A 4.875% 04/03/2027 DD 04/03/24			3,145,000.000	3,170,126.42	
KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09			185,000.000	210,017.55	
KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16			1,195,000.000	976,622.43	
L&W/AUTOKINITON GROUP (AGG) 1/ 0.000% 04/06/2028 DD 01/16/24			425,730.640	416,952.07	
LAD AUTO RECEIVABLE 1A A3 144A 5.230% 01/18/2028 DD 02/14/24			930,000.000	933,100.81	
LAD AUTO RECEIVABLE 3A A2 144A 4.640% 11/15/2027 DD 10/29/24			1,435,000.000	1,435,488.47	
LADDER CAPITAL FINANCE HO 144A 4.750% 06/15/2029 DD 06/23/21			3,337,000.000	3,177,531.77	
LADDER CAPITAL FINANCE HO 144A 5.250% 10/01/2025 DD 09/25/17			2,301,000.000	2,293,659.81	
LADDER CAPITAL FINANCE HO 144A 7.000% 07/15/2031 DD 07/05/24			2,674,000.000	2,744,540.12	
LAMB WESTON HOLDINGS INC 144A 4.125% 01/31/2030 DD 11/08/21			672,000.000	624,750.06	
LASERSHIP 11/24 THIRD OUT TLD 0.000% 08/10/2029 DD 11/14/24			523,285.520	121,663.88	
LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21			1,285,000.000	887,989.12	
LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23			2,072,000.000	2,150,600.47	
LEARFIELD COMMUNICATIONS 10/24 0.000% 06/30/2028 DD 10/21/24			586,212.320	585,919.22	
LEEWARD RENEWABLE ENERGY 144A 4.250% 07/01/2029 DD 07/08/21			440,000.000	387,638.81	
LEGACY MORTGAGE AS GS2 A1 144A VAR RT 04/25/2061 DD 04/29/21			707,752.971	706,957.60	
LEGACY MORTGAGE AS GS4 A1 144A VAR RT 11/25/2060 DD 08/31/21			772,039.358	770,636.71	
LEIDOS INC 5.400% 03/15/2032 DD 02/20/25			2,875,000.000	2,889,861.94	
LEVEL 3 3/25 TLB 0.000% 03/18/2030 DD 03/18/25			1,434,000.000	1,414,727.04	
LG ELECTRONICS INC 144A 5.625% 04/24/2027 DD 04/24/24			1,880,000.000	1,914,162.25	
LIFE 2022-BMR MOR BMR2 A1 144A VAR RT 05/15/2039 DD 05/24/22			1,455,000.000	1,409,700.03	
LIFE 2022-BMR MORT BMR2 B 144A VAR RT 05/15/2039 DD 05/24/22			1,200,000.000	1,098,000.00	
LIFEPOINT HEALTH INC 144A 11.000% 10/15/2030 DD 10/10/23			81,000.000	88,009.90	
LIGHT & WONDER INTERNATIO 144A 7.000% 05/15/2028 DD 11/26/19			2,760,000.000	2,758,468.20	
LIGHT & WONDER INTERNATIO 144A 7.500% 09/01/2031 DD 08/23/23			930,000.000	952,262.34	
LIGHTNING POWER 8/24 TLB 0.000% 08/16/2031 DD 07/29/24			1,350,535.000	1,341,337.86	
LIGHTSTONE 5/22 EXTENDED TLB 0.000% 02/01/2027 DD 05/19/22			1,336,764.390	1,341,777.25	
LIGHTSTONE 5/22 EXTENDED TLC 0.000% 02/01/2027 DD 05/19/22			75,229.233	75,511.34	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LINCOLN FINANCIAL GLOBAL 144A 5.300% 01/13/2030 DD 01/13/25			1,250,000.000	1,269,542.12	
LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20			1,557,000.000	1,411,785.62	
LIVE NATION 10/19 TLB			1,010,618.100	1,007,464.97	
LIVE NATION ENTERTAINMENT 144A 3.750% 01/15/2028 DD 01/04/21			746,000.000	711,931.00	
LIVE NATION ENTERTAINMENT 144A 4.750% 10/15/2027 DD 10/17/19			3,446,000.000	3,357,330.99	
LIVE NATION ENTERTAINMENT 144A 6.500% 05/15/2027 DD 05/20/20			2,334,000.000	2,357,034.25	
LLOYDS BANKING GROUP PLC VAR RT 01/05/2028 DD 01/05/24			1,863,000.000	1,886,243.25	
LONG RIDGE ENERGY 2/25 TLB 0.000% 02/07/2032 DD 01/23/25			1,005,000.000	964,800.00	
LONG RIDGE ENERGY LLC 144A 8.750% 02/15/2032 DD 02/19/25			2,480,000.000	2,396,071.84	
LOUISIANA LOCAL GOVERNMENT A1 5.081% 06/01/2031 DD 03/29/23			2,481,349.617	2,507,369.05	
LPL HOLDINGS INC 5.650% 03/15/2035 DD 02/26/25			2,170,000.000	2,151,030.47	
LSCS HOLDINGS/EVERSANA 2/25 CO 0.000% 02/20/2032 DD 02/11/25			1,013,000.000	1,009,839.44	
M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24			2,773,000.000	2,717,962.42	
M2S GROUP 8/24 TLB 0.000% 08/25/2031 DD 07/30/24			1,244,712.650	1,191,812.36	
M6 MIDSTREAM 3/25 TLB 0.000% 03/25/2032 DD 03/17/25			541,000.000	539,312.08	
MADISON IAQ 6/21 COV-LITE TL 0.000% 06/21/2028 DD 06/02/21			841,482.540	830,669.49	
MADISON IAQ LLC 144A 4.125% 06/30/2028 DD 06/21/21			514,000.000	485,177.40	
MADISON IAQ LLC 144A 5.875% 06/30/2029 DD 06/21/21			2,742,000.000	2,590,023.55	
MADISON IAQ/MADISON AIR 3/25 C 0.000% 03/28/2032 DD 03/24/25			505,000.000	499,950.00	
MADISON PARK FUNDING 58A D 144A VAR RT 04/25/2037 DD 04/24/24			2,000,000.000	2,010,996.00	
MADISON SAFETY 2/25 TLB 0.000% 09/26/2031 DD 02/25/25			611,925.000	610,584.89	
MAGNERA CORP 144A 7.250% 11/15/2031 DD 10/25/24			457,000.000	444,482.77	
MARATHON PETROLEUM CORP 5.125% 12/15/2026 DD 12/15/18			1,779,000.000	1,791,835.26	
MARB BOND CO PLC 144A 3.950% 01/29/2031 DD 01/29/21			1,405,000.000	1,210,842.63	
MARRIOTT OWNERSHIP RESORTS INC 4.750% 01/15/2028 DD 03/15/20			440,000.000	418,075.46	
MARRIOTT OWNERSHIP RESORTS/MAR 0.000% 04/01/2031 DD 03/11/24			377,150.000	376,207.13	
MARS INC 144A 4.600% 03/01/2028 DD 03/12/25			2,656,000.000	2,665,031.11	
MARS INC 144A 4.800% 03/01/2030 DD 03/12/25			3,098,000.000	3,112,103.33	
MARS INC 144A 5.200% 03/01/2035 DD 03/12/25			2,242,000.000	2,246,587.06	
MARS INC 144A 5.650% 05/01/2045 DD 03/12/25			1,105,000.000	1,104,066.80	
MARSH & MCLENNAN COS INC 2.375% 12/15/2031 DD 12/08/21			1,360,000.000	1,169,021.55	
MARSH & MCLENNAN COS INC 4.650% 03/15/2030 DD 11/08/24			2,850,000.000	2,852,863.08	
MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24			380,000.000	365,182.93	
MASTER BRAND INC 144A 7.000% 07/15/2032 DD 06/27/24			832,000.000	830,665.47	
MASTERCARD INC 4.350% 01/15/2032 DD 09/05/24			2,754,000.000	2,701,827.78	
MATADOR RESOURCES CO 144A 6.250% 04/15/2033 DD 09/25/24			1,496,000.000	1,459,815.21	
MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24			2,418,000.000	2,398,589.02	
MATADOR RESOURCES CO 144A 6.875% 04/15/2028 DD 04/11/23			961,000.000	972,126.46	
MATCH GROUP HOLDINGS II L 144A 3.625% 10/01/2031 DD 10/04/21			617,000.000	531,657.18	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MATCH GROUP HOLDINGS II L 144A 4.125% 08/01/2030 DD 02/11/20			920,000.000	827,978.65	
MATCH GROUP HOLDINGS II L 144A 4.625% 06/01/2028 DD 05/19/20			3,543,000.000	3,399,085.00	
MATCH GROUP HOLDINGS II L 144A 5.625% 02/15/2029 DD 02/15/19			161,000.000	157,602.48	
MATTEL INC 144A 5.875% 12/15/2027 DD 11/20/19			1,019,000.000	1,021,605.58	
MC BRAZIL DOWNSTREAM TRAD 144A 7.250% 06/30/2031 DD 07/21/21			911,439.569	751,249.50	
MCAFEE 12/24 TLB 0.000% 03/01/2029 DD 12/11/24			2,724,756.280	2,596,011.54	
MCAFEE CORP 144A 7.375% 02/15/2030 DD 02/17/22			4,977,000.000	4,405,931.56	
MCDERMOTT INTERNATIONAL/LUMMUS 0.000% 12/31/2029 DD 12/05/24			735,588.580	733,227.34	
MCGRAW-HILL 1/25 COV-LITE TLB 0.000% 08/06/2031 DD 01/13/25			1,377,465.800	1,374,022.14	
MCGRAW-HILL EDUCATION INC 144A 5.750% 08/01/2028 DD 07/30/21			140,000.000	136,496.46	
MCGRAW-HILL EDUCATION INC 144A 7.375% 09/01/2031 DD 08/06/24			887,000.000	892,106.46	
MEDLINE BORROWER LP 144A 3.875% 04/01/2029 DD 10/15/21			2,632,000.000	2,459,099.44	
MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21			5,076,000.000	4,870,818.13	
MEDLINE BORROWER LP/MEDLI 144A 6.250% 04/01/2029 DD 03/27/24			1,496,000.000	1,514,610.24	
MEDLINE INDUSTRIES/MOZART 6/24 0.000% 10/23/2028 DD 06/03/24			6,070,493.180	6,056,591.76	
MEDRISK 1/25 COV-LITE TL 0.000% 05/10/2028 DD 01/21/25			1,108,076.540	1,104,840.95	
MEMORIAL SLOAN-KETTERING CANCE 4.200% 07/01/2055 DD 02/11/15			115,000.000	93,198.03	
MERCEDES-BENZ AUTO LEASE B A3 4.230% 02/15/2028 DD 09/25/24			1,241,000.000	1,238,690.38	
MERCEDES-BENZ AUTO RECEIV 1 A4 4.920% 04/15/2031 DD 01/23/25			2,381,000.000	2,418,841.23	
MERCEDES-BENZ FINANCE NOR 144A 4.800% 11/13/2026 DD 11/15/24			3,300,000.000	3,311,886.97	
MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21			2,575,000.000	1,589,424.90	
META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24			3,061,000.000	2,988,999.65	
META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24			276,000.000	270,758.36	
MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12			1,260,000.000	974,988.00	
MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23			1,046,000.000	949,464.66	
MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25			5,315,000.000	5,440,434.00	
MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25			2,275,000.000	2,323,912.50	
MFA 2024-NPL1 TRUST NPL1 A1 VAR RT 09/25/2054 DD 10/10/24			1,426,308.652	1,428,040.05	
MFS HIGH INCOME MUNICIPAL TR			138,047.000	509,393.43	
MFS MUNICIPAL INCOME TRUST			9,281.000	49,189.30	
MGIC INVESTMENT CORP 5.250% 08/15/2028 DD 08/12/20			1,352,000.000	1,336,353.71	
MGM RESORTS INTERNATIONAL 4.750% 10/15/2028 DD 10/13/20			115,000.000	110,744.18	
MICHAELS STORES 4/21 COV-LITE 0.000% 04/15/2028 DD 03/23/21			931,143.990	687,780.19	
MICROCHIP TECHNOLOGY INC 4.900% 03/15/2028 DD 12/16/24			1,907,000.000	1,911,452.48	
MIDWEST GAMING BORROWER L 144A 4.875% 05/01/2029 DD 04/26/21			1,487,000.000	1,395,766.16	
MILANO 10/20 COV-LITE TLB 0.000% 10/01/2027 DD 08/04/20			2,276,960.870	2,130,848.29	
MILL CITY MORTGAG NMR1 A1 144A VAR RT 11/25/2060 DD 01/01/21			219,497.878	208,636.51	
MINERA MEXICO SA DE CV 144A 5.625% 02/12/2032 DD 02/12/25			1,051,000.000	1,040,826.32	
MITER BRANDS/MI WINDOWS 3/24 I 0.000% 03/21/2031 DD 01/19/24			737,427.500	722,988.67	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/16/2031 DD 01/16/25			1,144,000.000	1,160,679.59	
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 01/16/2036 DD 01/16/25			5,388,000.000	5,493,648.06	
MKS INSTRUMENTS 1/25 (USD) TL 0.000% 08/17/2029 DD 01/07/25			945,204.230	943,436.70	
MODENA/END USER COMPUTING (EUC 0.000% 04/18/2031 DD 04/02/24			2,681,451.320	2,593,177.94	
MOLYCOP 11/24 TLB 0.000% 10/12/2028 DD 11/18/24			2,313,492.290	2,287,465.50	
MORGAN STANLEY BANK NA VAR RT 05/26/2028 DD 05/30/24			7,203,000.000	7,333,062.41	
MORGAN STANLEY RESIDEN RPL1 A1 VAR RT 06/25/2064 DD 10/01/24			1,326,806.927	1,287,221.25	
MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24			680,000.000	686,711.81	
MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20			325,000.000	271,923.72	
MORGAN STANLEY VAR RT 04/28/2032 DD 01/25/21			4,184,000.000	3,501,156.01	
MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24			3,936,000.000	3,928,146.07	
MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21			2,580,000.000	2,134,667.64	
MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24			3,549,000.000	3,516,683.41	
MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24			2,324,000.000	2,255,661.02	
MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22			1,750,000.000	1,296,950.56	
MPT OPERATING PARTNERSHIP LP / 3.500% 03/15/2031 DD 12/04/20			1,940,000.000	1,292,490.08	
MRC GLOBAL 10/24 COV-LITE TLB 0.000% 10/24/2031 DD 10/15/24			734,000.000	732,165.00	
MSCI INC 144A 3.250% 08/15/2033 DD 08/17/21			440,000.000	378,476.03	
MSCI INC 144A 3.625% 09/01/2030 DD 03/04/20			1,495,000.000	1,382,764.04	
MSCI INC 144A 3.625% 11/01/2031 DD 05/14/21			932,000.000	840,072.65	
MSCI INC 144A 3.875% 02/15/2031 DD 05/26/20			850,000.000	789,880.43	
MSD INVESTMENT CORP 144A 6.250% 05/31/2030 DD 04/02/25			460,000.000	455,733.11	
MULTI-COLOR 10/21 (USD) COV-LI 0.000% 10/29/2028 DD 10/13/21			429,702.260	354,861.02	
MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24			2,150,000.000	2,177,387.71	
MVW 2022-2 LLC 2A A 144A 6.110% 10/21/2041 DD 11/03/22			418,365.385	426,705.62	
N-ABLE 7/21 COV-LITE TLB 0.000% 07/19/2028 DD 04/06/21			1,409,966.200	1,406,441.29	
NABORS INDUSTRIES INC 144A 7.375% 05/15/2027 DD 11/23/21			586,000.000	577,848.68	
NABORS INDUSTRIES INC 144A 8.875% 08/15/2031 DD 07/22/24			2,468,000.000	2,141,974.24	
NABORS INDUSTRIES INC 144A 9.125% 01/31/2030 DD 11/20/23			2,028,000.000	2,028,685.47	
NABORS INDUSTRIES LTD 144A 7.500% 01/15/2028 DD 01/10/20			472,000.000	433,771.78	
NASDAQ INC 3.950% 03/07/2052 DD 03/07/22			711,000.000	542,501.31	
NATIONAL BANK OF CANADA 4.500% 10/10/2029 DD 10/10/24			5,445,000.000	5,380,516.22	
NATIONAL BANK OF CANADA VAR RT 07/02/2027 DD 07/03/24			1,930,000.000	1,953,373.38	
NATIONAL FUEL GAS CO 5.500% 03/15/2030 DD 02/19/25			2,861,000.000	2,909,508.68	
NATIONAL FUEL GAS CO 5.950% 03/15/2035 DD 02/19/25			1,744,000.000	1,772,686.81	
NATIONAL INTERGOVERNMENTAL PUR 0.000% 07/25/2030 DD 01/04/24			414,445.760	411,341.56	
NATIONAL INTERGOVERNMENTAL PUR 0.000% 07/25/2030 DD 12/02/24			631,417.500	625,645.55	
NATIONAL RURAL UTILITIES COOPE 4.400% 11/01/2048 DD 10/31/18			905,000.000	752,540.29	
NATIONAL RURAL UTILITIES COOPE 5.100% 05/06/2027 DD 05/10/24			1,483,000.000	1,503,833.10	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NATIONAL SECURITIES CLEAR 144A 4.900% 06/26/2029 DD 06/26/24			1,490,000.000	1,510,821.17	
NATIONAL SECURITIES CLEAR 144A 5.000% 05/30/2028 DD 05/30/23			215,000.000	217,739.34	
NATWEST MARKETS PLC 144A 5.022% 03/21/2030 DD 03/21/25			1,080,000.000	1,085,985.87	
NAVICURE/WAYSTAR 12/24 TLB 0.000% 10/22/2029 DD 12/02/24			1,048,020.990	1,042,340.72	
