

Form 5500

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110  
1210-0089

2023

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

- A This return/report is for: [ ] a multiemployer plan [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [ ] a single-employer plan [X] a DFE (specify) M [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): LOCKHEED MARTIN CORPORATION
Mailing address: 6801 ROCKLEDGE DRIVE, CCT-224 BETHESDA, MD 20817
2b Employer Identification Number (EIN): 22-3546821
2c Plan Sponsor's telephone number: 863-647-0370
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2023) v. 230707

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> . ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits ..... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	<b>7</b>

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

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

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

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  3  </u> (4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Insurance Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2023**

**This Form is Open to Public Inspection**

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

<b>A</b> Name of plan <b>LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>LOCKHEED MARTIN CORPORATION</b>	<b>D</b> Employer Identification Number (EIN) <b>22-3546821</b>

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

**1 Coverage Information:**

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

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>22-1211670</b>	<b>68241</b>	<b>GA-48138</b>	<b>2157</b>	<b>01/01/2023</b>	<b>12/31/2023</b>

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

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

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

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

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

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



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

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

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

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

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

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

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

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

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

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

<b>Part II</b>	<b>Investment and Annuity Contract Information</b>	
	Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.	
<b>4</b>	Current value of plan's interest under this contract in the general account at year end .....	4 531568663
<b>5</b>	Current value of plan's interest under this contract in separate accounts at year end.....	5
<b>6</b>	Contracts With Allocated Funds:	
<b>a</b>	State the basis of premium rates ▶	
<b>b</b>	Premiums paid to carrier .....	6b
<b>c</b>	Premiums due but unpaid at the end of the year.....	6c
<b>d</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... Specify nature of costs ▶	6d
<b>e</b>	Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶	
<b>f</b>	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>	
<b>7</b>	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)	
<b>a</b>	Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input checked="" type="checkbox"/> other ▶ GROUP ANNUITY	
<b>b</b>	Balance at the end of the previous year .....	7b 545532902
<b>c</b>	Additions: (1) Contributions deposited during the year .....	7c(1)
	(2) Dividends and credits .....	7c(2)
	(3) Interest credited during the year .....	7c(3) 26813445
	(4) Transferred from separate account.....	7c(4)
	(5) Other (specify below) .....	7c(5) 16091617
	▶ CHANGE IN CAPITAL MARKETS	
(6) Total additions .....	7c(6) 42905062	
<b>d</b>	Total of balance and additions (add lines 7b and 7c(6)) .....	7d 588437964
<b>e</b>	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year .....	7e(1) 56869301
	(2) Administration charge made by carrier .....	7e(2)
	(3) Transferred to separate account.....	7e(3)
	(4) Other (specify below) .....	7e(4)
(5) Total deductions .....	7e(5) 56869301	
<b>f</b>	Balance at the end of the current year (subtract line 7e(5) from line 7d) .....	7f 531568663

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

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

**10** Nonexperience-rated contracts:

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

Specify nature of costs.

**Part IV Provision of Information**

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

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

**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Insurance Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2023**

**This Form is Open to Public Inspection**

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

<b>A</b> Name of plan <b>LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>LOCKHEED MARTIN CORPORATION</b>	<b>D</b> Employer Identification Number (EIN) <b>22-3546821</b>

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

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**ATHENE ANNUITY AND LIFE COMPANY**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>42-0175020</b>	<b>61689</b>	<b>5012</b>	<b>7458</b>	<b>01/01/2023</b>	<b>12/31/2023</b>

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

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Part II</b>	<b>Investment and Annuity Contract Information</b> Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	555567174

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

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

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

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

<b>b</b> Balance at the end of the previous year .....	<b>7b</b>	0
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
(6) Total additions .....	<b>7c(6)</b>	0
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	0
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	(5) Total deductions .....	<b>7e(5)</b>
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ) .....	<b>7f</b>	0

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

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

**10** Nonexperience-rated contracts:

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

Specify nature of costs.

**Part IV Provision of Information**

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

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

**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Insurance Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2023**

**This Form is Open to Public Inspection**

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

<b>A</b> Name of plan <b>LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST</b>		<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>LOCKHEED MARTIN CORPORATION</b>		<b>D</b> Employer Identification Number (EIN) <b>22-3546821</b>

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

**1 Coverage Information:**

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

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>22-1211670</b>	<b>68241</b>	<b>030628</b>		<b>01/01/2023</b>	<b>12/31/2023</b>

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

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
---	--------------------------------------

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	53328906

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

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

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

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

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

<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	

(6) Total additions ..... **7c(6)** 0

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

**e** Deductions:

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

(5) Total deductions ..... **7e(5)** 0

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

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

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

**10** Nonexperience-rated contracts:

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

Specify nature of costs.

**Part IV Provision of Information**

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

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

<b>SCHEDULE C</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Service Provider Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

<b>A</b> Name of plan LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	<b>B</b> Three-digit plan number (PN) ▶	001
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 LOCKHEED MARTIN CORPORATION	<b>D</b> Employer Identification Number (EIN) 22-3546821	

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

ADVENT INTERNATIONAL LP

04-2840139

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

AH CAPITAL MANAGEMENT, LLC

27-0351217

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

ANGELO GORDON & CO LP

13-3478879

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

B S R & CO LLP

98-0479865

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

BEACON CAPITAL PARTNERS LLC

200 STATE ST, 5TH FLOOR  
BOSTON, MA 02109

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

BEECKEN PETTY O'KEEFE & CO

131 SOUTH DEARBORN ST  
SUITE 2800  
CHICAGO, IL 60603

---

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

BESSEMER VENTURE PARTNERS

285 MADISON AVE  
SUITE 1401  
NEW YORK, NY 10017

---

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

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

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

BLACKSTONE REAL ESTATE DEBT

345 PARK AVE  
NEW YORK, NY 10154

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

BOYU CAPITAL

98-1294730

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

BROOKFIELD ASSET MANAGEMENT

250 VESEY STREET  
15TH FLOOR  
NEW YORK, NY 10281-1023

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

CASPIAN CAPITAL LP

10 EAST 53RD STREET  
35TH FLOOR  
NEW YORK, NY 10022

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

CBRE INVESTMENT MANAGEMENT

98-1260369

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

CENDANA CAPITAL

TWO EMBARCADERO CENTER  
22ND FLOOR  
SAN FRANCISCO, CA 94111

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

CERBERUS CAPITAL MANAGEMENT

875 THIRD AVE  
NEW YORK, NY 10022

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

CIM GROUP

4700 WILSHIRE BLVD  
LOS ANGELES, CA 90010

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

CINVEN CAPITAL MANAGEMENT

98-1289901

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

CITIC PRIVATE EQUITY

98-1178432

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

CLEARBROOK INVESTMENT SOLUTIONS

21 W 46TH ST, SUITE 1507  
NEW YORK, NY 10036

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

CLEARLAKE CAPITAL GROUP

233 WILSHIRE BLVD, SUITE 800  
SANTA MONICA, CA 90401

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

HARRISON STREET ADVISORS, LLC

45-3147571

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

HUELER INVESTMENT SERVICES INC

41-2019329

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

INFRASTRUCTURE II GP, LTD.

98-0674990

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

INVESCO ADVISERS, INC.

58-1707262

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

IPI PARTNERS LLC

81-3174397

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

KPS CAPITAL

ONE VANDERBILT AVE, 52ND FLOOR  
NEW YORK, NY 10017

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

LANDMARK REALITY ADVISORS LLC

06-1519082

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

LAZARD ASSET MANAGEMENT

98-0702839

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

MADISON REALTY CAPITAL

520 MADISON AVE  
SUITE 3501  
NEW YORK, NY 10022

---

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

MARINER INVESTMENT GROUP LLC

51-0661527

---

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

MASON WELLS BUYOUT PARTNERS

411 E WILSON AVE.  
MILWAUKEE, WI 53202

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

OAK STREET

26-0189082

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

OAKLEY CAPITAL

3 CADOGAN GATE  
LONDON, UNITED KINGDOM SW1X 0AS GB

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

PARADIGM

87-3059789

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

PONOI CAPITAL

1 LETTERMAN DR, BLD D  
SUITE DM-900  
SAN FRANCISCO, CA 94129

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

PRIMAVERA CAPITAL

98-1500530

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

SHERIDAN PRODUCTION COMPANY III

85-2568628

---

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

SHOREVIEW CAPITAL PARTNERS

222 SOUTH NINTH STREET  
SUITE 3300  
MINNEAPOLIS, MN 55402

---

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

STONE POINT CAPITAL

20 HORSENECK LANE  
GREENWICH, CT 06830

---

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

SYCAMORE PARTNERS

9 WEST 57TH STREET  
31ST FLOOR  
NEW YORK, NY 10019

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

TAILWATER CAPITAL MANAGEMENT

90-0943839

---

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

THE COLUMN GROUP

1 LETTERMAN DR  
BUILDING D, SUITE DM-900  
SAN FRANCISCO, CA 94129

---

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

THE ENERGY & MINERALS GROUP

2000 MCKINNEY AVE  
SUITE 1250  
DALLAS, TX 75201

---

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

TOWERBROOK CAPITAL PARTNERS

PARK AVENUE TOWER  
65 EAST 55TH STREET, 19TH FLOOR  
NEW YORK, NY 10022

---

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

VITRUVIAN PARTNERS LLP

105 WIGMORE STREET  
LONDON, UNITED KINGDOM W1U 1QY GB

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

WARATAH CAPITAL ADVISORS LTD

1133 YONGE ST, 5TH FLOOR  
TORONTO, ONTARIO M4T 2Y7 CA

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

WARBURG PINCUS LLC

450 LEXINGTON AVENUE  
NEW YORK, NY 10017

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

WCM INVESTMENT MANAGEMENT

281 BROOKS STREET  
LAGUNA BEACH, CA 92651

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

WESTLAND CAPITAL PARTNERS

4370 TOWN CENTER BLVD  
SUITE 100  
EL DORADO HILLS, CA 95762

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

WILLOWRIDGE PARTNERS, INC

122 EAST 42ND ST  
37TH FLOOR  
NEW YORK, NY 10017

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

WYNCHURCH CAPITAL LP

98-1523873

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

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

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

LOCKHEED MARTIN CORPORATION LMIMCO

52-1893632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 16 29 10 14	EMPLOYER	36453869	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	34291	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

CONDUENT (XEROX)

16-0468020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 17 29	CONTRACT ADMINISTRATOR	8930643	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ROBECO INSTITUTIONAL ASSET MGTM

13-3959209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	4119067	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

ARROWSTREET CAPITAL, LIMITED

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68 99	INVESTMENT MANAGEMENT	3651224	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	1591	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

SELECT EQUITY GROUP, L.P.

46-3465710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	3109988	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

ARTISAN PARTNERS LIMITED

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	2663529	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

VAN BERKOM AND ASSOCIATES, INC.

1130 SHERBROOKE STREET W SUITE 1005  
MONTREAL, QUEBEC H3A 2M8 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	2532604	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

APPLIED ACADEMICS LLC

27-3177627

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27	CONSULTING	2475000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLS CAPITAL INVESTMENT MANAGEMENT

STRANDVEJEN 724  
KLAMPENBORG, HOVEDSTADEN 2930 DK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 51	INVESTMENT MANAGEMT FEE	2219325	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	70980	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 15 14	TRUSTEE	2128904	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VULCAN VALUE PARTNERS, LLC

39-2051712

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	2004403	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

PACIFIC INVESTMENT MANAGEMENT CO.

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1368500	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>



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

HUDSON ADVISORS LP

2711 NORTH HASKELL AVENUE  
SUITE 1800  
DALLAS, TX 75204

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
72 27 64 51 99	ASSET MANAGEMENT, OTHER	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	1296896	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

TRINITY STREET ASSET MANAGEMENT

02-1004823

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	1267286	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

EASTSPRING INVESTMENTS

10 MARINA BLVD #32-01 MARINA BAY FINANCIAL CENTRE TOWER 2  
SINGAPORE, SINGAPORE 018983 SG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 99 68	INVESTMENT MANAGEMENT	1244136	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BLOOMBERG FINANCE LP

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 51	INVESTMENT MANAGEMENT	1198829	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PINEBRIDGE INVESTMENTS

06-1078320

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1193286	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CARRHAE CAPITAL LLP

39 ST JAMES'S ST  
LONDON, UNITED KINGDOM SW1A 1JD GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	1192067	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

OAKTREE CAPITAL MANAGEMENT LP

26-0189082

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1145391	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COLUMBIA MANAGEMENT INVESTMENT ADV

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 27 51	INVESTMENT MANAGEMENT	1066268	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

POLARIS CAPITAL MANAGEMENT LLC

74-3243565

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55 28 71 51	INVESTMENT MANAGEMENT	1058239	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

EMPOWER

P.O. BOX 173764  
DENVER, CO 80217-3764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	1049255	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TCW ASSET MANAGEMENT COMPANY

95-3703295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	1024788	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

UBS SECURITIES

1285 AVENUE OF THE AMERICAS  
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	CONSULTING	1003019	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

AON CONSULTING, INC.

22-2221888

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16	ACTUARY / CONSULTING	970103	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PGIM INC.

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	893908	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TT INTERNATIONAL ASSET MANAGEMENT

62 THREADNEEDLE STREET  
LONDON, UNITED KINGDON EC2R 8HP GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENY MANAGEMENT	851721	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

FACTSET RESEARCH SYSTEMS INC

PO BOX 414756  
BOSTON, MA 02241-4756

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 49	CONSULTING	766991	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BARRA, LLC

94-2993326

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 49	CONSULTING	655080	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MAR VISTA INVESTMENT PARTNERS LLC

56-2671142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	647893	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

NORTHERN TRUST INVESTMENTS, INC.

36-3608252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 21 49	INV MANMT/TRUSTE E	625486	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON MANAGEMENT COMPANY LLP

30-0835489

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	614358	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ROCKPOINT GROUP

500 BOYLSTON STREET 2100  
BOSTON, MA 02116

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 52	INVESTMENT MANAGEMENT	596796	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

METLIFE INVESTMENT MANAGEMENT

82-2405817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	579678	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARISTOTLE CAPITAL MANAGEMENT, LLC

11100 SANTA MONICA BLVD  
SUITE 1700  
LOS ANGELES, CA 90025

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	527717	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

AXIOM INVESTORS LLC

13-4021938

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 71 51	INVESTMENT MANAGEMENT	413679	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>



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

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

JP MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 19 50	INVESTMENT MANAGEMENT	369636	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEUBERGER BERMAN BD LLC

13-5521910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52 68	INVESTMENT MANAGEMENT	363356	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

MORGAN STANLEY INVESTMENT MGMT

13-3040307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	357082	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

KPMG LLP

13-5565207

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 49	CONSULTING	350691	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WESTBROOK PARTNERS

35-2518476

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 27 68	INVESTMENT MANAGEMENT	349193	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

DYNAMO SOFTWARE INC

04-3502101

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	SOFTWARE	323849	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NINETY ONE NORTH AMERICA, INC.

90-0948553

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	318180	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LP ANALYST

38-3853186

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 17	CONSULTING	266690	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ALBOURNE AMERICA LLC

91-2164625

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	260000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COMGEST ASSET MANAGEMENT

46 ST STEPHEN'S GREEN  
DUBLIN, IRELAND D02 WK60 IE

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	250647	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JACOB LEVY EQUITY MANAGEMENT

100 CAMPUS DRIVE  
P.O. BOX 650  
FLORHAM PARK, NJ 07932

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	237921	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JAYANT GHEVARIA

22-D/115 MOTIBAI WADIA BLDG S.A. BREVI ROAD  
FORT MUMBAI, INDIA 400 001 IN

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 29	CONSULTING	226770	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

REFINITIV

20-4530702

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 49	CONSULTING	222774	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WESTFIELD CAPITAL MANAGEMENT

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	217862	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MITCHELL & TITUS LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	195176	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CAPITAL INTERNATIONAL, INC.

95-4154361

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	188071	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SIGNATURE FEDERAL SYSTEMS LLC

35-2528429

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	182226	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CAMBRIDGE ASSOCIATES LLC

04-3515240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	175000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

HILLSBOROUGH NORTH HOLDINGS LLC

47-4007969

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	174269	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CHAMBERS QDRO CONSULTING SERVICES

PO BOX 3199  
PONTE VERDE, FL 32004-3199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 29	CONSULTING	174156	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PENSION BENEFIT INFORMATION, LLC

82-2042737

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 16 17	RESEARCH	154236	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EAST RIDGE HOLDINGS

4370 TOWN CENTER BLVD, SUITE 100  
EL DORADO HILLS, CA 95762

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	125596	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COMMERCIAL FIFTY, LLC

4370 TOWN CENTER BLVD, SUITE 100  
EL DORADO HILLS, CA 95762

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	125261	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TS IMAGINE INC

1 PENN PLAZA 49TH FLOOR  
NEW YORK, NY 10119

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER SERVICES	101726	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>



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

MSCI INC.

13-4038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28	INVESTMENT MANAGEMENT	99306	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EVESTMENT ALLIANCE LLC

100 GLENRIDGE POINT PARKWAY NE  
ATLANTA, GA 30342

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	SOFTWARE	93351	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BICKFORD INVESTMENT LIMITED

81-2695109

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	88013	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

CALLAN

82-2748926

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	80000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLOOMBERG INDEX SERVICES LIMITED

98-1161187

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	79667	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PIPER SANDLER & CO

800 NICOLLET MALL  
MINNEAPOLIS, MN 55402-7020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 49	CONSULTING	75000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

PAUL HASTINGS LLP

95-2209675

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	74718	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BCA RESEARCH

1002 SHERBROOKE STREET WEST SUITE 1600  
MONTREAL, QUEBEC H3A 3L6 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT CONSULTING	72853	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

S&P GLOBAL

13-4155501

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	72407	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

CEM BENCHMARKING

372 BAY STREET, SUITE 100  
TORONTO, ONTARIO M5H 2W9 CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 49	INVESTMENT RESEARCH	66000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JEFFERSON GROUP LLC

85 RESEARCH DR  
STAMFORD, CT 06906

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	62038	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ABEL NOSER SOLUTIONS LLC

81-2351633

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 28 51	CONSULTING	54667	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

NED DAVIS RESEARCH INC.

59-2026201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27 49	INVESTMENT ADVISORY	52500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITING	50000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

S&P DOW JONES INDICES

55 WATER STREET  
NEW YORK, NY 10041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 49	INVESTMENT RESEARCH	48285	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FINANCIAL RECOVERY TECH LLC

26-2897240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 49	CONSULTING	48164	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LONDON STOCK EXCHANGE

91-5566788

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	45714	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INVESTMENT RESEARCH CONSORTIUM

26-2916875

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	45000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SHERPA FUNDS TECH

12 EU TONG SEN STREET #07-171  
SINGAPORE, CENTRAL 059819 SG

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 49	CONSULTING	45000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EPFR INC

200 PORTLAND ST  
BOSTON, MA 02114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	COMPUTER HARDWARE	44239	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ICE DATA PRICING & REFERENCE DATA

13-2784145

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 27	CONSULTING	44080	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STAR COMPLIANCE LLC

9200 CORPORATE BLVD, SUITE 440  
ROCKVILLE, MD 20850

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 49	CONSULTING	43017	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AKERMAN LLP

1251 AVENUE OF THE AMERICAS  
37TH FLOOR  
NEW YORK, NY 10020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	40000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CBIZ BENEFITS & INSURANCE SERVICES

31-1582098

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 49	CONSULTING/FO RM 5500	38497	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>



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

THE YGS GROUP

3650 WEST MARKET STREET  
YORK, PA 17404

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	36790	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ICE DATA INDICICES LLC

58-2555670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 49	OTHER FEES	34640	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CREDITSIGHTS INC.

13-4137154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	CONSULTING	32754	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

EVERCORE GROUP LLC

27-2635011

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	32379	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

MANGINI FOLSOM

3907 PARK DRIVE, SUITE 235  
EL DORADO HILLS, CA 95762

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	27715	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CONYERS DILL & PEARMAN

RICHMOND HOUSE 12 PAR-LA-VILLE RD  
HAMILTON, BURMUDA HO M8 BM

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 49	CONSULTING	25614	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WASHINGTON ANALYSIS CORPORATION

20-3102777

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 17	INVESTMENT RESEARCH	22000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BERGE CONSULTING GROUP INC

05-0500264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	20237	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARBOR RESEARCH & TRADING LLC

37-1696146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	INVESTMENT CONSULTING	18000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

NYSE MARKET INC

P.O. BOX 734514  
CHICAGO, IL 60673-4514

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	13925	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VISIBLE ALPHA LLC

47-2871672

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	13142	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SKADDEN,ARPS,SLATE,MEAGHER & FLOM

13-1777230

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 29 49	LEGAL	13000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

GAVEKAL USA INC

84-4799258

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER	12952	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEUTHOLD GROUP LLC

41-1971243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 49 17	INVESTMENT RESEARCH	12142	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

IMAGINE SOFTWARE, INC

13-3719181

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	12000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

HEDGE FUND RESEARCH, INC.

36-3939211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 17 99	INVESTMENT RESEARCH	11660	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

M-FILES INC.

90-0444506

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	9817	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

COMMODITY WEATHER GROUP

1380 MONROE ST NW #106  
WASHINGTON, DC 20010

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	9600	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

KEMM INC

902 SCUPPER COURT  
ANNAPOLIS, MD 21401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	7617	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MICHAEL RIPLEY LLC

1003 S. ORLANDO AVE.  
WATER PARK, FL 32789

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	6940	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

STAPLES BUSINESS ADVANTAGE

04-2896127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	6706	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

HEDGESERV

05-4766021

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 28 51	FUND ADMINISTRATOR	5714	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FRANK RUSSELL TRUST CO

91-1116938

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	5559	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BROADRIDGE INVESTOR COMMUNICATION

22-3844417

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	5500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>



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

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

CIEBA 1701 PENNSYLVANIA AVE NW  
SUITE 1200  
WASHINGTON, DC 20006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	5258	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CENTER FOR ASIA PRIVATE EQUITY 88 LOCKHART RD 9TH FLOOR  
WANCHAI, HONG KONG 999003 HK

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER FEES	5148	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

**Part I Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS LP	72 27	369764
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONE STAR FUND IX (US), LP  46-4793904	ASSET MANAGEMENT, HEDGING	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS LP	72 27	337250
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONE STAR REAL ESTATE FUND V (US)  32-0477051	ASSET MANAGEMENT, HEDGING	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS LP	72 27	304975
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONE STAR REAL ESTATE FUND IV (US)  36-4801649	ASSET MANAGEMENT, HEDGING	

**Part I Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUDSON ADVISORS LP	72 27	284907
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONE STAR FUND X (US), LP  38-4003899	ASSET MANAGEMENT, IN-HOUSE DUE DILIGENCE AND ANALYSIS, HEDGING	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLS CAPITAL	52	70980
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMD CAPITAL LLC  100 TRI-STATE INTERNATIONAL LINCOLNSHIRE, IL 60069	INVESTMENT MANAGEMENT FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LMIMCO	56	8852
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LIGHTSPEED CHINA PARTNERS  2200 SAND HILL RD MENLO, CA 94025	MEALS & LODGING	

**Part I Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LMIMCO	56	2435
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TCV 250 MIDDLEFIELD RD MENLO PARK, CA 94025	ANNUAL BOARD MEETING	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LMIMCO	56	2372
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EAGLETREE CAPITAL 1185 AVENUE OF AMERICAS NEW YORK, NY 10019	MEALS AND LODGING	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LMIMCO	56	1721
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANCISCO PARTNERS ONE LETTERMAN DRIVE SAN FRANCISCO, CA 94129	MEALS AND LODGING	

**Part I Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ARROWSTREET CAPITAL	99	1591
(d) Enter name and EIN (address) of source of indirect compensation  LMIMCO  52-1893632	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.  PARTNERSHIP MEETING COST	
(a) Enter service provider name as it appears on line 2  LMIMCO	(b) Service Codes (see instructions)  56	(c) Enter amount of indirect compensation  1365
(d) Enter name and EIN (address) of source of indirect compensation  CITIGROUP  13-5266470	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.  MEALS	
(a) Enter service provider name as it appears on line 2  LMIMCO	(b) Service Codes (see instructions)  56	(c) Enter amount of indirect compensation  1285
(d) Enter name and EIN (address) of source of indirect compensation  BLACKSTONE REAL ESTATE DEPT  345 PARK AVE NEW YORK, NY 10154	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.  LODGING	

**Part I Service Provider Information (continued)**

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LMIMCO	56	1120

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SCALE VENTURE PARTNERS 950 TOWER LANE, SUITE 700 FOSTER CITY, CA 94404	LODGING	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LMIMCO	56	1062

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONE STAR 6688 NORTH CENTRAL EXPRESSWAY DALLAS, TX 75206	LODGING	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

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

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

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

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:



<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2023</b>  <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

<b>A</b> Name of plan <u>LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>LOCKHEED MARTIN CORPORATION</u>	<b>D</b> Employer Identification Number (EIN) <u>22-3546821</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: COMM PEN TR FD (SPECIAL SITN PPTY)

**b** Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.

<b>c</b> EIN-PN <u>13-3980309-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11118039</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE GOVT SHORT TM INV FD

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

<b>c</b> EIN-PN <u>45-6138589-068</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 2000 VL ID NL

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

<b>c</b> EIN-PN <u>45-6138589-119</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE ALL COUNTRY WORLD NL

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

<b>c</b> EIN-PN <u>45-6138589-134</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI IMI INDEX FUND

**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

<b>c</b> EIN-PN <u>33-6371938-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>123180425</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE CANADA INDEX FD NL

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

<b>c</b> EIN-PN <u>45-6138589-102</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: ATHENE ANNUITY AND LIFE COMPANY

**b** Name of sponsor of entity listed in (a): ATHENE ANNUITY AND LIFE COMPANY

<b>c</b> EIN-PN <u>42-0175020-000</u>	<b>d</b> Entity code <u>P</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>555567174</u>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: PRIVEST ACCOUNT

**b** Name of sponsor of entity listed in (a): THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

<b>c</b> EIN-PN 22-1211670-020	<b>d</b> Entity code P	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53328906
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 VALUE FUND

**b** Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

<b>c</b> EIN-PN 94-3302955-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 132913001
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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

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

**b** Name of sponsor of entity listed in (a):

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>► File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

<b>A</b> Name of plan <b>LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST</b>	<b>B</b> Three-digit plan number (PN)	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>LOCKHEED MARTIN CORPORATION</b>	<b>D</b> Employer Identification Number (EIN) <b>22-3546821</b>	

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	26458297	0
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	479783665	293416671
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	926811191	1867808204
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	2195340604	1997587617
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	1354697019	1566050812
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	2341873849	2527188235
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	56996254	38129516
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	4866743521	4464239305
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	10732570863	9754026267
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	307893637	267211465
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	629979374	608896080
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	243567465	199458375
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	545532902	531568663
<b>(15)</b> Other .....	<b>1c(15)</b>	171864776	451275674

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	24880113417	24566856884
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>	13674253	2948000
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>	583337955	732814663
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	597012208	735762663
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	24283101209	23831094221

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>	21246839	
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>	43589827	
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>	169805178	
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>	-97192886	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		137448958
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>	1144380	
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>	98194492	
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>	15346841	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		114685713
<b>(3)</b> Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>	13969703276	
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>	12075215051	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		1894488225
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>	-390889708	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		-390889708

		(a) Amount	(b) Total
<b>(6)</b> Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		36413292
<b>(7)</b> Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		-21083581
<b>(8)</b> Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
<b>(9)</b> Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
<b>(10)</b> Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	<b>2b(10)</b>		-19142877
<b>c</b> Other income.....	<b>2c</b>		196398569
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		1948318591

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
<b>(1)</b> Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
<b>(2)</b> To insurance carriers for the provision of benefits.....	<b>2e(2)</b>		
<b>(3)</b> Other.....	<b>2e(3)</b>		
<b>(4)</b> Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		45528456
<b>i</b> Administrative expenses:			
<b>(1)</b> Salaries and allowances.....	<b>2i(1)</b>		
<b>(2)</b> Contract administrator fees.....	<b>2i(2)</b>	174156	
<b>(3)</b> Recordkeeping fees.....	<b>2i(3)</b>	1173351	
<b>(4)</b> IQPA audit fees.....	<b>2i(4)</b>	195176	
<b>(5)</b> Investment advisory and investment management fees.....	<b>2i(5)</b>	146814238	
<b>(6)</b> Bank or trust company trustee/custodial fees.....	<b>2i(6)</b>	1746147	
<b>(7)</b> Actuarial fees.....	<b>2i(7)</b>	1909358	
<b>(8)</b> Legal fees.....	<b>2i(8)</b>	-95282	
<b>(9)</b> Valuation/appraisal fees.....	<b>2i(9)</b>		
<b>(10)</b> Other trustee fees and expenses.....	<b>2i(10)</b>		
<b>(11)</b> Other expenses.....	<b>2i(11)</b>	124417167	
<b>(12)</b> Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		276334311
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		321862767