NAVIENT CORP 11.500% 03/15/2031 DD 11/03/23			1,916,000.000	2,133,592.45	
NAVIENT CORP 5.500% 03/15/2029 DD 11/04/21			408,000.000	386,028.18	
NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03			1,466,000.000	1,262,609.02	
NAVIENT CORP 6.750% 06/25/2025 DD 05/26/17			1,559,000.000	1,559,996.20	
NCL CORP LTD 144A 5.875% 03/15/2026 DD 12/18/20			672,000.000	670,281.82	
NCL CORP LTD 144A 6.750% 02/01/2032 DD 01/22/25			5,050,000.000	4,999,863.60	
NCL FINANCE LTD 144A 6.125% 03/15/2028 DD 03/03/21			861,000.000	858,420.62	
NCR ATLEOS CORP 144A 9.500% 04/01/2029 DD 09/27/23			3,347,000.000	3,622,304.14	
NCR VOYIX CORP 144A 5.000% 10/01/2028 DD 08/20/20			3,118,000.000	2,998,990.62	
NCR VOYIX CORP 144A 5.125% 04/15/2029 DD 04/06/21			1,416,000.000	1,348,506.05	
NEON MAPLE/PIVOTAL PAYMENTS/NU 0.000% 11/15/2031 DD 07/02/24			815,000.000	808,659.30	
NEPTUNE BIDCO 10/22 COV-LITE T 0.000% 10/11/2028 DD 10/05/22			1,566,850.900	1,342,603.20	
NEPTUNE BIDCO US INC 144A 9.290% 04/15/2029 DD 11/16/22			4,190,000.000	3,631,090.88	
NEUBERGER BERMAN 17A D1R3 144A VAR RT 07/22/2038 DD 06/13/24			1,000,000.000	997,095.90	
NEUBERGER BERMAN MUNICIPAL			33,761.000	351,114.40	
NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09			285,000.000	342,519.76	
NEW RESIDENTIAL MO RPL1 A 144A VAR RT 01/25/2064 DD 04/01/24			2,427,012.924	2,287,235.91	
NEW RESIDENTIAL MOR 5A A1 144A VAR RT 06/25/2057 DD 07/31/17			87,171.034	88,140.08	
NEW SOUTH WALES TREASURY REGS 1.750% 03/20/2034			1,255,000.000	599,740.99	
NEW SOUTH WALES TREASURY REGS 4.750% 09/20/2035			1,160,000.000	701,204.52	
NEW YORK NY 5.094% 10/01/2049 DD 10/16/24			515,000.000	500,527.99	
NEW YORK NY 5.114% 10/01/2054 DD 10/16/24			350,000.000	339,402.28	
NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09			1,395,000.000	1,406,103.92	
NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09			15,000.000	15,303.99	
NEW YORK STATE ELECTRIC & 144A 5.650% 08/15/2028 DD 08/08/23			755,000.000	777,615.92	
NEW ZEALAND GOVERNMENT BO REGS 2.750% 04/15/2025			765,000.000	433,070.21	
NEW ZEALAND GOVERNMENT BO REGS 2.750% 04/15/2037			1,625,000.000	750,050.57	
NEW ZEALAND GOVERNMENT BO REGS 3.500% 04/14/2033			1,760,000.000	934,846.30	
NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2034			1,075,000.000	597,142.88	
NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2036			749,000.000	408,598.46	
NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2035			2,990,000.000	1,680,093.42	
NEW ZEALAND LOCAL GOVERNMENT REGS 1.500% 04/15/2026			1,400,000.000	776,144.34	
NEW ZEALAND LOCAL GOVERNMENT REGS 2.000% 04/15/2037			2,735,000.000	1,105,950.18	
NEW ZEALAND LOCAL GOVERNMENT REGS 2.250% 05/15/2031			2,450,000.000	1,222,303.11	
NEW ZEALAND LOCAL GOVERNMENT F 2.750% 04/15/2025			1,160,000.000	656,660.28	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NEW ZEALAND LOCAL GOVERNMENT F 3.500% 04/14/2033			309,000.000	159,859.79	
NEW ZEALAND LOCAL GOVERNMENT F 4.700% 08/01/2028			945,000.000	597,062.14	
NEWELL BRANDS INC 6.375% 05/15/2030 DD 11/13/24			645,000.000	627,248.18	
NEWELL BRANDS INC 6.375% 09/15/2027 DD 09/14/22			848,000.000	851,103.68	
NEWELL BRANDS INC 6.625% 05/15/2032 DD 11/13/24			637,000.000	619,080.43	
NEWELL BRANDS INC VAR RT 04/01/2026 DD 03/30/16			201,000.000	200,810.60	
NEWLY WEDS FOODS 2/25 COV-LITE 0.000% 03/08/2032 DD 02/26/25			1,509,000.000	1,497,682.50	
NEWMONT CORP / NEWCREST FINANC 5.350% 03/15/2034 DD 03/07/24			3,565,000.000	3,591,663.71	
NEWS CORP 144A 3.875% 05/15/2029 DD 04/15/21			1,735,000.000	1,636,061.10	
NEXTERA ENERGY CAPITAL HOLDING 1.875% 01/15/2027 DD 12/13/21			1,580,000.000	1,509,091.37	
NEXTERA ENERGY CAPITAL HOLDING 5.450% 03/15/2035 DD 02/04/25			2,336,000.000	2,349,023.53	
NEXTERA ENERGY CAPITAL HOLDING 5.900% 03/15/2055 DD 02/04/25			1,605,000.000	1,596,105.57	
NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25			570,000.000	575,054.76	
NGP MIDSTREAM 7/24 TL 0.000% 07/25/2031 DD 07/09/24			1,221,561.990	1,215,454.18	
NIELSENIQ 1/25 (USD) TL 0.000% 03/06/2028 DD 01/08/25			2,782,133.560	2,769,613.96	
NISOURCE INC 5.200% 07/01/2029 DD 06/24/24			2,359,000.000	2,399,628.58	
NISOURCE INC 5.250% 02/15/2043 DD 06/14/12			517,000.000	480,454.55	
NISOURCE INC 5.850% 04/01/2055 DD 03/27/25			1,181,000.000	1,168,780.16	
NISSAN AUTO LEASE TRUST 2 B A4 5.610% 11/15/2027 DD 06/28/23			590,000.000	593,069.29	
NLT 2023-1 TRUST 1 A1 144A VAR RT 10/25/2062 DD 11/01/23			371,319.979	335,600.11	
NOBLE FINANCE II LLC 144A 8.000% 04/15/2030 DD 04/18/23			1,150,000.000	1,148,831.26	
NORD ANGLIA 12/24 INCREMENTAL 0.000% 12/05/2031 DD 12/02/24			1,756,000.000	1,752,154.36	
NORDIC INVESTMENT BANK 4.000% 11/04/2026			5,000,000.000	471,254.39	
NORTH AMERICAN BANCARD 2/25 CO 0.000% 11/24/2028 DD 02/04/25			1,898,122.230	1,881,513.67	
NORTHERN STAR RESOURCES L 144A 6.125% 04/11/2033 DD 04/11/23			2,370,000.000	2,449,849.38	
NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13			885,000.000	796,985.87	
NORWAY GOVERNMENT BOND 144A 1.250% 09/17/2031			4,185,000.000	335,367.29	
NORWAY GOVERNMENT BOND 144A 2.125% 05/18/2032			2,665,000.000	223,228.17	
NORWAY GOVERNMENT BOND 144A 3.000% 08/15/2033			2,409,000.000	211,709.08	
NORWAY GOVERNMENT BOND 144A 3.750% 06/12/2035			8,545,000.000	791,211.36	
NOVA CHEMICALS CORP 144A 7.000% 12/01/2031 DD 11/21/24			721,000.000	751,718.94	
NOVA CHEMICALS CORP 144A 8.500% 11/15/2028 DD 11/28/23			388,000.000	409,822.07	
NOVA CHEMICALS CORP 144A 9.000% 02/15/2030 DD 02/12/24			2,901,000.000	3,118,423.43	
NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24			955,000.000	854,485.43	
NOVELIS CORP 144A 3.250% 11/15/2026 DD 08/11/21			1,086,000.000	1,050,012.35	
NOVELIS CORP 144A 3.875% 08/15/2031 DD 08/11/21			456,000.000	396,343.21	
NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20			3,374,000.000	3,146,464.19	
NOVELIS CORP 144A 6.875% 01/30/2030 DD 01/13/25			696,000.000	706,560.37	
NRG ENERGY 3/24 COV-LITE TLB 0.000% 03/27/2031 DD 03/20/24			2,198,894.480	2,193,045.42	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
NRG ENERGY INC 144A 3.375% 02/15/2029 DD 12/02/20			1,349,000.000	1,238,774.69	
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20			2,505,000.000	2,218,195.76	
NRG ENERGY INC 144A 3.875% 02/15/2032 DD 08/23/21			270,000.000	236,735.76	
NRG ENERGY INC 144A 5.250% 06/15/2029 DD 05/14/19			1,046,000.000	1,018,215.68	
NRG ENERGY INC 144A 5.750% 07/15/2029 DD 07/15/24			276,000.000	270,663.65	
NRG ENERGY INC 144A 6.000% 02/01/2033 DD 10/30/24			982,000.000	956,099.66	
NRG ENERGY INC 144A 6.250% 11/01/2034 DD 10/30/24			749,000.000	737,547.65	
NSTAR ELECTRIC CO 4.850% 03/01/2030 DD 02/26/25			1,650,000.000	1,663,281.84	
NUMERICABLE / YPSO / ALTICE 1/ 0.000% 08/15/2028 DD 01/13/23			1,542,117.970	1,379,424.52	
NUSTAR LOGISTICS LP 5.625% 04/28/2027 DD 04/28/17			2,287,000.000	2,276,737.77	
NUSTAR LOGISTICS LP 6.000% 06/01/2026 DD 05/22/19			969,000.000	973,267.48	
NUTRIEN LTD 4.500% 03/12/2027 DD 03/13/25			2,170,000.000	2,170,890.74	
NUVEEN CORE PLUS IMPACT			52,929.000	565,811.01	
NUVEEN NJ QLTY MUNI INC			43,388.000	510,676.76	
NUVEEN PA QLTY MUNI INC			75,109.000	842,722.98	
NY COMMERCIAL MORT 299P A 144A VAR RT 02/10/2047 DD 02/01/25			1,196,000.000	1,223,315.09	
NYC COMMERCIAL MORT 3BP A 144A VAR RT 02/15/2042 DD 02/27/25			510,000.000	503,654.08	
NYMT LOAN TRUST 20 CP1 A1 144A VAR RT 02/25/2068 DD 02/01/24			1,162,321.424	1,072,455.73	
OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15			1,695,000.000	1,286,297.53	
OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 DD 12/22/20			810,000.000	832,449.16	
OCCIDENTAL PETROLEUM CORP 6.375% 09/01/2028 DD 08/26/20			1,090,000.000	1,130,817.24	
OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19			1,530,000.000	1,573,286.76	
OCCIDENTAL PETROLEUM CORP 6.625% 09/01/2030 DD 08/26/20			1,125,000.000	1,182,668.63	
OCCIDENTAL PETROLEUM CORP 7.500% 05/01/2031 DD 05/01/19			370,000.000	407,399.98	
OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19			1,904,000.000	2,137,927.35	
OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20			1,744,000.000	1,995,402.83	
OCCU AUTO RECEIVABL 1A A3 144A 5.500% 10/15/2027 DD 10/20/22			340,609.379	341,351.50	
OCP CLO 2019-17 17A D1R2 144A VAR RT 07/20/2037 DD 07/09/24			2,000,000.000	1,990,634.21	
OCTAGON INVESTMENT 1A DR2 144A VAR RT 07/18/2039 DD 06/28/24			1,000,000.000	1,001,899.20	
OGLETHORPE POWER CORP 144A 5.800% 06/01/2054 DD 06/21/24			445,000.000	434,690.80	
OGLETHORPE POWER CORP 144A 5.900% 02/01/2055 DD 01/27/25			1,990,000.000	1,982,545.93	
OGLETHORPE POWER CORP 144A 6.191% 01/01/2031 DD 10/03/07			1,737,750.000	1,796,665.61	
OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21			790,000.000	556,750.34	
OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23			1,956,000.000	1,994,423.91	
OGX AUSTRIA GMBH 144A 8.375% 04/01/2022 DD 03/30/12			2,400,000.000	66.91	
OGX AUSTRIA GMBH 144A 8.500% 06/01/2018 DD 06/03/11			2,145,000.000	21.45	
OLYMPUS WATER US HOLDING 144A 4.250% 10/01/2028 DD 10/01/21			2,197,000.000	2,030,156.09	
OLYMPUS WATER US HOLDING 144A 6.250% 10/01/2029 DD 10/01/21			1,389,000.000	1,219,627.84	
OLYMPUS WATER US HOLDING 144A 7.125% 10/01/2027 DD 08/30/22			1,000,000.000	999,378.90	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
OLYMPUS WATER US HOLDING 144A 7.250% 06/15/2031 DD 06/21/24			2,892,000.000	2,839,076.40	
OLYMPUS WATER US HOLDING 144A 9.750% 11/15/2028 DD 06/08/23			3,631,000.000	3,761,031.60	
ONCOR ELECTRIC DELIVERY CO LLC 4.650% 11/01/2029 DD 11/13/24			2,565,000.000	2,565,735.82	
ONCOR ELECTRIC DELIVERY CO LLC 7.000% 05/01/2032 DD 11/01/02			1,058,000.000	1,177,095.34	
ONEMAIN FINANCE CORP 4.000% 09/15/2030 DD 12/17/20			1,271,000.000	1,119,299.03	
ONEMAIN FINANCE CORP 5.375% 11/15/2029 DD 11/07/19			142,000.000	134,993.93	
ONEMAIN FINANCE CORP 6.625% 05/15/2029 DD 11/04/24			4,154,000.000	4,161,755.52	
ONEMAIN FINANCE CORP 6.750% 03/15/2032 DD 03/13/25			1,815,000.000	1,780,968.75	
ONEMAIN FINANCE CORP 7.125% 11/15/2031 DD 08/19/24			782,000.000	786,512.57	
ONEMAIN FINANCE CORP 7.500% 05/15/2031 DD 05/22/24			1,295,000.000	1,317,083.39	
ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23			1,314,000.000	1,358,883.61	
ONEOK INC 144A 5.625% 01/15/2028 DD 12/17/20			5,188,000.000	5,274,473.58	
ONEOK INC 144A 6.500% 09/01/2030 DD 08/31/22			6,163,000.000	6,532,847.79	
ONEOK INC 4.200% 10/03/2047 DD 10/03/17			50,000.000	38,134.50	
ONEOK INC 4.750% 10/15/2031 DD 09/24/24			2,584,000.000	2,529,775.56	
ONEOK INC 4.850% 07/15/2026 DD 07/14/16			5,800,000.000	5,801,792.20	
ONTARIO TEACHERS' FINANCE 144A 2.000% 04/16/2031 DD 04/16/21			1,515,000.000	1,318,982.82	
OPAL BIDCO SAS 144A 6.500% 03/31/2032 DD 04/14/25			1,699,000.000	1,699,000.00	
OPELLA 3/25 (USD) COV-LITE TL 0.000% 03/24/2030 DD 03/24/25			4,792,000.000	4,771,217.50	
OPEN TEXT CORP 144A 3.875% 02/15/2028 DD 02/18/20			435,000.000	409,782.62	
OPENLANE INC 144A 5.125% 06/01/2025 DD 05/31/17			1,419,000.000	1,411,468.23	
OPTION CARE/BIOSCRIP 10/21 COV 0.000% 10/27/2028 DD 10/18/21			626,481.780	628,517.85	
OPTIV 4/23 COV-LITE TL 0.000% 07/31/2026 DD 04/05/23			1,812,273.430	1,380,952.35	
ORACLE CORP 3.800% 11/15/2037 DD 11/09/17			545,000.000	457,616.95	
OREGON ST SCH BRDS ASSN SHORT- 5.550% 06/30/2028 DD 10/31/02			3,103,915.958	3,155,144.23	
ORGANON & CO / ORGANON FO 144A 4.125% 04/30/2028 DD 04/22/21			1,869,000.000	1,747,206.24	
ORGANON & CO / ORGANON FO 144A 5.125% 04/30/2031 DD 04/22/21			2,207,000.000	1,923,012.06	
ORGANON 12/24 (USD) COV-LITE T 0.000% 05/19/2031 DD 12/09/24			1,670,769.090	1,645,707.56	
ORYX MIDSTREAM 1/25 TLB 0.000% 10/05/2028 DD 01/13/25			1,530,999.520	1,528,519.30	
OUTFRONT MEDIA CAPITAL LL 144A 4.250% 01/15/2029 DD 01/19/21			1,218,000.000	1,129,503.52	
OUTFRONT MEDIA CAPITAL LL 144A 4.625% 03/15/2030 DD 11/18/19			1,573,000.000	1,438,076.55	
OUTFRONT MEDIA CAPITAL LL 144A 5.000% 08/15/2027 DD 06/14/19			307,000.000	301,678.18	
OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23			785,000.000	818,106.59	
OVINTIV INC 6.500% 02/01/2038 DD 12/04/07			1,611,000.000	1,656,308.56	
OVINTIV INC 6.500% 08/15/2034 DD 08/04/04			715,000.000	743,550.90	
OVINTIV INC 6.625% 08/15/2037 DD 08/13/07			1,265,000.000	1,314,348.60	
OVINTIV INC 7.100% 07/15/2053 DD 05/31/23			1,538,000.000	1,618,582.06	
OVINTIV INC 8.125% 09/15/2030 DD 09/15/00			1,173,000.000	1,329,059.48	
PACIFIC BELL TELEPHONE CO 7.125% 03/15/2026 DD 03/15/93			250,000.000	255,385.50	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PACIFIC DENTAL SERVICES 3/24 C 0.000% 03/07/2031 DD 02/28/24			1,010,343.630	1,003,402.57	
PACIFIC GAS AND ELECTRIC CO 3.150% 01/01/2026 DD 07/02/20			3,356,000.000	3,312,584.10	
PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20			3,896,000.000	3,297,035.04	
PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23			320,000.000	330,259.91	
PACIFIC GAS AND ELECTRIC CO 6.150% 01/15/2033 DD 01/06/23			1,494,000.000	1,535,986.72	
PACIFIC GAS AND ELECTRIC CO 6.400% 06/15/2033 DD 06/05/23			18,000.000	18,778.74	
PACIFIC LIFECORP 144A 5.125% 01/30/2043 DD 01/22/13			385,000.000	356,420.42	
PACIFICORP 2.700% 09/15/2030 DD 04/08/20			2,150,000.000	1,921,702.06	
PACIFICORP 2.900% 06/15/2052 DD 07/09/21			1,260,000.000	753,341.76	
PADAGIS/PERRIGO 7/21 COV-LITE 0.000% 07/06/2028 DD 06/14/21			448,508.620	418,794.93	
PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22			1,453,000.000	880,663.30	
PANTHER ESCROW ISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24			3,179,000.000	3,240,183.38	
PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13			343,000.000	299,332.16	
PAREXEL INTERNATIONAL 1/25 TLB 0.000% 11/15/2028 DD 01/06/25			1,253,014.780	1,249,518.87	
PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21			855,000.000	798,219.11	
PARK INTERMEDIATE HOLDING 144A 5.875% 10/01/2028 DD 09/18/20			1,440,000.000	1,405,281.60	
PARK INTERMEDIATE HOLDING 144A 7.000% 02/01/2030 DD 05/16/24			1,262,000.000	1,269,656.55	
PATAGONIA 8/22 COV-LITE TLB1 0.000% 08/01/2029 DD 07/18/22			677,625.000	596,310.00	
PELTON INTERACTIVE 5/24 TLB 0.000% 05/23/2029 DD 05/21/24			658,027.500	663,508.87	
PENN ENTERTAINMENT INC 144A 4.125% 07/01/2029 DD 07/01/21			1,475,000.000	1,310,006.50	
PERATON 2/21 2ND LIEN (1340MM) 0.000% 02/26/2029 DD 02/25/21			250,273.100	186,298.29	
PERATON 2/21 COV-LITE TLB 0.000% 02/01/2028 DD 02/01/21			1,658,963.130	1,473,623.77	
PERFICIENT/PLANO 8/24 TL 0.000% 10/02/2031 DD 07/19/24			1,576,000.000	1,568,120.00	
PERFORMANCE FOOD GROUP IN 144A 4.250% 08/01/2029 DD 07/26/21			610,000.000	570,447.11	
PERMIAN RESOURCES OPERATI 144A 5.875% 07/01/2029 DD 06/30/21			3,390,000.000	3,344,736.28	
PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24			1,313,000.000	1,307,480.01	
PERMIAN RESOURCES OPERATI 144A 7.000% 01/15/2032 DD 09/12/23			3,481,000.000	3,567,147.79	
PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24			780,000.000	754,306.80	
PETCO HEALTH AND WELLNESS 3/21 0.000% 03/03/2028 DD 02/10/21			484,000.000	439,835.00	
PETRONAS CAPITAL LTD 144A 5.340% 04/03/2035 DD 04/03/25			2,418,000.000	2,429,087.06	
PETRONAS CAPITAL LTD 144A 5.848% 04/03/2055 DD 04/03/25			536,000.000	540,996.90	
PETRORIO LUXEMBOURG HOLDI 144A 6.125% 06/09/2026 DD 06/09/21			600,000.000	603,309.56	
PETSMART 2/21 COV-LITE TL 0.000% 02/11/2028 DD 01/27/21			3,457,048.060	3,395,097.76	
PETSMART INC / PETSMART F 144A 4.750% 02/15/2028 DD 02/12/21			1,124,000.000	1,051,801.09	
PETSMART INC / PETSMART F 144A 7.750% 02/15/2029 DD 02/12/21			2,613,000.000	2,388,442.67	
PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23			573,000.000	544,648.53	
PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23			2,185,000.000	2,065,604.39	
PG&E CORP 5.000% 07/01/2028 DD 06/23/20			725,000.000	704,933.30	
PG&E CORP VAR RT 03/15/2055 DD 09/11/24			1,045,000.000	1,027,821.95	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PG&E ENERGY RECOVERY FUNDING L 1.460% 07/15/2033 DD 11/12/21			158,081.862	143,369.57	
PG&E RECOVERY FUNDING LLC 4.838% 06/01/2035 DD 08/01/24			245,000.000	245,586.28	
PG&E RECOVERY FUNDING LLC 5.045% 07/15/2034 DD 11/30/22			7,609,097.206	7,671,636.30	
PG&E WILDFIRE RECOVERY FUNDING 3.594% 06/01/2032 DD 05/10/22			1,474,402.208	1,439,248.04	
PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22			165,000.000	155,509.66	
PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22			1,365,000.000	1,300,734.39	
PHILIP MORRIS INTERNATIONAL IN 5.000% 11/17/2025 DD 11/17/22			3,250,000.000	3,260,294.54	
PHILIPPINE GOVERNMENT BOND 2.625% 08/12/2025			93,625,000.000	1,617,640.06	
PHILIPPINE GOVERNMENT BOND 3.625% 09/09/2025			35,640,000.000	617,200.92	
PHILIPPINE GOVERNMENT BOND 6.125% 08/22/2028			54,315,000.000	957,961.90	
PHILIPPINE GOVERNMENT BOND 6.250% 02/28/2029			59,000,000.000	1,046,208.57	
PHILIPPINE GOVERNMENT BOND 6.500% 05/19/2029			40,980,000.000	731,091.42	
PHILIPPINE GOVERNMENT BOND 6.750% 09/15/2032			52,470,000.000	956,871.23	
PHILIPPINE GOVERNMENT BOND 8.000% 09/30/2035			19,400,000.000	383,256.35	
PHILIPPINE GOVERNMENT INTERNAT 0.875% 05/17/2027			1,480,000.000	1,529,760.23	
PHILIPPINE GOVERNMENT INTERNAT 5.175% 09/05/2049 DD 09/05/24			1,005,000.000	939,954.14	
PHILIPPINE GOVERNMENT INTERNAT 6.250% 01/14/2036 DD 01/14/11			40,000,000.000	690,530.37	
PILGRIM'S PRIDE CORP 4.250% 04/15/2031 DD 10/15/22			1,457,000.000	1,370,969.69	
PIMCO CALIFORNIA MUNI INC FD			230.000	2,035.50	
PIMCO CALIFORNIA MUNICIPA II			39,308.000	221,697.12	
PIMCO DYNAMIC INCOME STRAT			101,320.000	2,486,392.80	
PIMCO NEW YORK MUNI FND III			436.000	2,459.04	
PIMCO NY MUNI INC II FND			8,907.000	63,061.56	
PIONEER DIVERSIFIED HIGH			95.000	1,134.30	
PIONEER FLOATING RATE FUND			95.000	899.65	
PIONEER HIGH INCOME FUND			95.000	735.30	
PIONEER MUNI HIGH INC OPP			45,409.000	535,372.11	
PIONEER MUNI HIGH INC TR			136,299.000	1,253,950.80	
PIONEER MUNICIPAL HIGH INC			150,705.000	1,258,386.75	
PLAINS ALL AMERICAN PIPELINE L 5.950% 06/15/2035 DD 01/15/25			2,900,000.000	2,948,592.98	
PLANET US BUYER/WOOD MACKENZIE 0.000% 01/31/2031 DD 01/19/24			995,477.500	991,953.51	
PLAYTIKA 3/21 COV-LITE TLB 0.000% 03/13/2028 DD 03/01/21			1,420,031.450	1,404,595.71	
PLY GEM/PISCES MIDCO/CORNERSTO 0.000% 04/12/2028 DD 03/22/21			1,105,423.330	925,029.30	
PNC FINANCIAL SERVICES GROUP I VAR RT 01/29/2036 DD 01/29/25			1,318,000.000	1,337,845.16	
POINTCLICKCARE 10/24 TLB 0.000% 10/10/2031 DD 10/07/24			614,906.770	612,988.26	
POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07			1,420,827.200	1,464,289.03	
POPULAR INC 7.250% 03/13/2028 DD 03/13/23			835,000.000	863,453.46	
PORSCHE INNOVATIVE 2A A3 144A 4.350% 10/20/2027 DD 10/09/24			1,430,000.000	1,427,780.21	
POSCO 144A 4.875% 01/23/2027 DD 01/23/24			1,540,000.000	1,545,777.17	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
POST HOLDINGS INC 144A 4.500% 09/15/2031 DD 03/10/21			1,192,000.000	1,079,529.68	
POST HOLDINGS INC 144A 4.625% 04/15/2030 DD 02/26/20			1,874,000.000	1,749,850.87	
POST HOLDINGS INC 144A 5.500% 12/15/2029 DD 07/03/19			405,000.000	393,377.39	
POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24			1,603,000.000	1,611,625.74	
POST HOLDINGS INC 144A 6.250% 10/15/2034 DD 10/09/24			912,000.000	890,936.91	
POST HOLDINGS INC 144A 6.375% 03/01/2033 DD 08/22/24			1,510,000.000	1,484,633.66	
POWER SOLUTIONS 1/25 (USD) TLB			3,963,000.000	3,898,601.25	
POWER SOLUTIONS 6/24 0.000% 05/06/2030 DD 06/05/24			1,046,908.550	1,031,204.92	
POWERTEAM SERVICES 2/24 TLC 0.000% 02/15/2031 DD 01/24/24			620,876.260	587,417.24	
PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24			3,922,000.000	3,895,401.55	
PQ PERFORMANCE CHEMICALS 12/24 0.000% 08/02/2030 DD 12/09/24			767,009.740	760,298.41	
PRA HEALTH SCIENCES INC 144A 2.875% 07/15/2026 DD 07/01/21			505,000.000	489,371.87	
PRE PAID LEGAL/LEGALSHIELD 12/ 0.000% 12/15/2028 DD 11/18/21			1,257,085.250	1,242,943.04	
PREMIER ENTERTAINMENT SUB 144A 5.625% 09/01/2029 DD 08/20/21			636,000.000	467,460.00	
PREMIER ENTERTAINMENT SUB 144A 5.875% 09/01/2031 DD 08/20/21			634,000.000	420,025.00	
PRESS GANEY 11/24 TLB 0.000% 04/30/2031 DD 11/18/24			843,460.720	838,366.21	
PRESTIGE BRANDS INC 144A 5.125% 01/15/2028 DD 12/02/19			483,000.000	473,990.45	
PRET 2024-NPL5 LL NPL5 A1 144A VAR RT 09/25/2054 DD 09/24/24			2,289,836.094	2,287,325.52	
PRET 2024-NPL7 LL NPL7 A1 144A VAR RT 10/25/2054 DD 11/08/24			1,166,240.483	1,164,200.03	
PRET 2024-NPL8 LL NPL8 A1 144A VAR RT 11/25/2054 DD 12/03/24			1,459,264.226	1,458,777.56	
PRET 2025-RPL1 TR RPL1 A1 144A VAR RT 07/25/2069 DD 01/01/25			1,823,388.664	1,748,559.53	
PRET 2025-RPL2 TR RPL2 A1 144A VAR RT 08/25/2064 DD 03/01/25			283,000.000	269,703.19	
PRIMA CAPITAL CRE SE 3A C 144A 5.000% 10/24/2035 DD 09/20/13			579,397.124	579,635.26	
PRIME HEALTHCARE SERVICES 144A 9.375% 09/01/2029 DD 08/29/24			1,632,000.000	1,538,980.96	
PRIME SECURITY SERVICES B 144A 5.750% 04/15/2026 DD 04/04/19			445,000.000	444,483.27	
PRIMO WATER HOLDINGS INC 144A 4.375% 04/30/2029 DD 02/12/25			2,682,000.000	2,559,164.27	
PRIMO WATER HOLDINGS INC 144A 6.250% 04/01/2029 DD 02/12/25			1,785,000.000	1,779,092.68	
PRINCE INTERNATIONAL/CHROMAFLO 0.000% 04/21/2029 DD 01/19/22			123,033.580	107,808.17	
PRINCIPAL LIFE GLOBAL FUN 144A 4.800% 01/09/2028 DD 01/09/25			1,750,000.000	1,763,397.35	
PRIVATE EXPORT FUNDING CORP 1.400% 07/15/2028 DD 06/28/21			1,079,000.000	991,244.14	
PRIVATE EXPORT FUNDING CORP 3.650% 03/15/2030 DD 09/17/24			2,975,000.000	2,908,548.35	
PRIVATE EXPORT FUNDING CORP 3.900% 10/15/2027 DD 05/03/23			370,000.000	366,868.18	
PRIVATE EXPORT FUNDING CORP 4.600% 02/15/2034 DD 01/30/24			4,715,000.000	4,763,296.36	
PRO MACH 2/25 COV-LITE TLB 0.000% 08/31/2028 DD 02/04/25			837,526.870	834,763.03	
PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18			230,000.000	189,724.17	
PROJECT ALPHA (QLIK) 11/24 ADD 0.000% 10/28/2030 DD 11/22/24			301,000.000	300,121.08	
PROJECT ALPHA (QLIK) 11/24 COV 0.000% 10/28/2030 DD 11/12/24			703,944.160	701,888.65	
PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24			2,860,000.000	2,842,164.99	
PROMETRIC 5/24 TL 0.000% 01/31/2028 DD 05/06/24			1,665,600.590	1,672,262.99	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
PROOFPOINT 5/24 TL 0.000% 08/31/2028 DD 05/28/24			2,591,892.980	2,581,369.90	
PROTECTIVE INDUSTRIAL PRODUCTS 0.000% 01/17/2032 DD 01/06/25			2,245,000.000	2,155,200.00	
PROTECTIVE LIFE GLOBAL FU 144A 5.432% 01/14/2032 DD 01/14/25			832,000.000	852,551.37	
PROV OF ONTARIO 3.450% 02-JUN-2045 BDS			680,000.000	422,822.75	
PROV OF QUEBEC 4.250% 01-DEC-2043 MTN			1,035,000.000	720,572.14	
PROVIDENT FINANCIAL SERVICES I VAR RT 05/15/2034 DD 05/13/24			2,130,000.000	2,182,759.70	
PROVIDENT FUNDING ASSOCIA 144A 9.750% 09/15/2029 DD 09/17/24			2,569,000.000	2,629,905.85	
PROVINCE OF BRITISH COLUMBIA C 4.200% 07/06/2033 DD 07/06/23			795,000.000	772,776.22	
PROVINCE OF QUEBEC CANADA 4.500% 09/08/2033 DD 09/08/23			695,000.000	689,105.67	
PRPM 2023-RCF2 LL RCF2 A1 144A VAR RT 11/25/2053 DD 11/17/23			632,926.304	621,510.72	
PRPM 2024-1 LLC 1 A1 144A VAR RT 02/25/2029 DD 02/29/24			1,190,404.564	1,192,709.07	
PRPM 2024-2 LLC 2 A1 144A VAR RT 03/25/2029 DD 04/10/24			2,441,045.205	2,446,509.00	
PRPM 2024-3 3 A1 144A VAR RT 05/25/2029 DD 06/11/24			2,209,423.187	2,213,997.58	
PRPM 2024-RCF2 LL RCF2 A1 144A VAR RT 03/25/2054 DD 04/10/24			1,240,573.784	1,205,314.44	
PRPM 2024-RCF4 LL RCF4 A1 144A VAR RT 07/25/2054 DD 07/18/24			812,465.479	790,582.95	
PRPM 2024-RPL1 LL RPL1 A1 144A VAR RT 12/25/2064 DD 02/01/24			630,581.126	616,156.71	
PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17			530,000.000	402,275.52	
PS LOGISTICS 9/21 COV-LITE TLB 0.000% 09/30/2028 DD 09/02/21			947,138.960	940,035.42	
PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23			1,860,000.000	1,712,172.67	
PUBLIC SERVICE ENTERPRISE GROU 2.450% 11/15/2031 DD 11/08/21			2,085,000.000	1,791,729.47	
PUG/VIAGOGO/STUBHUB 3/24 EXTEN 0.000% 03/12/2030 DD 03/04/24			2,374,444.640	2,362,572.42	
PUGET SOUND ENERGY INC 5.638% 04/15/2041 DD 03/25/11			470,000.000	465,204.27	
PUGET SOUND ENERGY INC 5.795% 03/15/2040 DD 03/08/10			105,000.000	106,969.18	
QATARENERGY 144A 2.250% 07/12/2031 DD 07/12/21			680,000.000	587,520.00	
QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21			680,000.000	468,829.40	
QUALTRICS 2/25 TLB 0.000% 06/28/2030 DD 02/12/25			1,309,926.550	1,300,102.10	
QUEENSLAND TREASURY CORP 144A 5.250% 07/21/2036			2,365,000.000	1,466,484.16	
QUIKRETE 1/25 COV-LITE TLB 0.000% 01/31/2032 DD 01/27/25			2,750,000.000	2,717,783.10	
QUIKRETE HOLDINGS INC 144A 6.375% 03/01/2032 DD 02/10/25			3,252,000.000	3,271,089.24	
QUIKRETE HOLDINGS INC 144A 6.750% 03/01/2033 DD 02/10/25			3,460,000.000	3,449,377.80	
QXO BUILDING PRODUCTS INC 144A 4.125% 05/15/2029 DD 05/10/21			1,625,000.000	1,636,357.12	
R&R ICE CREAM/FRONERI 9/24 0.000% 09/17/2031 DD 09/03/24			847,831.990	841,507.16	
R1 RCM 10/24 COV-LITE DELAYED 0.000% 11/19/2031 DD 10/15/24			101,000.000	99,695.08	
R1 RCM 10/24 COV-LITE TLB 0.000% 10/24/2031 DD 10/15/24			1,414,000.000	1,395,731.12	
RAD CLO 24 LTD 24A D1 144A VAR RT 07/20/2037 DD 05/23/24			1,500,000.000	1,503,784.05	
RADIAN GROUP INC 4.875% 03/15/2027 DD 06/24/19			1,322,000.000	1,320,979.80	
RADNET 11/24 TLB 0.000% 04/18/2031 DD 11/19/24			727,986.680	726,050.23	
RANPAK/RANGER PACKAGING 12/24 0.000% 12/12/2031 DD 12/04/24			242,076.190	241,471.00	
RANPAK/RANGER PACKAGING 12/24 0.000% 12/12/2031 DD 12/13/24			154,928.810	154,541.49	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