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		162645824
<b>l</b> Transfers of assets:			
<b>(1)</b> To this plan.....	<b>2l(1)</b>		48513214
<b>(2)</b> From this plan.....	<b>2l(2)</b>		2126976026

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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



# Lockheed Martin Master Retirement Trust

EIN: 22-3546821 / PN: 001

Plan Year: 2023

**Schedule H, line 4j – Schedule of Reportable Transactions**



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	1,214,155,060.47							

\*\*\* NO ACTIVITY FOR THIS PERIOD \*\*\*



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>1,214,155,060.47</b>					
3	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	142,100,000.000	92,881,520.71	0.00	0.00	0.00
94	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	3,760,200,000.000	0.00	2,610,011,474.15	2,618,262,351.25	-8,250,877.10
92	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	3,608,729,000.000	2,514,261,759.52	0.00	0.00	0.00
1230	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	2,624,078,747.790	2,624,078,747.79	0.00	0.00	0.00
1235	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	2,791,030,695.750	0.00	2,791,030,695.75	2,791,030,695.75	0.00

# Lockheed Martin Master Retirement Trust

EIN: 22-3546821 / PN: 001

Plan Year: 2023

**Schedule H, line 4i – Schedule of Assets (Acquired and Disposed of Within Year)**



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
01F0209CZ	COMMITMENT TO PURCHASE FNMA SI CALL MAR 23 100.770 ED 030623	600,000.000	4,312.50	-93.75
01F0299DJ	COMMIT TO PUR FNMA SF MTG OTC CALL APR 23 099.94531 ED040623	1,000,000.000	3,750.00	-78.13
01F0299PM	COMMIT TO PUR FNMA SF MTG OTC PUT APR 23 097.94531 ED 040623	1,000,000.000	4,531.25	-97.66
02005NBT6	ALLY FINANCIAL INC VAR RT 06/13/2029 DD 06/13/23	700,000.000	-700,000.00	695,569.00
023135BZ8	AMAZON.COM INC 2.100% 05/12/2031 DD 05/12/21	75,000.000	-59,917.50	60,784.50
023135CR5	AMAZON.COM INC 4.700% 12/01/2032 DD 12/01/22	50,000.000	-50,084.50	47,593.50
037833EW6	APPLE INC 4.850% 05/10/2053 DD 05/10/23	25,000.000	-24,777.50	25,222.50
049560BA2	ATMOS ENERGY CORP 6.200% 11/15/2053 DD 10/10/23	518,000.000	-516,751.62	520,434.60
05635JAC4	BACARDI LTD / BACARDI-MAR 144A 5.900% 06/15/2043 DD 06/20/23	1,426,000.000	-1,420,880.66	1,424,672.85
12769GAB6	CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23	990,000.000	-990,000.00	1,007,086.25
15138AAC4	PERMIAN RESOURCES OPERATI 144A 6.875% 04/01/2027 DD 03/15/19	114,000.000	-110,295.00	111,731.40
172967PC9	CITIGROUP INC VAR RT 12/31/2049 DD 03/07/23	1,900,000.000	-1,900,000.00	1,886,800.00
184496AQ0	CLEAN HARBORS INC 144A 6.375% 02/01/2031 DD 01/24/23	87,000.000	-87,000.00	88,475.52
228180AB1	CROWN AMERICAS LLC 5.250% 04/01/2030 DD 10/01/22	1,071,000.000	-1,087,065.00	1,030,837.50
29357KAD5	ENOVA INTERNATIONAL INC 144A 8.500% 09/01/2024 DD 09/01/17	301,000.000	-293,475.00	292,346.25
33835PAA4	FIVE CORNERS FUNDING TRUS 144A 5.997% 02/15/2053 DD 03/08/23	7,244,000.000	-7,244,000.00	7,426,241.91
37310PAF8	GEORGETOWN UNIVERSITY/THE 5.115% 04/01/2053 DD 04/12/23	895,000.000	-895,000.00	921,787.35
454889AV8	INDIANA MICHIGAN POWER CO 5.625% 04/01/2053 DD 03/23/23	982,000.000	-981,695.58	937,178.59
458140CG3	INTEL CORP 5.200% 02/10/2033 DD 02/10/23	3,875,000.000	-3,911,192.50	3,754,238.16
46647PDR4	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	9,450,000.000	-9,450,000.00	9,460,234.38
49177JAN2	KENVUE INC 144A 5.050% 03/22/2053 DD 03/22/23	56,000.000	-55,640.48	56,658.10
49177JQA5	KENVUE INC 144A 5.200% 03/22/2063 DD 03/22/23	1,964,000.000	-1,950,252.00	1,972,244.71
49271VAK6	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	780,000.000	-634,171.20	577,728.70
55261FAS3	M&T BANK CORP VAR RT 10/30/2029 DD 10/30/23	718,000.000	-718,000.00	771,449.93
57763RAB3	MAUSER PACKAGING SOLUTION 144A 7.875% 08/15/2026 DD 02/10/23	455,000.000	-456,150.00	459,049.50
61747YFJ9	MORGAN STANLEY VAR RT 11/01/2034 DD 11/01/23	1,571,000.000	-1,571,000.00	1,725,826.93
62952EAB3	NYU LANGONE HOSPITALS 5.750% 07/01/2043 DD 08/01/13	1,500,000.000	-1,614,630.00	1,567,560.00
6488159AB	S & P 500 INDEX (OTC) CALL JAN 24 4850.000 ED 013124	2,000.000	-1,680,000.00	5,450,000.00
6488159LI	S & P 500 INDEX (OTC) CALL DEC 23 4475.000 ED 121523	1,500.000	-1,200,000.00	4,605,000.00
6488169VJ	S & P 500 INDEX (OTC) PUT OCT 23 4350.000 ED 102023	1,500.000	-7,132,500.00	3,000,000.00
6488169VK	S & P 500 INDEX (OTC) PUT OCT 23 4150.00 ED 10/20/23	1,500.000	4,207,500.00	-150,000.00
6488309WA	S & P 500 INDEX (OTC) PUT NOV 23 4200.000 ED 113023	1,250.000	-5,625,000.00	13,625,000.00
6488309WB	S & P 500 INDEX (OTC) PUT NOV 23 4000.000 ED 113023	1,250.000	3,062,500.00	-4,962,500.00
6489959XB	S & P 500 INDEX (OTC) PUT DEC 23 3500.000 ED 121523	1,500.000	1,155,000.00	-330,000.00
67116NAA7	OCI NV 144A 6.700% 03/16/2033 DD 03/16/23	1,036,000.000	-1,034,280.24	1,018,564.12
68989M103	OUSTER INC	25.000	-261.01	17.14
73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	2,000,000.000	-1,951,400.00	1,842,840.00
78409VBM5	S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	1,795,000.000	-1,762,887.45	1,487,067.75
812127AA6	SEALED AIR CORP 144A 6.125% 02/01/2028 DD 01/31/23	152,000.000	-152,000.00	153,348.42



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
82452T305	SHIFT TECHNOLOGIES INC	1.000	-65.55	1.11
87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	3,930,000.000	-3,865,699.50	3,747,579.90
88033GDB3	TENET HEALTHCARE CORP 5.125% 11/01/2027 DD 08/26/19	359,000.000	-362,998.78	345,813.93
88033GDD9	TENET HEALTHCARE CORP 4.625% 09/01/2024 DD 08/26/19	235,000.000	-232,062.50	231,973.20
88033GDH0	TENET HEALTHCARE CORP 4.625% 06/15/2028 DD 06/16/20	207,000.000	-207,000.00	190,814.67
88033GDK3	TENET HEALTHCARE CORP 6.125% 10/01/2028 DD 09/16/20	852,000.000	-858,503.06	794,626.32
88033GDR8	TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21	492,000.000	-477,013.90	437,048.52
88033GDS6	TENET HEALTHCARE CORP 6.250% 02/01/2027 DD 08/01/22	1,369,000.000	-1,406,373.89	1,341,620.00
88632NAV2	TIBCO SOFTWARE/CITRIX 9/22 COV 0.000% 03/30/2029 DD 02/01/22	600,000.000	-546,000.00	552,000.00
893830BX6	TRANSOCEAN INC 144A 8.750% 02/15/2030 DD 01/31/23	288,000.000	-288,000.00	293,580.00
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A 8.375% 02/01/2028 DD 01/17/23	435,000.000	-439,247.50	450,542.55
89788MAN2	TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	50,000.000	-50,109.50	50,112.25
91087BAV2	MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	834,000.000	-830,930.88	889,878.00
931427AT5	WALGREENS BOOTS ALLIANCE INC 4.100% 04/15/2050 DD 04/15/20	2,225,000.000	-1,698,268.00	1,617,755.55
958667AE7	WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/2033 DD 04/04/23	2,490,000.000	-2,483,227.20	2,526,540.45
99F106F3A	US 10YR ULTRA FUTURE (CBT) EXP JUN 23	215.000	0.00	112,556.20
99F106I3A	US 10YR ULTRA FUTURE (CBT) EXP SEP 23	61.000	0.00	-332,707.64
99F106L3A	US 10YR ULTRA FUTURE (CBT) EXP DEC 23	403.000	0.00	-1,392,257.48
99F133F3A	US LONG BOND FUTURE (CBT) EXP JUN 23	1,877.000	0.00	2,151,081.42
99F133I3A	US LONG BOND FUTURE (CBT) EXP SEP 23	1,865.000	0.00	-10,929,642.60
99F133L3A	US TREAS BD FUTURE (CBT) EXP DEC 23	1,797.000	0.00	-6,180,416.26
99F1399DA	US 10YR NOTE FUTURE JUN 23 CALL MAY 23 119.000 ED04/21/23	44.000	40,226.56	-1,610.76
99F1399PC	US 10YR NOTE FUTURE JUN 23 PUT MAY 23 112.000 ED 04/21/23	44.000	23,560.68	-744.92
99F1399QN	US 10 YR TREAS NTS FUT JUN 23 PUT JUN 23 113.000 ED 05/26/23	3,000.000	-2,599,040.00	1,277,160.00
99F1399UC	US 10YR NOTE FUTURE DEC 23 PUT OCT 23 109.500 ED 09/22/23	10.000	4,895.10	-5.50
99F139F3A	US 10 YR TREAS NTS FUT (CBT) EXP JUN 23	2,017.000	0.00	-2,738,312.82
99F139I3A	US 10YR NOTE FUTURE (CBT) EXP SEP 23	2,010.000	0.00	6,314,089.94
99F139L3A	US 10YR NOTE FUTURE (CBT) EXP DEC 23	1,678.000	0.00	1,788,160.34
99F169C3H	COPPER FUTURE (CMX) EXP MAR 23	53.000	0.00	420,075.35
99F169E3H	COPPER FUTURE (CMX) EXP MAY 23	53.000	0.00	18,212.87
99F169G3H	COPPER FUTURE (CMX) EXP JUL 23	53.000	0.00	-274,987.49
99F169I3H	COPPER FUTURE (CMX) EXP SEP 23	53.000	0.00	-191,906.00
99F169L3H	COPPER FUTURE (CMX) EXP DEC 23	53.000	0.00	-64,385.73
99F180A4A	SOYBEAN FUTURE (CBT) EXP JAN 24	75.000	0.00	-99,737.51
99F180C3A	SOYBEAN FUTURE (CBT) EXP MAR 23	67.000	0.00	107,524.98
99F180E3A	SOYBEAN FUTURE (CBT) EXP MAY 23	67.000	0.00	-23,212.49
99F180G3A	SOYBEAN FUTURE (CBT) EXP JUL 23	67.000	0.00	-16,512.52
99F180K3A	SOYBEAN FUTURE (CBT) EXP NOV 23	98.000	0.00	156,412.52
99F181C3A	CORN FUTURE (CBT) EXP MAR 23	149.000	0.00	53,850.00



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F181E3A	CORN FUTURE (CBT) EXP MAY 23	149.000	0.00	-14,912.49
99F181G3A	CORN FUTURE (CBT) EXP JUL 23	149.000	0.00	181,237.50
99F181I3A	CORN FUTURE (CBT) EXP SEP 23	149.000	0.00	-1,086,662.50
99F181L3A	CORN FUTURE (CBT) EXP DEC 23	149.000	0.00	-151,812.56
99F183F3A	US 5YR NOTE FUTURE (CBT) EXP JUN 23	398.000	0.00	-544,238.30
99F183I3A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 23	227.000	0.00	504,014.97
99F183L3A	US 5YR NOTE FUTURE (CBT) EXP DEC 23	48.000	0.00	358,684.16
99F185B3I	WTI CRUDE FUTURE (NYM) EXP MAR 23	64.000	0.00	-113,040.00
99F185D3I	WTI CRUDE FUTURE (NYM) EXP MAY 23	64.000	0.00	302,379.97
99F185F3I	WTI CRUDE FUTURE (NYM) EXP JUL 23	64.000	0.00	-864,970.24
99F185H3I	WTI CRUDE FUTURE (NYM) EXP SEP 23	64.000	0.00	842,210.40
99F185J3I	WTI CRUDE FUTURE (NYM) EXP NOV 23	74.000	0.00	479,860.07
99F185K3I	WTI CRUDE FUTURE (NYM) EXP DEC 23	52.000	0.00	-329,569.99
99F185L3I	WTI CRUDE FUTURE (NYM) EXP JAN 24	78.000	0.00	-694,670.05
99F191A3X	BRENT CRUDE FUTURE (ICE) EXP MAR 23	60.000	0.00	215,799.96
99F191C3X	BRENT CRUDE FUTURE (ICE) EXP MAY 23	60.000	0.00	-756,550.02
99F191E3X	BRENT CRUDE OIL FUT (ICE) EXP JUL 23	60.000	0.00	272,939.64
99F191G3X	BRENT CRUDE OIL FUT (ICE) EXP SEP 23	60.000	0.00	203,340.00
99F191I3X	BRENT CRUDE FUTURE (ICE) EXP NOV 23	60.000	0.00	507,169.92
99F191K3X	BRENT CRUDE FUTURE (ICE) EXP JAN 24	56.000	0.00	-104,199.99
99F191L3X	BRENT CRUDE OIL FUTURE (ICE) EXP FEB 24	58.000	0.00	-99,409.97
99F195C3A	WHEAT FUTURE (CBT) EXP MAR 23	128.000	0.00	-67,062.50
99F195E3A	WHEAT FUTURE (CBT) EXP MAY 23	128.000	0.00	-524,537.50
99F195G3A	WHEAT FUTURE (CBT) EXP JUL 23	128.000	0.00	144,612.49
99F195I3A	WHEAT FUTURE (CBT) EXP SEP 23	128.000	0.00	-942,999.96
99F195L3A	WHEAT FUTURE (CBT) EXP DEC 23	128.000	0.00	-516,275.00
99F206B3H	GOLD 100 OZ FUTURE (CMX) EXP FEB 23	27.000	0.00	260,730.01
99F206D3H	GOLD 100 OZ FUTURE (CMX) EXP APR 23	57.000	0.00	-91,421.02
99F206F3H	GOLD 100 OZ FUTURE (CMX) EXP JUN 23	95.000	0.00	283,744.73
99F206H3H	GOLD 100 OZ FUTURE (CMX) EXP AUG 23	34.000	0.00	-64,105.44
99F206L3H	GOLD 100 OZ FUTURE (CMX) EXP DEC 23	38.000	0.00	-51,698.06
99F217F3A	US 2YR NOTE FUTURE (CBT) EXP JUN 23	340.000	0.00	-319,496.06
99F217I3A	US 2YR NOTE FUTURE (CBT) EXP SEP 23	343.000	0.00	1,279,348.44
99F217L3A	US 2YR TREAS NTS FUT (CBT) EXP DEC 23	333.000	0.00	130,258.36
99F249A3I	NATURAL GAS FUTURE (NYM) EXP FEB 23	125.000	0.00	-912,810.00
99F249B3I	NATURAL GAS FUTURE (NYM) EXP MAR 23	125.000	0.00	-1,072,567.50
99F249D3I	NATURAL GAS FUTURE (NYM) EXP MAY 23	125.000	0.00	-198,373.75
99F249F3I	NATURAL GAS FUTURE (NYM) EXP JUL 23	125.000	0.00	-141,196.25
99F249H3I	NATURAL GAS FUTURE (NYM) EXP SEP 23	125.000	0.00	-96,557.50



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F249L3I	NATURAL GAS FUTURE (NYM) EXP JAN 24	183.000	0.00	-1,245,470.43
99F250J3I	NATURAL GAS FUTURE (NYM) EXP NOV 23	125.000	0.00	-263,246.25
99F271C3H	SILVER FUTURE (CMX) EXP MAR 23	41.000	0.00	-547,125.73
99F271E3H	SILVER FUTURE (CMX) EXP MAY 23	41.000	0.00	740,116.01
99F271G3H	SILVER FUTURE (CMX) EXP JUL 23	73.000	0.00	-618,346.66
99F271I3H	SILVER FUTURE (CMX) EXP SEP 23	54.000	0.00	437,955.93
99F271L3H	SILVER FUTURE (CMX) EXP DEC 23	54.000	0.00	-262,560.15
99F295F3C	S&P500 EMINI FUTURE (CME) EXP JUN 23	5,202.000	0.00	86,526,077.06
99F295I3C	S&P 500 EMINI INDEX FUT (CME) EXP SEP 23	4,671.000	0.00	30,771,638.56
99F295L3C	S & P 500 EMINI IND FUT (CME) EXP DEC 23	5,344.000	0.00	23,265,259.81
99F302C3X	NICKEL FUTURE (LME) EXP MAR 23	11.000	0.00	-368,214.00
99F302F3X	NICKEL FUTURE (LME) EXP JUN 23	11.000	0.00	-222,353.34
99F302I3X	NICKEL FUTURE (LME) EXP SEP 23	11.000	0.00	-52,974.90
99F302L3X	NICKEL FUTURE (LME) EXP DEC 23	11.000	0.00	-290,011.08
99F303C3X	PRI ALUMINUM FUTURE (LME) EXP MAR 23	87.000	0.00	138,918.75
99F303F3X	PRI ALUMINUM FUTURE (LME) EXP JUN 23	87.000	0.00	-455,711.25
99F303I3X	PRI ALUMINUM FUTURE (LME) EXP SEP 23	87.000	0.00	-101,920.00
99F303L3X	PRI ALUMINUM FUTURE (LME) EXP DEC 23	87.000	0.00	-339,939.75
99F700F3A	US ULTRA BOND FUT (CBT) EXP JUN 23	1,485.000	0.00	-1,443,291.28
99F700I3A	US ULTRA BOND (CBT) EXP SEP 23	1,508.000	0.00	-10,684,257.12
99F700L3A	US ULTRA BOND (CBT) EXP DEC 23	2,589.000	0.00	-7,817,472.04
99F740F3D	MSCI EMGMKT FUTURE (NYF) EXP JUN 23	7,967.000	0.00	-17,518,890.08
99F740I3D	MSCI EMGMKT FUTURE (NYF) EXP SEP 23	7,979.000	0.00	10,375,851.67
99F740L3D	MSCI EMGMKT FUTURE (NYF) EXP DEC 23	7,751.000	0.00	8,306,161.12
99F772I3C	3 MONTH SOFR FUT (CME) EXP JUN 23	11.000	0.00	-9,606.25
99F784F3C	E-MINI RUSS 2000 FUTURE (CME) EXP JUN 23	2,479.000	0.00	-4,931,556.20
99F784I3C	E-MINI RUSS 2000 FUTURE (CME) EXP SEP 23	2,373.000	0.00	5,122,853.75
99F784L3C	E-MINI RUSS 2000 FUTURE (CME) EXP DEC 23	2,346.000	0.00	2,100,447.50
99QAHC9NT	CCP OIS R SOFR P 3.45000% PUT FEB 23 003.450 ED 021323	800,000.000	3,870.00	-133.44
99QAHC9NU	CCP OIS R SOFR P 3.45000% PUT FEB 23 003.450 ED 021323	600,000.000	2,913.00	-100.08
99QAHC9NV	CCP OIS R SOFR P 3.66000% PUT FEB 23 003.660 ED 021323	2,300,000.000	5,980.00	-170.85
99QAHC9NZ	CCP OIS R SOFR P 3.42000% PUT FEB 23 003.420 ED 021323	600,000.000	2,475.00	-147.12
99QAHD9BE	CCP OIS R SOFR P 2.68% CALL FEB 23 002.680 ED 022123	300,000.000	2,737.50	-8.00
99QAHD9BH	CCP OIS R SOFR P 2.9% CALL FEB 23 002.900 ED 022123	500,000.000	2,162.50	-8.80
99QAHD9BL	CCP OIS R SOFR P 2.84% CALL FEB 23 002.840 ED 022123	900,000.000	3,109.50	-6.31
99QAHD9BR	CCP OIS R SOFR P 2.93% CALL FEB 23 002.930 ED 022323	1,500,000.000	6,000.00	-57.00
99QAHD9BU	CCP OIS R SOFR P 2.92000% CALL FEB 23 002.920 ED 022723	1,000,000.000	4,400.00	-74.00
99QAHD9BV	CCP OIS R SOFR P 2.92000% CALL FEB 23 002.920 ED 022723	500,000.000	2,206.25	-37.00
99QAHG9ID	IRS P SOFR 1D CMPD CALL SEP 23 003.700 ED 091323	10,000,000.000	323,000.00	-198,500.00





## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99QAIC9NA	CCP OIS R SOFR P 3.42000% PUT FEB 23 003.420 ED 02/13/23	600,000.000	2,445.00	-147.24
99ZB0A099	MIZUHO REPO A TRI REPO 5.280% 11/17/2023 DD 11/16/23	34,636,160.000	-34,636,160.00	34,636,160.00
99ZB0A0B4	DEUTSCHE BK FINL TRI REPO 5.300% 11/17/2023 DD 11/16/23	17,527,464.000	-17,527,464.00	17,527,464.00
99ZB0A305	MERRILL LYNCH TRI REPO 5.300% 11/17/2023 DD 11/16/23	35,617,046.000	-35,617,046.00	35,617,046.00
99ZB0A5G8	DEUTSCHE BK FINL TRI REPO 5.300% 11/17/2023 DD 11/16/23	37,350,383.000	-37,350,383.00	37,350,383.00
99ZB0AY27	BARCLAYS BANK PLC TRI REPO 5.290% 11/17/2023 DD 11/16/23	100,802,679.000	-100,802,679.00	100,802,679.00
99ZB0B0Z9	BARCLAYS BANK PLC TRI REPO 5.290% 11/20/2023 DD 11/17/23	107,603,081.000	-107,603,081.00	107,603,081.00
99ZB0BS06	MIZUHO REPO A TRI REPO 5.280% 11/20/2023 DD 11/17/23	34,608,199.000	-34,608,199.00	34,608,199.00
99ZB0BSH9	DEUTSCHE BK FINL TRI REPO 5.250% 11/20/2023 DD 11/17/23	30,622,875.000	-30,622,875.00	30,622,875.00
99ZB0BTX3	DEUTSCHE BK FINL TRI REPO 5.300% 11/20/2023 DD 11/17/23	39,861,759.000	-39,861,759.00	39,861,759.00
99ZB0BUC7	BARCLAYS BANK PLC TRI REPO 5.250% 11/20/2023 DD 11/17/23	12,598,493.000	-12,598,493.00	12,598,493.00
99ZB0BV77	MERRILL LYNCH TRI REPO 5.300% 11/20/2023 DD 11/17/23	28,901,229.000	-28,901,229.00	28,901,229.00
99ZB0BXX8	DEUTSCHE BK FINL TRI REPO 5.250% 11/20/2023 DD 11/17/23	10,072,764.000	-10,072,764.00	10,072,764.00
99ZB0CQ14	MERRILL LYNCH TRI REPO 5.300% 11/21/2023 DD 11/20/23	38,569,137.000	-38,569,137.00	38,569,137.00
99ZB0CTR4	MIZUHO REPO A TRI REPO 5.280% 11/21/2023 DD 11/20/23	38,242,664.000	-38,242,664.00	38,242,664.00
99ZB0CU50	BARCLAYS BANK PLC TRI REPO 5.280% 11/21/2023 DD 11/20/23	26,374,547.000	-26,374,547.00	26,374,547.00
99ZB0CUE1	DEUTSCHE BK FINL TRI REPO 5.300% 11/21/2023 DD 11/20/23	40,340,271.000	-40,340,271.00	40,340,271.00
99ZB0CUT8	ING BARINGS TRI REPO 5.300% 11/21/2023 DD 11/20/23	4,008,960.000	-4,008,960.00	4,008,960.00
99ZB0CV83	BARCLAYS BANK PLC TRI REPO 5.290% 11/21/2023 DD 11/20/23	108,444,858.000	-108,444,858.00	108,444,858.00
99ZB0DLE9	MERRILL LYNCH TRI REPO 5.290% 11/22/2023 DD 11/21/23	37,596,066.000	-37,596,066.00	37,596,066.00
99ZB0DNB3	MIZUHO REPO A TRI REPO 5.280% 11/22/2023 DD 11/21/23	35,964,747.000	-35,964,747.00	35,964,747.00
99ZB0DP62	BARCLAYS BANK PLC TRI REPO 5.280% 11/22/2023 DD 11/21/23	109,418,641.000	-109,418,641.00	109,418,641.00
99ZB0DWM9	DEUTSCHE BK FINL TRI REPO 5.300% 11/22/2023 DD 11/21/23	23,666,796.000	-23,666,796.00	23,666,796.00
99ZB0DWY3	DEUTSCHE BK FINL TRI REPO 5.300% 11/22/2023 DD 11/21/23	47,091,870.000	-47,091,870.00	47,091,870.00
99ZB0EK57	MERRILL LYNCH TRI REPO 5.290% 11/24/2023 DD 11/22/23	28,452,316.000	-28,452,316.00	28,452,316.00
99ZB0EL49	DEUTSCHE BK FINL TRI REPO 5.300% 11/24/2023 DD 11/22/23	41,239,035.000	-41,239,035.00	41,239,035.00
99ZB0ENE5	BARCLAYS BANK PLC TRI REPO 5.280% 11/24/2023 DD 11/22/23	110,670,340.000	-110,670,340.00	110,670,340.00
99ZB0ESG5	MIZUHO REPO A TRI REPO 5.280% 11/24/2023 DD 11/22/23	36,006,721.000	-36,006,721.00	36,006,721.00
99ZB0ESW0	BARCLAYS BANK PLC TRI REPO 5.250% 11/24/2023 DD 11/22/23	20,321,704.000	-20,321,704.00	20,321,704.00
99ZB0ETB5	BARCLAYS BANK PLC TRI REPO 5.200% 11/24/2023 DD 11/22/23	20,016,208.000	-20,016,208.00	20,016,208.00
99ZB0F2P0	DEUTSCHE BK FINL TRI REPO 5.300% 11/28/2023 DD 11/27/23	14,204,171.000	-14,204,171.00	14,204,171.00
99ZB0F924	DEUTSCHE BK FINL TRI REPO 5.300% 11/28/2023 DD 11/27/23	39,654,268.000	-39,654,268.00	39,654,268.00
99ZB0FHC3	DEUTSCHE BK FINL TRI REPO 5.300% 11/27/2023 DD 11/24/23	46,403,640.000	-46,403,640.00	46,403,640.00
99ZB0FHM1	BARCLAYS BANK PLC TRI REPO 5.280% 11/27/2023 DD 11/24/23	20,603,324.000	-20,603,324.00	20,603,324.00
99ZB0FL04	DEUTSCHE BK FINL TRI REPO 5.310% 11/27/2023 DD 11/24/23	19,030,105.000	-19,030,105.00	19,030,105.00
99ZB0FMG8	MERRILL LYNCH TRI REPO 5.290% 11/27/2023 DD 11/24/23	31,160,495.000	-31,160,495.00	31,160,495.00
99ZB0FMQ6	MIZUHO REPO A TRI REPO 5.280% 11/27/2023 DD 11/24/23	35,369,555.000	-35,369,555.00	35,369,555.00
99ZB0FNR3	BARCLAYS BANK PLC TRI REPO 5.280% 11/27/2023 DD 11/24/23	113,315,433.000	-113,315,433.00	113,315,433.00
99ZB0G3F9	MIZUHO REPO A TRI REPO 5.280% 11/29/2023 DD 11/28/23	42,605,353.000	-42,605,353.00	42,605,353.00



5500 Acquisitions & Dispositions of Assets within Plan Year

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ERISA MRT AND PROP - LH1GMRTERS00