RB GLOBAL HOLDINGS INC 144A 6.750% 03/15/2028 DD 03/15/23			732,000.000	747,308.32	
RB GLOBAL HOLDINGS INC 144A 7.750% 03/15/2031 DD 03/15/23			2,511,000.000	2,628,353.37	
RCN CABLE/ASTOUND BROADBAND 11 0.000% 09/25/2026 DD 10/21/21			1,103,725.880	942,460.49	
RCO VII MORTGAGE LLC 1 A1 144A VAR RT 01/25/2029 DD 02/02/24			428,605.714	429,757.63	
RCO X MORTGAGE LLC 2 1 A1 144A VAR RT 01/25/2030 DD 02/04/25			1,529,797.310	1,531,528.73	
REALPAGE 12/24 INCREMENTAL TL 0.000% 04/24/2028 DD 12/04/24			433,000.000	432,519.37	
REALPAGE 2/21 COV-LITE TL 0.000% 04/24/2028 DD 02/10/21			1,893,300.700	1,866,093.97	
RECKITT BENCKISER TREASUR 144A 3.000% 06/26/2027 DD 06/26/17			2,590,000.000	2,509,102.93	
REDWOOD FUNDING TRUST 1 A 144A VAR RT 07/25/2059 DD 11/01/23			1,347,843.241	1,346,907.83	
REFRESCO/PEGASUS 9/24 (USD) TL 0.000% 07/12/2029 DD 09/16/24			1,253,141.670	1,250,008.82	
REGATTA VIII FUNDI 1A D1R 144A VAR RT 04/17/2037 DD 05/17/24			1,000,000.000	1,006,594.50	
REGIONALCARE/LIFEPOINT HEALTH 0.000% 05/16/2031 DD 09/06/24			1,948,545.010	1,886,834.59	
REGIONALCARE/LIFEPOINT HEALTH 0.000% 05/17/2031 DD 11/18/24			549,243.450	527,372.57	
RENAISSANCE LEARNING 12/24 TL 0.000% 04/05/2030 DD 12/02/24			2,029,463.460	1,988,630.65	
RESIDEO FUNDING INC 144A 4.000% 09/01/2029 DD 08/26/21			2,131,000.000	1,934,808.14	
RESIDEO FUNDING INC 144A 6.500% 07/15/2032 DD 07/17/24			2,756,000.000	2,751,592.88	
RESOLUTION FDG CORP PRIN STRIP 0.000% 01/15/2030 DD 01/30/91			1,285,000.000	1,050,777.55	
RESTORATION HARDWARE/RH 5/22 T 0.000% 10/20/2028 DD 04/26/22			1,279,658.990	1,233,668.05	
REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15			250,000.000	237,906.08	
REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07			490,000.000	543,292.78	
RGA GLOBAL FUNDING 144A 5.050% 12/06/2031 DD 12/06/24			1,740,000.000	1,735,632.71	
RHP HOTEL PROPERTIES LP / 144A 6.500% 04/01/2032 DD 03/28/24			2,092,000.000	2,091,050.09	
RHP HOTEL PROPERTIES LP / 144A 7.250% 07/15/2028 DD 06/22/23			391,000.000	400,529.06	
RIO TINTO FINANCE USA PLC 4.375% 03/12/2027 DD 03/14/25			2,385,000.000	2,389,911.55	
RIO TINTO FINANCE USA PLC 4.875% 03/14/2030 DD 03/14/25			3,887,000.000	3,922,270.44	
RIO TINTO FINANCE USA PLC 5.000% 03/14/2032 DD 03/14/25			2,550,000.000	2,558,598.98	
RIO TINTO FINANCE USA PLC 5.875% 03/14/2065 DD 03/14/25			495,000.000	498,346.13	
RIVERS ENTERPRISE BORROWE 144A 6.625% 02/01/2033 DD 02/06/25			2,393,000.000	2,352,572.18	
RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20			1,020,000.000	935,296.35	
RLJ LODGING TRUST LP 144A 3.750% 07/01/2026 DD 06/17/21			755,000.000	738,148.40	
ROBLOX CORP 144A 3.875% 05/01/2030 DD 10/29/21			3,214,000.000	2,923,392.05	
ROCK TRUST 2024-CN CNTR D 144A 7.109% 11/13/2041 DD 10/01/24			1,290,000.000	1,334,341.56	
ROCKET MORTGAGE LLC / ROC 144A 3.625% 03/01/2029 DD 09/14/20			1,188,000.000	1,094,721.68	
ROCKET MORTGAGE LLC / ROC 144A 3.875% 03/01/2031 DD 09/14/20			2,073,000.000	1,853,429.91	
ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21			3,737,000.000	3,198,526.70	
ROCKET SOFTWARE 10/23 (USD) CO 0.000% 11/28/2028 DD 09/19/23			1,176,977.880	1,172,717.22	
ROCKIES EXPRESS PIPELINE 144A 6.750% 03/15/2033 DD 03/13/25			719,000.000	730,638.39	
ROGERS COMMUNICATIONS INC 4.300% 02/15/2048 DD 02/08/18			1,235,000.000	965,352.04	
ROPER TECHNOLOGIES INC 2.950% 09/15/2029 DD 08/26/19			1,515,000.000	1,407,830.79	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
ROPER TECHNOLOGIES INC 4.500% 10/15/2029 DD 08/21/24			4,955,000.000	4,919,341.49	
ROPER TECHNOLOGIES/INDICOR 12/ 0.000% 11/22/2029 DD 12/04/24			555,175.880	551,905.89	
ROSEN GROUP 2/24 TLB 0.000% 02/24/2031 DD 02/12/24			732,324.600	731,716.77	
ROYAL BANK OF CANADA VAR RT 03/27/2028 DD 03/27/25			2,540,000.000	2,547,203.57	
ROYAL BANK OF CANADA VAR RT 05/02/2031 DD 03/27/25			3,035,000.000	3,045,945.40	
ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24			1,945,000.000	1,993,800.05	
ROYAL BANK OF CANADA VAR RT 08/02/2030 DD 07/23/24			3,205,000.000	3,224,663.44	
ROYAL BANK OF CANADA VAR RT 10/18/2030 DD 10/18/24			1,496,000.000	1,482,926.59	
ROYAL BANK OF CANADA VAR RT 11/24/2084 DD 11/01/24			965,000.000	916,144.18	
ROYAL BANK OF CANADA VAR RT 31-DEC-2049			2,480,000.000	1,555,225.79	
ROYAL CARIBBEAN CRUISES L 144A 4.250% 07/01/2026 DD 06/24/21			934,000.000	919,567.27	
ROYAL CARIBBEAN CRUISES L 144A 5.375% 07/15/2027 DD 01/07/22			394,000.000	392,434.28	
ROYAL CARIBBEAN CRUISES L 144A 5.500% 04/01/2028 DD 03/29/21			109,000.000	108,553.46	
ROYAL CARIBBEAN CRUISES L 144A 5.500% 08/31/2026 DD 08/19/21			2,501,000.000	2,503,548.52	
ROYAL CARIBBEAN CRUISES L 144A 5.625% 09/30/2031 DD 09/26/24			1,617,000.000	1,587,232.47	
ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24			2,185,000.000	2,182,279.89	
ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24			880,000.000	887,562.72	
ROYAL CARIBBEAN CRUISES LTD 3.700% 03/15/2028 DD 11/28/17			1,155,000.000	1,102,349.68	
RTX CORP 2.375% 03/15/2032 DD 11/16/21			990,000.000	840,734.19	
RTX CORP 3.750% 11/01/2046 DD 11/01/16			1,070,000.000	812,440.65	
RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24			2,267,000.000	2,237,337.89	
RYDER SYSTEM INC 5.000% 03/15/2030 DD 02/24/25			1,075,000.000	1,080,166.29	
SABERT 6/24 TLB 0.000% 12/10/2026 DD 06/07/24			2,295.850	2,292.98	
SABRE 11/24 TLB1 0.000% 11/15/2029 DD 11/14/24			3,012,481.330	2,937,169.29	
SABRE 11/24 TLB2 0.000% 11/15/2029 DD 11/14/24			88,362.490	85,711.62	
SABRE 2/22 INCREMENTAL TLB 0.000% 06/30/2028 DD 02/22/22			1,292,795.410	1,246,474.56	
SABRE 6/21 TLB1 0.000% 12/17/2027 DD 06/25/21			158,062.400	151,542.33	
SABRE 6/21 TLB2 0.000% 12/17/2027 DD 06/25/21			184,467.220	176,857.94	
SABRE 8/22 TLB 0.000% 06/30/2028 DD 08/02/22			354,000.010	339,988.69	
SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21			805,000.000	572,309.57	
SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21			1,865,000.000	1,198,267.58	
SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09			415,000.000	437,107.38	
SAN DIEGO GAS & ELECTRIC CO 5.400% 04/15/2035 DD 03/28/25			1,338,000.000	1,344,064.92	
SANTANDER DRIVE AUTO RECE 3 A3 5.630% 01/16/2029 DD 06/20/24			2,083,000.000	2,103,119.91	
SANTANDER DRIVE AUTO RECE 4 A3 5.730% 04/17/2028 DD 08/23/23			1,184,039.410	1,188,799.37	
SANTANDER DRIVE AUTO RECE 5 A2 4.880% 09/15/2027 DD 10/29/24			1,668,381.249	1,668,834.21	
SANTANDER HOLDINGS USA INC VAR RT 03/20/2029 DD 03/20/25			1,675,000.000	1,683,312.10	
SANTANDER HOLDINGS USA INC VAR RT 03/20/2031 DD 03/20/25			1,330,000.000	1,338,171.18	
SANTANDER HOLDINGS USA INC VAR RT 05/31/2035 DD 05/31/24			635,000.000	648,445.25	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SAUER BRANDS 1/25 DELAYED TL 0.000% 01/24/2030 DD 01/24/25			68,534.490	68,431.68	
SAUER BRANDS 1/25 TLB 0.000% 01/24/2030 DD 01/24/25			726,465.510	725,375.82	
SBA COMMUNICATIONS CORP 3.125% 02/01/2029 DD 08/01/21			995,000.000	907,988.15	
SBA TOWER TRUST 144A 6.599% 11/15/2052 DD 11/23/22			1,025,000.000	1,050,455.37	
SBNA AUTO LEASE TRUS B A4 144A 5.550% 12/20/2028 DD 05/22/24			1,004,000.000	1,019,158.60	
SBNA AUTO LEASE TRUS C A2 144A 4.940% 11/20/2026 DD 09/18/24			799,892.807	800,699.26	
SBNA AUTO LEASE TRUS C A3 144A 4.560% 02/22/2028 DD 09/18/24			1,216,000.000	1,215,661.59	
SCIENTIFIC GAMES HOLDINGS 144A 6.625% 03/01/2030 DD 02/17/22			3,701,000.000	3,488,302.05	
SCIQUEST/JAGGAER 10/24 TL 0.000% 10/08/2031 DD 09/25/24			427,000.000	424,544.75	
SCOTT TRUST 2023-S SFS AS 144A 6.204% 03/10/2040 DD 03/01/23			340,000.000	344,614.41	
SCOTTS MIRACLE-GRO CO/THE 4.000% 04/01/2031 DD 10/01/21			405,000.000	355,661.95	
SCOTTS MIRACLE-GRO CO/THE 4.375% 02/01/2032 DD 08/13/21			1,370,000.000	1,202,896.58	
SDR COMMERCIAL MOR DSNY A 144A VAR RT 05/15/2039 DD 05/15/24			1,280,000.000	1,273,600.00	
SEAGATE HDD CAYMAN 8.250% 12/15/2029 DD 05/30/23			1,148,000.000	1,220,629.37	
SEAGATE HDD CAYMAN 8.500% 07/15/2031 DD 05/30/23			804,000.000	853,812.02	
SEALED AIR CORP 144A 5.000% 04/15/2029 DD 04/19/22			1,110,000.000	1,076,706.77	
SEALED AIR CORP/SEALED AI 144A 6.125% 02/01/2028 DD 01/31/23			225,000.000	225,241.20	
SEALED AIR CORP/SEALED AI 144A 7.250% 02/15/2031 DD 11/20/23			552,000.000	570,980.52	
SEDGWICK CMS 2/23 TLB 0.000% 02/17/2028 DD 02/14/23			1,044,284.720	1,040,368.65	
SELECT MEDICAL 12/24 COV-LITE 0.000% 12/03/2031 DD 11/12/24			610,780.980	609,254.03	
SELECT MEDICAL CORP 144A 6.250% 12/01/2032 DD 12/03/24			2,146,000.000	2,090,357.66	
SEMPRA 6.000% 10/15/2039 DD 10/08/09			489,000.000	492,306.61	
SEMPRA VAR RT 04/01/2055 DD 11/21/24			4,845,000.000	4,658,829.80	
SENSATA TECHNOLOGIES BV 144A 5.875% 09/01/2030 DD 08/29/22			1,176,000.000	1,141,149.72	
SENSATA TECHNOLOGIES INC 144A 6.625% 07/15/2032 DD 06/06/24			405,000.000	401,151.31	
SERVICE CORP INTERNATIONAL/US 5.750% 10/15/2032 DD 09/17/24			520,000.000	511,104.31	
SERVICE PROPERTIES TRUST 144A 8.625% 11/15/2031 DD 11/16/23			787,000.000	830,934.31	
SFS AUTO RECEIVABLE 2A A3 144A 5.330% 11/20/2029 DD 05/22/24			1,112,000.000	1,125,452.09	
SGG/IQ-EQ 1/24 (USD) TL 0.000% 07/18/2028 DD 01/22/24			1,015,374.790	1,015,374.79	
SHIFT4 PAYMENTS LLC / SHI 144A 4.625% 11/01/2026 DD 10/29/20			1,687,000.000	1,656,746.22	
SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24			1,248,000.000	1,258,325.95	
SI GROUP/ADDIVANT 9/24 PIK B-1 0.000% 10/16/2028 DD 09/18/24			538,709.550	295,390.61	
SIGNAL PEAK CLO 1 10A D1R 144A VAR RT 01/24/2038 DD 02/20/25			1,000,000.000	1,000,000.00	
SIGNATURE AVIATION/BBA AVIATIO 0.000% 06/07/2028 DD 04/08/21			623,522.070	619,450.47	
SIGNATURE AVIATION/BBA AVIATIO 0.000% 06/08/2029 DD 06/06/22			910,431.710	904,177.04	
SIGNIA AEROSPACE 11/24 COV-LIT 0.000% 11/21/2031 DD 11/08/24			78,461.540	77,873.08	
SIGNIA AEROSPACE 11/24 TL 0.000% 11/21/2031 DD 11/08/24			941,538.460	934,476.92	
SIMMONS FOODS INC/SIMMONS 144A 4.625% 03/01/2029 DD 03/03/21			5,265,000.000	4,881,889.65	
SINGAPORE GOVERNMENT BOND 3.375% 09/01/2033			2,106,000.000	1,650,375.60	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SIRIUS XM RADIO LLC 144A 3.125% 09/01/2026 DD 08/16/21			2,905,000.000	2,813,748.14	
SIRIUS XM RADIO LLC 144A 4.000% 07/15/2028 DD 06/21/21			1,759,000.000	1,638,653.44	
SIRIUS XM RADIO LLC 144A 4.125% 07/01/2030 DD 06/11/20			1,245,000.000	1,105,820.58	
SIRIUS XM RADIO LLC 144A 5.000% 08/01/2027 DD 07/05/17			252,000.000	246,170.21	
SIRIUS XM RADIO LLC 144A 5.500% 07/01/2029 DD 06/07/19			1,815,000.000	1,751,632.18	
SITEL WORLDWIDE 7/21 (USD) COV 0.000% 07/28/2028 DD 07/12/21			1,441,874.140	849,653.17	
SIX FLAGS ENTERTAINMENT C 144A 6.625% 05/01/2032 DD 05/02/24			2,053,000.000	2,069,648.72	
SIX FLAGS ENTERTAINMENT C 144A 7.000% 07/01/2025 DD 04/22/20			262,000.000	262,326.71	
SIX FLAGS ENTERTAINMENT C 144A 7.250% 05/15/2031 DD 05/03/23			3,055,000.000	3,066,760.62	
SIX FLAGS ENTERTAINMENT CORP / 5.375% 04/15/2027 DD 04/15/18			780,000.000	770,053.91	
SIX FLAGS ENTERTAINMENT CORP / 6.500% 10/01/2028 DD 04/01/21			944,000.000	946,688.52	
SIXTH STREET CLO X 16A DR 144A VAR RT 01/20/2037 DD 12/21/23			1,000,000.000	1,010,831.30	
SM ENERGY CO 144A 6.750% 08/01/2029 DD 07/25/24			1,014,000.000	997,418.16	
SM ENERGY CO 144A 7.000% 08/01/2032 DD 07/25/24			1,021,000.000	1,001,578.43	
SM ENERGY CO 6.750% 09/15/2026 DD 09/12/16			669,000.000	668,611.78	
SMBC AVIATION CAPITAL FIN 144A 5.700% 07/25/2033 DD 07/25/23			1,146,000.000	1,165,281.62	
SMX GROUP/SMARTRONIX 1/25 COV- 0.000% 02/06/2032 DD 01/24/25			727,000.000	724,579.09	
SNAP INC 144A 6.875% 03/01/2033 DD 02/14/25			2,055,000.000	2,050,088.14	
SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24			270,000.000	267,497.56	
SOCIETE GENERALE SA 144A VAR RT 12/31/2049 DD 11/21/24			1,095,000.000	1,090,758.19	
SOLARWINDS 6/24 TLB 0.000% 02/05/2030 DD 06/18/24			841,553.400	841,031.64	
SOLARWINDS/STARLIGHT 3/25 COV- 0.000% 03/12/2032 DD 03/03/25			506,000.000	490,506.28	
SOLENIS 12/24 (USD) COV-LITE T 0.000% 06/20/2031 DD 12/09/24			1,181,714.570	1,161,400.90	
SOLERA 6/21 (USD) COV-LITE TL 0.000% 06/02/2028 DD 05/18/21			4,503,938.790	4,302,973.04	
SOLINA/POWDER 1/25 (USD) TLB 0.000% 03/07/2029 DD 01/03/25			813,072.770	812,056.43	
SOLVENTUM CORP 6.000% 05/15/2064 DD 11/15/24			1,785,000.000	1,746,282.12	
SOUTH AUSTRALIAN GOVERNME REGS 1.750% 05/24/2034			1,680,000.000	796,182.31	
SOUTH BOW CANADIAN INFRAS 144A VAR RT 03/01/2055 DD 08/28/24			2,190,000.000	2,212,668.70	
SOUTH STATE BANK NA VAR RT 08/15/2034 DD 07/31/24			1,910,000.000	1,962,525.00	
SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17			2,119,000.000	1,575,553.72	
SOUTHERN CALIFORNIA EDISON CO 4.400% 09/06/2026 DD 09/06/24			1,495,000.000	1,487,603.50	
SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24			1,758,000.000	1,763,186.75	
SOUTHERN CALIFORNIA EDISON CO 4.900% 06/01/2026 DD 05/22/23			4,534,000.000	4,536,940.98	
SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2031 DD 05/09/24			875,000.000	885,568.81	
SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24			1,794,000.000	1,766,999.08	
SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24			1,760,000.000	1,699,534.99	
SOUTHERN CO/THE VAR RT 03/15/2055 DD 02/28/25			1,005,000.000	1,030,999.35	
SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05			550,000.000	625,351.10	
SOUTHERN VETERINARY 10/24 COV- 0.000% 10/31/2031 DD 10/18/24			796,000.000	793,301.56	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SOUTHSTATE CORP VAR RT 06/01/2030 DD 05/29/20			2,000,000.000	1,972,500.00	
SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21			1,535,000.000	993,405.26	
SOVOS COMPLIANCE 2/25 COV-LITE 0.000% 08/11/2029 DD 01/29/25			769,543.540	765,480.35	
SPDR BLOOMBERG SHORT TERM HI			42,040.000	1,057,726.40	
SPIRE INC 5.300% 03/01/2026 DD 02/12/24			2,400,000.000	2,413,321.18	
SPIRIT AEROSYSTEMS 11/22 COV-L 0.000% 11/08/2027 DD 11/08/22			408,903.060	408,731.32	
SPIRIT AEROSYSTEMS INC 144A 9.375% 11/30/2029 DD 11/23/22			1,225,000.000	1,307,631.15	
SPIRIT AEROSYSTEMS INC 144A 9.750% 11/15/2030 DD 11/21/23			860,000.000	949,788.30	
SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98			1,675,000.000	1,786,834.29	
SS&C TECHNOLOGIES INC 144A 6.500% 06/01/2032 DD 05/09/24			1,615,000.000	1,632,459.77	
STANDARD BUILDING SOLUTIO 144A 6.500% 08/15/2032 DD 08/06/24			1,731,000.000	1,730,744.33	
STANDARD CHARTERED PLC 144A VAR RT 05/14/2028 DD 05/14/24			1,607,000.000	1,633,906.58	
STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17			821,000.000	794,610.42	
STANDARD INDUSTRIES INC/N 144A 5.000% 02/15/2027 DD 02/07/17			756,000.000	744,808.03	
STANLEY BLACK & DECKER INC VAR RT 03/15/2060 DD 02/10/20			4,600,000.000	4,578,538.70	
STAPLES 5/24 TLB 0.000% 09/04/2029 DD 05/13/24			889,866.670	788,421.87	
STAR PARENT INC 144A 9.000% 10/01/2030 DD 09/28/23			5,090,000.000	5,015,350.06	
STARWOOD PROPERTY TRUST I 144A 4.375% 01/15/2027 DD 01/25/22			1,295,000.000	1,258,083.44	
STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20			510,000.000	331,163.40	
STELLANTIS FINANCE US INC 144A 6.450% 03/18/2035 DD 03/18/25			1,773,000.000	1,755,298.02	
STERIGENICS-NORDION/SOTERA 5/2 0.000% 05/30/2031 DD 05/17/24			1,052,317.660	1,048,371.47	
STRYKER CORP 4.850% 02/10/2030 DD 02/10/25			1,215,000.000	1,225,800.25	
STYROLUTION/INEOS QUATTRO 3/23 0.000% 03/14/2030 DD 03/14/23			630,547.180	591,137.98	
SUBCOM 6/24 TLB 0.000% 01/30/2031 DD 06/20/24			1,157,523.650	1,157,523.65	
SUMITOMO MITSUI FINANCIAL GROU 5.632% 01/15/2035 DD 01/15/25			1,485,000.000	1,521,440.13	
SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24			888,000.000	902,879.49	
SUNOCO LP / SUNOCO FINANCE COR 6.000% 04/15/2027 DD 03/14/19			1,296,000.000	1,293,203.10	
SUNOCO LP 144A 6.250% 07/01/2033 DD 03/31/25			1,584,000.000	1,584,602.05	
SUNOCO LP 144A 7.000% 05/01/2029 DD 04/30/24			1,494,000.000	1,527,228.06	
SUNOCO LP 144A 7.250% 05/01/2032 DD 04/30/24			2,389,000.000	2,466,090.64	
SUNSOURCE 3/24 TL 0.000% 03/25/2031 DD 03/06/24			917,291.100	878,471.34	
SURGERY CENTER HOLDINGS I 144A 7.250% 04/15/2032 DD 04/10/24			1,663,000.000	1,643,789.69	
SURGERY CENTER/SURGERY PARTNER 0.000% 12/19/2030 DD 05/28/24			1,044,258.340	1,042,201.15	
SUSE 10/24 (USD) 0.000% 11/11/2030 DD 10/18/24			938,827.110	940,000.65	
SWEPCO STORM RECOVERY FUNDING 4.880% 09/01/2041 DD 12/18/24			1,745,000.000	1,737,186.05	
SYENSQO FINANCE AMERICA L 144A 5.650% 06/04/2029 DD 06/04/24			2,165,000.000	2,219,847.38	
SYMANTEC/NORTONLIFELOCK/GEN DI 0.000% 09/12/2029 DD 05/28/24			587,440.320	583,950.93	
SYMPHONY CLO 30 L 30A D1R 144A VAR RT 10/20/2037 DD 05/14/24			1,000,000.000	1,006,083.60	
SYNAPTICS INC 144A 4.000% 06/15/2029 DD 03/11/21			957,000.000	877,783.66	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
SYNCHRONY BANK 5.625% 08/23/2027 DD 08/23/22			430,000.000	436,048.37	
SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21			2,390,000.000	2,020,298.31	
SYNCHRONY FINANCIAL 5.150% 03/19/2029 DD 03/19/19			665,000.000	661,400.22	
SYNOVUS FINANCIAL CORP VAR RT 02/07/2029 DD 02/07/19			2,000,000.000	2,054,773.72	
SYSCO CORP 5.100% 09/23/2030 DD 02/25/25			1,225,000.000	1,242,226.82	
T-MOBILE US TRUST 20 1A A 144A 4.910% 05/22/2028 DD 10/12/22			395,276.859	395,586.84	
TACALA 9/24 COV-LITE TLB 0.000% 01/31/2031 DD 09/23/24			813,800.540	812,531.01	
TACO BELL FUNDING 1A A23 144A 4.970% 05/25/2046 DD 05/11/16			1,153,125.000	1,151,531.96	
TALEN ENERGY 12/24 INCREMENTAL 0.000% 12/11/2031 DD 12/05/24			499,747.500	498,228.27	
TAMKO BUILDING 10/24 COV-LITE 0.000% 09/20/2030 DD 10/15/24			470,654.080	467,712.50	
TAYLOR MORRISON COMMUNITI 144A 5.125% 08/01/2030 DD 07/22/20			433,000.000	416,001.02	
TAYLOR MORRISON COMMUNITI 144A 5.750% 01/15/2028 DD 08/01/19			755,000.000	753,162.56	
TAYLOR MORRISON COMMUNITI 144A 5.875% 06/15/2027 DD 06/05/19			384,000.000	383,269.40	
TEAM HEALTH 3/22 EXTENDED COV- 0.000% 03/02/2027 DD 02/09/22			576,332.840	560,287.74	
TECTA AMERICA 2/25 TLB 0.000% 02/05/2030 DD 02/05/25			1,460,000.000	1,447,590.00	
TEKNI-PLEX 10/24 B6 TLB 0.000% 09/15/2028 DD 10/15/24			1,177,184.690	1,135,582.98	
TELEFLEX INC 144A 4.250% 06/01/2028 DD 05/27/20			396,000.000	377,880.75	
TEMPO ACQUISITION/ALIGHT SOLUT 0.000% 08/31/2028 DD 01/21/25			657,384.460	651,737.53	
TENET HEALTHCARE CORP 4.250% 06/01/2029 DD 06/02/21			621,000.000	584,984.74	
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21			796,000.000	746,016.93	
TENET HEALTHCARE CORP 4.625% 06/15/2028 DD 06/16/20			283,000.000	273,074.48	
TENET HEALTHCARE CORP 5.125% 11/01/2027 DD 08/26/19			2,826,000.000	2,785,370.89	
TENET HEALTHCARE CORP 6.125% 06/15/2030 DD 06/15/22			1,103,000.000	1,100,359.53	
TENET HEALTHCARE CORP 6.125% 10/01/2028 DD 09/16/20			1,617,000.000	1,607,561.25	
TENET HEALTHCARE CORP 6.250% 02/01/2027 DD 02/05/19			5,042,000.000	5,044,320.43	
TENET HEALTHCARE CORP 6.750% 05/15/2031 DD 05/16/23			1,603,000.000	1,624,951.25	
TENNECO 11/22 COV-LITE TLA 0.000% 11/17/2028 DD 11/01/22			419,779.170	405,145.66	
TENNECO 11/22 COV-LITE TLB 0.000% 11/17/2028 DD 11/01/22			820,825.680	797,637.36	
TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97			30,000.000	34,762.42	
TENNESSEE VALLEY AUTH BD 0.750% 05/15/2025 DD 05/11/20			1,818,000.000	1,809,967.91	
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22			1,110,000.000	947,237.94	
TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15			220,000.000	179,138.17	
TENNESSEE VALLEY AUTH BD 5.250% 02/01/2055 DD 02/14/25			7,890,000.000	7,807,300.80	
TERRAFORM POWER OPERATING 144A 4.750% 01/15/2030 DD 10/16/19			2,587,000.000	2,402,672.11	
TERRAFORM POWER OPERATING 144A 5.000% 01/31/2028 DD 12/12/17			909,000.000	879,239.07	
TERRIER MEDIA/COX MEDIA 11/24 0.000% 06/18/2029 DD 10/27/24			784,007.320	733,501.57	
TESLA ELECTRIC VEHIC 1 A4 144A 5.380% 02/20/2029 DD 12/20/23			422,000.000	429,772.19	
TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16			1,665,000.000	1,614,390.99	
TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18			1,055,000.000	824,348.80	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23			4,421,339.905	4,481,017.38	
TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23			4,760,000.000	4,812,507.08	
TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10			1,025,000.000	1,041,179.11	
THYSSENKRUPP ELEVATOR 2/25 (US 0.000% 04/30/2030 DD 02/24/25			874,000.000	871,037.14	
THYSSENKRUPP ELEVATOR 3/24 0.000% 04/30/2030 DD 03/14/24			1,462,007.790	1,457,051.59	
TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/21/2031 DD 10/28/24			2,251,150.000	2,227,040.18	
TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/30/2029 DD 11/18/24			3,589,050.020	3,552,334.04	
TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10			445,000.000	406,693.61	
TITAN/MHI 12/24 COV-LITE TLB 0.000% 06/14/2030 DD 12/04/24			676,315.590	672,088.62	
TK ELEVATOR HOLDCO GMBH 144A 7.625% 07/15/2028 DD 07/15/20			1,703,000.000	1,704,914.17	
TK ELEVATOR US NEWCO INC 144A 5.250% 07/15/2027 DD 07/15/20			3,709,000.000	3,643,012.07	
TKC HOLDINGS 8/24 TL 0.000% 05/15/2028 DD 08/12/24			2,117,366.310	2,092,656.65	
TORONTO-DOMINION BANK/THE 5.103% 01/09/2026 DD 01/10/23			805,000.000	808,922.29	
TORONTO-DOMINION BANK/THE 5.298% 01/30/2032 DD 01/31/25			950,000.000	964,512.08	
TORONTO-DOMINION BANK/THE VAR RT 10/31/2082 DD 10/17/22			1,095,000.000	1,132,601.21	
TORY BURCH 4/21 TLB 0.000% 04/16/2028 DD 03/29/21			627,918.080	624,552.44	
TOSCA 8/24 SECOND OUT PIK SUPE 0.000% 11/30/2028 DD 08/15/24			526,495.170	447,520.90	
TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24			740,000.000	713,282.90	
TOYOTA AUTO RECEIVABLES 2 D A4 1.020% 03/15/2027 DD 11/15/21			593,000.000	582,246.42	
TOYOTA LEASE OWNER T A A3 144A 4.750% 02/22/2028 DD 02/26/25			1,331,000.000	1,338,672.55	
TOYOTA LEASE OWNER T A A4 144A 5.260% 06/20/2028 DD 02/27/24			2,328,000.000	2,352,389.29	
TOYOTA LEASE OWNER T B A3 144A 4.210% 09/20/2027 DD 09/17/24			4,313,000.000	4,295,474.56	
TOYOTA MOTOR CREDIT CORP 4.350% 10/08/2027 DD 10/10/24			860,000.000	859,600.36	
TOYOTA MOTOR CREDIT CORP 4.600% 10/10/2031 DD 10/10/24			1,625,000.000	1,606,689.62	
TOYOTA MOTOR CREDIT CORP 5.250% 09/11/2028 DD 09/11/23			755,000.000	774,359.74	
TPF 9/14 COV-LITE TL 0.000% 10/02/2025 DD 09/11/14			1,094,361.850	1,070,515.71	
TRANSCANADA PIPELINES LTD VAR RT 06/01/2065 DD 02/24/25			3,395,000.000	3,338,964.51	
TRANSCONTINENTAL GAS PIPE LINE 7.850% 02/01/2026 DD 08/01/16			5,940,000.000	6,046,614.50	
TRANSDIGM 11/23 TLJ 0.000% 02/14/2031 DD 11/13/23			2,188,462.500	2,174,872.15	
TRANSDIGM 3/24 TLI 0.000% 08/24/2028 DD 03/12/24			1,052,291.100	1,051,522.93	
TRANSDIGM 3/24 TLK 0.000% 02/22/2030 DD 03/12/24			1,311,750.000	1,309,034.68	
TRANSDIGM 9/24 TLL 0.000% 09/05/2032 DD 09/03/24			2,428,809.970	2,414,455.71	
TRANSDIGM INC 144A 6.000% 01/15/2033 DD 09/19/24			2,777,000.000	2,726,085.65	
TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24			3,384,000.000	3,418,059.15	
TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24			3,985,000.000	4,030,020.81	
TRANSDIGM INC 144A 6.750% 08/15/2028 DD 02/24/23			328,000.000	332,784.54	
TRANSDIGM INC 144A 6.875% 12/15/2030 DD 08/18/23			2,372,000.000	2,425,189.73	
TRANSDIGM INC 144A 7.125% 12/01/2031 DD 11/28/23			1,986,000.000	2,042,811.52	
TRANSDIGM INC 4.875% 05/01/2029 DD 04/21/21			389,000.000	368,682.33	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TRANSDIGM INC 5.500% 11/15/2027 DD 05/15/20			1,578,000.000	1,559,209.41	
TRANSMONTAIGNE 11/21 TLB 0.000% 11/17/2028 DD 10/21/21			810,924.810	809,570.57	
TRANSMONTAIGNE PARTNERS L 144A 8.500% 06/15/2030 DD 02/21/25			3,130,000.000	3,146,930.17	
TRANSOCEAN AQUILA LTD 144A 8.000% 09/30/2028 DD 10/11/23			1,265,476.922	1,286,015.61	
TRANSOCEAN INC 144A 8.250% 05/15/2029 DD 04/18/24			539,000.000	526,421.51	
TRANSOCEAN INC 144A 8.500% 05/15/2031 DD 04/18/24			895,000.000	868,048.24	
TRANSOCEAN TITAN FINANCIN 144A 8.375% 02/01/2028 DD 01/17/23			1,589,666.667	1,620,628.60	
TRAVEL + LEISURE CO 144A 4.500% 12/01/2029 DD 11/18/21			1,972,000.000	1,836,988.60	
TREASURY CORP OF VICTORIA 4.250% 12/20/2032			1,435,000.000	863,906.18	
TREASURY CORP OF VICTORIA 5.000% 11/20/2040			910,000.000	530,632.48	
TREASURY CORP OF VICTORIA 5.250% 09/15/2038			1,615,000.000	983,300.72	
TRICO GROUP/FIRST BRANDS 12/22 0.000% 03/30/2027 DD 12/06/22			1,347,252.030	1,247,892.19	
TRICO GROUP/FIRST BRANDS 3/21 0.000% 03/30/2027 DD 03/11/21			612,264.700	567,110.17	
TRIMARAN CAVU 2022 1A D1R 144A VAR RT 10/22/2037 DD 10/22/24			1,000,000.000	995,193.70	
TRIMARAN CAVU 2024- 1A D1 144A VAR RT 01/25/2038 DD 12/19/24			1,000,000.000	999,241.00	
TRINSEO LUXCO FINANCE SPV 144A VAR RT 05/03/2029 DD 01/17/25			210,800.000	144,398.00	
TRIP.COM 6/24 TL 0.000% 06/20/2029 DD 06/20/24			1,021,604.840	1,001,295.34	
TRIVIUM PACKAGING FINANCE 144A VAR RT 08/15/2026 DD 08/02/19			1,741,000.000	1,714,132.71	
TRIVIUM PACKAGING FINANCE 144A VAR RT 08/15/2027 DD 08/02/19			564,000.000	561,330.13	
TRONOX FINANCE 9/24 TLB 0.000% 09/18/2031 DD 09/11/24			477,465.900	464,335.59	
TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24			981,000.000	1,000,226.27	
TRUIST INSURANCE 12/24 COV-LIT 0.000% 05/06/2031 DD 12/02/24			470,819.650	467,288.50	
TRUIST INSURANCE 5/24 2ND LIEN 0.000% 05/06/2032 DD 03/01/24			1,072,341.520	1,079,719.23	
TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24			1,569,000.000	1,493,330.09	
TWDC ENTERPRISES 18 CORP 3.700% 12/01/2042 DD 11/30/12			490,000.000	389,185.96	
TWIN RIVER/BALLYS 8/21 TLB 0.000% 08/06/2028 DD 07/26/21			2,009,632.250	1,783,548.62	
TWITTER 10/22 TL 0.000% 10/27/2029 DD 10/27/22			1,184,969.380	1,177,195.98	
U S TREASURY BD CPN STRIP 0.000% 02/15/2040 DD 02/16/10			3,775,000.000	1,880,905.75	
U S TREASURY BD CPN STRIP 0.000% 05/15/2030 DD 02/15/00			9,685,000.000	7,852,924.78	
U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10			460,000.000	225,981.19	
U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11			6,220,000.000	2,887,935.99	
U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20			7,560,000.000	4,091,259.42	
U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21			4,505,000.000	3,148,396.69	
U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20			2,720,000.000	1,636,993.76	
U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21			14,985,000.000	8,873,929.69	
U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22			4,960,000.000	3,112,012.52	
U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21			1,375,000.000	1,014,921.88	
U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19			550,000.000	352,880.86	
U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22			645,000.000	476,947.26	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21			1,410,000.000	917,105.86	
U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19			2,295,000.000	1,510,396.88	
U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15			195,000.000	139,988.67	
U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16			4,055,000.000	2,860,992.60	
U S TREASURY BOND 2.750% 08/15/2042 DD 08/15/12			2,180,000.000	1,695,546.10	
U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17			1,765,000.000	1,284,933.79	
U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17			740,000.000	537,280.47	
U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13			1,660,000.000	1,301,867.96	
U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22			5,775,000.000	4,170,407.24	
U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15			5,480,000.000	4,179,142.20	
U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17			3,865,000.000	2,963,669.94	
U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19			6,745,000.000	5,075,875.96	
U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18			1,370,000.000	1,035,206.26	
U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22			1,895,000.000	1,403,706.45	
U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14			1,350,000.000	1,059,275.39	
U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18			2,135,000.000	1,654,124.60	
U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14			3,995,000.000	3,209,108.60	
U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22			12,430,000.000	10,463,049.58	
U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14			1,185,000.000	992,807.82	
U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22			3,000,000.000	2,562,304.68	
U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18			7,740,000.000	6,252,468.75	
U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14			1,280,000.000	1,115,600.01	
U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23			11,112,000.000	9,310,640.57	
U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23			13,183,000.000	11,046,942.04	
U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11			1,900,000.000	1,725,289.08	
U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23			11,670,000.000	10,640,213.64	
U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23			11,736,000.000	10,672,883.41	
U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22			9,250,000.000	8,596,357.45	
U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24			23,902,000.000	22,307,288.44	
U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23			4,642,000.000	4,256,133.76	
U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24			10,410,000.000	9,758,561.77	
U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09			4,200,000.000	4,122,398.45	
U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24			14,942,000.000	14,033,806.57	
U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10			700,000.000	679,902.34	
U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11			8,640,000.000	8,487,450.00	
U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23			3,900,000.000	3,786,960.93	
U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09			595,000.000	589,886.72	
U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24			13,064,000.000	12,860,385.28	
U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09			920,000.000	925,750.00	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24			25,620,000.000	25,115,606.26	
U S TREASURY BOND 4.625% 02/15/2040 DD 02/15/10			2,755,000.000	2,803,642.97	
U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24			10,173,000.000	10,167,039.24	
U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24			9,653,000.000	9,636,408.91	
U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24			34,939,000.000	34,851,652.50	
U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11			520,000.000	534,035.94	
U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25			28,109,000.000	28,513,066.89	
U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23			7,925,000.000	8,066,473.62	
U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23			5,356,000.000	5,447,637.84	
U S TREASURY NOTE 0.250% 10/31/2025 DD 10/31/20			125,000.000	122,192.38	
U S TREASURY NOTE 0.375% 11/30/2025 DD 11/30/20			1,230,000.000	1,199,701.64	
U S TREASURY NOTE 0.500% 10/31/2027 DD 10/31/20			9,780,000.000	8,965,891.38	
U S TREASURY NOTE 0.750% 04/30/2026 DD 04/30/21			600,000.000	579,196.87	
U S TREASURY NOTE 0.750% 05/31/2026 DD 05/31/21			1,620,000.000	1,559,882.80	
U S TREASURY NOTE 0.875% 06/30/2026 DD 06/30/21			805,000.000	774,498.05	
U S TREASURY NOTE 1.000% 07/31/2028 DD 07/31/21			7,510,000.000	6,829,112.91	
U S TREASURY NOTE 1.125% 08/31/2028 DD 08/31/21			6,540,000.000	5,959,064.10	
U S TREASURY NOTE 1.250% 05/31/2028 DD 05/31/21			9,875,000.000	9,096,572.31	
U S TREASURY NOTE 1.500% 11/30/2028 DD 11/30/21			6,160,000.000	5,652,040.61	
U S TREASURY NOTE 1.750% 12/31/2026 DD 12/31/19			7,925,000.000	7,633,075.17	
U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22			20,825,000.000	18,047,790.91	
U S TREASURY NOTE 2.375% 03/31/2029 DD 03/31/22			2,010,000.000	1,893,718.36	
U S TREASURY NOTE 2.750% 07/31/2027 DD 07/31/22			1,855,000.000	1,806,958.39	
U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22			1,745,000.000	1,592,312.50	
U S TREASURY NOTE 2.875% 04/30/2029 DD 04/30/22			1,935,000.000	1,857,146.47	
U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22			4,340,000.000	4,007,549.23	
U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23			5,245,000.000	4,956,115.26	
U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23			1,760,000.000	1,682,037.49	
U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24			11,182,000.000	10,966,222.29	
U S TREASURY NOTE 3.625% 05/31/2028 DD 05/31/23			10,945,000.000	10,846,665.96	
U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24			10,897,000.000	10,748,017.52	
U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24			22,765,000.000	22,689,413.14	
U S TREASURY NOTE 3.750% 08/31/2031 DD 08/31/24			43,355,000.000	42,516,690.32	
U S TREASURY NOTE 3.750% 12/31/2028 DD 12/31/23			29,450,000.000	29,249,831.89	
U S TREASURY NOTE 3.750% 12/31/2030 DD 12/31/23			9,545,000.000	9,400,333.59	
U S TREASURY NOTE 3.875% 03/15/2028 DD 03/15/25			26,474,000.000	26,451,248.77	
U S TREASURY NOTE 3.875% 03/31/2027 DD 03/31/25			55,810,000.000	55,770,758.87	
U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24			4,280,000.000	4,160,293.75	
U S TREASURY NOTE 3.875% 10/15/2027 DD 10/15/24			7,945,000.000	7,936,310.16	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
U S TREASURY NOTE 4.000% 01/31/2029 DD 01/31/24			3,170,000.000	3,175,324.62	
U S TREASURY NOTE 4.000% 02/28/2030 DD 02/28/23			4,285,000.000	4,289,351.93	
U S TREASURY NOTE 4.000% 02/29/2028 DD 02/28/23			18,910,000.000	18,952,842.88	
U S TREASURY NOTE 4.000% 03/31/2030 DD 03/31/25			63,279,000.000	63,328,436.72	
U S TREASURY NOTE 4.000% 06/30/2028 DD 06/30/23			11,599,000.000	11,627,997.50	
U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24			10,719,000.000	10,734,911.07	
U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25			22,325,000.000	22,393,021.59	
U S TREASURY NOTE 4.125% 03/31/2029 DD 03/31/24			15,858,000.000	15,958,351.32	
U S TREASURY NOTE 4.125% 03/31/2032 DD 03/31/25			9,280,000.000	9,288,700.00	
U S TREASURY NOTE 4.125% 07/31/2028 DD 07/31/23			15,805,000.000	15,903,163.91	
U S TREASURY NOTE 4.125% 10/31/2026 DD 10/31/24			23,915,000.000	23,968,248.18	
U S TREASURY NOTE 4.125% 10/31/2029 DD 10/31/24			20,661,000.000	20,788,517.21	
U S TREASURY NOTE 4.125% 10/31/2031 DD 10/31/24			31,760,000.000	31,807,143.91	
U S TREASURY NOTE 4.125% 11/15/2027 DD 11/15/24			12,825,000.000	12,890,627.97	
U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22			3,575,000.000	3,572,765.63	
U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24			10,852,000.000	10,922,792.37	
U S TREASURY NOTE 4.250% 01/15/2028 DD 01/15/25			21,615,000.000	21,802,442.68	
U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25			8,529,000.000	8,627,616.57	
U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24			6,696,000.000	6,767,929.71	
U S TREASURY NOTE 4.250% 06/30/2029 DD 06/30/24			12,822,000.000	12,964,744.90	
U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24			13,720,000.000	13,724,287.50	
U S TREASURY NOTE 4.250% 11/30/2026 DD 11/30/24			13,410,000.000	13,470,240.27	
U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24			2,780,000.000	2,810,514.84	
U S TREASURY NOTE 4.375% 08/31/2028 DD 08/31/23			16,898,000.000	17,132,327.78	
U S TREASURY NOTE 4.375% 11/30/2028 DD 11/30/23			4,439,000.000	4,504,024.43	
U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24			6,803,000.000	6,918,332.08	
U S TREASURY NOTE 4.500% 03/31/2026 DD 03/31/24			10,930,000.000	10,974,146.92	
U S TREASURY NOTE 4.500% 04/15/2027 DD 04/15/24			2,800,000.000	2,831,062.50	
U S TREASURY NOTE 4.500% 05/15/2027 DD 05/15/24			5,990,000.000	6,058,557.41	
U S TREASURY NOTE 4.500% 05/31/2029 DD 05/31/24			17,261,000.000	17,616,333.91	
U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23			9,865,000.000	10,076,172.65	
U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25			23,870,000.000	24,593,559.39	
U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24			3,794,000.000	3,888,850.00	
U S TREASURY NOTE 4.625% 09/30/2028 DD 09/30/23			6,489,000.000	6,634,749.04	
U S TREASURY NOTE 4.875% 05/31/2026 DD 05/31/24			1,290,000.000	1,301,992.98	
U S TREASURY NOTE 4.875% 10/31/2028 DD 10/31/23			11,405,000.000	11,757,842.19	
U S TREASURY NOTE 5.000% 10/31/2025 DD 10/31/23			420,000.000	421,912.97	
U.S.I. 12/24 (2029) COV-LITE T 0.000% 11/22/2029 DD 12/10/24			974,271.030	964,070.41	
UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24			625,000.000	607,439.81	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
UBS AG/STAMFORD CT VAR RT 01/10/2028 DD 01/10/25			920,000.000	923,961.43	
UBS GROUP AG 144A VAR RT 02/02/2027 DD 02/02/21			405,000.000	393,820.07	
UBS GROUP AG 144A VAR RT 04/01/2031 DD 04/01/20			1,315,000.000	1,266,344.59	
UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21			370,000.000	354,428.55	
UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/25			1,970,000.000	1,938,868.43	
UKG INC 144A 6.875% 02/01/2031 DD 02/09/24			3,541,000.000	3,591,739.70	
ULTIMATE SOFTWARE 1/24 COV-LIT 0.000% 02/10/2031 DD 01/22/24			3,161,651.800	3,153,273.41	
UNITED AIR LINES 10/24 TLB 0.000% 02/22/2031 DD 10/23/24			1,079,174.620	1,074,933.46	
UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21			3,147,000.000	3,099,413.65	
UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21			545,000.000	515,834.16	
UNITED KINGDOM GILT REGS 3.250% 01/31/2033			850,000.000	1,006,930.85	
UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24			463,000.000	450,557.14	
UNITED RENTALS 2/24 COV-LITE T 0.000% 02/14/2031 DD 01/29/24			1,019,700.000	1,024,482.39	
UNITED RENTALS NORTH AMER 144A 6.125% 03/15/2034 DD 03/11/24			170,000.000	169,973.76	
UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20			1,120,000.000	1,016,141.85	
UNITED RENTALS NORTH AMERICA I 4.000% 07/15/2030 DD 02/25/20			1,130,000.000	1,042,457.55	
UNITED WHOLESALE MORTGAGE 144A 5.500% 04/15/2029 DD 04/07/21			1,670,000.000	1,609,751.58	
UNITED WHOLESALE MORTGAGE 144A 5.750% 06/15/2027 DD 11/22/21			343,000.000	337,167.19	
UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24			4,612,000.000	4,506,433.39	