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LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB0G468	BARCLAYS BANK PLC TRI REPO 5.280% 11/29/2023 DD 11/28/23	130,368,431.000	-130,368,431.00	130,368,431.00
99ZB0G8W7	MERRILL LYNCH TRI REPO 5.300% 11/29/2023 DD 11/28/23	37,417,957.000	-37,417,957.00	37,417,957.00
99ZB0GBV5	MERRILL LYNCH TRI REPO 5.300% 11/28/2023 DD 11/27/23	28,417,108.000	-28,417,108.00	28,417,108.00
99ZB0GD01	MIZUHO REPO A TRI REPO 5.280% 11/28/2023 DD 11/27/23	24,757,436.000	-24,757,436.00	24,757,436.00
99ZB0GDJ0	BARCLAYS BANK PLC TRI REPO 5.280% 11/28/2023 DD 11/27/23	76,900,801.000	-76,900,801.00	76,900,801.00
99ZB0HAB8	DEUTSCHE BK FINL TRI REPO 5.300% 11/29/2023 DD 11/28/23	48,629,538.000	-48,629,538.00	48,629,538.00
99ZB0HM33	BARCLAYS BANK PLC TRI REPO 5.280% 11/30/2023 DD 11/29/23	96,626,583.000	-96,626,583.00	96,626,583.00
99ZB0HUV2	DEUTSCHE BK FINL TRI REPO 5.300% 11/30/2023 DD 11/29/23	44,606,641.000	-44,606,641.00	44,606,641.00
99ZB0HXR8	ING BARINGS TRI REPO 5.300% 11/30/2023 DD 11/29/23	42,588,260.000	-42,588,260.00	42,588,260.00
99ZB0HY71	MIZUHO REPO A TRI REPO 5.280% 11/30/2023 DD 11/29/23	41,143,055.000	-41,143,055.00	41,143,055.00
99ZB0HYZ9	MERRILL LYNCH TRI REPO 5.300% 11/30/2023 DD 11/29/23	35,586,453.000	-35,586,453.00	35,586,453.00
99ZB0J9A8	ING BARINGS TRI REPO 5.300% 12/04/2023 DD 12/01/23	22,560,830.000	-22,560,830.00	22,560,830.00
99ZB0JQB7	DEUTSCHE BK FINL TRI REPO 5.300% 12/01/2023 DD 11/30/23	91,961,047.000	-91,961,047.00	91,961,047.00
99ZB0JR00	MERRILL LYNCH TRI REPO 5.300% 12/01/2023 DD 11/30/23	57,521,202.000	-57,521,202.00	57,521,202.00
99ZB0JRY6	BARCLAYS BANK PLC TRI REPO 5.300% 12/01/2023 DD 11/30/23	163,210,386.000	-163,210,386.00	163,210,386.00
99ZB0K568	BARCLAYS BANK PLC TRI REPO 5.300% 12/05/2023 DD 12/04/23	63,073,877.000	-63,073,877.00	63,073,877.00
99ZB0K5D3	DEUTSCHE BK FINL TRI REPO 5.300% 12/05/2023 DD 12/04/23	41,727,985.000	-41,727,985.00	41,727,985.00
99ZB0K5J0	DEUTSCHE BK FINL TRI REPO 5.310% 12/05/2023 DD 12/04/23	35,943,164.000	-35,943,164.00	35,943,164.00
99ZB0KBK0	DEUTSCHE BK FINL TRI REPO 5.300% 12/04/2023 DD 12/01/23	23,334,873.000	-23,334,873.00	23,334,873.00
99ZB0KH08	MERRILL LYNCH TRI REPO 5.300% 12/04/2023 DD 12/01/23	15,980,094.000	-15,980,094.00	15,980,094.00
99ZB0KHH1	MIZUHO REPO A TRI REPO 5.300% 12/04/2023 DD 12/01/23	18,935,815.000	-18,935,815.00	18,935,815.00
99ZB0KJB2	BARCLAYS BANK PLC TRI REPO 5.300% 12/04/2023 DD 12/01/23	71,974,650.000	-71,974,650.00	71,974,650.00
99ZB0LA11	ING BARINGS TRI REPO 5.300% 12/05/2023 DD 12/04/23	57,836,485.000	-57,836,485.00	57,836,485.00
99ZB0LA86	MIZUHO REPO A TRI REPO 5.300% 12/05/2023 DD 12/04/23	18,292,859.000	-18,292,859.00	18,292,859.00
99ZB0LAL7	MERRILL LYNCH TRI REPO 5.300% 12/05/2023 DD 12/04/23	17,693,252.000	-17,693,252.00	17,693,252.00
99ZB0LVX8	MIZUHO REPO A TRI REPO 5.300% 12/06/2023 DD 12/05/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZB0LX99	ING BARINGS TRI REPO 5.300% 12/06/2023 DD 12/05/23	69,204,543.000	-69,204,543.00	69,204,543.00
99ZB0LYL1	MERRILL LYNCH TRI REPO 5.300% 12/06/2023 DD 12/05/23	13,678,496.000	-13,678,496.00	13,678,496.00
99ZB0LZ48	DEUTSCHE BK FINL TRI REPO 5.310% 12/06/2023 DD 12/05/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZB0MS02	MERRILL LYNCH TRI REPO 5.300% 12/07/2023 DD 12/06/23	45,741,298.000	-45,741,298.00	45,741,298.00
99ZB0MS85	MIZUHO REPO A TRI REPO 5.300% 12/07/2023 DD 12/06/23	47,790,000.000	-47,790,000.00	47,790,000.00
99ZB0MTQ4	DEUTSCHE BK FINL TRI REPO 5.310% 12/07/2023 DD 12/06/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZB0MTY7	BARCLAYS BANK PLC TRI REPO 5.290% 12/07/2023 DD 12/06/23	101,369,437.000	-101,369,437.00	101,369,437.00
99ZB0N653	BARCLAYS BANK PLC TRI REPO 5.250% 12/11/2023 DD 12/08/23	12,410,822.000	-12,410,822.00	12,410,822.00
99ZB0N703	DEUTSCHE BK FINL TRI REPO 5.300% 12/11/2023 DD 12/08/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZB0N8B8	MIZUHO REPO A TRI REPO 5.300% 12/11/2023 DD 12/08/23	24,637,621.000	-24,637,621.00	24,637,621.00
99ZB0N8S1	MERRILL LYNCH TRI REPO 5.300% 12/11/2023 DD 12/08/23	43,867,791.000	-43,867,791.00	43,867,791.00
99ZB0NDD8	MIZUHO REPO A TRI REPO 5.300% 12/08/2023 DD 12/07/23	10,622,564.000	-10,622,564.00	10,622,564.00
99ZB0NEZ8	BARCLAYS BANK PLC TRI REPO 5.280% 12/08/2023 DD 12/07/23	136,297,785.000	-136,297,785.00	136,297,785.00



5500 Acquisitions & Dispositions of Assets within Plan Year

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Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB0NG03	DEUTSCHE BK FINL TRI REPO 5.310% 12/08/2023 DD 12/07/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZB0NG86	MERRILL LYNCH TRI REPO 5.300% 12/08/2023 DD 12/07/23	19,703,588.000	-19,703,588.00	19,703,588.00
99ZB0NW88	BARCLAYS BANK PLC TRI REPO 5.280% 12/11/2023 DD 12/08/23	113,477,354.000	-113,477,354.00	113,477,354.00
99ZB0P1K0	BARCLAYS BANK PLC TRI REPO 5.280% 12/12/2023 DD 12/11/23	84,923,687.000	-84,923,687.00	84,923,687.00
99ZB0P2X1	MERRILL LYNCH TRI REPO 5.300% 12/12/2023 DD 12/11/23	15,273,108.000	-15,273,108.00	15,273,108.00
99ZB0PRW6	DEUTSCHE BK FINL TRI REPO 5.300% 12/12/2023 DD 12/11/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZB0PSW5	MIZUHO REPO A TRI REPO 5.300% 12/12/2023 DD 12/11/23	12,450,636.000	-12,450,636.00	12,450,636.00
99ZB0Q730	MIZUHO REPO A TRI REPO 5.300% 12/14/2023 DD 12/13/23	10,368,654.000	-10,368,654.00	10,368,654.00
99ZB0QHC9	MIZUHO REPO A TRI REPO 5.300% 12/13/2023 DD 12/12/23	7,824,439.000	-7,824,439.00	7,824,439.00
99ZB0QKD3	DEUTSCHE BK FINL TRI REPO 5.300% 12/13/2023 DD 12/12/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZB0QN16	BARCLAYS BANK PLC TRI REPO 5.250% 12/13/2023 DD 12/12/23	2,455,441.000	-2,455,441.00	2,455,441.00
99ZB0QRB0	BARCLAYS BANK PLC TRI REPO 5.280% 12/13/2023 DD 12/12/23	65,544,630.000	-65,544,630.00	65,544,630.00
99ZB0QRV6	MERRILL LYNCH TRI REPO 5.290% 12/13/2023 DD 12/12/23	10,970,378.000	-10,970,378.00	10,970,378.00
99ZB0R167	BARCLAYS BANK PLC TRI REPO 5.280% 12/15/2023 DD 12/14/23	98,235,636.000	-98,235,636.00	98,235,636.00
99ZB0R1U4	MERRILL LYNCH TRI REPO 5.280% 12/15/2023 DD 12/14/23	22,922,363.000	-22,922,363.00	22,922,363.00
99ZB0R985	MIZUHO REPO A TRI REPO 5.300% 12/15/2023 DD 12/14/23	12,325,713.000	-12,325,713.00	12,325,713.00
99ZB0RAV2	BARCLAYS BANK PLC TRI REPO 5.280% 12/14/2023 DD 12/13/23	83,520,776.000	-83,520,776.00	83,520,776.00
99ZB0RHJ2	DEUTSCHE BK FINL TRI REPO 5.300% 12/14/2023 DD 12/13/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZB0RZ86	BARCLAYS BANK PLC TRI REPO 5.250% 12/15/2023 DD 12/14/23	11,586,813.000	-11,586,813.00	11,586,813.00
99ZB0S0Z2	DEUTSCHE BK FINL TRI REPO 5.280% 12/18/2023 DD 12/15/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZB0S3F3	MIZUHO REPO A TRI REPO 5.300% 12/18/2023 DD 12/15/23	24,786,750.000	-24,786,750.00	24,786,750.00
99ZB0S3U0	MERRILL LYNCH TRI REPO 5.300% 12/18/2023 DD 12/15/23	25,529,832.000	-25,529,832.00	25,529,832.00
99ZB0S5Y0	MERRILL LYNCH TRI REPO 5.300% 12/18/2023 DD 12/15/23	5,346,282.000	-5,346,282.00	5,346,282.00
99ZB0S736	BARCLAYS BANK PLC TRI REPO 5.280% 12/18/2023 DD 12/15/23	128,057,850.000	-128,057,850.00	128,057,850.00
99ZB0SAD0	DEUTSCHE BK FINL TRI REPO 5.280% 12/15/2023 DD 12/14/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZB0T0H0	MIZUHO REPO A TRI REPO 5.300% 12/19/2023 DD 12/18/23	13,620,535.000	-13,620,535.00	13,620,535.00
99ZB0T0S6	DEUTSCHE BK FINL TRI REPO 5.280% 12/19/2023 DD 12/18/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZB0TN69	BARCLAYS BANK PLC TRI REPO 5.250% 12/19/2023 DD 12/18/23	17,678,366.000	-17,678,366.00	17,678,366.00
99ZB0TV60	MERRILL LYNCH TRI REPO 5.290% 12/19/2023 DD 12/18/23	22,181,219.000	-22,181,219.00	22,181,219.00
99ZB0TX35	BARCLAYS BANK PLC TRI REPO 5.280% 12/19/2023 DD 12/18/23	146,240,971.000	-146,240,971.00	146,240,971.00
99ZB0TZV1	MERRILL LYNCH TRI REPO 5.290% 12/19/2023 DD 12/18/23	27,988,502.000	-27,988,502.00	27,988,502.00
99ZB0UN41	MERRILL LYNCH TRI REPO 5.290% 12/20/2023 DD 12/19/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZB0UNV1	BARCLAYS BANK PLC TRI REPO 5.280% 12/20/2023 DD 12/19/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZB0UPZ0	DEUTSCHE BK FINL TRI REPO 5.280% 12/20/2023 DD 12/19/23	125,298,403.000	-125,298,403.00	125,298,403.00
99ZB0V804	MERRILL LYNCH TRI REPO 5.290% 12/22/2023 DD 12/21/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZB0V960	BARCLAYS BANK PLC TRI REPO 5.280% 12/22/2023 DD 12/21/23	153,841,619.000	-153,841,619.00	153,841,619.00
99ZB0VKJ9	BARCLAYS BANK PLC TRI REPO 5.280% 12/21/2023 DD 12/20/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZB0VQF1	DEUTSCHE BK FINL TRI REPO 5.280% 12/21/2023 DD 12/20/23	118,036,022.000	-118,036,022.00	118,036,022.00
99ZB0VQP9	MERRILL LYNCH TRI REPO 5.280% 12/21/2023 DD 12/20/23	150,000,000.000	-150,000,000.00	150,000,000.00



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99ZB0W281	DEUTSCHE BK FINL TRI REPO 5.280% 12/26/2023 DD 12/22/23	238,189,647.000	-238,189,647.00	238,189,647.00
99ZB0W5V7	MERRILL LYNCH TRI REPO 5.290% 12/26/2023 DD 12/22/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZB0WDS5	DEUTSCHE BK FINL TRI REPO 5.280% 12/22/2023 DD 12/21/23	39,966,396.000	-39,966,396.00	39,966,396.00
99ZB0WEG0	DEUTSCHE BK FINL TRI REPO 5.290% 12/22/2023 DD 12/21/23	27,409,198.000	-27,409,198.00	27,409,198.00
99ZB0X347	DEUTSCHE BK FINL TRI REPO 5.300% 12/27/2023 DD 12/26/23	200,000,000.000	-200,000,000.00	200,000,000.00
99ZB0X4C8	MIZUHO REPO A TRI REPO 5.300% 12/27/2023 DD 12/26/23	43,471,858.000	-43,471,858.00	43,471,858.00
99ZB0XY01	MERRILL LYNCH TRI REPO 5.300% 12/27/2023 DD 12/26/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZB0YM10	BARCLAYS BANK PLC TRI REPO 5.300% 12/28/2023 DD 12/27/23	49,234,322.000	-49,234,322.00	49,234,322.00
99ZB0YU03	DEUTSCHE BK FINL TRI REPO 5.300% 12/28/2023 DD 12/27/23	200,000,000.000	-200,000,000.00	200,000,000.00
99ZB0YVA0	MERRILL LYNCH TRI REPO 5.310% 12/28/2023 DD 12/27/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZB0YVB8	MIZUHO REPO A TRI REPO 5.300% 12/28/2023 DD 12/27/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZB0ZF80	MIZUHO REPO A TRI REPO 5.320% 12/29/2023 DD 12/28/23	43,810,118.000	-43,810,118.00	43,810,118.00
99ZB0ZQ21	MERRILL LYNCH TRI REPO 5.340% 12/29/2023 DD 12/28/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZB0ZRH7	DEUTSCHE BK FINL TRI REPO 5.330% 12/29/2023 DD 12/28/23	200,000,000.000	-200,000,000.00	200,000,000.00
99ZBU09R9	DEUTSCHE BK FINL TRI REPO 4.260% 01/23/2023 DD 01/20/23	315,000,000.000	-315,000,000.00	315,000,000.00
99ZBU0E36	DEUTSCHE BK FINL TRI REPO 4.250% 01/20/2023 DD 01/19/23	300,000,000.000	-300,000,000.00	300,000,000.00
99ZBU0EF9	DEUTSCHE BK FINL TRI REPO 4.250% 01/20/2023 DD 01/19/23	10,701,759.000	-10,701,759.00	10,701,759.00
99ZBU0FM3	BARCLAYS BANK PLC TRI REPO 4.250% 01/20/2023 DD 01/19/23	72,207,487.000	-72,207,487.00	72,207,487.00
99ZBU0MF0	MERRILL LYNCH TRI REPO 4.260% 01/20/2023 DD 01/19/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZBU13J1	MERRILL LYNCH TRI REPO 4.250% 01/24/2023 DD 01/23/23	48,757,799.000	-48,757,799.00	48,757,799.00
99ZBU18U1	BARCLAYS BANK PLC TRI REPO 4.250% 01/24/2023 DD 01/23/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBU1B52	MERRILL LYNCH TRI REPO 4.260% 01/23/2023 DD 01/20/23	23,433,051.000	-23,433,051.00	23,433,051.00
99ZBU1DU5	BARCLAYS BANK PLC TRI REPO 4.250% 01/23/2023 DD 01/20/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBU1F74	BARCLAYS BANK PLC TRI REPO 4.200% 01/23/2023 DD 01/20/23	26,424,384.000	-26,424,384.00	26,424,384.00
99ZBU23W0	BARCLAYS BANK PLC TRI REPO 4.250% 01/25/2023 DD 01/24/23	42,448,667.000	-42,448,667.00	42,448,667.00
99ZBU2722	MERRILL LYNCH TRI REPO 4.250% 01/25/2023 DD 01/24/23	40,000,000.000	-40,000,000.00	40,000,000.00
99ZBU2B84	DEUTSCHE BK FINL TRI REPO 4.250% 01/24/2023 DD 01/23/23	300,000,000.000	-300,000,000.00	300,000,000.00
99ZBU2ZD7	DEUTSCHE BK FINL TRI REPO 4.250% 01/25/2023 DD 01/24/23	299,000,000.000	-299,000,000.00	299,000,000.00
99ZBU32B5	MERRILL LYNCH TRI REPO 4.260% 01/26/2023 DD 01/25/23	119,403,247.000	-119,403,247.00	119,403,247.00
99ZBU3563	BARCLAYS BANK PLC TRI REPO 4.280% 01/26/2023 DD 01/25/23	4,292,036.000	-4,292,036.00	4,292,036.00
99ZBU37E4	BARCLAYS BANK PLC TRI REPO 4.250% 01/26/2023 DD 01/25/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBU3XT2	DEUTSCHE BK FINL TRI REPO 4.250% 01/26/2023 DD 01/25/23	217,813,563.000	-217,813,563.00	217,813,563.00
99ZBU4124	DEUTSCHE BK FINL TRI REPO 4.250% 01/27/2023 DD 01/26/23	300,000,000.000	-300,000,000.00	300,000,000.00
99ZBU45Q7	BARCLAYS BANK PLC TRI REPO 4.250% 01/27/2023 DD 01/26/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBU4YF9	MERRILL LYNCH TRI REPO 4.260% 01/27/2023 DD 01/26/23	63,937,796.000	-63,937,796.00	63,937,796.00
99ZBU5MJ1	MERRILL LYNCH TRI REPO 4.260% 01/30/2023 DD 01/27/23	99,865,315.000	-99,865,315.00	99,865,315.00
99ZBU5RB3	BARCLAYS BANK PLC TRI REPO 4.250% 01/30/2023 DD 01/27/23	46,964,221.000	-46,964,221.00	46,964,221.00
99ZBU5X67	DEUTSCHE BK FINL TRI REPO 4.250% 01/30/2023 DD 01/27/23	300,000,000.000	-300,000,000.00	300,000,000.00
99ZBU6MB6	MERRILL LYNCH TRI REPO 4.260% 01/31/2023 DD 01/30/23	47,264,317.000	-47,264,317.00	47,264,317.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBU6UQ4	DEUTSCHE BK FINL TRI REPO 4.250% 01/31/2023 DD 01/30/23	300,000,000.000	-300,000,000.00	300,000,000.00
99ZBU6V91	BARCLAYS BANK PLC TRI REPO 4.250% 01/31/2023 DD 01/30/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBU7KK6	DEUTSCHE BK FINL TRI REPO 4.250% 02/01/2023 DD 01/31/23	200,000,000.000	-200,000,000.00	200,000,000.00
99ZBU7LP4	MERRILL LYNCH TRI REPO 4.270% 02/01/2023 DD 01/31/23	70,816,841.000	-70,816,841.00	70,816,841.00
99ZBU8CK3	DEUTSCHE BK FINL TRI REPO 4.250% 02/02/2023 DD 02/01/23	92,151,028.000	-92,151,028.00	92,151,028.00
99ZBU8EM7	MERRILL LYNCH TRI REPO 4.260% 02/02/2023 DD 02/01/23	50,348,392.000	-50,348,392.00	50,348,392.00
99ZBU8F53	BARCLAYS BANK PLC TRI REPO 4.250% 02/02/2023 DD 02/01/23	29,185,780.000	-29,185,780.00	29,185,780.00
99ZBU92C0	DEUTSCHE BK FINL TRI REPO 4.500% 02/06/2023 DD 02/03/23	95,484,399.000	-95,484,399.00	95,484,399.00
99ZBU9D38	DEUTSCHE BK FINL TRI REPO 4.500% 02/03/2023 DD 02/02/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBU9EK9	MERRILL LYNCH TRI REPO 4.510% 02/03/2023 DD 02/02/23	113,860,903.000	-113,860,903.00	113,860,903.00
99ZBU9FH5	BARCLAYS BANK PLC TRI REPO 4.500% 02/03/2023 DD 02/02/23	43,836,445.000	-43,836,445.00	43,836,445.00
99ZBUQ0D2	DEUTSCHE BK FINL TRI REPO 4.250% 01/04/2023 DD 01/03/23	3,013,474.000	-3,013,474.00	3,013,474.00
99ZBUQ1C3	BARCLAYS BANK PLC TRI REPO 4.250% 01/04/2023 DD 01/03/23	59,203,863.000	-59,203,863.00	59,203,863.00
99ZBUQXP9	DEUTSCHE BK FINL TRI REPO 4.250% 01/04/2023 DD 01/03/23	190,991,652.000	-190,991,652.00	190,991,652.00
99ZBUQZL6	MERRILL LYNCH TRI REPO 4.260% 01/04/2023 DD 01/03/23	155,177,308.000	-155,177,308.00	155,177,308.00
99ZBURMW4	DEUTSCHE BK FINL TRI REPO 4.250% 01/05/2023 DD 01/04/23	242,961,000.000	-242,961,000.00	242,961,000.00
99ZBURR09	DEUTSCHE BK FINL TRI REPO 4.250% 01/05/2023 DD 01/04/23	6,559,999.000	-6,559,999.00	6,559,999.00
99ZBURR17	BARCLAYS BANK PLC TRI REPO 4.250% 01/05/2023 DD 01/04/23	36,750,651.000	-36,750,651.00	36,750,651.00
99ZBURTM9	MERRILL LYNCH TRI REPO 4.260% 01/05/2023 DD 01/04/23	150,349,096.000	-150,349,096.00	150,349,096.00
99ZBUS8J7	BARCLAYS BANK PLC TRI REPO 4.250% 01/09/2023 DD 01/06/23	55,000,000.000	-55,000,000.00	55,000,000.00
99ZBUSC11	BARCLAYS BANK PLC TRI REPO 4.250% 01/06/2023 DD 01/05/23	30,169,354.000	-30,169,354.00	30,169,354.00
99ZBUSEM3	MERRILL LYNCH TRI REPO 4.270% 01/06/2023 DD 01/05/23	192,935,725.000	-192,935,725.00	192,935,725.00
99ZBUSKP9	DEUTSCHE BK FINL TRI REPO 4.250% 01/06/2023 DD 01/05/23	261,000,000.000	-261,000,000.00	261,000,000.00
99ZBUT3F8	DEUTSCHE BK FINL TRI REPO 4.250% 01/10/2023 DD 01/09/23	265,751,000.000	-265,751,000.00	265,751,000.00
99ZBUT4M2	BARCLAYS BANK PLC TRI REPO 4.250% 01/10/2023 DD 01/09/23	6,728,029.000	-6,728,029.00	6,728,029.00
99ZBUT7A5	MERRILL LYNCH TRI REPO 4.260% 01/10/2023 DD 01/09/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZBUTA29	DEUTSCHE BK FINL TRI REPO 4.250% 01/09/2023 DD 01/06/23	261,409,000.000	-261,409,000.00	261,409,000.00
99ZBUTBU6	MERRILL LYNCH TRI REPO 4.270% 01/09/2023 DD 01/06/23	61,256,159.000	-61,256,159.00	61,256,159.00
99ZBUU4L1	DEUTSCHE BK FINL TRI REPO 4.250% 01/11/2023 DD 01/10/23	283,600,000.000	-283,600,000.00	283,600,000.00
99ZBUU4Y3	BARCLAYS BANK PLC TRI REPO 4.250% 01/11/2023 DD 01/10/23	33,229,439.000	-33,229,439.00	33,229,439.00
99ZBUUU65	MERRILL LYNCH TRI REPO 4.260% 01/11/2023 DD 01/10/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZBUV0B5	BARCLAYS BANK PLC TRI REPO 4.250% 01/12/2023 DD 01/11/23	33,538,724.000	-33,538,724.00	33,538,724.00
99ZBUV0U3	DEUTSCHE BK FINL TRI REPO 4.250% 01/12/2023 DD 01/11/23	283,635,000.000	-283,635,000.00	283,635,000.00
99ZBUVS74	MERRILL LYNCH TRI REPO 4.260% 01/12/2023 DD 01/11/23	99,594,886.000	-99,594,886.00	99,594,886.00
99ZBUWPZ3	MERRILL LYNCH TRI REPO 4.260% 01/13/2023 DD 01/12/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBUWTL0	BARCLAYS BANK PLC TRI REPO 4.220% 01/13/2023 DD 01/12/23	6,393,085.000	-6,393,085.00	6,393,085.00
99ZBUWW93	DEUTSCHE BK FINL TRI REPO 4.250% 01/13/2023 DD 01/12/23	280,500,000.000	-280,500,000.00	280,500,000.00
99ZBUWXE1	BARCLAYS BANK PLC TRI REPO 4.250% 01/13/2023 DD 01/12/23	47,702,625.000	-47,702,625.00	47,702,625.00
99ZBUWYA8	DEUTSCHE BK FINL TRI REPO 4.250% 01/13/2023 DD 01/12/23	16,566,424.000	-16,566,424.00	16,566,424.00





## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBUXLV4	MERRILL LYNCH TRI REPO 4.260% 01/17/2023 DD 01/13/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZBUXSW5	BARCLAYS BANK PLC TRI REPO 4.200% 01/17/2023 DD 01/13/23	7,708,520.000	-7,708,520.00	7,708,520.00
99ZBUXVM3	DEUTSCHE BK FINL TRI REPO 4.300% 01/17/2023 DD 01/13/23	10,712,981.000	-10,712,981.00	10,712,981.00
99ZBUXVP6	DEUTSCHE BK FINL TRI REPO 4.250% 01/17/2023 DD 01/13/23	290,000,000.000	-290,000,000.00	290,000,000.00
99ZBUXXY5	BARCLAYS BANK PLC TRI REPO 4.250% 01/17/2023 DD 01/13/23	25,702,246.000	-25,702,246.00	25,702,246.00
99ZBUYPF3	BARCLAYS BANK PLC TRI REPO 4.260% 01/18/2023 DD 01/17/23	50,468,810.000	-50,468,810.00	50,468,810.00
99ZBUYU00	DEUTSCHE BK FINL TRI REPO 4.260% 01/18/2023 DD 01/17/23	287,172,000.000	-287,172,000.00	287,172,000.00
99ZBUYUM2	MERRILL LYNCH TRI REPO 4.260% 01/18/2023 DD 01/17/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBUZRG6	MERRILL LYNCH TRI REPO 4.270% 01/19/2023 DD 01/18/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBUZRJ0	DEUTSCHE BK FINL TRI REPO 4.250% 01/19/2023 DD 01/18/23	285,400,000.000	-285,400,000.00	285,400,000.00
99ZBUZSH3	BARCLAYS BANK PLC TRI REPO 4.250% 01/19/2023 DD 01/18/23	43,396,637.000	-43,396,637.00	43,396,637.00
99ZBV04R3	MERRILL LYNCH TRI REPO 4.520% 03/21/2023 DD 03/20/23	69,881,661.000	-69,881,661.00	69,881,661.00
99ZBV07Y5	DEUTSCHE BK FINL TRI REPO 4.540% 03/21/2023 DD 03/20/23	160,423,000.000	-160,423,000.00	160,423,000.00
99ZBV08T5	BARCLAYS BANK PLC TRI REPO 4.500% 03/21/2023 DD 03/20/23	44,828,579.000	-44,828,579.00	44,828,579.00
99ZBV0W84	BARCLAYS BANK PLC TRI REPO 4.380% 03/21/2023 DD 03/20/23	14,457,658.000	-14,457,658.00	14,457,658.00
99ZBV1095	BARCLAYS BANK PLC TRI REPO 4.450% 03/22/2023 DD 03/21/23	12,443,986.000	-12,443,986.00	12,443,986.00
99ZBV1657	MERRILL LYNCH TRI REPO 4.510% 03/22/2023 DD 03/21/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBV17Z0	DEUTSCHE BK FINL TRI REPO 4.540% 03/22/2023 DD 03/21/23	165,000,000.000	-165,000,000.00	165,000,000.00
99ZBV1U27	BARCLAYS BANK PLC TRI REPO 4.500% 03/22/2023 DD 03/21/23	62,085,436.000	-62,085,436.00	62,085,436.00
99ZBV20T9	DEUTSCHE BK FINL TRI REPO 4.540% 03/23/2023 DD 03/22/23	145,000,000.000	-145,000,000.00	145,000,000.00
99ZBV2VE8	BARCLAYS BANK PLC TRI REPO 4.510% 03/23/2023 DD 03/22/23	55,194,010.000	-55,194,010.00	55,194,010.00
99ZBV2VH1	MERRILL LYNCH TRI REPO 4.510% 03/23/2023 DD 03/22/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBV3Q85	BARCLAYS BANK PLC TRI REPO 4.750% 03/24/2023 DD 03/23/23	39,638,821.000	-39,638,821.00	39,638,821.00
99ZBV3RB7	DEUTSCHE BK FINL TRI REPO 4.790% 03/24/2023 DD 03/23/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZBV3X61	MERRILL LYNCH TRI REPO 4.770% 03/24/2023 DD 03/23/23	99,713,630.000	-99,713,630.00	99,713,630.00
99ZBV4WG8	BARCLAYS BANK PLC TRI REPO 4.750% 03/27/2023 DD 03/24/23	58,753,757.000	-58,753,757.00	58,753,757.00
99ZBV4WH6	DEUTSCHE BK FINL TRI REPO 4.790% 03/27/2023 DD 03/24/23	160,298,000.000	-160,298,000.00	160,298,000.00
99ZBV4WJ2	MERRILL LYNCH TRI REPO 4.770% 03/27/2023 DD 03/24/23	120,000,000.000	-120,000,000.00	120,000,000.00
99ZBV5XM1	DEUTSCHE BK FINL TRI REPO 4.790% 03/28/2023 DD 03/27/23	170,000,000.000	-170,000,000.00	170,000,000.00
99ZBV5XN9	BARCLAYS BANK PLC TRI REPO 4.750% 03/28/2023 DD 03/27/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBV5XP4	MERRILL LYNCH TRI REPO 4.770% 03/28/2023 DD 03/27/23	148,877,731.000	-148,877,731.00	148,877,731.00
99ZBV6F49	MERRILL LYNCH TRI REPO 4.780% 03/29/2023 DD 03/28/23	89,148,500.000	-89,148,500.00	89,148,500.00
99ZBV7EU0	DEUTSCHE BK FINL TRI REPO 4.800% 03/30/2023 DD 03/29/23	100,353,068.000	-100,353,068.00	100,353,068.00
99ZBV88T8	DEUTSCHE BK FINL TRI REPO 4.800% 04/03/2023 DD 03/31/23	52,547,405.000	-52,547,405.00	52,547,405.00
99ZBV8EB0	DEUTSCHE BK FINL TRI REPO 4.800% 03/31/2023 DD 03/30/23	107,136,340.000	-107,136,340.00	107,136,340.00
99ZBV91U0	DEUTSCHE BK FINL TRI REPO 4.800% 04/04/2023 DD 04/03/23	118,000,000.000	-118,000,000.00	118,000,000.00
99ZBV95W2	MERRILL LYNCH TRI REPO 4.770% 04/04/2023 DD 04/03/23	98,885,415.000	-98,885,415.00	98,885,415.00
99ZBVAVS9	DEUTSCHE BK FINL TRI REPO 4.500% 02/07/2023 DD 02/06/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBVAYQ0	MERRILL LYNCH TRI REPO 4.500% 02/07/2023 DD 02/06/23	32,126,362.000	-32,126,362.00	32,126,362.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBVBXP3	DEUTSCHE BK FINL TRI REPO 4.500% 02/08/2023 DD 02/07/23	73,879,386.000	-73,879,386.00	73,879,386.00
99ZBVC810	DEUTSCHE BK FINL TRI REPO 4.500% 02/10/2023 DD 02/09/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBVCED7	MERRILL LYNCH TRI REPO 4.510% 02/09/2023 DD 02/08/23	20,000,000.000	-20,000,000.00	20,000,000.00
99ZBVCH36	DEUTSCHE BK FINL TRI REPO 4.500% 02/09/2023 DD 02/08/23	105,381,843.000	-105,381,843.00	105,381,843.00
99ZBVD719	BARCLAYS BANK PLC TRI REPO 4.500% 02/13/2023 DD 02/10/23	45,709,307.000	-45,709,307.00	45,709,307.00
99ZBVDEG8	BARCLAYS BANK PLC TRI REPO 4.500% 02/10/2023 DD 02/09/23	40,638,081.000	-40,638,081.00	40,638,081.00
99ZBVE4H5	DEUTSCHE BK FINL TRI REPO 4.500% 02/14/2023 DD 02/13/23	67,570,236.000	-67,570,236.00	67,570,236.00
99ZBVEAE5	MERRILL LYNCH TRI REPO 4.510% 02/13/2023 DD 02/10/23	52,000,000.000	-52,000,000.00	52,000,000.00
99ZBVFUN0	DEUTSCHE BK FINL TRI REPO 4.500% 02/15/2023 DD 02/14/23	152,871,602.000	-152,871,602.00	152,871,602.00
99ZBVGQ94	DEUTSCHE BK FINL TRI REPO 4.500% 02/16/2023 DD 02/15/23	115,936,796.000	-115,936,796.00	115,936,796.00
99ZBVHPU6	DEUTSCHE BK FINL TRI REPO 4.500% 02/17/2023 DD 02/16/23	101,089,593.000	-101,089,593.00	101,089,593.00
99ZBVJJG0	BARCLAYS BANK PLC TRI REPO 4.500% 02/21/2023 DD 02/17/23	22,741,516.000	-22,741,516.00	22,741,516.00
99ZBVJJH8	MERRILL LYNCH TRI REPO 4.510% 02/21/2023 DD 02/17/23	14,263,743.000	-14,263,743.00	14,263,743.00
99ZBVJJJ4	DEUTSCHE BK FINL TRI REPO 4.500% 02/21/2023 DD 02/17/23	36,364,902.000	-36,364,902.00	36,364,902.00
99ZBVKBX8	DEUTSCHE BK FINL TRI REPO 4.500% 02/22/2023 DD 02/21/23	80,828,265.000	-80,828,265.00	80,828,265.00
99ZBVKK59	MERRILL LYNCH TRI REPO 4.510% 02/22/2023 DD 02/21/23	28,228,969.000	-28,228,969.00	28,228,969.00
99ZBVL6N4	DEUTSCHE BK FINL TRI REPO 4.500% 02/24/2023 DD 02/23/23	98,138,733.000	-98,138,733.00	98,138,733.00
99ZBVL3C1	BARCLAYS BANK PLC TRI REPO 4.500% 02/23/2023 DD 02/22/23	4,937,092.000	-4,937,092.00	4,937,092.00
99ZBVL3C9	MERRILL LYNCH TRI REPO 4.500% 02/23/2023 DD 02/22/23	6,517,060.000	-6,517,060.00	6,517,060.00
99ZBVL3C6	DEUTSCHE BK FINL TRI REPO 4.500% 02/23/2023 DD 02/22/23	7,718,976.000	-7,718,976.00	7,718,976.00
99ZBVL3K8	BARCLAYS BANK PLC TRI REPO 4.500% 02/24/2023 DD 02/23/23	16,873,088.000	-16,873,088.00	16,873,088.00
99ZBVM0N8	MERRILL LYNCH TRI REPO 4.500% 02/27/2023 DD 02/24/23	26,006,843.000	-26,006,843.00	26,006,843.00
99ZBVM1Z0	BARCLAYS BANK PLC TRI REPO 4.450% 02/27/2023 DD 02/24/23	3,620,043.000	-3,620,043.00	3,620,043.00
99ZBVMQS9	DEUTSCHE BK FINL TRI REPO 4.450% 02/27/2023 DD 02/24/23	5,688,651.000	-5,688,651.00	5,688,651.00
99ZBVM316	BARCLAYS BANK PLC TRI REPO 4.500% 02/27/2023 DD 02/24/23	34,024,266.000	-34,024,266.00	34,024,266.00
99ZBVMZL4	DEUTSCHE BK FINL TRI REPO 4.500% 02/27/2023 DD 02/24/23	55,814,166.000	-55,814,166.00	55,814,166.00
99ZBVNUW3	DEUTSCHE BK FINL TRI REPO 4.500% 02/28/2023 DD 02/27/23	57,549,824.000	-57,549,824.00	57,549,824.00
99ZBVNVD4	BARCLAYS BANK PLC TRI REPO 4.500% 02/28/2023 DD 02/27/23	1,751,440.000	-1,751,440.00	1,751,440.00
99ZBVNWG6	MERRILL LYNCH TRI REPO 4.500% 02/28/2023 DD 02/27/23	5,892,940.000	-5,892,940.00	5,892,940.00
99ZBVP4Z0	DEUTSCHE BK FINL TRI REPO 4.500% 03/02/2023 DD 03/01/23	35,693,989.000	-35,693,989.00	35,693,989.00
99ZBVP3B4	MERRILL LYNCH TRI REPO 4.520% 03/01/2023 DD 02/28/23	10,835,115.000	-10,835,115.00	10,835,115.00
99ZBVP3H9	DEUTSCHE BK FINL TRI REPO 4.500% 03/01/2023 DD 02/28/23	109,622,239.000	-109,622,239.00	109,622,239.00
99ZBVQDJ4	MERRILL LYNCH TRI REPO 4.510% 03/02/2023 DD 03/01/23	25,727,570.000	-25,727,570.00	25,727,570.00
99ZBVQEF1	BARCLAYS BANK PLC TRI REPO 4.500% 03/02/2023 DD 03/01/23	29,131,469.000	-29,131,469.00	29,131,469.00
99ZBVRAD8	DEUTSCHE BK FINL TRI REPO 4.520% 03/03/2023 DD 03/02/23	81,130,221.000	-81,130,221.00	81,130,221.00
99ZBVRNS1	DEUTSCHE BK FINL TRI REPO 4.520% 03/06/2023 DD 03/03/23	81,699,206.000	-81,699,206.00	81,699,206.00
99ZBVSTU8	DEUTSCHE BK FINL TRI REPO 4.510% 03/07/2023 DD 03/06/23	108,178,042.000	-108,178,042.00	108,178,042.00
99ZBVSXJ8	BARCLAYS BANK PLC TRI REPO 4.500% 03/07/2023 DD 03/06/23	51,529,575.000	-51,529,575.00	51,529,575.00
99ZBVT730	MERRILL LYNCH TRI REPO 4.500% 03/09/2023 DD 03/08/23	1,061,370.000	-1,061,370.00	1,061,370.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBVTNH1	DEUTSCHE BK FINL TRI REPO 4.520% 03/08/2023 DD 03/07/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBVTZR7	MERRILL LYNCH TRI REPO 4.500% 03/08/2023 DD 03/07/23	30,000,000.000	-30,000,000.00	30,000,000.00
99ZBVTTX0	BARCLAYS BANK PLC TRI REPO 4.500% 03/08/2023 DD 03/07/23	22,462,342.000	-22,462,342.00	22,462,342.00
99ZBVU8W2	DEUTSCHE BK FINL TRI REPO 4.520% 03/10/2023 DD 03/09/23	117,269,355.000	-117,269,355.00	117,269,355.00
99ZBVUJB6	DEUTSCHE BK FINL TRI REPO 4.500% 03/09/2023 DD 03/08/23	1,615,877.000	-1,615,877.00	1,615,877.00
99ZBVUJC4	DEUTSCHE BK FINL TRI REPO 4.520% 03/09/2023 DD 03/08/23	113,036,469.000	-113,036,469.00	113,036,469.00
99ZBVUKV0	BARCLAYS BANK PLC TRI REPO 4.500% 03/09/2023 DD 03/08/23	5,232,159.000	-5,232,159.00	5,232,159.00
99ZBVV4M6	MERRILL LYNCH TRI REPO 4.500% 03/13/2023 DD 03/10/23	46,292,910.000	-46,292,910.00	46,292,910.00
99ZBVV7T8	DEUTSCHE BK FINL TRI REPO 4.520% 03/13/2023 DD 03/10/23	52,577,941.000	-52,577,941.00	52,577,941.00
99ZBVV7W1	BARCLAYS BANK PLC TRI REPO 4.500% 03/13/2023 DD 03/10/23	36,622,209.000	-36,622,209.00	36,622,209.00
99ZBVVDL8	MERRILL LYNCH TRI REPO 4.500% 03/10/2023 DD 03/09/23	2,743,797.000	-2,743,797.00	2,743,797.00
99ZBVV1W5	BARCLAYS BANK PLC TRI REPO 4.500% 03/14/2023 DD 03/13/23	21,000,437.000	-21,000,437.00	21,000,437.00
99ZBVVWZ16	DEUTSCHE BK FINL TRI REPO 4.520% 03/14/2023 DD 03/13/23	120,000,000.000	-120,000,000.00	120,000,000.00
99ZBVXH89	DEUTSCHE BK FINL TRI REPO 4.520% 03/15/2023 DD 03/14/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZBVXQ06	MERRILL LYNCH TRI REPO 4.520% 03/15/2023 DD 03/14/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBVXWZ2	BARCLAYS BANK PLC TRI REPO 4.500% 03/15/2023 DD 03/14/23	47,036,364.000	-47,036,364.00	47,036,364.00
99ZBVY8Q7	DEUTSCHE BK FINL TRI REPO 4.540% 03/17/2023 DD 03/16/23	157,000,000.000	-157,000,000.00	157,000,000.00
99ZBVY903	MERRILL LYNCH TRI REPO 4.540% 03/17/2023 DD 03/16/23	55,000,000.000	-55,000,000.00	55,000,000.00
99ZBVYEJ6	BARCLAYS BANK PLC TRI REPO 4.540% 03/16/2023 DD 03/15/23	64,628,115.000	-64,628,115.00	64,628,115.00
99ZBVYJF9	MERRILL LYNCH TRI REPO 4.540% 03/16/2023 DD 03/15/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBVYJX0	DEUTSCHE BK FINL TRI REPO 4.540% 03/16/2023 DD 03/15/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZBVZ6U7	BARCLAYS BANK PLC TRI REPO 4.500% 03/20/2023 DD 03/17/23	48,397,733.000	-48,397,733.00	48,397,733.00
99ZBVZ793	DEUTSCHE BK FINL TRI REPO 4.540% 03/20/2023 DD 03/17/23	124,262,587.000	-124,262,587.00	124,262,587.00
99ZBVZ7S1	MERRILL LYNCH TRI REPO 4.520% 03/20/2023 DD 03/17/23	102,984,606.000	-102,984,606.00	102,984,606.00
99ZBVZD13	BARCLAYS BANK PLC TRI REPO 4.530% 03/17/2023 DD 03/16/23	61,108,459.000	-61,108,459.00	61,108,459.00
99ZBW0401	DEUTSCHE BK FINL TRI REPO 5.020% 05/15/2023 DD 05/12/23	76,534,505.000	-76,534,505.00	76,534,505.00
99ZBW08U1	DEUTSCHE BK FINL TRI REPO 4.950% 05/15/2023 DD 05/12/23	16,371,136.000	-16,371,136.00	16,371,136.00
99ZBW0BM5	MERRILL LYNCH TRI REPO 5.000% 05/12/2023 DD 05/11/23	20,241,760.000	-20,241,760.00	20,241,760.00
99ZBW0D27	DEUTSCHE BK FINL TRI REPO 5.020% 05/12/2023 DD 05/11/23	154,849,047.000	-154,849,047.00	154,849,047.00
99ZBW1938	MERRILL LYNCH TRI REPO 5.020% 05/16/2023 DD 05/15/23	110,844,058.000	-110,844,058.00	110,844,058.00
99ZBW1961	BARCLAYS BANK PLC TRI REPO 4.970% 05/16/2023 DD 05/15/23	10,061,275.000	-10,061,275.00	10,061,275.00
99ZBW19Y0	DEUTSCHE BK FINL TRI REPO 4.950% 05/16/2023 DD 05/15/23	9,355,648.000	-9,355,648.00	9,355,648.00
99ZBW1AH5	BARCLAYS BANK PLC TRI REPO 5.010% 05/15/2023 DD 05/12/23	23,472,775.000	-23,472,775.00	23,472,775.00
99ZBW1DY5	MERRILL LYNCH TRI REPO 5.010% 05/15/2023 DD 05/12/23	122,028,971.000	-122,028,971.00	122,028,971.00
99ZBW23U2	DEUTSCHE BK FINL TRI REPO 5.020% 05/17/2023 DD 05/16/23	160,000,000.000	-160,000,000.00	160,000,000.00
99ZBW2696	MERRILL LYNCH TRI REPO 5.020% 05/17/2023 DD 05/16/23	10,821,558.000	-10,821,558.00	10,821,558.00
99ZBW2AG5	BARCLAYS BANK PLC TRI REPO 5.010% 05/16/2023 DD 05/15/23	23,492,388.000	-23,492,388.00	23,492,388.00
99ZBW2AH3	DEUTSCHE BK FINL TRI REPO 5.020% 05/16/2023 DD 05/15/23	66,920,555.000	-66,920,555.00	66,920,555.00
99ZBW3YZ5	DEUTSCHE BK FINL TRI REPO 5.020% 05/18/2023 DD 05/17/23	133,018,569.000	-133,018,569.00	133,018,569.00





# 5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBW4NX0	DEUTSCHE BK FINL TRI REPO 5.020% 05/19/2023 DD 05/18/23	156,400,000.000	-156,400,000.00	156,400,000.00
99ZBW4Y34	MERRILL LYNCH TRI REPO 5.020% 05/19/2023 DD 05/18/23	44,841,973.000	-44,841,973.00	44,841,973.00
99ZBW5TF0	BARCLAYS BANK PLC TRI REPO 5.010% 05/22/2023 DD 05/19/23	15,889,944.000	-15,889,944.00	15,889,944.00
99ZBW5U19	BARCLAYS BANK PLC TRI REPO 5.000% 05/22/2023 DD 05/19/23	6,936,013.000	-6,936,013.00	6,936,013.00
99ZBW5UR2	MERRILL LYNCH TRI REPO 5.010% 05/22/2023 DD 05/19/23	55,205,475.000	-55,205,475.00	55,205,475.00
99ZBW5ZA4	DEUTSCHE BK FINL TRI REPO 5.020% 05/22/2023 DD 05/19/23	41,394,837.000	-41,394,837.00	41,394,837.00
99ZBW6Q61	DEUTSCHE BK FINL TRI REPO 5.020% 05/23/2023 DD 05/22/23	76,247,477.000	-76,247,477.00	76,247,477.00
99ZBW7L23	DEUTSCHE BK FINL TRI REPO 5.020% 05/24/2023 DD 05/23/23	94,601,524.000	-94,601,524.00	94,601,524.00
99ZBW8BR7	DEUTSCHE BK FINL TRI REPO 5.020% 05/25/2023 DD 05/24/23	100,226,905.000	-100,226,905.00	100,226,905.00
99ZBW8J40	DEUTSCHE BK FINL TRI REPO 5.000% 05/25/2023 DD 05/24/23	5,367,290.000	-5,367,290.00	5,367,290.00
99ZBW9DW2	DEUTSCHE BK FINL TRI REPO 5.020% 05/26/2023 DD 05/25/23	109,095,382.000	-109,095,382.00	109,095,382.00
99ZBW9V69	MERRILL LYNCH TRI REPO 5.040% 05/30/2023 DD 05/26/23	34,775,263.000	-34,775,263.00	34,775,263.00
99ZBWA0D5	DEUTSCHE BK FINL TRI REPO 4.800% 04/05/2023 DD 04/04/23	145,000,000.000	-145,000,000.00	145,000,000.00
99ZBWATL6	MERRILL LYNCH TRI REPO 4.770% 04/05/2023 DD 04/04/23	131,253,265.000	-131,253,265.00	131,253,265.00
99ZBWBMS6	MERRILL LYNCH TRI REPO 4.770% 04/06/2023 DD 04/05/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZBWB75	BARCLAYS BANK PLC TRI REPO 4.770% 04/06/2023 DD 04/05/23	26,593,971.000	-26,593,971.00	26,593,971.00
99ZBWBTR1	DEUTSCHE BK FINL TRI REPO 4.800% 04/06/2023 DD 04/05/23	171,566,000.000	-171,566,000.00	171,566,000.00
99ZBWCKE7	DEUTSCHE BK FINL TRI REPO 4.800% 04/10/2023 DD 04/06/23	183,934,000.000	-183,934,000.00	183,934,000.00
99ZBWCPQ5	MERRILL LYNCH TRI REPO 4.770% 04/10/2023 DD 04/06/23	115,758,340.000	-115,758,340.00	115,758,340.00
99ZBWCRR1	BARCLAYS BANK PLC TRI REPO 4.770% 04/10/2023 DD 04/06/23	14,000,494.000	-14,000,494.00	14,000,494.00
99ZBWDML7	DEUTSCHE BK FINL TRI REPO 4.800% 04/11/2023 DD 04/10/23	175,000,000.000	-175,000,000.00	175,000,000.00
99ZBWDQF6	MERRILL LYNCH TRI REPO 4.770% 04/11/2023 DD 04/10/23	42,214,840.000	-42,214,840.00	42,214,840.00
99ZBWEGP3	MERRILL LYNCH TRI REPO 4.770% 04/12/2023 DD 04/11/23	22,988,361.000	-22,988,361.00	22,988,361.00
99ZBWEPP9	DEUTSCHE BK FINL TRI REPO 4.800% 04/12/2023 DD 04/11/23	170,630,000.000	-170,630,000.00	170,630,000.00
99ZBWF9C7	MERRILL LYNCH TRI REPO 4.750% 04/14/2023 DD 04/13/23	43,353,136.000	-43,353,136.00	43,353,136.00
99ZBWFDE8	DEUTSCHE BK FINL TRI REPO 4.770% 04/13/2023 DD 04/12/23	172,088,000.000	-172,088,000.00	172,088,000.00
99ZBWFKB6	MERRILL LYNCH TRI REPO 4.750% 04/13/2023 DD 04/12/23	29,101,835.000	-29,101,835.00	29,101,835.00
99ZBWG786	MERRILL LYNCH TRI REPO 4.760% 04/17/2023 DD 04/14/23	27,507,422.000	-27,507,422.00	27,507,422.00
99ZBWGK99	DEUTSCHE BK FINL TRI REPO 4.770% 04/14/2023 DD 04/13/23	170,000,000.000	-170,000,000.00	170,000,000.00
99ZBWHG50	DEUTSCHE BK FINL TRI REPO 4.780% 04/17/2023 DD 04/14/23	170,000,000.000	-170,000,000.00	170,000,000.00
99ZBWJCR2	DEUTSCHE BK FINL TRI REPO 4.780% 04/18/2023 DD 04/17/23	154,244,805.000	-154,244,805.00	154,244,805.00
99ZBWJZ63	DEUTSCHE BK FINL TRI REPO 4.780% 04/19/2023 DD 04/18/23	82,362,008.000	-82,362,008.00	82,362,008.00
99ZBWKWP1	DEUTSCHE BK FINL TRI REPO 4.780% 04/20/2023 DD 04/19/23	93,823,040.000	-93,823,040.00	93,823,040.00
99ZBWL089	MERRILL LYNCH TRI REPO 4.750% 04/21/2023 DD 04/20/23	73,627,152.000	-73,627,152.00	73,627,152.00
99ZBWLZ19	DEUTSCHE BK FINL TRI REPO 4.750% 04/21/2023 DD 04/20/23	7,314,084.000	-7,314,084.00	7,314,084.00
99ZBWM5A5	BARCLAYS BANK PLC TRI REPO 4.750% 04/24/2023 DD 04/21/23	3,900,826.000	-3,900,826.00	3,900,826.00
99ZBWMWZ5	DEUTSCHE BK FINL TRI REPO 4.770% 04/24/2023 DD 04/21/23	95,000,000.000	-95,000,000.00	95,000,000.00
99ZBWMYF7	MERRILL LYNCH TRI REPO 4.750% 04/24/2023 DD 04/21/23	16,253,783.000	-16,253,783.00	16,253,783.00
99ZBWNPB4	DEUTSCHE BK FINL TRI REPO 4.770% 04/25/2023 DD 04/24/23	150,548,336.000	-150,548,336.00	150,548,336.00