UNIVAR/WINDSOR 2/25 (USD) TLB 0.000% 08/01/2030 DD 02/13/25			807,159.580	797,909.54	
UNIVERSAL SERVICES 4/21 INCREM 0.000% 05/12/2028 DD 04/08/21			1,647,029.110	1,644,278.57	
UNIVISION 5/24 TLB 0.000% 01/23/2029 DD 05/17/24			992,500.000	963,548.77	
UNIVISION 6/22 TLB 0.000% 06/08/2029 DD 06/07/22			407,413.210	394,510.43	
UNIVISION COMMUNICATIONS 144A 4.500% 05/01/2029 DD 05/21/21			1,007,000.000	888,338.94	
UNIVISION COMMUNICATIONS 144A 7.375% 06/30/2030 DD 06/24/22			1,063,000.000	1,017,914.77	
UNIVISION COMMUNICATIONS 144A 8.000% 08/15/2028 DD 08/07/23			913,000.000	915,981.13	
URBI DESARROLLOS URBANOS 144A 9.500% 01/21/2020 DD 01/19/10			200,000.000	500.00	
URBI DESARROLLOS URBANOS 144A 9.750% 02/03/2022 DD 02/03/12			1,000,000.000	2,500.00	
US BANCORP VAR RT 02/12/2031 DD 02/12/25			5,187,000.000	5,222,781.12	
US BANCORP VAR RT 12/31/2049 DD 10/26/21			676,000.000	641,412.59	
US BANK NA/CINCINNATI OH VAR RT 10/22/2027 DD 10/22/24			2,615,000.000	2,611,083.91	
US FERTILITY 9/24 DELAYED TL 0.000% 09/06/2029 DD 09/06/24			55,506.390	55,506.39	
US FERTILITY 9/24 TLB 0.000% 09/06/2029 DD 09/06/24			1,218,087.710	1,218,087.71	
US FOODS INC 144A 4.625% 06/01/2030 DD 11/22/21			1,016,000.000	963,035.51	
US FOODS INC 144A 4.750% 02/15/2029 DD 02/04/21			2,603,000.000	2,507,323.35	
US FOODS INC 144A 5.750% 04/15/2033 DD 10/03/24			450,000.000	437,735.39	
US FOODS INC 144A 6.875% 09/15/2028 DD 09/25/23			825,000.000	845,649.75	
US FOODS INC 144A 7.250% 01/15/2032 DD 09/25/23			864,000.000	896,954.69	
US OUTPATIENT/US RADIOLOGY 7/2 0.000% 12/15/2027 DD 07/09/24			706,310.400	705,046.10	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
US SILICA 7/24 COV-LITE TLB 0.000% 07/31/2031 DD 07/08/24			630,587.300	614,299.23	
USA COMPRESSION PARTNERS 144A 7.125% 03/15/2029 DD 03/18/24			1,901,000.000	1,933,128.80	
USA COMPRESSION PARTNERS LP / 6.875% 09/01/2027 DD 09/01/19			859,000.000	861,476.27	
UWM HOLDINGS LLC 144A 6.625% 02/01/2030 DD 12/10/24			1,420,000.000	1,407,416.95	
VAIL RESORTS INC 144A 6.500% 05/15/2032 DD 05/08/24			1,609,000.000	1,625,822.10	
VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23			1,848,000.000	1,889,434.01	
VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24			1,441,000.000	1,423,784.37	
VALEANT/BAUSCH HEALTH 3/25 COV 0.000% 09/25/2030 DD 03/19/25			1,150,000.000	1,104,000.00	
VALVOLINE 3/25 COV-LITE TLB 0.000% 03/19/2032 DD 03/10/25			809,000.000	807,988.75	
VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22			770,000.000	815,831.17	
VCAT 2025-NPL1 LL NPL1 A1 144A VAR RT 01/25/2055 DD 01/24/25			923,534.925	925,491.52	
VCAT 2025-NPL3 LL NPL3 A1 144A VAR RT 02/25/2055 DD 03/11/25			145,021.339	145,000.11	
VEEAM SOFTWARE 11/24 TLB 0.000% 04/12/2031 DD 11/12/24			1,508,565.500	1,506,679.79	
VENTURE GLOBAL CALCASIEU 144A 3.875% 08/15/2029 DD 08/05/21			1,953,000.000	1,807,844.78	
VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21			2,397,000.000	2,062,861.79	
VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21			3,126,000.000	2,839,289.53	
VENTURE GLOBAL CALCASIEU 144A 6.250% 01/15/2030 DD 01/13/23			317,000.000	321,647.53	
VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24			1,166,000.000	1,146,392.34	
VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD 05/26/23			2,499,000.000	2,550,082.06	
VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23			2,392,000.000	2,417,403.04	
VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23			855,000.000	917,011.76	
VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23			1,627,000.000	1,724,730.63	
VENTURE GLOBAL LNG INC 144A VAR RT 12/31/2049 DD 09/30/24			985,000.000	932,097.22	
VERALTO CORP 5.350% 09/18/2028 DD 03/18/24			6,375,000.000	6,525,530.96	
VERALTO CORP 5.500% 09/18/2026 DD 03/18/24			2,650,000.000	2,681,769.76	
VERIFONE 3/25 TL 0.000% 08/21/2028 DD 03/28/25			452,471.040	398,174.52	
VERITEXT 12/24 TLB 0.000% 08/09/2030 DD 12/04/24			708,703.790	707,463.56	
VERITIV 11/23 TL 0.000% 11/30/2030 DD 11/06/23			934,847.430	928,612.00	
VERIZON COMMUNICATIONS INC 1.750% 01/20/2031 DD 11/20/20			1,550,000.000	1,308,727.12	
VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21			1,519,000.000	1,336,601.67	
VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18			5,060,000.000	5,029,767.36	
VERIZON COMMUNICATIONS INC 5.850% 09/15/2035 DD 09/13/05			4,000.000	4,157.62	
VERIZON MASTER TRUST 1 A 4.490% 01/22/2029 DD 01/26/23			1,674,000.000	1,673,807.66	
VERIZON MASTER TRUST 1 A 4.710% 01/21/2031 DD 01/22/25			2,766,000.000	2,794,270.73	
VERIZON MASTER TRUST 1 A1A 5.000% 12/20/2028 DD 01/18/24			1,608,000.000	1,613,435.69	
VERIZON MASTER TRUST 4 A 144A 4.760% 03/21/2033 DD 03/31/25			2,294,000.000	2,293,452.66	
VERIZON MASTER TRUST 6 A1A 4.170% 08/20/2030 DD 09/18/24			3,066,000.000	3,050,281.23	
VERIZON MASTER TRUST 8 A1A 4.620% 11/20/2030 DD 11/26/24			3,222,000.000	3,241,808.21	
VERTIV 12/24 TLB 0.000% 03/02/2027 DD 12/09/24			626,746.920	624,822.81	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
VERUS SECURITIZAT INV1 A1 144A VAR RT 08/25/2067 DD 08/01/22			435,452.191	433,042.57	
VERUS SECURITIZATION 8 A3 144A VAR RT 09/25/2067 DD 10/01/22			278,290.117	278,007.65	
VIATRIS INC 3.850% 06/22/2040 DD 06/22/21			2,840,000.000	2,059,659.76	
VIATRIS INC 4.000% 06/22/2050 DD 06/22/21			900,000.000	585,923.63	
VICI PROPERTIES LP / VICI 144A 4.125% 08/15/2030 DD 02/05/20			1,685,000.000	1,585,964.13	
VICI PROPERTIES LP / VICI 144A 4.625% 12/01/2029 DD 11/26/19			490,000.000	475,173.82	
VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22			460,000.000	450,193.76	
VICI PROPERTIES LP 5.625% 04/01/2035 DD 04/07/25			785,000.000	779,676.13	
VIKING CRUISES LTD 144A 5.875% 09/15/2027 DD 09/20/17			1,727,000.000	1,718,311.22	
VIKING CRUISES LTD 144A 7.000% 02/15/2029 DD 02/02/21			865,000.000	867,814.71	
VIKING CRUISES LTD 144A 9.125% 07/15/2031 DD 06/30/23			1,202,000.000	1,283,874.39	
VIRGIN MEDIA 10/19 COV-LITE 0.000% 01/31/2028 DD 10/15/19			370,000.000	359,469.80	
VIRGIN MEDIA 12/24 Y3 ADD-ON 0.000% 03/31/2031 DD 12/12/24			980,000.000	941,584.00	
VIRGIN MEDIA 3/23 TLY			177,000.000	170,061.60	
VIRGIN MEDIA FINANCE PLC 144A 5.000% 07/15/2030 DD 06/11/20			4,329,000.000	3,706,880.71	
VIRGIN MEDIA SECURED FINA 144A 5.500% 05/15/2029 DD 05/16/19			273,000.000	258,595.89	
VIRGIN MEDIA/O2 9/20 (USD) COV TLQ			238,000.000	233,049.60	
VIRGINIA ELECTRIC AND POWER CO 5.000% 01/15/2034 DD 01/08/24			2,865,000.000	2,822,893.30	
VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24			1,145,000.000	1,130,275.06	
VIRGINIA POWER FUEL SECURITIZA 5.088% 05/01/2029 DD 02/14/24			1,882,156.265	1,893,805.23	
VIRTU FINANCIAL 2/25 COV-LITE 0.000% 06/21/2031 DD 02/10/25			843,662.560	843,139.49	
VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19			121,000.000	119,122.01	
VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24			3,281,000.000	3,287,798.23	
VISTRA OPERATIONS CO LLC 144A 5.500% 09/01/2026 DD 08/22/18			1,635,000.000	1,633,318.07	
VISTRA OPERATIONS CO LLC 144A 5.625% 02/15/2027 DD 02/06/19			2,220,000.000	2,211,654.35	
VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24			2,440,000.000	2,419,723.36	
VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24			1,385,000.000	1,399,513.42	
VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24			981,000.000	999,910.77	
VISTRA OPERATIONS CO LLC 144A 7.750% 10/15/2031 DD 09/26/23			4,261,000.000	4,468,616.63	
VITERRA FINANCE BV 144A 3.200% 04/21/2031 DD 04/21/21			1,595,000.000	1,433,646.34	
VITERRA FINANCE BV 144A 5.250% 04/21/2032 DD 04/21/22			1,870,000.000	1,863,543.81	
VIVID SEATS 1/25 COV-LITE TLB 0.000% 02/03/2029 DD 01/28/25			1,473,715.780	1,447,925.75	
VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20			5,961,000.000	5,139,924.71	
VMED O2 UK FINANCING I PL 144A 4.750% 07/15/2031 DD 07/07/21			3,383,000.000	2,939,451.14	
VMED O2 UK FINANCING I PL 144A 5.625% 04/15/2032			760,000.000	815,615.81	
VOC ESCROW LTD 144A 5.000% 02/15/2028 DD 02/05/18			711,000.000	693,307.54	
VOCUS GROUP 6/21 (USD) COV-LIT 0.000% 07/20/2028 DD 05/12/21			703,256.100	704,135.17	
VODAFONEZIGGO/LIBERTY GLOBAL 0.000% 04/30/2028 DD 01/13/20			961,000.000	935,552.72	
VOLKSWAGEN AUTO LEASE TRU A A3 5.210% 06/21/2027 DD 03/27/24			1,078,000.000	1,088,391.17	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
VOLKSWAGEN GROUP OF AMERI 144A 6.000% 11/16/2026 DD 11/16/23			2,220,000.000	2,258,090.47	
VOLT CII LLC NP11 A1 144A VAR RT 08/25/2051 DD 07/21/21			502,665.249	501,976.24	
VOLT XCII LLC NPL1 A1 144A VAR RT 02/27/2051 DD 01/27/21			9,616.981	9,614.75	
VOLT XCIII LLC NPL2 A1 144A VAR RT 02/27/2051 DD 02/05/21			78,911.304	78,883.33	
VOLT XCIV LLC NPL3 A1 144A VAR RT 02/27/2051 DD 02/12/21			305,791.872	305,929.14	
VOLT XCIX LLC NPL8 A1 144A VAR RT 04/25/2051 DD 04/12/21			419,010.973	419,131.77	
VOLT XCV LLC NPL4 A1 144A VAR RT 03/27/2051 DD 03/02/21			431,508.554	431,741.36	
VOLT XCVI LLC NPL5 A1 144A VAR RT 03/27/2051 DD 03/09/21			182,183.214	182,205.18	
VOLT XCVII LLC NPL6 A1 144A VAR RT 04/25/2051 DD 03/23/21			191,573.043	191,715.92	
VOYA CLO 2013-2 LTD 2A DR 144A VAR RT 04/25/2031 DD 03/29/18			1,000,000.000	985,860.30	
VZ SECURED FINANCING BV 144A 5.000% 01/15/2032 DD 01/20/22			4,713,000.000	4,096,620.66	
WALGREENS BOOTS ALLIANCE INC 4.800% 11/18/2044 DD 11/18/14			543,000.000	490,057.50	
WALKER & DUNLOP 3/25 COV-LITE 0.000% 03/08/2032 DD 03/03/25			369,000.000	366,693.75	
WARNER MUSIC 9/24 TLB 0.000% 01/24/2031 DD 09/05/24			2,765,000.000	2,753,774.10	
WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23			829,000.000	660,333.04	
WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23			752,000.000	545,857.26	
WASTE PRO USA INC 144A 7.000% 02/01/2033 DD 01/21/25			1,777,000.000	1,781,767.69	
WATCO COS LLC / WATCO FIN 144A 7.125% 08/01/2032 DD 07/22/24			2,963,000.000	2,977,912.78	
WATERBRIDGE 6/24 TLB 0.000% 06/21/2029 DD 06/11/24			1,668,615.000	1,653,447.29	
WATERBRIDGE NDB OPERATING 4/24 0.000% 05/10/2029 DD 04/23/24			798,985.000	800,111.57	
WATERFALL EAGLE FUND LLC			518,179,302.830	518,179,302.83	
WAYFAIR LLC 144A 7.750% 09/15/2030 DD 03/13/25			1,631,000.000	1,571,686.68	
WEBER-STEPHEN 10/20 COV-LITE T			469,787.390	453,734.76	
WEBSTER FINANCIAL CORP VAR RT 11/01/2030 DD 10/30/20			1,500,000.000	1,469,899.88	
WELLS FARGO & CO VAR RT 01/24/2031 DD 01/24/25			4,153,000.000	4,217,671.18	
WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20			665,000.000	596,173.84	
WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24			3,570,000.000	3,646,638.26	
WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20			2,935,000.000	2,180,838.34	
WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23			4,837,000.000	4,911,167.22	
WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23			120,000.000	129,198.23	
WELLS FARGO COMMERCIAL C34 A4 3.096% 06/15/2049 DD 05/01/16			770,000.000	751,379.24	
WELLS FARGO COMMERCIAL C47 A4 4.442% 09/15/2061 DD 10/01/18			276,000.000	272,760.01	
WELLS FARGO COMMERCIAL C60 A4 2.342% 08/15/2054 DD 07/01/21			621,796.000	534,897.96	
WESCO DISTRIBUTION INC 144A 6.375% 03/15/2029 DD 03/07/24			1,630,000.000	1,648,520.06	
WESCO DISTRIBUTION INC 144A 6.375% 03/15/2033 DD 03/06/25			920,000.000	923,978.34	
WESCO DISTRIBUTION INC 144A 6.625% 03/15/2032 DD 03/07/24			2,613,000.000	2,645,014.53	
WESCO DISTRIBUTION INC 144A 7.250% 06/15/2028 DD 06/12/20			2,195,000.000	2,235,425.32	
WESTERN ALLIANCE BANCORP VAR RT 06/15/2031 DD 06/07/21			1,308,000.000	1,222,980.28	
WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18			3,205,000.000	2,739,786.56	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WESTERN MIDSTREAM OPERATING LP 5.450% 11/15/2034 DD 08/20/24			1,244,000.000	1,212,461.83	
WESTERN MIDSTREAM OPERATING LP 6.350% 01/15/2029 DD 09/29/23			2,174,000.000	2,267,980.39	
WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20			2,005,000.000	1,911,129.85	
WESTINGHOUSE/BROOKFIELD WEC 1/ 0.000% 01/27/2031 DD 01/08/24			710,124.520	703,023.27	
WESTLAKE AUTOMOBILE 1A A3 144A 5.210% 01/18/2028 DD 01/20/23			343,540.074	343,702.33	
WESTLAKE AUTOMOBILE 3A A3 144A 4.710% 04/17/2028 DD 10/17/24			2,444,037.000	2,448,407.67	
WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24			1,285,000.000	1,273,123.20	
WEX INC 144A 6.500% 03/15/2033 DD 03/06/25			1,363,000.000	1,348,629.06	
WFCIT 2024-A1 A 4.940% 02/15/2029 DD 03/01/24			5,213,000.000	5,274,262.14	
WHATABRANDS/WHATABURGER 12/24 0.000% 08/03/2028 DD 12/05/24			470,187.190	467,855.06	
WHITE CAP BUYER LLC 144A 6.875% 10/15/2028 DD 10/19/20			3,886,000.000	3,728,448.74	
WHP BORROWER/WHP GLOBAL 2/25 C 0.000% 02/12/2032 DD 01/31/25			736,000.000	730,943.68	
WIDOPENWEST 10/24 SUPER-SENIO 0.000% 12/11/2028 DD 10/10/24			779,085.000	668,065.39	