### 5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBWPHY8	MERRILL LYNCH TRI REPO 4.770% 04/26/2023 DD 04/25/23	68,946,142.000	-68,946,142.00	68,946,142.00
99ZBWPQN2	DEUTSCHE BK FINL TRI REPO 4.770% 04/26/2023 DD 04/25/23	158,250,000.000	-158,250,000.00	158,250,000.00
99ZBWQGY7	MERRILL LYNCH TRI REPO 4.760% 04/27/2023 DD 04/26/23	43,432,365.000	-43,432,365.00	43,432,365.00
99ZBWQLX3	DEUTSCHE BK FINL TRI REPO 4.770% 04/27/2023 DD 04/26/23	130,000,000.000	-130,000,000.00	130,000,000.00
99ZBWQMW4	DEUTSCHE BK FINL TRI REPO 4.750% 04/27/2023 DD 04/26/23	7,270,369.000	-7,270,369.00	7,270,369.00
99ZBWR8J7	DEUTSCHE BK FINL TRI REPO 4.770% 05/01/2023 DD 04/28/23	170,000,000.000	-170,000,000.00	170,000,000.00
99ZBWRM5	MERRILL LYNCH TRI REPO 4.760% 04/28/2023 DD 04/27/23	36,166,994.000	-36,166,994.00	36,166,994.00
99ZBWRD5	DEUTSCHE BK FINL TRI REPO 4.770% 04/28/2023 DD 04/27/23	147,004,509.000	-147,004,509.00	147,004,509.00
99ZBWS9W5	DEUTSCHE BK FINL TRI REPO 4.770% 05/02/2023 DD 05/01/23	134,257,709.000	-134,257,709.00	134,257,709.00
99ZBWSC43	MERRILL LYNCH TRI REPO 4.800% 05/01/2023 DD 04/28/23	27,916,690.000	-27,916,690.00	27,916,690.00
99ZBWTS28	DEUTSCHE BK FINL TRI REPO 4.770% 05/03/2023 DD 05/02/23	102,778,144.000	-102,778,144.00	102,778,144.00
99ZBWUPZ5	DEUTSCHE BK FINL TRI REPO 4.770% 05/04/2023 DD 05/03/23	138,558,807.000	-138,558,807.00	138,558,807.00
99ZBWWMD5	MERRILL LYNCH TRI REPO 5.040% 05/05/2023 DD 05/04/23	38,002,340.000	-38,002,340.00	38,002,340.00
99ZBWWRR9	DEUTSCHE BK FINL TRI REPO 5.020% 05/05/2023 DD 05/04/23	165,000,000.000	-165,000,000.00	165,000,000.00
99ZBWWFM1	DEUTSCHE BK FINL TRI REPO 5.000% 05/08/2023 DD 05/05/23	7,680,213.000	-7,680,213.00	7,680,213.00
99ZBWWGY4	BARCLAYS BANK PLC TRI REPO 5.020% 05/08/2023 DD 05/05/23	1,249,932.000	-1,249,932.00	1,249,932.00
99ZBWWK03	MERRILL LYNCH TRI REPO 5.030% 05/08/2023 DD 05/05/23	35,953,996.000	-35,953,996.00	35,953,996.00
99ZBWWML5	DEUTSCHE BK FINL TRI REPO 5.020% 05/08/2023 DD 05/05/23	164,170,000.000	-164,170,000.00	164,170,000.00
99ZBWXB76	DEUTSCHE BK FINL TRI REPO 5.020% 05/09/2023 DD 05/08/23	162,730,000.000	-162,730,000.00	162,730,000.00
99ZBWXRQ7	MERRILL LYNCH TRI REPO 5.030% 05/09/2023 DD 05/08/23	31,316,051.000	-31,316,051.00	31,316,051.00
99ZBWYLL2	DEUTSCHE BK FINL TRI REPO 5.020% 05/10/2023 DD 05/09/23	139,732,451.000	-139,732,451.00	139,732,451.00
99ZBWZHH3	DEUTSCHE BK FINL TRI REPO 5.020% 05/11/2023 DD 05/10/23	149,197,032.000	-149,197,032.00	149,197,032.00
99ZBX05J8	DEUTSCHE BK FINL TRI REPO 5.030% 07/11/2023 DD 07/10/23	50,899,968.000	-50,899,968.00	50,899,968.00
99ZBX0ED1	MERRILL LYNCH TRI REPO 5.030% 07/10/2023 DD 07/07/23	34,185,877.000	-34,185,877.00	34,185,877.00
99ZBX15P2	BARCLAYS BANK PLC TRI REPO 5.040% 07/12/2023 DD 07/11/23	20,946,563.000	-20,946,563.00	20,946,563.00
99ZBX1YU9	DEUTSCHE BK FINL TRI REPO 5.030% 07/12/2023 DD 07/11/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBX24V8	MERRILL LYNCH TRI REPO 5.020% 07/13/2023 DD 07/12/23	39,156,244.000	-39,156,244.00	39,156,244.00
99ZBX2YP8	DEUTSCHE BK FINL TRI REPO 5.030% 07/13/2023 DD 07/12/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBX3594	DEUTSCHE BK FINL TRI REPO 5.030% 07/14/2023 DD 07/13/23	130,000,000.000	-130,000,000.00	130,000,000.00
99ZBX3SZ1	BARCLAYS BANK PLC TRI REPO 5.020% 07/14/2023 DD 07/13/23	45,000,000.000	-45,000,000.00	45,000,000.00
99ZBX3TQ0	MERRILL LYNCH TRI REPO 5.010% 07/14/2023 DD 07/13/23	50,818,888.000	-50,818,888.00	50,818,888.00
99ZBX48D0	DEUTSCHE BK FINL TRI REPO 5.030% 07/17/2023 DD 07/14/23	140,000,000.000	-140,000,000.00	140,000,000.00
99ZBX4XR1	MERRILL LYNCH TRI REPO 5.010% 07/17/2023 DD 07/14/23	80,884,039.000	-80,884,039.00	80,884,039.00
99ZBX52Y7	MERRILL LYNCH TRI REPO 5.020% 07/18/2023 DD 07/17/23	50,904,458.000	-50,904,458.00	50,904,458.00
99ZBX5SM5	DEUTSCHE BK FINL TRI REPO 5.030% 07/18/2023 DD 07/17/23	140,000,000.000	-140,000,000.00	140,000,000.00
99ZBX6Q86	BARCLAYS BANK PLC TRI REPO 5.000% 07/19/2023 DD 07/18/23	1,190,363.000	-1,190,363.00	1,190,363.00
99ZBX6X70	BARCLAYS BANK PLC TRI REPO 5.020% 07/19/2023 DD 07/18/23	43,525,175.000	-43,525,175.00	43,525,175.00
99ZBX6XD7	MERRILL LYNCH TRI REPO 5.020% 07/19/2023 DD 07/18/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBX6Z52	DEUTSCHE BK FINL TRI REPO 5.030% 07/19/2023 DD 07/18/23	100,000,000.000	-100,000,000.00	100,000,000.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBX7RV2	MERRILL LYNCH TRI REPO 5.030% 07/20/2023 DD 07/19/23	70,530,070.000	-70,530,070.00	70,530,070.00
99ZBX7VW5	DEUTSCHE BK FINL TRI REPO 5.030% 07/20/2023 DD 07/19/23	160,000,000.000	-160,000,000.00	160,000,000.00
99ZBX8PT7	MERRILL LYNCH TRI REPO 5.030% 07/21/2023 DD 07/20/23	75,279,643.000	-75,279,643.00	75,279,643.00
99ZBX8Q41	BARCLAYS BANK PLC TRI REPO 5.020% 07/21/2023 DD 07/20/23	14,150,001.000	-14,150,001.00	14,150,001.00
99ZBX8T97	DEUTSCHE BK FINL TRI REPO 5.030% 07/21/2023 DD 07/20/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZBX9MG6	DEUTSCHE BK FINL TRI REPO 5.020% 07/24/2023 DD 07/21/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZBX9UV4	MERRILL LYNCH TRI REPO 5.020% 07/24/2023 DD 07/21/23	19,784,545.000	-19,784,545.00	19,784,545.00
99ZBXA0E2	BARCLAYS BANK PLC TRI REPO 5.030% 05/31/2023 DD 05/30/23	13,713,080.000	-13,713,080.00	13,713,080.00
99ZBXA2N0	BARCLAYS BANK PLC TRI REPO 5.000% 05/31/2023 DD 05/30/23	4,719,489.000	-4,719,489.00	4,719,489.00
99ZBXA6N6	DEUTSCHE BK FINL TRI REPO 5.020% 05/31/2023 DD 05/30/23	31,985,910.000	-31,985,910.00	31,985,910.00
99ZBXA7U9	MERRILL LYNCH TRI REPO 5.040% 05/31/2023 DD 05/30/23	42,972,577.000	-42,972,577.00	42,972,577.00
99ZBxB2X6	MERRILL LYNCH TRI REPO 5.050% 06/01/2023 DD 05/31/23	93,603,686.000	-93,603,686.00	93,603,686.00
99ZBxBVV8	DEUTSCHE BK FINL TRI REPO 5.020% 06/01/2023 DD 05/31/23	25,000,000.000	-25,000,000.00	25,000,000.00
99ZBXC107	DEUTSCHE BK FINL TRI REPO 5.020% 06/02/2023 DD 06/01/23	110,266,924.000	-110,266,924.00	110,266,924.00
99ZBXDRB3	MERRILL LYNCH TRI REPO 5.040% 06/05/2023 DD 06/02/23	76,361,134.000	-76,361,134.00	76,361,134.00
99ZBXDSU0	DEUTSCHE BK FINL TRI REPO 5.020% 06/05/2023 DD 06/02/23	151,000,000.000	-151,000,000.00	151,000,000.00
99ZBXED75	DEUTSCHE BK FINL TRI REPO 5.020% 06/06/2023 DD 06/05/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBXEN25	BARCLAYS BANK PLC TRI REPO 5.030% 06/06/2023 DD 06/05/23	31,263,895.000	-31,263,895.00	31,263,895.00
99ZBXEP64	MERRILL LYNCH TRI REPO 5.040% 06/06/2023 DD 06/05/23	55,980,903.000	-55,980,903.00	55,980,903.00
99ZBXFCJ7	MERRILL LYNCH TRI REPO 5.030% 06/07/2023 DD 06/06/23	43,739,848.000	-43,739,848.00	43,739,848.00
99ZBXFDP2	BARCLAYS BANK PLC TRI REPO 5.000% 06/07/2023 DD 06/06/23	7,568,254.000	-7,568,254.00	7,568,254.00
99ZBXFMF4	DEUTSCHE BK FINL TRI REPO 5.020% 06/07/2023 DD 06/06/23	145,000,000.000	-145,000,000.00	145,000,000.00
99ZBXG4U9	DEUTSCHE BK FINL TRI REPO 5.020% 06/09/2023 DD 06/08/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBXGFX1	DEUTSCHE BK FINL TRI REPO 5.020% 06/08/2023 DD 06/07/23	145,000,000.000	-145,000,000.00	145,000,000.00
99ZBXGJ90	MERRILL LYNCH TRI REPO 5.030% 06/08/2023 DD 06/07/23	51,099,431.000	-51,099,431.00	51,099,431.00
99ZBXH205	MERRILL LYNCH TRI REPO 5.020% 06/12/2023 DD 06/09/23	126,462,970.000	-126,462,970.00	126,462,970.00
99ZBXH8C3	BARCLAYS BANK PLC TRI REPO 5.020% 06/12/2023 DD 06/09/23	20,486,666.000	-20,486,666.00	20,486,666.00
99ZBXH916	DEUTSCHE BK FINL TRI REPO 5.020% 06/12/2023 DD 06/09/23	35,364,758.000	-35,364,758.00	35,364,758.00
99ZBXHGM2	MERRILL LYNCH TRI REPO 5.020% 06/09/2023 DD 06/08/23	47,985,517.000	-47,985,517.00	47,985,517.00
99ZBXJUL4	DEUTSCHE BK FINL TRI REPO 5.020% 06/13/2023 DD 06/12/23	125,000,000.000	-125,000,000.00	125,000,000.00
99ZBXJX07	MERRILL LYNCH TRI REPO 5.010% 06/13/2023 DD 06/12/23	35,859,312.000	-35,859,312.00	35,859,312.00
99ZBXKQF9	DEUTSCHE BK FINL TRI REPO 5.020% 06/14/2023 DD 06/13/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBXKXK0	MERRILL LYNCH TRI REPO 5.020% 06/14/2023 DD 06/13/23	91,543,246.000	-91,543,246.00	91,543,246.00
99ZBXLRE9	DEUTSCHE BK FINL TRI REPO 5.020% 06/15/2023 DD 06/14/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBXLVW4	MERRILL LYNCH TRI REPO 5.020% 06/15/2023 DD 06/14/23	53,070,083.000	-53,070,083.00	53,070,083.00
99ZBXMK61	DEUTSCHE BK FINL TRI REPO 5.020% 06/16/2023 DD 06/15/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBXMQ40	MERRILL LYNCH TRI REPO 5.030% 06/16/2023 DD 06/15/23	91,863,024.000	-91,863,024.00	91,863,024.00
99ZBXNU92	DEUTSCHE BK FINL TRI REPO 5.020% 06/20/2023 DD 06/16/23	95,000,000.000	-95,000,000.00	95,000,000.00
99ZBXNXE8	MERRILL LYNCH TRI REPO 5.030% 06/20/2023 DD 06/16/23	97,795,989.000	-97,795,989.00	97,795,989.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBXPKW7	DEUTSCHE BK FINL TRI REPO 5.020% 06/21/2023 DD 06/20/23	95,000,000.000	-95,000,000.00	95,000,000.00
99ZBXPVE5	MERRILL LYNCH TRI REPO 5.020% 06/21/2023 DD 06/20/23	94,465,028.000	-94,465,028.00	94,465,028.00
99ZBXQPV2	DEUTSCHE BK FINL TRI REPO 5.020% 06/22/2023 DD 06/21/23	151,000,000.000	-151,000,000.00	151,000,000.00
99ZBXQS15	MERRILL LYNCH TRI REPO 5.020% 06/22/2023 DD 06/21/23	72,239,510.000	-72,239,510.00	72,239,510.00
99ZBXQTN6	BARCLAYS BANK PLC TRI REPO 5.020% 06/22/2023 DD 06/21/23	9,164,031.000	-9,164,031.00	9,164,031.00
99ZBXRJ21	BARCLAYS BANK PLC TRI REPO 5.020% 06/23/2023 DD 06/22/23	45,000,000.000	-45,000,000.00	45,000,000.00
99ZBXRNU4	DEUTSCHE BK FINL TRI REPO 5.020% 06/23/2023 DD 06/22/23	95,000,000.000	-95,000,000.00	95,000,000.00
99ZBXRRF3	MERRILL LYNCH TRI REPO 5.020% 06/23/2023 DD 06/22/23	97,800,767.000	-97,800,767.00	97,800,767.00
99ZBXSEM0	MERRILL LYNCH TRI REPO 5.020% 06/26/2023 DD 06/23/23	80,523,263.000	-80,523,263.00	80,523,263.00
99ZBXSLJ9	DEUTSCHE BK FINL TRI REPO 5.020% 06/26/2023 DD 06/23/23	111,343,898.000	-111,343,898.00	111,343,898.00
99ZBXT852	DEUTSCHE BK FINL TRI REPO 5.020% 06/28/2023 DD 06/27/23	53,689,120.000	-53,689,120.00	53,689,120.00
99ZBXTBE9	DEUTSCHE BK FINL TRI REPO 5.020% 06/27/2023 DD 06/26/23	95,000,000.000	-95,000,000.00	95,000,000.00
99ZBXTFB1	BARCLAYS BANK PLC TRI REPO 5.020% 06/27/2023 DD 06/26/23	41,282,475.000	-41,282,475.00	41,282,475.00
99ZBXTGJ3	MERRILL LYNCH TRI REPO 5.020% 06/27/2023 DD 06/26/23	85,191,854.000	-85,191,854.00	85,191,854.00
99ZBXU6P7	MERRILL LYNCH TRI REPO 5.040% 06/29/2023 DD 06/28/23	46,654,020.000	-46,654,020.00	46,654,020.00
99ZBXUDH7	BARCLAYS BANK PLC TRI REPO 5.020% 06/28/2023 DD 06/27/23	20,633,528.000	-20,633,528.00	20,633,528.00
99ZBXUDY0	MERRILL LYNCH TRI REPO 5.030% 06/28/2023 DD 06/27/23	149,968,904.000	-149,968,904.00	149,968,904.00
99ZBXV0Z9	DEUTSCHE BK FINL TRI REPO 5.030% 06/30/2023 DD 06/29/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBXV238	BARCLAYS BANK PLC TRI REPO 5.030% 06/30/2023 DD 06/29/23	15,000,000.000	-15,000,000.00	15,000,000.00
99ZBXV4R3	MERRILL LYNCH TRI REPO 5.050% 06/30/2023 DD 06/29/23	111,912,844.000	-111,912,844.00	111,912,844.00
99ZBXVBA2	DEUTSCHE BK FINL TRI REPO 5.020% 06/29/2023 DD 06/28/23	145,000,000.000	-145,000,000.00	145,000,000.00
99ZBXW2C6	DEUTSCHE BK FINL TRI REPO 5.050% 07/03/2023 DD 06/30/23	66,898,880.000	-66,898,880.00	66,898,880.00
99ZBXXR94	BARCLAYS BANK PLC TRI REPO 5.040% 07/05/2023 DD 07/03/23	15,000,000.000	-15,000,000.00	15,000,000.00
99ZBXXRL7	MERRILL LYNCH TRI REPO 5.040% 07/05/2023 DD 07/03/23	83,920,431.000	-83,920,431.00	83,920,431.00
99ZBXXU17	DEUTSCHE BK FINL TRI REPO 5.030% 07/05/2023 DD 07/03/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBXYJJ9	DEUTSCHE BK FINL TRI REPO 5.030% 07/06/2023 DD 07/05/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBXYQH5	MERRILL LYNCH TRI REPO 5.040% 07/06/2023 DD 07/05/23	38,056,699.000	-38,056,699.00	38,056,699.00
99ZBXZ593	BARCLAYS BANK PLC TRI REPO 5.040% 07/10/2023 DD 07/07/23	25,000,000.000	-25,000,000.00	25,000,000.00
99ZBXZJD9	DEUTSCHE BK FINL TRI REPO 5.030% 07/07/2023 DD 07/06/23	64,358,102.000	-64,358,102.00	64,358,102.00
99ZBY08U9	ING BARINGS TRI REPO 5.300% 09/01/2023 DD 08/31/23	18,932,681.000	-18,932,681.00	18,932,681.00
99ZBY0BY7	BARCLAYS BANK PLC TRI REPO 5.270% 08/31/2023 DD 08/30/23	13,532,428.000	-13,532,428.00	13,532,428.00
99ZBY0CQ3	MERRILL LYNCH TRI REPO 5.280% 08/31/2023 DD 08/30/23	35,664,283.000	-35,664,283.00	35,664,283.00
99ZBY0DE9	ING BARINGS TRI REPO 5.300% 08/31/2023 DD 08/30/23	18,304,683.000	-18,304,683.00	18,304,683.00
99ZBY0EQ1	MIZUHO REPO A TRI REPO 5.260% 08/31/2023 DD 08/30/23	90,000,000.000	-90,000,000.00	90,000,000.00
99ZBY0FC1	DEUTSCHE BK FINL TRI REPO 5.280% 08/31/2023 DD 08/30/23	45,662,975.000	-45,662,975.00	45,662,975.00
99ZBY16B1	MIZUHO REPO A TRI REPO 5.260% 09/05/2023 DD 09/01/23	90,000,000.000	-90,000,000.00	90,000,000.00
99ZBY1A67	BARCLAYS BANK PLC TRI REPO 5.270% 09/01/2023 DD 08/31/23	17,949,668.000	-17,949,668.00	17,949,668.00
99ZBY1AK6	MERRILL LYNCH TRI REPO 5.280% 09/01/2023 DD 08/31/23	46,011,290.000	-46,011,290.00	46,011,290.00
99ZBY1BN9	DEUTSCHE BK FINL TRI REPO 5.280% 09/01/2023 DD 08/31/23	57,929,325.000	-57,929,325.00	57,929,325.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBY1C40	MIZUHO REPO A TRI REPO 5.260% 09/01/2023 DD 08/31/23	90,000,000.000	-90,000,000.00	90,000,000.00
99ZBY1WH9	ING BARINGS TRI REPO 5.300% 09/05/2023 DD 09/01/23	43,219,962.000	-43,219,962.00	43,219,962.00
99ZBY2VE5	MIZUHO REPO A TRI REPO 5.260% 09/06/2023 DD 09/05/23	90,000,000.000	-90,000,000.00	90,000,000.00
99ZBY2Z92	ING BARINGS TRI REPO 5.300% 09/06/2023 DD 09/05/23	16,145,763.000	-16,145,763.00	16,145,763.00
99ZBY3SX5	MIZUHO REPO A TRI REPO 5.260% 09/07/2023 DD 09/06/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBY3X01	ING BARINGS TRI REPO 5.300% 09/07/2023 DD 09/06/23	7,104,847.000	-7,104,847.00	7,104,847.00
99ZBY4GH1	ING BARINGS TRI REPO 5.300% 09/08/2023 DD 09/07/23	25,000,000.000	-25,000,000.00	25,000,000.00
99ZBY4NM2	MIZUHO REPO A TRI REPO 5.260% 09/08/2023 DD 09/07/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBY4QC1	MERRILL LYNCH TRI REPO 5.280% 09/08/2023 DD 09/07/23	22,803,947.000	-22,803,947.00	22,803,947.00
99ZBY5D08	MERRILL LYNCH TRI REPO 5.280% 09/11/2023 DD 09/08/23	36,618,657.000	-36,618,657.00	36,618,657.00
99ZBY5HF1	DEUTSCHE BK FINL TRI REPO 5.280% 09/11/2023 DD 09/08/23	47,178,572.000	-47,178,572.00	47,178,572.00
99ZBY5HP9	BARCLAYS BANK PLC TRI REPO 5.270% 09/11/2023 DD 09/08/23	13,252,923.000	-13,252,923.00	13,252,923.00
99ZBY5JC6	MIZUHO REPO A TRI REPO 5.260% 09/11/2023 DD 09/08/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBY5JJ1	ING BARINGS TRI REPO 5.300% 09/11/2023 DD 09/08/23	7,010,754.000	-7,010,754.00	7,010,754.00
99ZBY6299	MERRILL LYNCH TRI REPO 5.280% 09/13/2023 DD 09/12/23	73,059,261.000	-73,059,261.00	73,059,261.00
99ZBY68U6	ING BARINGS TRI REPO 5.300% 09/13/2023 DD 09/12/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBY6AK5	ING BARINGS TRI REPO 5.300% 09/12/2023 DD 09/11/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBY6AM1	DEUTSCHE BK FINL TRI REPO 5.280% 09/12/2023 DD 09/11/23	57,863,050.000	-57,863,050.00	57,863,050.00
99ZBY6C15	MIZUHO REPO A TRI REPO 5.260% 09/12/2023 DD 09/11/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBY6YZ6	MIZUHO REPO A TRI REPO 5.260% 09/13/2023 DD 09/12/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBY70N8	DEUTSCHE BK FINL TRI REPO 5.280% 09/14/2023 DD 09/13/23	35,125,892.000	-35,125,892.00	35,125,892.00
99ZBY7UL9	MIZUHO REPO A TRI REPO 5.260% 09/14/2023 DD 09/13/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBY7W03	ING BARINGS TRI REPO 5.300% 09/14/2023 DD 09/13/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBY8QL2	MIZUHO REPO A TRI REPO 5.260% 09/15/2023 DD 09/14/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBY8UG8	ING BARINGS TRI REPO 5.300% 09/15/2023 DD 09/14/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBY8V85	DEUTSCHE BK FINL TRI REPO 5.280% 09/15/2023 DD 09/14/23	30,587,571.000	-30,587,571.00	30,587,571.00
99ZBY9EE9	MERRILL LYNCH TRI REPO 5.290% 09/18/2023 DD 09/15/23	51,656,240.000	-51,656,240.00	51,656,240.00
99ZBY9GA5	ING BARINGS TRI REPO 5.300% 09/18/2023 DD 09/15/23	20,000,000.000	-20,000,000.00	20,000,000.00
99ZBY9GJ6	MIZUHO REPO A TRI REPO 5.270% 09/18/2023 DD 09/15/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBYAKT6	DEUTSCHE BK FINL TRI REPO 5.030% 07/25/2023 DD 07/24/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBYAS92	MERRILL LYNCH TRI REPO 5.020% 07/25/2023 DD 07/24/23	78,398,291.000	-78,398,291.00	78,398,291.00
99ZBYBNH7	DEUTSCHE BK FINL TRI REPO 5.030% 07/26/2023 DD 07/25/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBYBNK0	MERRILL LYNCH TRI REPO 5.030% 07/26/2023 DD 07/25/23	36,521,583.000	-36,521,583.00	36,521,583.00
99ZBYC8F6	DEUTSCHE BK FINL TRI REPO 5.280% 07/28/2023 DD 07/27/23	158,000,000.000	-158,000,000.00	158,000,000.00
99ZBYCHN9	DEUTSCHE BK FINL TRI REPO 5.030% 07/27/2023 DD 07/26/23	106,494,858.000	-106,494,858.00	106,494,858.00
99ZBYD6V1	DEUTSCHE BK FINL TRI REPO 5.280% 07/31/2023 DD 07/28/23	73,792,383.000	-73,792,383.00	73,792,383.00
99ZBYDGV0	MERRILL LYNCH TRI REPO 5.280% 07/28/2023 DD 07/27/23	4,953,301.000	-4,953,301.00	4,953,301.00
99ZBYF208	DEUTSCHE BK FINL TRI REPO 5.280% 08/02/2023 DD 08/01/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBYF984	MERRILL LYNCH TRI REPO 5.270% 08/02/2023 DD 08/01/23	26,820,011.000	-26,820,011.00	26,820,011.00





5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBYFGB9	DEUTSCHE BK FINL TRI REPO 5.280% 08/01/2023 DD 07/31/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBYFGF0	MERRILL LYNCH TRI REPO 5.280% 08/01/2023 DD 07/31/23	45,064,496.000	-45,064,496.00	45,064,496.00
99ZBYG4M6	DEUTSCHE BK FINL TRI REPO 5.280% 08/03/2023 DD 08/02/23	62,598,770.000	-62,598,770.00	62,598,770.00
99ZBYHUP8	MERRILL LYNCH TRI REPO 5.270% 08/04/2023 DD 08/03/23	65,565,833.000	-65,565,833.00	65,565,833.00
99ZBYJJU6	BARCLAYS BANK PLC TRI REPO 5.260% 08/07/2023 DD 08/04/23	9,194,274.000	-9,194,274.00	9,194,274.00
99ZBYJQ46	MERRILL LYNCH TRI REPO 5.270% 08/07/2023 DD 08/04/23	26,980,893.000	-26,980,893.00	26,980,893.00
99ZBYJSK8	DEUTSCHE BK FINL TRI REPO 5.270% 08/07/2023 DD 08/04/23	27,253,105.000	-27,253,105.00	27,253,105.00
99ZBYKE04	MERRILL LYNCH TRI REPO 5.260% 08/08/2023 DD 08/07/23	25,289,858.000	-25,289,858.00	25,289,858.00
99ZBYKN38	DEUTSCHE BK FINL TRI REPO 5.270% 08/08/2023 DD 08/07/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBYLE44	DEUTSCHE BK FINL TRI REPO 5.250% 08/09/2023 DD 08/08/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBYLEF9	MERRILL LYNCH TRI REPO 5.250% 08/09/2023 DD 08/08/23	63,663,909.000	-63,663,909.00	63,663,909.00
99ZBYM104	DEUTSCHE BK FINL TRI REPO 5.270% 08/11/2023 DD 08/10/23	150,000,000.000	-150,000,000.00	150,000,000.00
99ZBYMCG7	BARCLAYS BANK PLC TRI REPO 5.260% 08/10/2023 DD 08/09/23	4,762,887.000	-4,762,887.00	4,762,887.00
99ZBYMCX0	DEUTSCHE BK FINL TRI REPO 5.260% 08/10/2023 DD 08/09/23	100,000,000.000	-100,000,000.00	100,000,000.00
99ZBYMFV1	MERRILL LYNCH TRI REPO 5.260% 08/10/2023 DD 08/09/23	76,961,078.000	-76,961,078.00	76,961,078.00
99ZBYN0H6	DEUTSCHE BK FINL TRI REPO 5.280% 08/14/2023 DD 08/11/23	62,194,801.000	-62,194,801.00	62,194,801.00
99ZBYN813	BARCLAYS BANK PLC TRI REPO 5.260% 08/14/2023 DD 08/11/23	18,121,724.000	-18,121,724.00	18,121,724.00
99ZBYNAQ5	MERRILL LYNCH TRI REPO 5.270% 08/11/2023 DD 08/10/23	64,446,249.000	-64,446,249.00	64,446,249.00
99ZBYNVU3	MERRILL LYNCH TRI REPO 5.270% 08/14/2023 DD 08/11/23	87,872,501.000	-87,872,501.00	87,872,501.00
99ZBYP073	BARCLAYS BANK PLC TRI REPO 5.260% 08/15/2023 DD 08/14/23	8,077,628.000	-8,077,628.00	8,077,628.00
99ZBYPTW7	DEUTSCHE BK FINL TRI REPO 5.280% 08/15/2023 DD 08/14/23	35,155,545.000	-35,155,545.00	35,155,545.00
99ZBYPVB0	MERRILL LYNCH TRI REPO 5.270% 08/15/2023 DD 08/14/23	58,866,807.000	-58,866,807.00	58,866,807.00
99ZBYQLW3	BARCLAYS BANK PLC TRI REPO 5.260% 08/16/2023 DD 08/15/23	14,053,410.000	-14,053,410.00	14,053,410.00
99ZBYQNV3	DEUTSCHE BK FINL TRI REPO 5.280% 08/16/2023 DD 08/15/23	43,594,142.000	-43,594,142.00	43,594,142.00
99ZBYQPB5	MERRILL LYNCH TRI REPO 5.270% 08/16/2023 DD 08/15/23	51,564,381.000	-51,564,381.00	51,564,381.00
99ZBYR970	DEUTSCHE BK FINL TRI REPO 5.280% 08/18/2023 DD 08/17/23	30,189,297.000	-30,189,297.00	30,189,297.00
99ZBYRN33	MERRILL LYNCH TRI REPO 5.270% 08/17/2023 DD 08/16/23	32,280,422.000	-32,280,422.00	32,280,422.00
99ZBYRTV5	BARCLAYS BANK PLC TRI REPO 5.260% 08/17/2023 DD 08/16/23	8,838,879.000	-8,838,879.00	8,838,879.00
99ZBYRUR2	DEUTSCHE BK FINL TRI REPO 5.280% 08/17/2023 DD 08/16/23	26,815,517.000	-26,815,517.00	26,815,517.00
99ZBYS8E4	BARCLAYS BANK PLC TRI REPO 5.250% 08/21/2023 DD 08/18/23	4,811,231.000	-4,811,231.00	4,811,231.00
99ZBYS8K0	MERRILL LYNCH TRI REPO 5.260% 08/21/2023 DD 08/18/23	15,445,868.000	-15,445,868.00	15,445,868.00
99ZBYSKM1	BARCLAYS BANK PLC TRI REPO 5.250% 08/18/2023 DD 08/17/23	9,838,501.000	-9,838,501.00	9,838,501.00
99ZBYSMC2	MERRILL LYNCH TRI REPO 5.260% 08/18/2023 DD 08/17/23	36,437,456.000	-36,437,456.00	36,437,456.00
99ZBYT0B6	MERRILL LYNCH TRI REPO 5.260% 08/22/2023 DD 08/21/23	28,379,361.000	-28,379,361.00	28,379,361.00
99ZBYT7X1	DEUTSCHE BK FINL TRI REPO 5.280% 08/22/2023 DD 08/21/23	39,634,072.000	-39,634,072.00	39,634,072.00
99ZBYTFL8	DEUTSCHE BK FINL TRI REPO 5.280% 08/21/2023 DD 08/18/23	14,341,487.000	-14,341,487.00	14,341,487.00
99ZBYUAK2	BARCLAYS BANK PLC TRI REPO 5.250% 08/22/2023 DD 08/21/23	4,490,655.000	-4,490,655.00	4,490,655.00
99ZBYUZL3	DEUTSCHE BK FINL TRI REPO 5.280% 08/23/2023 DD 08/22/23	45,067,237.000	-45,067,237.00	45,067,237.00
99ZBYV088	MIZUHO REPO A TRI REPO 5.250% 08/24/2023 DD 08/23/23	12,758,998.000	-12,758,998.00	12,758,998.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBYV575	BARCLAYS BANK PLC TRI REPO 5.250% 08/24/2023 DD 08/23/23	14,390,247.000	-14,390,247.00	14,390,247.00
99ZBYVYP3	MERRILL LYNCH TRI REPO 5.270% 08/24/2023 DD 08/23/23	36,339,429.000	-36,339,429.00	36,339,429.00
99ZBYVZE7	DEUTSCHE BK FINL TRI REPO 5.280% 08/24/2023 DD 08/23/23	43,236,761.000	-43,236,761.00	43,236,761.00
99ZBYW003	DEUTSCHE BK FINL TRI REPO 5.270% 08/25/2023 DD 08/24/23	11,687,803.000	-11,687,803.00	11,687,803.00
99ZBYW193	MIZUHO REPO A TRI REPO 5.260% 08/25/2023 DD 08/24/23	38,509,228.000	-38,509,228.00	38,509,228.00
99ZBYW219	BARCLAYS BANK PLC TRI REPO 5.260% 08/25/2023 DD 08/24/23	14,841,584.000	-14,841,584.00	14,841,584.00
99ZBYW3P5	DEUTSCHE BK FINL TRI REPO 5.280% 08/25/2023 DD 08/24/23	49,305,890.000	-49,305,890.00	49,305,890.00
99ZBYWZE5	MERRILL LYNCH TRI REPO 5.270% 08/25/2023 DD 08/24/23	39,032,945.000	-39,032,945.00	39,032,945.00
99ZBYXRF9	MIZUHO REPO A TRI REPO 5.260% 08/28/2023 DD 08/25/23	20,323,491.000	-20,323,491.00	20,323,491.00
99ZBYXTC4	MERRILL LYNCH TRI REPO 5.270% 08/28/2023 DD 08/25/23	38,427,850.000	-38,427,850.00	38,427,850.00
99ZBYXY53	BARCLAYS BANK PLC TRI REPO 5.270% 08/28/2023 DD 08/25/23	15,110,309.000	-15,110,309.00	15,110,309.00
99ZBYXZR4	DEUTSCHE BK FINL TRI REPO 5.280% 08/28/2023 DD 08/25/23	46,889,163.000	-46,889,163.00	46,889,163.00
99ZBYXKM9	DEUTSCHE BK FINL TRI REPO 5.280% 08/29/2023 DD 08/28/23	25,000,000.000	-25,000,000.00	25,000,000.00
99ZBYYLE6	BARCLAYS BANK PLC TRI REPO 5.270% 08/29/2023 DD 08/28/23	34,880,406.000	-34,880,406.00	34,880,406.00
99ZBYYRQ3	MIZUHO REPO A TRI REPO 5.260% 08/29/2023 DD 08/28/23	90,000,000.000	-90,000,000.00	90,000,000.00
99ZBYYS33	MERRILL LYNCH TRI REPO 5.280% 08/29/2023 DD 08/28/23	25,000,000.000	-25,000,000.00	25,000,000.00
99ZBYZE50	MERRILL LYNCH TRI REPO 5.280% 08/30/2023 DD 08/29/23	34,956,699.000	-34,956,699.00	34,956,699.00
99ZBYZGZ2	ING BARINGS TRI REPO 5.300% 08/30/2023 DD 08/29/23	15,037,741.000	-15,037,741.00	15,037,741.00
99ZBYZHZ1	BARCLAYS BANK PLC TRI REPO 5.270% 08/30/2023 DD 08/29/23	13,315,852.000	-13,315,852.00	13,315,852.00
99ZBYZJ22	DEUTSCHE BK FINL TRI REPO 5.280% 08/30/2023 DD 08/29/23	44,123,612.000	-44,123,612.00	44,123,612.00
99ZBYZN76	MIZUHO REPO A TRI REPO 5.260% 08/30/2023 DD 08/29/23	90,000,000.000	-90,000,000.00	90,000,000.00
99ZBZ00M4	BARCLAYS BANK PLC TRI REPO 5.280% 11/01/2023 DD 10/31/23	64,737,651.000	-64,737,651.00	64,737,651.00
99ZBZ01X9	ING BARINGS TRI REPO 5.300% 11/01/2023 DD 10/31/23	5,206,735.000	-5,206,735.00	5,206,735.00
99ZBZ04G3	DEUTSCHE BK FINL TRI REPO 5.300% 11/01/2023 DD 10/31/23	20,283,971.000	-20,283,971.00	20,283,971.00
99ZBZ09C7	MIZUHO REPO A TRI REPO 5.270% 11/01/2023 DD 10/31/23	16,134,709.000	-16,134,709.00	16,134,709.00
99ZBZ09T0	MERRILL LYNCH TRI REPO 5.300% 11/01/2023 DD 10/31/23	22,298,445.000	-22,298,445.00	22,298,445.00
99ZBZ0EW7	DEUTSCHE BK FINL TRI REPO 5.250% 10/31/2023 DD 10/30/23	16,270,102.000	-16,270,102.00	16,270,102.00
99ZBZ0HJ3	BARCLAYS BANK PLC TRI REPO 5.250% 10/31/2023 DD 10/30/23	4,930,206.000	-4,930,206.00	4,930,206.00
99ZBZ0HK0	DEUTSCHE BK FINL TRI REPO 5.280% 10/31/2023 DD 10/30/23	29,157,134.000	-29,157,134.00	29,157,134.00
99ZBZ0JL6	BARCLAYS BANK PLC TRI REPO 5.280% 10/31/2023 DD 10/30/23	44,339,752.000	-44,339,752.00	44,339,752.00
99ZBZ12R9	MIZUHO REPO A TRI REPO 5.290% 11/02/2023 DD 11/01/23	2,391,255.000	-2,391,255.00	2,391,255.00
99ZBZ1QF9	ING BARINGS TRI REPO 5.300% 11/02/2023 DD 11/01/23	5,195,004.000	-5,195,004.00	5,195,004.00
99ZBZ1TH2	DEUTSCHE BK FINL TRI REPO 5.300% 11/02/2023 DD 11/01/23	3,994,699.000	-3,994,699.00	3,994,699.00
99ZBZ1VX4	MERRILL LYNCH TRI REPO 5.300% 11/02/2023 DD 11/01/23	4,122,649.000	-4,122,649.00	4,122,649.00
99ZBZ1YY9	BARCLAYS BANK PLC TRI REPO 5.290% 11/02/2023 DD 11/01/23	3,134,620.000	-3,134,620.00	3,134,620.00
99ZBZ2L05	MERRILL LYNCH TRI REPO 5.300% 11/03/2023 DD 11/02/23	6,998,277.000	-6,998,277.00	6,998,277.00
99ZBZ2LF2	DEUTSCHE BK FINL TRI REPO 5.300% 11/03/2023 DD 11/02/23	8,879,983.000	-8,879,983.00	8,879,983.00
99ZBZ2U62	DEUTSCHE BK FINL TRI REPO 5.300% 11/03/2023 DD 11/02/23	3,567,360.000	-3,567,360.00	3,567,360.00
99ZBZ2U70	BARCLAYS BANK PLC TRI REPO 5.290% 11/03/2023 DD 11/02/23	24,523,523.000	-24,523,523.00	24,523,523.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZB22WQ6	MIZUHO REPO A TRI REPO 5.290% 11/03/2023 DD 11/02/23	5,640,577.000	-5,640,577.00	5,640,577.00
99ZB23HU2	MERRILL LYNCH TRI REPO 5.300% 11/06/2023 DD 11/03/23	32,672,025.000	-32,672,025.00	32,672,025.00
99ZB23J30	DEUTSCHE BK FINL TRI REPO 5.300% 11/06/2023 DD 11/03/23	38,365,024.000	-38,365,024.00	38,365,024.00
99ZB23P41	BARCLAYS BANK PLC TRI REPO 5.290% 11/06/2023 DD 11/03/23	78,075,529.000	-78,075,529.00	78,075,529.00
99ZB23Q99	MIZUHO REPO A TRI REPO 5.290% 11/06/2023 DD 11/03/23	24,701,003.000	-24,701,003.00	24,701,003.00
99ZB23QB4	DEUTSCHE BK FINL TRI REPO 5.280% 11/06/2023 DD 11/03/23	35,050,426.000	-35,050,426.00	35,050,426.00
99ZB23RX5	ING BARINGS TRI REPO 5.300% 11/06/2023 DD 11/03/23	25,846,005.000	-25,846,005.00	25,846,005.00
99ZB24095	MIZUHO REPO A TRI REPO 5.280% 11/08/2023 DD 11/07/23	22,159,441.000	-22,159,441.00	22,159,441.00
99ZB240M6	MERRILL LYNCH TRI REPO 5.290% 11/08/2023 DD 11/07/23	29,142,590.000	-29,142,590.00	29,142,590.00
99ZB24939	BARCLAYS BANK PLC TRI REPO 5.290% 11/08/2023 DD 11/07/23	44,407,708.000	-44,407,708.00	44,407,708.00
99ZB24GG2	MIZUHO REPO A TRI REPO 5.280% 11/07/2023 DD 11/06/23	34,315,232.000	-34,315,232.00	34,315,232.00
99ZB24HD8	ING BARINGS TRI REPO 5.300% 11/07/2023 DD 11/06/23	18,771,491.000	-18,771,491.00	18,771,491.00
99ZB24HH9	BARCLAYS BANK PLC TRI REPO 5.290% 11/07/2023 DD 11/06/23	126,274,842.000	-126,274,842.00	126,274,842.00
99ZB24JE4	MERRILL LYNCH TRI REPO 5.300% 11/07/2023 DD 11/06/23	39,423,031.000	-39,423,031.00	39,423,031.00
99ZB24KV4	DEUTSCHE BK FINL TRI REPO 5.300% 11/07/2023 DD 11/06/23	65,462,188.000	-65,462,188.00	65,462,188.00
99ZB24L19	DEUTSCHE BK FINL TRI REPO 5.300% 11/07/2023 DD 11/06/23	17,201,602.000	-17,201,602.00	17,201,602.00
99ZB251G5	BARCLAYS BANK PLC TRI REPO 5.290% 11/09/2023 DD 11/08/23	83,660,425.000	-83,660,425.00	83,660,425.00
99ZB255P1	DEUTSCHE BK FINL TRI REPO 5.300% 11/09/2023 DD 11/08/23	11,407,164.000	-11,407,164.00	11,407,164.00
99ZB25AE0	ING BARINGS TRI REPO 5.300% 11/08/2023 DD 11/07/23	39,367,492.000	-39,367,492.00	39,367,492.00
99ZB25B25	DEUTSCHE BK FINL TRI REPO 5.300% 11/08/2023 DD 11/07/23	32,093,473.000	-32,093,473.00	32,093,473.00
99ZB25S19	DEUTSCHE BK FINL TRI REPO 5.300% 11/09/2023 DD 11/08/23	32,396,050.000	-32,396,050.00	32,396,050.00
99ZB25U32	ING BARINGS TRI REPO 5.300% 11/09/2023 DD 11/08/23	10,000,000.000	-10,000,000.00	10,000,000.00
99ZB25UZ1	MERRILL LYNCH TRI REPO 5.290% 11/09/2023 DD 11/08/23	63,768,092.000	-63,768,092.00	63,768,092.00
99ZB26NR5	DEUTSCHE BK FINL TRI REPO 5.300% 11/10/2023 DD 11/09/23	41,916,388.000	-41,916,388.00	41,916,388.00
99ZB26UH9	MERRILL LYNCH TRI REPO 5.290% 11/10/2023 DD 11/09/23	3,676,908.000	-3,676,908.00	3,676,908.00
99ZB26XU7	DEUTSCHE BK FINL TRI REPO 5.310% 11/10/2023 DD 11/09/23	36,116,416.000	-36,116,416.00	36,116,416.00
99ZB26Y02	ING BARINGS TRI REPO 5.300% 11/10/2023 DD 11/09/23	84,405,581.000	-84,405,581.00	84,405,581.00
99ZB26YW2	BARCLAYS BANK PLC TRI REPO 5.290% 11/10/2023 DD 11/09/23	111,895,172.000	-111,895,172.00	111,895,172.00
99ZB27HV1	DEUTSCHE BK FINL TRI REPO 5.310% 11/13/2023 DD 11/10/23	18,154,007.000	-18,154,007.00	18,154,007.00
99ZB27KR6	DEUTSCHE BK FINL TRI REPO 5.300% 11/13/2023 DD 11/10/23	21,345,302.000	-21,345,302.00	21,345,302.00
99ZB27LS3	BARCLAYS BANK PLC TRI REPO 5.290% 11/13/2023 DD 11/10/23	84,092,325.000	-84,092,325.00	84,092,325.00
99ZB27TZ9	ING BARINGS TRI REPO 5.300% 11/13/2023 DD 11/10/23	74,365,348.000	-74,365,348.00	74,365,348.00
99ZB286P4	DEUTSCHE BK FINL TRI REPO 5.280% 11/15/2023 DD 11/14/23	16,188,700.000	-16,188,700.00	16,188,700.00
99ZB28A20	MIZUHO REPO A TRI REPO 5.280% 11/14/2023 DD 11/13/23	18,671,827.000	-18,671,827.00	18,671,827.00
99ZB28CM4	DEUTSCHE BK FINL TRI REPO 5.300% 11/14/2023 DD 11/13/23	23,102,266.000	-23,102,266.00	23,102,266.00
99ZB28G65	MERRILL LYNCH TRI REPO 5.300% 11/14/2023 DD 11/13/23	26,179,198.000	-26,179,198.00	26,179,198.00
99ZB28K03	ING BARINGS TRI REPO 5.300% 11/14/2023 DD 11/13/23	15,906,875.000	-15,906,875.00	15,906,875.00
99ZB28MZ4	BARCLAYS BANK PLC TRI REPO 5.290% 11/14/2023 DD 11/13/23	66,254,652.000	-66,254,652.00	66,254,652.00
99ZB29052	DEUTSCHE BK FINL TRI REPO 5.300% 11/16/2023 DD 11/15/23	65,624,124.000	-65,624,124.00	65,624,124.00





5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBZ98S4	MERRILL LYNCH TRI REPO 5.300% 11/16/2023 DD 11/15/23	26,178,400.000	-26,178,400.00	26,178,400.00
99ZBZ9AM4	ING BARINGS TRI REPO 5.300% 11/15/2023 DD 11/14/23	12,190,386.000	-12,190,386.00	12,190,386.00
99ZBZ9BD3	DEUTSCHE BK FINL TRI REPO 5.300% 11/15/2023 DD 11/14/23	23,105,765.000	-23,105,765.00	23,105,765.00
99ZBZ9DD1	MERRILL LYNCH TRI REPO 5.300% 11/15/2023 DD 11/14/23	20,855,303.000	-20,855,303.00	20,855,303.00
99ZBZ9DR0	BARCLAYS BANK PLC TRI REPO 5.290% 11/15/2023 DD 11/14/23	58,536,234.000	-58,536,234.00	58,536,234.00
99ZBZ9DV1	MIZUHO REPO A TRI REPO 5.280% 11/15/2023 DD 11/14/23	16,741,402.000	-16,741,402.00	16,741,402.00
99ZBZ9EK4	DEUTSCHE BK FINL TRI REPO 5.280% 11/15/2023 DD 11/14/23	19,663,061.000	-19,663,061.00	19,663,061.00
99ZBZ9U00	DEUTSCHE BK FINL TRI REPO 5.300% 11/16/2023 DD 11/15/23	29,249,712.000	-29,249,712.00	29,249,712.00
99ZBZ9U67	MIZUHO REPO A TRI REPO 5.280% 11/16/2023 DD 11/15/23	28,711,490.000	-28,711,490.00	28,711,490.00
99ZBZ9W73	BARCLAYS BANK PLC TRI REPO 5.290% 11/16/2023 DD 11/15/23	62,245,198.000	-62,245,198.00	62,245,198.00
99ZBZA1G4	MIZUHO REPO A TRI REPO 5.270% 09/20/2023 DD 09/19/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBZA6W4	ING BARINGS TRI REPO 5.300% 09/20/2023 DD 09/19/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBZA7P8	DEUTSCHE BK FINL TRI REPO 5.280% 09/20/2023 DD 09/19/23	38,579,143.000	-38,579,143.00	38,579,143.00
99ZBZABB4	MIZUHO REPO A TRI REPO 5.270% 09/19/2023 DD 09/18/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBZADA4	ING BARINGS TRI REPO 5.300% 09/19/2023 DD 09/18/23	45,457,375.000	-45,457,375.00	45,457,375.00
99ZBZB1Z0	MIZUHO REPO A TRI REPO 5.260% 09/21/2023 DD 09/20/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBZBV12	MERRILL LYNCH TRI REPO 5.280% 09/21/2023 DD 09/20/23	49,580,809.000	-49,580,809.00	49,580,809.00
99ZBZCKL8	BARCLAYS BANK PLC TRI REPO 5.270% 09/22/2023 DD 09/21/23	8,485,132.000	-8,485,132.00	8,485,132.00
99ZBZCLS2	MERRILL LYNCH TRI REPO 5.280% 09/22/2023 DD 09/21/23	21,763,348.000	-21,763,348.00	21,763,348.00
99ZBZCND3	ING BARINGS TRI REPO 5.300% 09/22/2023 DD 09/21/23	8,270,171.000	-8,270,171.00	8,270,171.00
99ZBZCT54	DEUTSCHE BK FINL TRI REPO 5.250% 09/22/2023 DD 09/21/23	6,331,379.000	-6,331,379.00	6,331,379.00
99ZBZCTX3	DEUTSCHE BK FINL TRI REPO 5.280% 09/22/2023 DD 09/21/23	26,939,691.000	-26,939,691.00	26,939,691.00
99ZBZCUL7	MIZUHO REPO A TRI REPO 5.260% 09/22/2023 DD 09/21/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBZDNZ2	MIZUHO REPO A TRI REPO 5.260% 09/25/2023 DD 09/22/23	28,344,829.000	-28,344,829.00	28,344,829.00
99ZBZE6R7	MERRILL LYNCH TRI REPO 5.300% 09/27/2023 DD 09/26/23	494,466.000	-494,466.00	494,466.00
99ZBZE8A2	DEUTSCHE BK FINL TRI REPO 5.280% 09/27/2023 DD 09/26/23	509,728.000	-509,728.00	509,728.00
99ZBZEKY6	MIZUHO REPO A TRI REPO 5.260% 09/26/2023 DD 09/25/23	47,798,595.000	-47,798,595.00	47,798,595.00
99ZBZFB64	ING BARINGS TRI REPO 5.300% 09/27/2023 DD 09/26/23	162,663.000	-162,663.00	162,663.00
99ZBZFB98	MIZUHO REPO A TRI REPO 5.270% 09/27/2023 DD 09/26/23	14,586,165.000	-14,586,165.00	14,586,165.00
99ZBZG0N7	ING BARINGS TRI REPO 5.300% 09/29/2023 DD 09/28/23	23,621,668.000	-23,621,668.00	23,621,668.00
99ZBZGE85	MERRILL LYNCH TRI REPO 5.300% 09/28/2023 DD 09/27/23	7,724,719.000	-7,724,719.00	7,724,719.00
99ZBZGX68	MIZUHO REPO A TRI REPO 5.270% 09/29/2023 DD 09/28/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBZHVB7	MERRILL LYNCH TRI REPO 5.290% 10/02/2023 DD 09/29/23	875,249.000	-875,249.00	875,249.00
99ZBZJ5K2	ING BARINGS TRI REPO 5.300% 10/04/2023 DD 10/03/23	110,613,334.000	-110,613,334.00	110,613,334.00
99ZBZJ5S5	MERRILL LYNCH TRI REPO 5.300% 10/04/2023 DD 10/03/23	165,000,000.000	-165,000,000.00	165,000,000.00
99ZBZJ9F9	MIZUHO REPO A TRI REPO 5.270% 10/04/2023 DD 10/03/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBZJD98	ING BARINGS TRI REPO 5.300% 10/03/2023 DD 10/02/23	13,465,589.000	-13,465,589.00	13,465,589.00
99ZBZJEP1	MIZUHO REPO A TRI REPO 5.270% 10/03/2023 DD 10/02/23	25,000,000.000	-25,000,000.00	25,000,000.00
99ZBZK081	DEUTSCHE BK FINL TRI REPO 5.290% 10/05/2023 DD 10/04/23	162,000,000.000	-162,000,000.00	162,000,000.00



5500 Acquisitions & Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBZKCM7	DEUTSCHE BK FINL TRI REPO 5.280% 10/04/2023 DD 10/03/23	165,000,000.000	-165,000,000.00	165,000,000.00
99ZBZKWN3	ING BARINGS TRI REPO 5.300% 10/05/2023 DD 10/04/23	77,500,000.000	-77,500,000.00	77,500,000.00
99ZBZKYN1	MIZUHO REPO A TRI REPO 5.270% 10/05/2023 DD 10/04/23	162,000,000.000	-162,000,000.00	162,000,000.00
99ZBZKZ67	MERRILL LYNCH TRI REPO 5.300% 10/05/2023 DD 10/04/23	104,410,609.000	-104,410,609.00	104,410,609.00
99ZBZLUC7	MIZUHO REPO A TRI REPO 5.270% 10/06/2023 DD 10/05/23	50,000,000.000	-50,000,000.00	50,000,000.00
99ZBZLVJ1	MERRILL LYNCH TRI REPO 5.300% 10/06/2023 DD 10/05/23	122,802,307.000	-122,802,307.00	122,802,307.00
99ZBZLVY8	ING BARINGS TRI REPO 5.300% 10/06/2023 DD 10/05/23	75,000,000.000	-75,000,000.00	75,000,000.00
99ZBZLWG6	DEUTSCHE BK FINL TRI REPO 5.280% 10/06/2023 DD 10/05/23	174,000,000.000	-174,000,000.00	174,000,000.00
99ZBZM8J5	MERRILL LYNCH TRI REPO 5.300% 10/11/2023 DD 10/10/23	55,041,887.000	-55,041,887.00	55,041,887.00
99ZBZMA03	MIZUHO REPO A TRI REPO 5.270% 10/10/2023 DD 10/06/23	30,164,656.000	-30,164,656.00	30,164,656.00
99ZBZMF73	MERRILL LYNCH TRI REPO 5.300% 10/10/2023 DD 10/06/23	152,676,281.000	-152,676,281.00	152,676,281.00
99ZBZMGB3	BARCLAYS BANK PLC TRI REPO 5.290% 10/10/2023 DD 10/06/23	381,440.000	-381,440.00	381,440.00
99ZBZMKV4	ING BARINGS TRI REPO 5.300% 10/10/2023 DD 10/06/23	93,118,206.000	-93,118,206.00	93,118,206.00
99ZBZMLB7	DEUTSCHE BK FINL TRI REPO 5.280% 10/10/2023 DD 10/06/23	48,389,122.000	-48,389,122.00	48,389,122.00
99ZBZN5B3	MIZUHO REPO A TRI REPO 5.270% 10/12/2023 DD 10/11/23	22,888,596.000	-22,888,596.00	22,888,596.00
99ZBZN5D9	BARCLAYS BANK PLC TRI REPO 5.290% 10/12/2023 DD 10/11/23	5,348,603.000	-5,348,603.00	5,348,603.00
99ZBZN705	ING BARINGS TRI REPO 5.300% 10/12/2023 DD 10/11/23	91,034,066.000	-91,034,066.00	91,034,066.00
99ZBZN7H8	DEUTSCHE BK FINL TRI REPO 5.300% 10/12/2023 DD 10/11/23	46,591,726.000	-46,591,726.00	46,591,726.00
99ZBZN8U8	MERRILL LYNCH TRI REPO 5.290% 10/12/2023 DD 10/11/23	37,151,390.000	-37,151,390.00	37,151,390.00
99ZBZNC66	ING BARINGS TRI REPO 5.300% 10/11/2023 DD 10/10/23	32,338,833.000	-32,338,833.00	32,338,833.00
99ZBZNE56	BARCLAYS BANK PLC TRI REPO 5.290% 10/11/2023 DD 10/10/23	8,048,257.000	-8,048,257.00	8,048,257.00
99ZBZNFJ5	MIZUHO REPO A TRI REPO 5.270% 10/11/2023 DD 10/10/23	25,537,519.000	-25,537,519.00	25,537,519.00
99ZBZNFM8	DEUTSCHE BK FINL TRI REPO 5.300% 10/11/2023 DD 10/10/23	77,884,944.000	-77,884,944.00	77,884,944.00
99ZBZP2T2	DEUTSCHE BK FINL TRI REPO 5.280% 10/13/2023 DD 10/12/23	29,641,515.000	-29,641,515.00	29,641,515.00
99ZBZP3B0	DEUTSCHE BK FINL TRI REPO 5.300% 10/13/2023 DD 10/12/23	64,636,881.000	-64,636,881.00	64,636,881.00
99ZBZPU79	ING BARINGS TRI REPO 5.300% 10/13/2023 DD 10/12/23	100,707,249.000	-100,707,249.00	100,707,249.00
99ZBZPUT1	MIZUHO REPO A TRI REPO 5.270% 10/13/2023 DD 10/12/23	28,528,563.000	-28,528,563.00	28,528,563.00
99ZBZPVH6	MERRILL LYNCH TRI REPO 5.300% 10/13/2023 DD 10/12/23	42,929,562.000	-42,929,562.00	42,929,562.00
99ZBZPX01	BARCLAYS BANK PLC TRI REPO 5.290% 10/13/2023 DD 10/12/23	15,830,822.000	-15,830,822.00	15,830,822.00
99ZBZPZM1	BARCLAYS BANK PLC TRI REPO 5.300% 10/13/2023 DD 10/12/23	16,511,559.000	-16,511,559.00	16,511,559.00
99ZBZQTY0	BARCLAYS BANK PLC TRI REPO 5.290% 10/16/2023 DD 10/13/23	31,114,805.000	-31,114,805.00	31,114,805.00
99ZBZQV68	MERRILL LYNCH TRI REPO 5.300% 10/16/2023 DD 10/13/23	71,487,832.000	-71,487,832.00	71,487,832.00
99ZBZQVE1	ING BARINGS TRI REPO 5.300% 10/16/2023 DD 10/13/23	48,517,314.000	-48,517,314.00	48,517,314.00
99ZBZQWH3	MIZUHO REPO A TRI REPO 5.270% 10/16/2023 DD 10/13/23	29,445,782.000	-29,445,782.00	29,445,782.00
99ZBZQZZ0	DEUTSCHE BK FINL TRI REPO 5.300% 10/16/2023 DD 10/13/23	56,657,448.000	-56,657,448.00	56,657,448.00
99ZBZRGG1	DEUTSCHE BK FINL TRI REPO 5.280% 10/17/2023 DD 10/16/23	31,529,098.000	-31,529,098.00	31,529,098.00
99ZBZRJ37	BARCLAYS BANK PLC TRI REPO 5.290% 10/17/2023 DD 10/16/23	27,991,830.000	-27,991,830.00	27,991,830.00
99ZBZRKR2	DEUTSCHE BK FINL TRI REPO 5.300% 10/17/2023 DD 10/16/23	56,358,427.000	-56,358,427.00	56,358,427.00
99ZBZRQT2	ING BARINGS TRI REPO 5.300% 10/17/2023 DD 10/16/23	52,952,961.000	-52,952,961.00	52,952,961.00