WILLIAMS COS INC/THE 3.750% 06/15/2027 DD 06/05/17			590,000.000	579,754.58	
WILLIAMS COS INC/THE 5.600% 03/15/2035 DD 01/09/25			4,079,000.000	4,145,362.40	
WILLIAMS SCOTSMAN INC 144A 4.625% 08/15/2028 DD 08/25/20			578,000.000	560,165.13	
WILLIAMS SCOTSMAN INC 144A 6.625% 04/15/2030 DD 03/26/25			516,000.000	521,129.08	
WILLIAMS SCOTSMAN INC 144A 6.625% 06/15/2029 DD 06/28/24			1,220,000.000	1,233,656.68	
WILSONART INTERNATIONAL 8/24 T 0.000% 08/05/2031 DD 07/15/24			246,380.950	233,830.31	
WIN WASTE/WASTE INNOVATIONS 2/ 0.000% 03/24/2028 DD 02/18/25			613,000.000	607,636.25	
WIN WASTE/WASTE INNOVATIONS 3/ 0.000% 03/31/2028 DD 03/09/21			1,959,889.370	1,917,575.36	
WINDSTREAM 9/24 TLB 0.000% 09/25/2031 DD 09/23/24			634,000.000	632,415.00	
WINDSTREAM SERVICES LLC / 144A 8.250% 10/01/2031 DD 10/04/24			1,728,000.000	1,758,608.07	
WMG ACQUISITION CORP 144A 3.000% 02/15/2031 DD 08/12/20			1,670,000.000	1,488,902.69	
WOLVERINE WORLD WIDE INC 144A 4.000% 08/15/2029 DD 08/26/21			2,959,000.000	2,502,926.66	
WORLD OMNI AUTO RECEIVABL D A3 5.790% 02/15/2029 DD 11/08/23			749,000.000	760,226.61	
WORLD OMNI AUTOMOBILE LEA A A4 5.040% 07/17/2028 DD 05/24/23			309,000.000	309,486.18	
WORLD OMNI AUTOMOBILE LEA A A4 5.250% 09/17/2029 DD 04/17/24			1,145,000.000	1,160,933.82	
WORLD WIDE TECHNOLOGY 12/24 TL 0.000% 03/01/2030 DD 12/02/24			1,044,284.720	1,041,674.01	
WORLDPAY/BOOST NEWCO 1/25 (USD 0.000% 01/31/2031 DD 01/09/25			1,261,837.500	1,251,982.55	
WORLDSTRIDES / LAKELAND TOURS 0.000% 09/25/2027 DD 09/24/20			565,204.950	14,130.12	
WORLDWIDE EXPRESS/GLOBALTRANZ 0.000% 07/26/2028 DD 10/25/24			1,658,533.960	1,636,243.26	
WR GRACE 9/21 COV-LITE TLB 0.000% 09/22/2028 DD 08/03/21			1,098,112.500	1,085,758.73	
WR GRACE HOLDINGS LLC 144A 4.875% 06/15/2027 DD 06/15/21			1,537,000.000	1,485,761.03	
WR GRACE HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/25/21			4,825,000.000	4,149,353.32	
WR GRACE HOLDINGS LLC 144A 7.375% 03/01/2031 DD 02/17/23			760,000.000	759,295.76	
WRIGHT EXPRESS 11/24 COV-LITE 0.000% 05/10/2029 DD 11/18/24			737,096.780	732,489.93	
WYNDHAM DESTINATIONS 12/24 TLB 0.000% 12/14/2029 DD 12/02/24			2,538,593.680	2,526,687.68	
WYNN RESORTS FINANCE LLC 144A 6.250% 03/15/2033 DD 09/20/24			624,000.000	607,483.16	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
XPLR INFRASTRUCTURE OPERA 144A 3.875% 10/15/2026 DD 09/23/19			386,000.000	370,939.55	
XPLR INFRASTRUCTURE OPERA 144A 4.500% 09/15/2027 DD 09/25/17			2,879,000.000	2,681,732.07	
XPLR INFRASTRUCTURE OPERA 144A 7.250% 01/15/2029 DD 12/15/23			3,296,000.000	3,242,597.15	
XPLR INFRASTRUCTURE OPERA 144A 8.375% 01/15/2031 DD 03/25/25			1,418,000.000	1,393,313.57	
XPLR INFRASTRUCTURE OPERA 144A 8.625% 03/15/2033 DD 03/25/25			2,638,000.000	2,568,405.23	
YUM BRANDS/PIZZA HUT/TACO BELL 0.000% 03/10/2028 DD 03/10/21			3,005,937.080	3,008,943.01	
YUM! BRANDS INC 144A 4.750% 01/15/2030 DD 09/11/19			2,222,000.000	2,146,687.87	
YUM! BRANDS INC 3.625% 03/15/2031 DD 09/25/20			1,965,000.000	1,760,260.56	
YUM! BRANDS INC 4.625% 01/31/2032 DD 04/01/21			1,282,000.000	1,195,747.39	
YUM! BRANDS INC 5.375% 04/01/2032 DD 04/01/22			1,465,000.000	1,428,445.07	
ZAYO 4/22 INCREMENTAL TLB 0.000% 03/09/2027 DD 04/26/22			1,731,368.940	1,619,799.53	
ZAYO ISSUER LLC 1A A2 144A 5.648% 03/20/2055 DD 02/14/25			575,000.000	576,707.29	
ZEBRA TECHNOLOGIES CORP 144A 6.500% 06/01/2032 DD 05/28/24			1,613,000.000	1,632,186.64	
ZELIS/REDCARD 1/24 COV-LITE TL 0.000% 09/28/2029 DD 01/05/24			820,710.000	814,784.47	
ZELIS/REDCARD 10/24 TLB 0.000% 11/26/2031 DD 10/21/24			981,540.000	978,163.50	
ZF NORTH AMERICA CAPITAL 144A 4.750% 04/29/2025 DD 04/29/15			430,000.000	428,519.73	
ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24			3,133,000.000	2,906,848.46	
ZF NORTH AMERICA CAPITAL 144A 7.125% 04/14/2030 DD 04/14/23			1,018,000.000	977,649.23	
ZIGGO BV 144A 4.875% 01/15/2030 DD 10/28/19			1,091,000.000	999,410.55	
ZOOMINFO TECHNOLOGIES LLC 144A 3.875% 02/01/2029 DD 02/02/21			4,451,000.000	4,082,708.24	
ZUFFA/TKO GROUP 11/24 TLB 0.000% 11/21/2031 DD 11/06/24			4,327,585.660	4,314,040.31	
ZUORA 12/24 COV-LITE TLB 0.000% 12/13/2031 DD 12/05/24			711,000.000	700,335.00	
TOTAL FIXED INCOME SECURITIES			202,849,869,205.3..	6,755,413,813.73	
FUTURES CONTRACTS					
CANADA 10YR BOND FUTURE (MSE) EXP JUN 25			-39.000	-26,284.52	
E-MINI RUSS 2000 FUTURE (CME) EXP JUN 25			198.000	-298,679.30	
EURO-BTP FUTURE (EUX) EXP JUN 25			-50.000	106,669.75	
EURO-BUND FUTURE (EUX) EXP JUN 25			43.000	-96,613.09	
US 10YR NOTE FUTURE (CBT) EXP JUN 25			-194.000	-241,374.91	
US 10YR ULTRA FUTURE (CBT) EXP JUN 25			2.000	2,226.72	
US 2YR NOTE FUTURE (CBT) EXP JUN 25			388.000	274,889.98	
US 5YR TREAS NTS FUTURE (CBT) EXP JUN 25			-359.000	-239,076.72	
US TREAS BD FUTURE (CBT) EXP JUN 25			-125.000	-139,648.37	
TOTAL FUTURES CONTRACTS			-136.000	-657,890.46	
NATURAL RESOURCES					
BTG PACTUAL BRAZIL TIMBERLAND IB LP			24,660,240.750	24,660,240.75	
KAYNE ANDERSON ENER FD VII LP			28,265,506.000	28,265,506.00	
TAURUS MINING FINANCE FD LLC			4,063,360.900	4,063,360.90	
TOTAL NATURAL RESOURCES			56,989,107.650	56,989,107.65	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
OTHER					
ALLSPRING UTILITIES AND HIGH			44,441.000	489,739.82	
BANCROFT FUND LTD			16,297.000	283,812.26	
BEXIL INVESTMENT TRUST			2,451.000	30,637.50	
CALAMOS LNG/SHRT EQTY & DYN			765.000	11,903.40	
CLOUGH GLOBAL DIVIDEND & INC			20,071.000	109,688.02	
CLOUGH GLOBAL OPPORTUNITIES			121,160.000	592,472.40	
FIRST TRUST SPECIAL FINANC			191,855.000	824,976.50	
ISHARES SILVER TRUST			446,743.000	13,844,565.57	
SPDR GOLD SHARES			215,670.000	62,143,153.80	
THORNBURG INCOME BUILDER OPP			77,396.000	1,388,484.24	
TORTOISE SUST&SOCIAL IMP TER			36,150.000	410,664.00	
VIRTUS DVD INTRST & PRM STR			326,499.000	3,960,432.87	
TOTAL OTHER			1,499,498.000	84,090,530.38	
PREFERRED SECURITIES					
BANK OF HAWAII CORP PFD 8.000%			85,800.000	2,205,060.00	
CIA ENERGETICA DE MINAS GERAIS			3,812,639.000	6,829,620.56	
CULLEN/FROST CAPITAL TRUST II VAR RT 03/01/2034 DD 06/01/04			4,000,000.000	3,599,930.28	
HUNTINGTON BANCSHARES INC/OH PFD 4.500% NON-CUMULATIVE			100.000	1,738.00	
ITAU UNIBANCO HOLDING SA			785,620.000	4,309,652.38	
META MATLS CONTRA PFD			1,100.000	0.00	
O'SULLIVAN INDUSTRIES HOLDINGS INC SR PFD			24,700.000	0.00	
PETROLEO BRASILEIRO SA			608,400.000	3,954,629.22	
STEEL PARTNERS HOLDINGS LP PFD 6.000% CUMULATIVE			461.000	11,179.25	
TOTAL PREFERRED SECURITIES			9,318,820.000	20,911,809.69	
PRIVATE EQUITY					
ADAMS STREET SPC FUND III B1			26,585,934.000	26,585,934.00	
ADAMS STREET SPC II A1			192,406,963.000	192,406,963.00	
ADAMS STREET SPC II B1			198,499,336.000	198,499,336.00	
ADAMS STREET SPC III A1			56,596,370.000	56,596,370.00	
AMERRA AGRI FUND II			19,235,534.470	19,235,534.47	
AMERRA-KRS AGRI HOLDING CO LP			42,741,959.230	42,741,959.23	
ARCANO FUND LP			11,488,112.050	11,488,112.05	
ARCTOS SPORTS PTNS FUND II			49,965,616.000	49,965,616.00	
ARCTOS SPORTS PTNS II COINV LP			106,513,986.000	106,513,986.00	
ARES SPECIAL SIT IV LP			27,444,212.310	27,444,212.31	
BARINGS RE EUR VAL ADD I SCSP			52,465,103.530	56,672,804.84	
BAY HILLS EMERGING PARTNERS I LP			6,835,361.310	6,835,361.31	
BAY HILLS EMERGING PARTNERS II LP			98,923,366.330	98,923,366.33	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
BAY HILLS EMERGING PARTNERS III LP			92,119,403.180	92,119,403.18	
BAY HILLS EMERGING PTNRS II-B LP			64,750,170.970	64,750,170.97	
BDCM OPPORTUNITY FD IV LP			92,948,437.000	92,948,437.00	
BLACKSTONE CAP PARTNERS VI LP			23,978,568.400	23,978,568.40	
BLACKSTONE CAPITAL V LP			24,472.950	24,472.95	
BLUE TORCH CREDIT OPP FD I LP			236,553,874.000	236,553,874.00	
BSP COINVEST VEHICLE K LP			56,534,881.000	56,534,881.00	
BSP PRIVATE CREDIT FUND			127,262,532.000	127,262,532.00	
CERBERUS KRS LEVERED LOAN OPP			294,008,701.000	294,008,701.00	
CERES FARMS			77,357,937.570	77,357,937.57	
CERS CERES FARMS			75,917,024.000	75,917,024.00	
CM GROWTH CAPITAL PARTNERS LP			2.000	2.00	
COLUMBIA CAP EQUITY PTRS IV			4,908,484.000	4,908,484.00	
CRESTVIEW CAPITAL PARTNERS II LP			27,377,486.280	27,377,486.28	
CRESTVIEW PARTNERS III LP			39,302,544.000	39,302,544.00	
CS ADJ INVEST PTNS PARALLEL LP			176,553,760.890	176,553,760.89	
CVC CAPITAL PARTNERS VI LP			28,162,279.930	30,420,894.78	
DAG VENTURE II			1,198,883.350	1,198,883.35	
DAG VENTURES III LP			128,306.060	128,306.06	
DAG VENTURES IV LP			40,579,951.840	40,579,951.84	
DANIEL BOONE LLC			150,669,459.650	150,669,459.65	
DCM VI LP			2,099,131.000	2,099,131.00	
GREEN EQUITY INVESTORS V LP			371,909.000	371,909.00	
GREEN EQUITY INVESTORS VI LP			54,531,905.420	54,531,905.42	
GREEN EQUITY INVESTORS VII LP			33,128,106.510	33,128,106.51	
H&F SPOCK 1 LP			14,382,915.000	14,382,915.00	
H.I.G. HEALTHBRIDGE CP I LP			13,000,906.630	13,000,906.63	
HARVEST PARTNERS VI LP			3,774,354.420	3,774,354.42	
HARVEST PARTNERS VII LP			48,571,928.000	48,571,928.00	
HIG CAPITAL PARTNERS V L P			7,943,408.740	7,943,408.74	
HIG VENTURE PARTNERS II LP			1,256,157.010	1,256,157.01	
HORSLEY BRIDGE INTERNATIONAL V			82,477,937.000	82,477,937.00	
ITE RAIL FUND LP			166,936,119.880	166,936,119.88	
KEYHAVEN CAPITAL PARTNERS III GP LP			8,961,370.750	9,680,072.68	
KEYHAVEN CAPITAL PARTNERS IV			19,386,811.890	20,941,634.20	
KEYHAVEN IV CO-INVEST LP			2,490,645.070	2,690,394.81	
LEVINE LEICHTMAN CAP PTNRS VI LP			78,635,356.140	78,635,356.14	
LEVINE LEICHTMAN V CAPITAL PARTNERS LP			2,818,430.470	2,818,430.47	
MARATHON BLUEGRASS LP			814,029,484.660	814,029,484.66	



Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MARITIME PARTNERS LP			181,441,745.150	181,441,745.15	
MESA WEST CORE LENDING FUND LP			94,291,629.000	94,291,629.00	
MHR INSTITUTIONAL PARTNERS III			698,925.000	698,925.00	
MIDDLEGROUND PARTNERS II LP			94,189,551.180	94,189,551.18	
MILL ROAD CAPITAL I LP			1,786,914.084	1,786,914.08	
NEW MOUNTAIN PTNRS III LP			1,621,344.000	1,621,344.00	
NEW MOUNTAIN PTNRS IV LP			10,716,058.000	10,716,058.00	
NEW STATE CP FUND III LP			20,279,299.400	20,279,299.40	
OBERLAND CAP HEALTHCARE LP			1,861,503.000	1,861,503.00	
RIVERSIDE CAPITAL APPREC FUND VI LP			16,339,686.000	16,339,686.00	
SECONDARY OPP FUND III LP			13,698,127.800	13,698,127.80	
STRATEGIC VAL SPEC SIT FD V LP			110,201,367.020	110,201,367.02	
STRATEGIC VALUE SH 130-C-1 LP			8,590,287.070	8,590,287.07	
STRATEGIC VALUE SH 130-C-2 LP			75,988,800.580	75,988,800.58	
STRATEGIC VALUE SPECIAL SITUATIONS FD IV LP			57,409,430.010	57,409,430.01	
SUN CAPITAL PARTNERS IV LP			77,718.000	77,718.00	
TPF II LP			112,668.000	112,668.00	
TRITON FUND IV LP			30,691,525.220	33,152,985.54	
VANTAGE POINT VENTURE PARTNER 2006(Q) LP			4,499,303.850	4,499,303.85	
VANTAGEPOINT VENTURE PART IV-Q			60,073.000	60,073.00	
VISTA EQUITY PARTNERS FUND III			2,535,709.000	2,535,709.00	
VISTA EQUITY PARTNERS FUND IV LP			36,320,496.000	36,320,496.00	
VISTA EQUITY PTNRS FD VI LP			45,466,500.000	45,466,500.00	
WARBURG PINCUS PE IX LP			75,196.000	75,196.00	
WARBURG PINCUS PRIVATE EQUITY X LP			938,296.210	938,296.21	
WAYZATA OPPORTUNITIES FUND III			944,913.000	944,913.00	
WHITE OAK YIELD SPECTRUM PARALLEL FD LP			247,787,899.240	247,787,899.24	
TOTAL PRIVATE EQUITY			4,913,460,856.704	4,924,861,907.16	
REAL ESTATE					
BARINGS EURO REAL ESTATE II			100,687,516.280	108,762,655.08	
DIVCOWEST FUND IV REIT LLC			1,167,691.310	1,167,691.31	
FUNDAMENTAL PARTNERS III			65,286,431.000	65,286,431.00	
GREENFIELD ACQUI RTNRS VII LP			2,322,166.000	2,322,166.00	
HARRISON STREET CORE PROPERTY FUND LP			411,352,276.000	411,352,276.00	
IFM US INFRA DEBT FUND			109,754,123.240	109,754,123.24	
LUBERT-ADLER RE FD VII LP			16,166,611.270	16,166,611.27	
LUBERT-ADLER RE FUND VII-B LP			10,036,252.380	10,036,252.38	
MESA WEST FUND IV			22,179,557.000	22,179,557.00	
MIDDLEGROUND PARTNERS I LP			86,282,637.010	86,282,637.01	



Asset Detail

Acct Base Currency Code : USD
Accounting Status : FINAL

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 3/31/2025

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MIDDLEGROUND PARTNERS II-X LP			49,828,500.730	49,828,500.73	
PATRON CAPITAL V LP			19,538,397.000	21,105,376.44	
PERIMETER PARK WEST 1260 LOUISVILLE			7,300,000.000	7,300,000.00	
PRINCIPAL REAL ESTATE INCOME			1,307.000	13,762.71	
PROLOGIS TARGETED US LOGISTICS HOLDINGS LP			415,675,365.370	415,675,365.37	
RUBENSTEIN PROPERTIES FUND II LP			6,114,498.090	6,114,498.09	
STOCKBRIDGE FUND LP			162,968,955.740	162,968,955.74	
WALTON STREET RE FD VII-Q LP			4,015,864.150	4,015,864.15	
WALTON STREET REAL ESTATE FUND VI LP			13,877,950.570	13,877,950.57	
TOTAL REAL ESTATE			1,504,556,100.140	1,514,210,674.09	
Grand Total			212,269,215,992.0..	28,230,848,572.05	