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBZRQZ8	MERRILL LYNCH TRI REPO 5.300% 10/17/2023 DD 10/16/23	30,501,464.000	-30,501,464.00	30,501,464.00
99ZBZRSL7	BARCLAYS BANK PLC TRI REPO 5.250% 10/17/2023 DD 10/16/23	8,355,485.000	-8,355,485.00	8,355,485.00
99ZBZRTC6	MIZUHO REPO A TRI REPO 5.270% 10/17/2023 DD 10/16/23	27,200,054.000	-27,200,054.00	27,200,054.00
99ZBZSEU0	DEUTSCHE BK FINL TRI REPO 5.270% 10/18/2023 DD 10/17/23	10,518,462.000	-10,518,462.00	10,518,462.00
99ZBZSEV8	MERRILL LYNCH TRI REPO 5.290% 10/18/2023 DD 10/17/23	21,297,325.000	-21,297,325.00	21,297,325.00
99ZBZSGE4	BARCLAYS BANK PLC TRI REPO 5.290% 10/18/2023 DD 10/17/23	15,469,208.000	-15,469,208.00	15,469,208.00
99ZBZSJ35	DEUTSCHE BK FINL TRI REPO 5.300% 10/18/2023 DD 10/17/23	33,561,900.000	-33,561,900.00	33,561,900.00
99ZBZSMK3	MIZUHO REPO A TRI REPO 5.270% 10/18/2023 DD 10/17/23	19,689,400.000	-19,689,400.00	19,689,400.00
99ZBZSMN7	ING BARINGS TRI REPO 5.300% 10/18/2023 DD 10/17/23	37,814,979.000	-37,814,979.00	37,814,979.00
99ZBZT7A0	BARCLAYS BANK PLC TRI REPO 5.280% 10/20/2023 DD 10/19/23	5,496,984.000	-5,496,984.00	5,496,984.00
99ZBZTD62	DEUTSCHE BK FINL TRI REPO 5.300% 10/19/2023 DD 10/18/23	11,529,309.000	-11,529,309.00	11,529,309.00
99ZBZTFB9	BARCLAYS BANK PLC TRI REPO 5.280% 10/19/2023 DD 10/18/23	2,616,417.000	-2,616,417.00	2,616,417.00
99ZBZTHU5	MERRILL LYNCH TRI REPO 5.270% 10/19/2023 DD 10/18/23	7,963,766.000	-7,963,766.00	7,963,766.00
99ZBZTJ09	DEUTSCHE BK FINL TRI REPO 5.250% 10/19/2023 DD 10/18/23	5,521,412.000	-5,521,412.00	5,521,412.00
99ZBZTMD7	MIZUHO REPO A TRI REPO 5.270% 10/19/2023 DD 10/18/23	4,345,403.000	-4,345,403.00	4,345,403.00
99ZBZTPS1	ING BARINGS TRI REPO 5.300% 10/19/2023 DD 10/18/23	19,314,418.000	-19,314,418.00	19,314,418.00
99ZBZU1J4	DEUTSCHE BK FINL TRI REPO 5.300% 10/23/2023 DD 10/20/23	1,957,922.000	-1,957,922.00	1,957,922.00
99ZBZU1T2	BARCLAYS BANK PLC TRI REPO 5.280% 10/23/2023 DD 10/20/23	2,891,288.000	-2,891,288.00	2,891,288.00
99ZBZU212	MIZUHO REPO A TRI REPO 5.250% 10/23/2023 DD 10/20/23	1,126,900.000	-1,126,900.00	1,126,900.00
99ZBZUBQ7	MERRILL LYNCH TRI REPO 5.270% 10/20/2023 DD 10/19/23	10,784,109.000	-10,784,109.00	10,784,109.00
99ZBZUC78	DEUTSCHE BK FINL TRI REPO 5.300% 10/20/2023 DD 10/19/23	16,916,081.000	-16,916,081.00	16,916,081.00
99ZBZUDM4	MIZUHO REPO A TRI REPO 5.250% 10/20/2023 DD 10/19/23	7,299,304.000	-7,299,304.00	7,299,304.00
99ZBZUGH2	DEUTSCHE BK FINL TRI REPO 5.270% 10/20/2023 DD 10/19/23	3,870,847.000	-3,870,847.00	3,870,847.00
99ZBZUHG3	ING BARINGS TRI REPO 5.300% 10/20/2023 DD 10/19/23	25,785,434.000	-25,785,434.00	25,785,434.00
99ZBZV4D2	BARCLAYS BANK PLC TRI REPO 5.280% 10/24/2023 DD 10/23/23	228,592.000	-228,592.00	228,592.00
99ZBZVA45	ING BARINGS TRI REPO 5.300% 10/23/2023 DD 10/20/23	1,964,356.000	-1,964,356.00	1,964,356.00
99ZBZVBK8	MERRILL LYNCH TRI REPO 5.270% 10/23/2023 DD 10/20/23	1,693,129.000	-1,693,129.00	1,693,129.00
99ZBZW0B8	MERRILL LYNCH TRI REPO 5.280% 10/25/2023 DD 10/24/23	12,263,064.000	-12,263,064.00	12,263,064.00
99ZBZWTS0	BARCLAYS BANK PLC TRI REPO 5.280% 10/25/2023 DD 10/24/23	36,674,802.000	-36,674,802.00	36,674,802.00
99ZBZWXD8	MIZUHO REPO A TRI REPO 5.260% 10/25/2023 DD 10/24/23	10,608,878.000	-10,608,878.00	10,608,878.00
99ZBZWZ95	DEUTSCHE BK FINL TRI REPO 5.280% 10/25/2023 DD 10/24/23	20,781,573.000	-20,781,573.00	20,781,573.00
99ZBZXFC8	MIZUHO REPO A TRI REPO 5.260% 10/26/2023 DD 10/25/23	17,727,194.000	-17,727,194.00	17,727,194.00
99ZBZXGV5	BARCLAYS BANK PLC TRI REPO 5.280% 10/26/2023 DD 10/25/23	64,420,044.000	-64,420,044.00	64,420,044.00
99ZBZXHR3	BARCLAYS BANK PLC TRI REPO 5.270% 10/26/2023 DD 10/25/23	4,715,633.000	-4,715,633.00	4,715,633.00
99ZBZXN62	MERRILL LYNCH TRI REPO 5.280% 10/26/2023 DD 10/25/23	20,858,850.000	-20,858,850.00	20,858,850.00
99ZBZXNP0	DEUTSCHE BK FINL TRI REPO 5.280% 10/26/2023 DD 10/25/23	36,220,875.000	-36,220,875.00	36,220,875.00
99ZBZXUG2	ING BARINGS TRI REPO 5.300% 10/26/2023 DD 10/25/23	1,127,035.000	-1,127,035.00	1,127,035.00
99ZBZY6Q5	ING BARINGS TRI REPO 5.300% 10/30/2023 DD 10/27/23	1,838,765.000	-1,838,765.00	1,838,765.00
99ZBZY9X7	MIZUHO REPO A TRI REPO 5.270% 10/30/2023 DD 10/27/23	7,492,247.000	-7,492,247.00	7,492,247.00

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99ZBZYJ73	DEUTSCHE BK FINL TRI REPO 5.280% 10/27/2023 DD 10/26/23	20,426,798.000	-20,426,798.00	20,426,798.00
99ZBZYL70	MERRILL LYNCH TRI REPO 5.290% 10/27/2023 DD 10/26/23	7,451,576.000	-7,451,576.00	7,451,576.00
99ZBZYL88	DEUTSCHE BK FINL TRI REPO 5.300% 10/27/2023 DD 10/26/23	7,313,478.000	-7,313,478.00	7,313,478.00
99ZBZYLS4	ING BARINGS TRI REPO 5.300% 10/27/2023 DD 10/26/23	1,168,134.000	-1,168,134.00	1,168,134.00
99ZBZYQ42	BARCLAYS BANK PLC TRI REPO 5.280% 10/27/2023 DD 10/26/23	22,530,646.000	-22,530,646.00	22,530,646.00
99ZBZYR33	MIZUHO REPO A TRI REPO 5.270% 10/27/2023 DD 10/26/23	6,680,161.000	-6,680,161.00	6,680,161.00
99ZBZZ518	MIZUHO REPO A TRI REPO 5.270% 10/31/2023 DD 10/30/23	10,539,023.000	-10,539,023.00	10,539,023.00
99ZBZZ7C2	MERRILL LYNCH TRI REPO 5.290% 10/31/2023 DD 10/30/23	14,627,639.000	-14,627,639.00	14,627,639.00
99ZBZZEB6	BARCLAYS BANK PLC TRI REPO 5.280% 10/30/2023 DD 10/27/23	25,139,196.000	-25,139,196.00	25,139,196.00
99ZBZZLG7	DEUTSCHE BK FINL TRI REPO 5.280% 10/30/2023 DD 10/27/23	26,285,649.000	-26,285,649.00	26,285,649.00
99ZBZZMJ0	DEUTSCHE BK FINL TRI REPO 5.270% 10/30/2023 DD 10/27/23	17,022,561.000	-17,022,561.00	17,022,561.00
99ZBZZMN1	MERRILL LYNCH TRI REPO 5.290% 10/30/2023 DD 10/27/23	8,154,167.000	-8,154,167.00	8,154,167.00
AA6156944	MMA OFFSHORE LTD	474,895.000	-381,010.48	386,221.31
AA6711722	ARAFURA RARE EARTHS LTD	874.000	-281.70	114.14
AABFLYWP5	TIETTO MINERALS LTD	329.000	-157.95	135.51
AABRDVMB6	NEWMONT CORP	171.000	-6,487.38	6,766.09
AAF212F3U	AUSTRALIAN 10YR BOND FUT (SFE) EXP JUN 23	37.000	0.00	-14,404.75
AAF212I3U	AUST 10Y BOND FUT (SFE) EXP SEP 23	21.000	0.00	-28,092.59
AAF212L3U	AUSTRALIAN 10YR BOND FUT (SFE) EXP DEC 23	21.000	0.00	-56,227.36
ANBMFPZ75	NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2030	100,000.000	-63,945.83	60,468.42
EBBQMHW55	AEDIFICA SA RTS	20.000	0.00	15.77
EDBRRF1S2	SOFTWARE AG	25.000	-886.98	845.04
EDF215F3S	EURO-BOBL FUTURE (EUX) EXP JUN 23	2.000	0.00	-7,958.31
EDF215I3S	EURO-BOBL FUTURE (EUX) EXP SEP 23	1.000	0.00	246.37
EDF215L3S	EURO-BOBL FUTURE (EUX) EXP DEC 23	1.000	0.00	414.62
EDF290F3S	EURO-SCHATZ FUTURE (EUX) EXP JUN 23	3.000	0.00	-1,434.51
EDF290I3S	EURO-SCHATZ FUTURE (EUX) EXP SEP 23	3.000	0.00	-1,675.05
EDF290L3S	EURO-SCHATZ FUTURE (EUX) EXP DEC 23	3.000	0.00	-44.64
EDF306C3S	EURO-BUND FUTURE (EUX) EXP MAR 23	13.000	0.00	-79,208.75
EDF306F3S	EURO-BUND FUTURE (EUX) EXP JUN 23	12.000	0.00	2,123.10
EDF306I3S	EURO-BUND FUTURE (EUX) EXP SEP 23	2.000	0.00	903.69
EDF306L3S	EURO-BUND FUTURE (EUX) EXP DEC 23	7.000	0.00	-19,992.94
EDF316F3S	EURO STOXX 50 FUTURE (EUX) EXP JUN 23	3,098.000	0.00	5,545,359.42
EDF316I3S	EURO STOXX 50 FUTURE (EUX) EXP SEP 23	2,520.000	0.00	-1,640,629.69
EDF316L3S	EURO STOXX 50 FUTURE (EUX) EXP DEC 23	3,633.000	0.00	8,922,811.47
EDF320C3S	EURO-BUXL 30Y BND FUTURE (EUX) EXP MAR 23	2.000	0.00	10,503.99
EDF320F3S	EURO-BUXL 30Y BND FUTURE (EUX) EXP JUN 23	10.000	0.00	-23,377.70
EDF320I3S	EURO-BUXL 30Y BND FUTURE (EUX) EXP SEP 23	10.000	0.00	48,191.74
EDF320L3S	EURO-BUXL 30Y BND FUTURE (EUX) EXP DEC 23	10.000	0.00	37,316.28

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
EDF368I3S	EURO-BTP FUTURE (EUX) EXP SEP 23	1.000	0.00	-1,323.23
EDF990F3S	SHORT EURO-BTP FUTURE (EUX) EXP JUN 23	4.000	0.00	-3,816.48
EDF990I3S	SHORT EURO-BTP FUTURE (EUX) EXP SEP 23	3.000	0.00	145.35
EEBQH8472	IBERDROLA SA RTS	388,386.000	-74,104.05	76,341.96
EEBQJXY49	ACS ACTIVIDADES DE CONSTRUCCIO RTS	107.000	-55.63	54.08
EEBRK3GB5	IBERDROLA SA RTS	2,932.000	-1,014.48	987.01
EEBRZSQG2	ACS ACTIVIDADES DE CONSTRUCCIO RTS	105.000	-169.65	168.25
EGB4PTLY3	KRUK SA	1,773.000	-131,784.40	185,881.02
EGB6R2S02	JASTRZEBSKA SPOLKA WEGLOWA SA	44,689.000	-461,618.39	399,346.24
EH5051600	HELLENIC TELECOMMUNICATIONS OR	2,656.000	-39,813.64	37,651.10
EHL64BV6	HELLENIC REPUBLIC GOVERNMENT 144A 4.250% 06/15/2033	45,000.000	-48,500.79	49,502.56
EL99WMF44	CICC FIN TRAD LTD 0% NTS 16-JUN-2025 USD1	86,000.000	-379,115.32	325,235.40
ELBNM7KH9	JPM -CW23 BEIJING ORIEN WTS EXP 12-JUN-2023	25,900.000	-133,841.35	111,202.12
ELBQ0LHB2	JPM STRUCT.PROD.BV LEPW 1-MAY-2024(PROYA COSMETI	94,400.000	-1,419,951.28	1,330,930.05
ESBN70TN4	SUPCON TECHNOLOGY CO LTD GDR	33,264.000	-618,030.54	391,324.35
ETB03MSR0	FORD OTOMOTIV SANAYI AS	3,093.000	-110,006.13	103,766.63
ETB03MYT9	TURKIYE PETROL RAFINERILERI AS	221,374.000	-815,255.82	745,428.50
ETB0D0006	BIM BIRLESIK MAGAZALAR AS	118,761.000	-992,131.91	926,889.80
ETB2RCGV6	TURK TELEKOMUNIKASYON AS	79,857.000	-79,939.32	59,499.50
ETB4WW148	TORUNLAR GAYRIMENKUL YATIRIM O	131,544.000	-122,393.36	123,415.54
EX99WQBN1	RECEIVABLE FOR SECONDARY SALE GBP	30,696,313.470	-36,924,595.48	36,857,063.59
EX9QPT9L2	CCP_IRS. R GBP-SONIA-COMPOUND PAY 3.25% 2053 SEP 20	700,000.000	-23,096.53	119,201.75
EX9QPT9M0	CCP_IRS._R GBP-SONIA-COMPOUND PAY 3.25% 2053 SEP 20	700,000.000	0.02	-0.02
EX9QPTX76	CCP_IRS. R GBP-SONIA-COMPOUND PAY 3.5% 2033 SEP 20	7,700,000.000	-76,199.07	429,084.68
EX9QPTX84	CCP_IRS._R GBP-SONIA-COMPOUND PAY 3.5% 2033 SEP 20	7,700,000.000	1,420.13	-0.05
EXB1RMWL1	XP POWER LTD	9.000	-216.33	132.51
EXBN91H10	TUI AG RTS	152.000	-1,111.92	68.07
EXBPH1261	SYNTHOMER PLC RTS	54.000	-674.83	1.31
EXBRJ7R24	CAPRICORN ENERGY P ORD	48.000	-392.03	85.11
EXF211F3X	LONG GILT FUTURE (ICF) EXP JUN 23	1.000	0.00	-6,287.86
EXF211I3X	LONG GILT FUTURE (ICF) EXP SEP 23	1.000	0.00	-1,989.14
EXF211L3X	LONG GILT FUTURE (ICF) EXP DEC 23	1.000	0.00	2,520.00
FA6129185	GIGABYTE TECHNOLOGY CO LTD	76,000.000	-326,270.08	746,566.34
FA6212106	CHROMA ATE INC	96,000.000	-607,774.05	640,773.22
FA6564795	JESS-LINK PRODUCTS CO LTD	81,000.000	-172,351.03	198,980.87
FAB04BGQ8	TAIWAN HIGH SPEED RAIL CORP	246,000.000	-256,627.93	229,105.20
FBB0305J9	THAI OIL PCL	866,700.000	-1,172,529.00	1,151,578.42
FBB9L4K89	ENERGY ABSOLUTE PCL	36,400.000	-65,940.42	45,190.69
FBBDFLHY6	AIRPORTS OF THAILAND PCL	161,600.000	-329,161.31	333,132.76





## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
FBBJFHBT9	BANPU PCL	128,400.000	-48,192.69	41,599.17
FBBKXLD81	INTOUCH HOLDINGS PCL	117,000.000	-236,843.47	241,149.74
FBBQ66LB5	KIATNAKIN PHATRA THB10 BN RTS 17-MAR-26	16,283.000	0.00	1,957.75
FBBQKRHQ5	TRUE CORP PCL	275,800.000	-54,728.40	41,343.49
FBBR1Z1J9	KIATNAKIN PHATRA-NVDR-CW24 WTS EXP 17-MAR-2024	16,283.000	0.00	1,105.11
FBBYV76H2	BANGKOK EXPRESSWAY & METRO PCL	1,004,600.000	-235,053.11	244,094.31
FC6040271	GUANGDONG GOWORLD CO LTD CN/000823	36,200.000	-49,383.32	49,330.41
FC6116907	SHANXI TAIGANG STAINLESS STEEL CN/000825	323,000.000	-222,220.29	218,209.30
FC6134835	SHANXI LANHUA SCI-TECH VENTURE CN/600123	369,330.000	-590,142.29	441,721.45
FC6148371	ZHESHANG DEVELOPMENT GROUP CO CN/000906	360,700.000	-463,084.07	451,249.67
FC6165433	HENAN SHENHUO COAL & POWER CO CN/000933	95,800.000	-247,169.34	219,575.19
FC6187445	CHINA RESOURCES SANJIU MEDICAL CN/000999	31,800.000	-263,479.94	269,325.95
FC6283871	WASU MEDIA HOLDING CO LTD CN/000156	1,047,932.000	-1,196,296.77	1,311,056.21
FC6389314	GUANGXI LIUGONG MACHINERY CO L CN/000528	205,800.000	-221,691.87	205,127.13
FC6445496	ZANGGE MINING CO LTD CN/000408	97,000.000	-406,114.89	327,150.67
FC6536047	CHINA NATIONAL SOFTWARE & SERV CN/600536	35,200.000	-227,206.48	223,587.25
FC6547994	CHINA UNITED NETWORK COMMUNICA CN/600050	3,892,700.000	-2,983,615.78	2,852,429.36
FC6610453	HUNDSUN TECHNOLOGIES INC CN/600570	371,400.000	-1,840,793.20	1,707,446.09
FC6673246	SHANXI COAL INTERNATIONAL ENER CN/600546	1,352,368.000	-3,276,752.47	2,881,566.88
FC6676819	LINGYUN INDUSTRIAL CORP LTD CN/600480	245,700.000	-251,931.00	335,975.40
FC6693111	HENAN DAYOU ENERGY CO LTD CN/600403	169,700.000	-99,166.91	100,738.65
FC6718850	HISENSE VISUAL TECHNOLOGY CO L CN/600060	111,900.000	-337,566.57	337,960.28
FC6765893	CHANGJIANG PUBLISHING & MEDIA CN/600757	996,600.000	-1,390,331.76	1,224,172.19
FC6803702	CHINA VANKE CO LTD CN/000002	123,400.000	-241,226.56	238,923.65
FC6808362	SHANXI XINGHUACUN FEN WINE FAC CN/600809	26,300.000	-1,081,015.97	766,846.83
FC6817967	ZHEJIANG DAILY DIGITAL CULTURE CN/600633	354,173.000	-709,138.78	789,489.80
FCB16FQY3	JINNENG HOLDING SHANXI COAL IN CN/601001	568,500.000	-983,815.12	727,742.45
FCB19RB38	POLY DEVELOPMENTS AND HOLDINGS CN/600048	57,400.000	-115,262.76	103,930.16
FCB1SVWB7	PING AN INSURANCE GROUP CO OF CN/601318	34,600.000	-249,555.77	230,356.11
FCB1YQ5Q8	COSCO SHIPPING HOLDINGS CO LTD CN/601919	1,772,000.000	-2,920,997.20	2,523,252.10
FCB232Y08	BANK OF NINGBO CO LTD CN/002142	452,400.000	-2,109,328.55	1,599,445.64
FCB3Q1695	NINGBO SANXING MEDICAL ELECTRI CN/601567	31,200.000	-65,995.91	70,959.98
FCB3V93C8	COFCO CAPITAL HOLDINGS CO LTD CN/002423	628,900.000	-675,566.28	696,389.16
FCB4N0573	CHINA SOUTH PUBLISHING & MEDIA CN/601098	656,628.000	-974,502.25	1,077,319.60
FCB4ZW315	HITHINK ROYALFLUSH INFORMATION CN/300033	34,400.000	-778,540.10	663,770.51
FCB59GJM3	JIANGSU PHOENIX PUBLISHING & M CN/601928	116,708.000	-204,451.84	182,734.42
FCB65BYW7	JA SOLAR TECHNOLOGY CO LTD CN/002459	124,200.000	-794,130.94	700,623.58
FCB6RNQM8	GUANGDONG DONGFANG PRECISION S CN/002611	185,400.000	-127,755.71	145,360.82
FCBD34BY1	XINHUA WINSHARE PUBLISHING AND CN/601811	44,700.000	-81,783.64	91,719.85

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
FCBDVJND0	ZHEJIANG CFMOTO POWER CO LTD CN/603129	36,694.000	-807,497.35	793,481.65
FCBF04KS2	YEALINK NETWORK TECHNOLOGY COR CN/300628	47,700.000	-226,851.84	226,264.41
FCBFXNP00	YAPP AUTOMOTIVE PARTS CO LTD CN/603013	36,100.000	-80,155.09	78,819.17
FCBFY1ZJ5	360 SECURITY TECHNOLOGY INC CN/601360	65,700.000	-119,686.29	112,546.89
FCBHNW5R0	VATS LIQUOR CHAIN STORE MANAGE CN/300755	284,800.000	-1,373,780.82	1,272,222.40
FCBK7F3F6	MONTAGE TECHNOLOGY CO LTD CN/688008	31,068.000	-240,689.43	243,358.33
FCBKP6T68	BEIJING HUAFENG TEST & CONTROL CN/688200	33,847.000	-923,713.36	671,595.64
FCBL4P3P3	DONGFANG ELECTRONICS CO LTD	71,300.000	-89,022.90	97,895.35
FCBM8TVV5	YOU CARE PHARMACEUTICAL GROUP C CN/688658	40,829.000	-141,990.37	146,306.45
FCBMYLP65	SUPCON TECHNOLOGY CO LTD CN/688777	139,573.000	-1,257,747.71	873,639.53
FCBPB75L3	CHONGQING CHUANYI AUTOMATION C CN/603100	42,000.000	-216,982.11	216,162.74
FCBQ4ZKP1	DIRUI INDUSTRIAL CO LTD CN/300396	122,500.000	-545,661.12	460,436.59
FCBTG8082	GUOSEN SECURITIES CO LTD CN/002736	219,300.000	-306,291.68	303,736.87
FCBW9LDQ0	LENS TECHNOLOGY CO LTD CN/300433	549,171.000	-1,017,539.55	901,417.25
FCBW9LF39	ESTUN AUTOMATION CO LTD CN/002747	353,100.000	-1,366,403.50	1,149,042.28
FCBY7RX26	NEW TREND INTERNATIONAL LOGIS- CN/300532	161,400.000	-409,059.71	407,168.75
FCBYXYV65	HANGZHOU ELECTRONIC SOUL NETWO CN/603258	164,200.000	-589,229.17	1,074,765.16
FCBZBYDW9	HUAKAI YIBAI TECHNOLOGY CO LTD CN/300592	240,090.000	-879,440.78	898,379.91
FH6972456	CHINA RESOURCES BEER HOLDINGS HK/00291	184,000.000	-1,385,833.96	900,077.02
FH99VWC28	BY-HEALTH CO LTD	26,400.000	-76,550.47	67,551.86
FHB1VRCG2	CMOC GROUP LTD HK/03993	579,000.000	-350,907.94	338,800.75
FHBDRYVB6	PING AN HEALTHCARE AND TECHNOL HK/01833	159.000	-496.83	388.49
FHBH0VXF1	CHINA MEIDONG AUTO HOLDINGS LT HK/01268	195.000	-387.76	480.19
FHBJGSS63	CHINA EAST EDUCATION HOLDINGS HK/00667	162,500.000	-124,905.03	68,988.79
FHBJRFW23	TOPSPORTS INTERNATIONAL HOLDIN HK/06110	879.000	-795.03	795.65
FHBKPS6M9	NEW HORIZON HEALTH LTD HK/06606	50,500.000	-174,937.27	182,627.29
FHBLF8535	BILIBILI INC HK/09626	56.000	-1,607.94	1,199.48
FHBN4F7P6	LINK REIT RTS	219.000	0.00	109.99
FHBN6PP31	POP MART INTERNATIONAL GROUP L HK/09992	201.000	-593.80	566.12
FHBNQ4GF9	LUYE PHARMA GROUP LTD HK/02186	165,000.000	-73,405.85	73,934.02
FHBP6G9P5	ZJLD GROUP INC HK/06979	962,800.000	-1,340,769.03	1,020,553.51
FHBQHNQ36	WUXI XDC CAYMAN INC HK/02268	2,179.000	-5,806.95	8,081.25
FHBRXVS69	ALIBABA HEALTH INFORMATION TEC HK/00241	1,117,844.000	-1,065,472.12	664,283.06
FHBTF4P50	XIABUXIABU CATERING MANAGEMENT HK/00520	551,500.000	-499,562.32	271,639.47
FHF300B3X	HSCEI FUTURE (HKG) EXP FEB 23	12.000	0.00	-34,403.38
FHF300C3X	H-SHARES INDEX FUTURE (HKG) EXP MAR 23	10.000	0.00	-12,280.67
FHF300D3X	HSCEI FUTURE (HKG) EXP APR 23	10.000	0.00	-5,881.75
FHF300E3X	HSCEI FUTURE (HKG) EXP MAY 23	10.000	0.00	-3,231.48
FI6726819	JINDAL STEEL & POWER LTD	132,020.000	-901,373.40	830,172.74



## 5500 Acquisitions &amp; Dispositions of Assets within Plan Year

Report ID: M2574E

Status: REVISED

ERISA MRT AND PROP - LH1GMRTERS00

1/1/2023 - 12/31/2023

LOCKHEED MARTIN CORP MRT

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
FIB09QQ17	AMBUJA CEMENTS LTD	536,533.000	-2,277,440.08	2,715,568.53
FIB0JJV57	PIDILITE INDUSTRIES LTD	8,085.000	-260,078.14	249,846.00
FIB29NPW3	ECLERX SERVICES LTD	4,365.000	-77,686.15	90,056.36
FIB8BGVX3	AMARA RAJA BATTERIES LTD	24,747.000	-184,724.72	189,774.19
FIBFT7KB8	FEDERAL BANK LTD	991,274.000	-1,595,962.36	1,672,007.18
FIBG0ZVG2	CONTAINER CORP OF INDIA LTD	32,091.000	-254,145.77	263,126.70
FIBGSQG46	BRITANNIA INDUSTRIES LTD	20,837.000	-1,113,392.51	1,147,314.11
FIBRK0KL4	NIIT LEARNING SYSTEMS LTD	30,670.000	-113,916.21	148,981.87
FIBYWFSB7	UNITED SPIRITS LTD	30,116.000	-337,476.87	369,006.38
FJ6220506	CYBERAGENT INC	16,600.000	-143,269.39	144,566.11
FJ6270949	DISCO CORP	700.000	-111,840.95	132,295.39
FJ6457009	IINO KAIUN KAISHA LTD	30,300.000	-230,019.62	224,122.56
FJ6596780	MITSUBISHI CORP	65,100.000	-3,215,930.19	3,150,686.10
FJ6597044	MITSUBISHI ELECTRIC CORP	98,500.000	-1,300,311.03	1,223,599.37
FJ6635679	RENESAS ELECTRONICS CORP	56,300.000	-887,871.94	839,377.72
FJ6641800	NITTO DENKO CORP	19,300.000	-1,234,715.12	1,266,490.41
FJ6646882	NIPPON STEEL TRADING CORP	3,500.000	-242,699.75	244,896.40
FJ6793429	SEINO HOLDINGS CO LTD	9,500.000	-149,640.35	133,554.11
FJ6800604	SHARP CORP/JAPAN	24,200.000	-150,487.02	151,275.55
FJ6804184	SHIBAURA MECHATRONICS CORP	3,000.000	-362,375.89	424,259.72
FJ6804929	SHINKO ELECTRIC INDUSTRIES CO	16,900.000	-706,570.58	674,354.44
FJB01QMC3	SOSEI GROUP CORP	13,700.000	-235,559.54	146,920.55
FJB02RK08	SEGA SAMMY HOLDINGS INC	29,500.000	-623,590.57	545,994.93
FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	44,700.000	-974,999.37	936,010.92
FJB17SZJ2	VALUECOMMERCE CO LTD	7,900.000	-110,615.74	97,091.75
FJF224F3V	JPN 10Y BOND FUTURE (OSE) EXP JUN 23	7.000	0.00	-63,423.43
FJF224L3V	JPN 10Y BOND FUTURE (OSE) EXP DEC 23	15.000	0.00	12,209.15
FJF231F3V	NIKKEI 225 FUTURE (OSE) EXP JUN 23	301.000	0.00	8,403,963.17
FJF231I3V	NIKKEI 225 INDEX FUTURE (OSE) EXP SEP 23	273.000	0.00	1,853,786.94
FJF231L3V	NIKKEI 225 FUTURE (OSE) EXP DEC 23	398.000	0.00	1,030,874.46
FJF232C3C	YEN DENOM NIKKEI 225 FUT (CME) EXP MAR 23	3.000	0.00	10,857.85
FJF232C4C	YEN DENOM NIKKEI FUTURE (CME) EXP MAR 24	4.000	0.00	-10,680.00
FJF232F3C	YEN DENOM NIKKEI 225 FUT (CME) EXP JUN 23	5.000	0.00	24,985.39
FJF232I3C	YEN DENOM NIKKEI 225 FUT (CME) EXP SEP 23	5.000	0.00	7,919.32
FJF232L3C	YEN DENOM NIKKEI 225 FUT (CME) EXP DEC 13	3.000	0.00	-1,837.38
FJF242F3V	TOPIX INDEX FUTURE (OSE) EXP JUN 23	3.000	0.00	48,404.04
FJF242I3V	TOPIX INDEX FUTURE (OSE) EXP SEP 23	3.000	0.00	9,116.76
FJFE88I3V	JAPAN 10YR BOND FUTURE (OSE) EXP SEP 23	15.000	0.00	111,071.31
FK6224877	SK TELECOM CO LTD	7,606.000	-277,714.61	288,558.70



Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
FK6419451	POSCO FUTURE M CO LTD	155.000	-52,939.18	38,319.03
FK6517403	HLB INC	13,126.000	-301,080.56	319,932.13
FK6529002	KH VATEC CO LTD	16,639.000	-257,436.22	185,849.32
FKBJ321P4	ECOPRO BM CO LTD	304.000	-74,394.98	69,287.05
FKBYZ6DH2	CELLTRION HEALTHCARE CO LTD	5,238.000	-274,164.61	258,628.40
FKF965F3X	KOREA 10YR BND FUTURE (KFE) EXP JUN 23	2.000	0.00	-5,337.78
FKF965I3X	KOREA 10YR BND FUTURE (KFE) EXP SEP 23	2.000	0.00	-4,217.28
FKF965L3X	KOREA 10YR BND FUTURE (KFE) EXP DEC 23	2.000	0.00	8,076.73
FL6727125	BANK NEGARA INDONESIA PERSERO	418,800.000	-255,497.80	252,193.71
FLB7311V7	KALBE FARMA TBK PT	2,134,900.000	-291,170.27	285,086.95
FLB7X8CM7	INDONESIA TREASURY BOND 6.625% 05/15/2033	296,000,000.000	-19,660.90	19,037.32
FN6556322	MALAYAN BANKING BHD	125,800.000	-235,259.42	246,120.77
FU9UVQWT4	ADNOC GAS PLC	68,302.000	-44,073.61	51,666.57
FUBPJLW34	ADNOC GAS PLC	102,448.000	-66,107.18	84,738.66
FUBRBN104	ADNOC LOGISTICS & SERVICES	44,282.000	-24,237.68	36,114.00
FWBF12ZV8	LEEJAM SPORTS CO JSC	1,530.000	-55,167.27	68,096.24
FZBRCFJN0	ASHDOD REFINERY LTD	5.000	-144.08	111.22
G61188101	LIBERTY GLOBAL LTD CL A	51.000	-1,206.34	808.59
KS6290685	REMGRO LTD	6,835.000	-48,470.28	52,491.24
KSBL0L912	SIBANYE STILLWATER LTD	152,072.000	-313,421.87	275,036.49
KSBRF6FX9	ANGLOGOLD ASHANTI PLC	37,348.000	-676,816.10	669,639.75
LB9QP1289	CCP_ZCS. R BRL-CDI 1D CME PAY 11.61% 2027 JAN 04	26,200,000.000	0.00	0.01
LB9QP1297	CCP_ZCS._R BRL-CDI 1D CME PAY 11.61% 2027 JAN 04	26,200,000.000	0.00	-13,289.50
LB9QP2FM2	CCP_ZCS. R BRL-CDI 1D CME PAY 11.61% 2027 JAN 04	51,400,000.000	0.00	4,758.51
LB9QP2FN0	CCP_ZCS._R BRL-CDI 1D CME PAY 11.61% 2027 JAN 04	51,400,000.000	0.00	-0.01
LB9QPNF12	CCP_ZCS. P BRL-CDI 1D CME REC 12.85% 2027 JAN 04	120,500,000.000	0.00	412,367.39
LB9QPNF20	CCP_ZCS._P BRL-CDI 1D CME REC 12.85% 2027 JAN 04	120,500,000.000	0.00	-0.03
LB9QPVFJ5	CCP_ZCS. R BRL-CDI 1D CME PAY 12.35% 2027 JAN 04	24,340,000.000	0.00	0.01
LB9QPVFK2	CCP_ZCS._R BRL-CDI 1D CME PAY 12.35% 2027 JAN 04	24,340,000.000	0.00	-47,465.81
LB9QPVWB3	CCP_ZCS. R BRL-CDI 1D CME PAY 12.42% 2027 JAN 04	15,000,000.000	0.00	0.01
LB9QPVWC1	CCP_ZCS._R BRL-CDI 1D CME PAY 12.42% 2027 JAN 04	15,000,000.000	0.00	-35,247.23
LBB037HR6	ITAU UNIBANCO HOLDING SA	42,800.000	-252,029.45	249,706.34
LBB1YCHL2	CIA DE SANEAMENTO BASICO DO ES	106,100.000	-1,211,326.34	1,275,202.48
LBB4V5RY5	BANCO SANTANDER BRASIL SA	6,900.000	-37,849.21	42,733.53
LBBLF7QT3	3R PETROLEUM OLEO E GAS SA	12,300.000	-85,509.69	85,361.50
LBBN7JPL0	LOCALIZA RENT A CAR SA RTS	940.000	0.00	2,271.90
LBBS297D4	LOCALIZA RENT A CAR SA RTS	2,123.000	0.00	3,264.10
LC2000256	BANCO SANTANDER CHILE	1,890,763.000	-101,820.18	85,498.58
LC2196013	EMPRESAS CMPC SA	141,743.000	-239,579.31	251,399.74

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
LC2771674	FALABELLA SA	15,363.000	-37,456.13	37,991.66
LM2242054	FOMENTO ECONOMICO MEXICANO SAB	3,200.000	-36,789.01	40,669.19
LM2563012	ALSEA SAB DE CV	21,145.000	-71,240.49	75,394.64
LM2967080	GRUPO ELEKTRA SAB DE CV	715.000	-49,848.23	47,823.30
LM9QPNF34	CCP_IRS. P MXN-TIIE-BANXICO 28 REC 9.23% 2028 FEB 09	41,800,000.000	0.00	0.00
LM9QPNF59	CCP_IRS._P MXN-TIIE-BANXICO 28 REC 9.23% 2028 FEB 09	41,800,000.000	0.00	-22,096.17
LM9QPSDX9	CCP IRS P TIIE 28D R 10.0248 VAR RT EB 26 2026	13,751,430.000	0.00	-7,839.18
LM9QPSDY7	CCP IRS P TIIE 28D R 10.0248 10.025% B 26 2026	13,751,430.000	0.00	0.00
LM9QPSK86	CCP IRS P TIIE 28D R 9.955 VAR RT EB 26 2026	13,959,785.000	0.00	-9,164.14
LM9QPSK94	CCP IRS P TIIE 28D R 9.955 9.955% EB 26 2026	13,959,785.000	0.00	0.00
LM9QPSLG7	CCP IRS P MXN-TIIE 28D R 9.96% VAR RT EB 26 2026	13,959,785.000	0.00	-9,077.66
LM9QPSLH5	CCP IRS P MXN-TIIE 28D R 9.96% 9.960% EB 26 2026	13,959,785.000	0.00	0.00
LM9QPUHF9	CCP IRS P MXN-TIIE 28D R 9.75% FL MD MAR 6 2026	12,565,515.000	0.00	0.00
LM9QPUHG7	CCP IRS P MXN-TIIE 28D R 9.75% FX MD MAR 6 2026	12,565,515.000	-4.52	4,817.97
LM9QPUHH5	CCP IRS P TIIE 28D R 9.75% FL MD MAR 06 2026	12,565,515.000	0.00	0.00
LM9QPUHJ1	CCP IRS P TIIE 28D R 9.75% FX MD MAR 06 2026	12,565,515.000	-4.52	4,817.97
LM9QPUHK8	CCP IRS P MXN-TIIE 28D R 9.8% FL MD MAR 6 2026	12,377,970.000	0.00	0.00
LM9QPUHL6	CCP IRS P MXN-TIIE 28D R 9.8% FX MD MAR 6 2026	12,377,970.000	-4.46	5,614.96
LM9QQCB07	CCP_IRS._R MXN-TIIE-BANXICO 28 PAY 8.66% 2028 MAY 18	65,700,000.000	0.00	0.00
LM9QQCBZ0	CCP_IRS. R MXN-TIIE-BANXICO 28 PAY 8.66% 2028 MAY 18	65,700,000.000	0.00	12,261.01
LM9QQCNF1	CCP_IRS. R MXN-TIIE-BANXICO 28 PAY 8.72% 2028 MAY 19	40,800,000.000	0.00	1,440.68
LM9QQCNK0	CCP_IRS._R MXN-TIIE-BANXICO 28 PAY 8.72% 2028 MAY 19	40,800,000.000	0.00	0.00
LMB6TC403	MEXICAN BONOS 7.750% 05/29/2031	1,000,000.000	-50,762.47	53,666.45
NA9QPP3N2	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.08% 2053 FEB 23	300,000.000	-0.01	0.01
NA9QPP3P7	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.08% 2053 FEB 23	300,000.000	0.01	-9,063.34
NA9QPP3V4	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.4% 2033 FEB 23	500,000.000	-0.01	0.01
NA9QPP3W2	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.4% 2033 FEB 23	500,000.000	0.01	-9,530.55
NA9QPP3X0	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.34% 2030 FEB 23	900,000.000	-0.01	0.01
NA9QPP3Y8	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.34% 2030 FEB 23	900,000.000	0.01	-23,540.44
NA9QPQ9L8	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.37% 2033 MAR 01	1,500,000.000	-0.02	15,164.66
NA9QPQ9M6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.37% 2033 MAR 01	1,500,000.000	0.02	-0.02
NA9QPQNF5	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.43% 2033 FEB 27	1,500,000.000	-0.01	22,671.90
NA9QPQNG3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.43% 2033 FEB 27	1,500,000.000	0.01	-0.01
NA9QPRR36	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.53% 2030 MAR 02	800,000.000	-0.01	13,297.00
NA9QPRR51	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.53% 2030 MAR 02	800,000.000	0.01	-0.01
NA9QPSJ09	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.3% 2033 MAR 06	1,500,000.000	0.01	-0.01
NA9QPSJZ2	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.3% 2033 MAR 06	1,500,000.000	-0.01	6,345.34
NA9QPT320	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.8% 2028 MAR 10	2,600,000.000	-0.02	0.02
NA9QPT338	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.8% 2028 MAR 10	2,600,000.000	0.02	-23,497.85

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
NA9QPW0B6	CCP_CDX._SP UL CDX.NA.IG.40 CM REC 100BPS 2028 JUN 20	443,500,000.000	0.23	-0.52
NA9QPWZ93	CCP_CDX. SP UL CDX.NA.IG.40 CM REC 100BPS 2028 JUN 20	443,500,000.000	-3,905,911.18	6,228,034.69
NA9QPXUV7	CCP_CDX. SP UL CDX.NA.IG.40_V1 REC 100BPS 2033 JUN 20	3,300,000.000	-0.02	0.02
NA9QPXUW5	CCP_CDX._SP UL CDX.NA.IG.40_V1 REC 100BPS 2033 JUN 20	3,300,000.000	34,500.60	-10,313.99
NA9QQ1S07	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.74% 2033 AUG 07	700,000.000	0.01	-13,679.77
NA9QQ1SZ0	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.74% 2033 AUG 07	700,000.000	-0.01	0.01
NA9QQ4U24	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.76% 2033 AUG 23	1,800,000.000	-0.01	0.01
NA9QQ4U32	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.76% 2033 AUG 23	1,800,000.000	0.01	-31,694.13
NA9QQ5503	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.8% 2033 AUG 30	1,000,000.000	-0.01	0.01
NA9QQ5511	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.8% 2033 AUG 30	1,000,000.000	0.01	-14,428.45
NA9QQ55Y9	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.9% 2033 AUG 30	900,000.000	-0.01	0.01
NA9QQ55Z6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.9% 2033 AUG 30	900,000.000	0.01	-5,770.24
NA9QQ8267	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.95% 2033 SEP 13	500,000.000	-0.01	0.01
NA9QQ8275	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.95% 2033 SEP 13	500,000.000	0.01	-1,202.65
NA9QQRDC0	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.65% 2033 JUL 10	1,000,000.000	-0.02	12,282.41
NA9QQRDF3	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.65% 2033 JUL 10	1,000,000.000	0.02	-0.02
NA9QQSKD8	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.75% 2033 JUL 12	1,000,000.000	-0.02	0.02
NA9QQSKE6	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.75% 2033 JUL 12	1,000,000.000	0.02	-811.10
NA9QRCH04	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.17% 2033 SEP 27	1,000,000.000	0.01	-0.01
NA9QRCHZ7	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.17% 2033 SEP 27	1,000,000.000	-0.01	14,942.94
NA9QRG2N1	CCP_IRS. P USD-SOFR-COMPOUND C REC 4.2% 2033 OCT 18	700,000.000	-0.01	12,507.78
NA9QRG2P6	CCP_IRS._P USD-SOFR-COMPOUND C REC 4.2% 2033 OCT 18	700,000.000	0.01	-0.01
NA9QRWN11	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.03% 2033 DEC 15	400,000.000	-0.01	0.01
NA9QRWN29	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.03% 2033 DEC 15	400,000.000	0.01	-17,008.30
NABF0YC01	GOLDMAN SACHS GROUP INC/T REGS 2.000% 11/01/2028	70,000.000	-66,632.82	70,365.90
NC2317625	ENSIGN ENERGY SERVICES INC	69.000	-157.02	104.62
NC9UVMHD6	GOVERNMENT OF CANADA 2.500% 01-DEC-2032 BD SER P329	180,000.000	-128,400.25	118,831.98
NCBNKCF03	LUMINE GROUP INC SUB VTG	4,323.000	-52,712.38	56,257.82
NCBRJNBV8	STRATHCONA RESOURCES LTD NEW	4.000	-202.02	63.11
NCF218F3R	S&P/TSX 60 INDEX FUTURE (MSE) EXP JUN 23	57.000	0.00	60,696.13
NCF218I3R	S&P/TSE 60 INDEX FUTURES (MSE) EXP SEP 23	57.000	0.00	-47,951.96
SF5249435	INCAP OYJ	8.000	-155.24	57.78
SNBPLF0Y3	VAR ENERGI ASA	180,700.000	-582,391.93	582,583.21
SSBMHBBT2	SWEDISH ORPHAN BIOVITRUM AB RTS	84.000	0.00	80.98
SSBMVMKS4	BETSSON AB	52.000	-12.14	12.18
SSBMWGQR2	BETSSON AB	52.000	-1.07	12.01
SSBNNP510	SECTRA AB	67.000	-6.70	6.62
SSBPK6502	BOLIDEN AB	131.000	-147.69	138.20
XX9QPTLH6	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.5% 2053 SEP 20	1,600,000.000	-43,200.92	113,445.94

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
XX9QPTLJ2	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.5% 2053 SEP 20	1,600,000.000	0.03	-0.08
XX9QPTX00	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.25% 2033 DEC 15	2,300,000.000	25,653.59	-28,740.06
XX9QPTXZ3	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.25% 2033 DEC 15	2,300,000.000	-0.01	0.01
XX9QPTZR9	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.0% 2033 SEP 20	6,100,000.000	-58,368.83	94,303.78
XX9QPTZS7	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.0% 2033 SEP 20	6,100,000.000	0.05	-0.06
XX9QPYRT3	CCP_CD.X. SP UL ITRAXX EUROPE S REC 100BPS 2028 JUN 20	4,200,000.000	-9,645.59	58,906.98
XX9QPYRU0	CCP_CD.X._SP UL ITRAXX EUROPE S REC 100BPS 2028 JUN 20	4,200,000.000	0.01	-0.04
XX9QQ9017	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.0% 2034 MAR 20	6,200,000.000	-64,849.14	103,908.02
XX9QQ9041	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.0% 2034 MAR 20	6,200,000.000	0.02	-0.03
XX9QRQ1X7	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.28% 2033 NOV 22	300,000.000	-0.01	0.01
XX9QRQ1Y5	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.28% 2033 NOV 22	300,000.000	0.01	-6,890.11
XX9QRRX28	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.31% 2033 NOV 27	600,000.000	-0.01	0.01
XX9QRRX36	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.31% 2033 NOV 27	600,000.000	0.01	-10,492.59
XX9QRTS46	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.06% 2033 DEC 06	500,000.000	-0.01	0.01
XX9QRTS53	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.06% 2033 DEC 06	500,000.000	0.01	-14,603.70
XX9QRUQ03	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.99% 2033 DEC 08	600,000.000	-0.01	0.01
XX9QRUQ11	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.99% 2033 DEC 08	600,000.000	0.01	-13,204.00
XX9QRWKS4	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.97% 2033 DEC 15	800,000.000	-0.01	0.01
XX9QRWKT2	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.97% 2033 DEC 15	800,000.000	0.01	-37,421.80
XX9QRYW73	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.91% 2033 DEC 29	500,000.000	-0.01	0.01
XX9QRYW99	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.91% 2033 DEC 29	500,000.000	0.01	-23,847.29

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(a)	(b) identity of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	Australian dollar-HM_BG1900002-OnHand	Cash	1.58	1.06	1.08
	Australian dollar-HM_CH0300082-OnHand	Cash	(0.89)	(0.60)	(0.61)
	Australian dollar-HM_CP0400012-OnHand	Cash	649.23	422.95	442.42
	Australian dollar-HM_CP0400112-OnHand	Cash	1,313,523.65	856,776.83	895,100.69
	Australian dollar-HM_CP0400132-OnHand	Cash	122,802.16	83,683.53	83,683.53
	Australian dollar-HM_GL0600022-OnHand	Cash	25,816.28	17,573.71	17,592.50
	Australian dollar-HM_LZ0800002-OnHand	Cash	10,486.22	6,801.89	7,145.83
	Australian dollar-HM_LZ0800162-OnHand	Cash	(1,053,590.18)	(716,665.10)	(717,969.03)
	Australian dollar-HM_PA2400002-OnHand	Cash	(0.27)	(0.19)	(0.18)
	Australian dollar-HM_PV1800002-OnHand	Cash	(944.93)	(601.51)	(643.92)
	Australian dollar-HM_RC1300052-OnHand	Cash	343.04	226.84	233.76
	Australian dollar-HM_RC1300072-OnHand	Cash	1,122,625.23	768,544.20	765,012.96
	Australian dollar-HM_RC1300102-OnHand	Cash	382,614.97	247,980.65	260,732.97
	Australian dollar-HM_RC1300242-OnHand	Cash	(538,105.64)	(358,673.09)	(366,692.09)
	Australian dollar-HM_WH1400012-OnHand	Cash	7,181,307.03	4,721,407.50	4,893,701.68
	Australian dollar-HM_WH1400022-OnHand	Cash	(359.74)	(230.51)	(245.14)
	Brazilian real-HM_CH0300042-OnHand	Cash	(416,193.08)	(88,013.34)	(85,678.75)
	Canadian dollar-HM_BG1900002-OnHand	Cash	0.02	0.02	0.02
	Canadian dollar-HM_CH0300052-OnHand	Cash	(0.12)	(0.09)	(0.09)
	Canadian dollar-HM_CH0300082-OnHand	Cash	1.37	1.04	1.03
	Canadian dollar-HM_CP0400002-OnHand	Cash	(0.08)	(0.06)	(0.06)
	Canadian dollar-HM_CP0400012-OnHand	Cash	(0.17)	(0.13)	(0.13)
	Canadian dollar-HM_CP0400022-OnHand	Cash	701.17	526.80	529.16
	Canadian dollar-HM_GL0600022-OnHand	Cash	(30,442.83)	(22,974.85)	(22,974.85)
	Canadian dollar-HM_GL0600292-OnHand	Cash	(98,738.11)	(71,201.09)	(74,516.52)
	Canadian dollar-HM_LZ0800032-OnHand	Cash	(1,196,979.64)	(910,147.99)	(903,346.77)
	Canadian dollar-HM_LZ0800152-OnHand	Cash	2,106.76	1,548.57	1,589.95
	Canadian dollar-HM_LZ0800162-OnHand	Cash	317,535.72	234,758.91	239,640.56
	Canadian dollar-HM_PV1800002-OnHand	Cash	8,821.01	6,936.15	6,657.11
	Canadian dollar-HM_WH1400012-OnHand	Cash	(36,094,451.94)	(27,511,637.03)	(27,240,067.88)
	Canadian dollar-HM_WH1400022-OnHand	Cash	(9,343,379.88)	(6,925,762.92)	(7,051,341.37)
	Canadian dollar-HM_WH1400042-OnHand	Cash	11,201,648.19	8,357,806.45	8,453,755.10
	Chinese renminbi yuan-HM_CH0300082-OnHand	Cash	0.06	0.01	0.01
	Chinese renminbi yuan-HM_RC1300072-OnHand	Cash	14,678.48	2,065.77	2,069.67
	Czech koruna-HM_CH0300052-OnHand	Cash	(0.78)	(0.03)	(0.03)
	Czech koruna-HM_CH0300082-OnHand	Cash	(0.01)	0.00	0.00
	Danish krone-HM_BG1900002-OnHand	Cash	(0.19)	(0.03)	(0.03)
	Danish krone-HM_CH0300082-OnHand	Cash	0.47	0.07	0.07
	Danish krone-HM_GL0600242-OnHand	Cash	25,669.78	3,649.21	3,801.41
	Danish krone-HM_PV1800002-OnHand	Cash	1,206.46	169.55	178.66
	Euro-HM_BB1600322-OnHand	Cash	(939,177.75)	(1,018,370.97)	(1,036,805.28)
	Euro-HM_BB1600342-OnHand	Cash	(77,874.91)	(85,433.20)	(85,970.01)
	Euro-HM_BB1600362-OnHand	Cash	38,082.42	41,489.17	42,041.09

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(a)	(b) identity of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	Euro-HM_BG1900002-OnHand	Cash	7.94	8.61	8.77
	Euro-HM_CH0300032-OnHand	Cash	283,584.76	297,307.60	313,063.40
	Euro-HM_CH0300052-OnHand	Cash	(287,198.28)	(300,412.93)	(317,052.54)
	Euro-HM_CH0300082-OnHand	Cash	967,657.23	1,014,501.22	1,068,245.20
	Euro-HM_CH0300122-OnHand	Cash	(967,524.77)	(955,769.34)	(1,068,098.97)
	Euro-HM_CP0400012-OnHand	Cash	47,313.94	51,734.77	52,232.22
	Euro-HM_CP0400022-OnHand	Cash	1,885.12	1,962.35	2,081.08
	Euro-HM_CP0400122-OnHand	Cash	6,237.18	6,820.71	6,885.53
	Euro-HM_CP0400132-OnHand	Cash	9,840.96	10,863.93	10,863.93
	Euro-HM_GLO600022-OnHand	Cash	(7,106,512.17)	(7,698,354.17)	(7,845,234.11)
	Euro-HM_GLO600082-OnHand	Cash	(0.90)	(0.98)	(0.99)
	Euro-HM_GLO600242-OnHand	Cash	(29,932.99)	(32,574.30)	(33,044.52)
	Euro-HM_LZ0800002-OnHand	Cash	(754,421.92)	(817,838.88)	(832,844.08)
	Euro-HM_LZ0800162-OnHand	Cash	(2,581,737.45)	(2,782,132.52)	(2,850,109.06)
	Euro-HM_PA2400002-OnHand	Cash	1.30	1.44	1.44
	Euro-HM_PV1800002-OnHand	Cash	1,166,915.45	1,275,928.03	1,288,216.31
	Euro-HM_PV1800052-OnHand	Cash	(820.15)	(894.23)	(905.40)
	Euro-HM_RC1300022-OnHand	Cash	1,238.91	1,363.17	1,367.69
	Euro-HM_RC1300052-OnHand	Cash	26,332,401.19	28,641,947.06	29,069,654.29
	Euro-HM_RC1300072-OnHand	Cash	649,429.00	714,994.55	716,937.14
	Euro-HM_RC1300102-OnHand	Cash	848,905.77	924,920.79	937,149.52
	Euro-HM_RC1300242-OnHand	Cash	7,224.92	7,955.47	7,975.95
	Euro-HM_WH1400012-OnHand	Cash	21,806.19	23,897.35	24,072.94
	Euro-HM_WH1400022-OnHand	Cash	5.26	5.20	5.81
	Hong Kong dollar-HM_BG1900002-OnHand	Cash	938,848.73	120,839.95	120,234.20
	Hong Kong dollar-HM_CH0300052-OnHand	Cash	(528,402.79)	(67,886.68)	(67,670.20)
	Hong Kong dollar-HM_CH0300082-OnHand	Cash	(883,747.40)	(112,699.42)	(113,177.61)
	Hong Kong dollar-HM_CH0300092-OnHand	Cash	528,402.79	67,313.74	67,670.20
	Hong Kong dollar-HM_CH0300122-OnHand	Cash	893,445.81	113,919.24	114,419.65
	Hong Kong dollar-HM_LZ0800002-OnHand	Cash	2.00	0.25	0.26
	Hong Kong dollar-HM_LZ0800162-OnHand	Cash	(9,834,230.39)	(1,255,833.94)	(1,259,426.32)
	Hong Kong dollar-HM_PA2400002-OnHand	Cash	(397,804.36)	(51,199.95)	(50,945.04)
	Hong Kong dollar-HM_RC1300052-OnHand	Cash	0.81	0.10	0.10
	Hong Kong dollar-HM_RC1300072-OnHand	Cash	5,053,923.21	647,022.64	647,233.55
	Hong Kong dollar-HM_RC1300102-OnHand	Cash	1,106,782.03	141,714.94	141,740.67
	Hong Kong dollar-HM_RC1300232-OnHand	Cash	(112.66)	(14.35)	(14.43)
	Hong Kong dollar-HM_RC1300242-OnHand	Cash	9,376,001.10	1,199,744.16	1,200,742.92
	Hong Kong dollar-HM_WH1400012-OnHand	Cash	2,937,184.43	374,540.61	376,152.20
	Indonesian rupiah-HM_CH0300052-OnHand	Cash	(0.75)	0.00	0.00
	Indonesian rupiah-HM_CH0300082-OnHand	Cash	13.08	0.00	0.00
	Japanese yen-HM_BB1600342-OnHand	Cash	(164,535,800.00)	(1,185,342.14)	(1,166,920.57)
	Japanese yen-HM_BB1600362-OnHand	Cash	1,879.19	12.63	13.33
	Japanese yen-HM_BG1900002-OnHand	Cash	(1,145,079.37)	(10,430.06)	(8,121.13)

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	Japanese yen-HM_CH0300002-OnHand	Cash	(1.00)	(0.01)	(0.01)
	Japanese yen-HM_CH0300032-OnHand	Cash	(18,158,573.00)	(132,410.56)	(128,784.21)
	Japanese yen-HM_CH0300052-OnHand	Cash	18,158,623.00	156,590.43	128,784.56
	Japanese yen-HM_LZ0800162-OnHand	Cash	1.40	0.01	0.01
	Japanese yen-HM_PA2400002-OnHand	Cash	(26.00)	(0.24)	(0.18)
	Japanese yen-HM_PV1800002-OnHand	Cash	(1,222,758.74)	(9,050.40)	(8,672.05)
	Japanese yen-HM_RC1300042-OnHand	Cash	0.03	0.00	0.00
	Japanese yen-HM_RC1300052-OnHand	Cash	12,240,903.10	89,379.30	86,814.92
	Japanese yen-HM_RC1300072-OnHand	Cash	196,702,302.60	1,346,293.38	1,395,051.79
	Japanese yen-HM_RC1300102-OnHand	Cash	63,309,311.82	432,531.02	449,002.21
	Japanese yen-HM_RC1300132-OnHand	Cash	(0.39)	0.00	0.00
	Japanese yen-HM_RC1300152-OnHand	Cash	(0.21)	0.00	0.00
	Japanese yen-HM_RC1300172-OnHand	Cash	89,923,531.60	648,286.26	637,755.54
	Japanese yen-HM_RC1300182-OnHand	Cash	0.09	0.00	0.00
	Japanese yen-HM_RC1300242-OnHand	Cash	(6,811,517.19)	(47,211.24)	(48,308.63)
	Malaysian ringgit-HM_CH0300082-OnHand	Cash	7,889.05	1,875.22	1,716.88
	Mexican peso-HM_BB1600362-OnHand	Cash	345,562.97	20,351.38	20,349.98
	Mexican peso-HM_BG1900002-OnHand	Cash	(0.06)	0.00	0.00
	Mexican peso-HM_CP0400012-OnHand	Cash	55.73	2.97	3.28
	New Romanian leu-HM_CH0300082-OnHand	Cash	0.02	0.00	0.00
	New Turkish lira-HM_CH0300052-OnHand	Cash	54,443,748.46	2,906,388.38	1,847,507.90
	New Turkish lira-HM_CH0300092-OnHand	Cash	(54,455,469.74)	(2,931,818.06)	(1,847,905.65)
	New Zealand dollar-HM_BG1900002-OnHand	Cash	0.01	0.01	0.01
	New Zealand dollar-HM_PV1800002-OnHand	Cash	(35,805.63)	(22,208.51)	(22,634.53)
	New Zealand dollar-HM_RC1300072-OnHand	Cash	(531.45)	(335.96)	(335.96)
	New Zealand dollar-HM_RC1300242-OnHand	Cash	828,058.69	494,573.81	523,457.30
	Norwegian krone-HM_BG1900002-OnHand	Cash	47,309.25	5,515.09	4,656.47
	Norwegian krone-HM_CH0300082-OnHand	Cash	(1,500,956.00)	(139,569.28)	(147,733.34)
	Norwegian krone-HM_GL0600022-OnHand	Cash	(13,887.91)	(1,322.77)	(1,366.93)
	Norwegian krone-HM_GL0600242-OnHand	Cash	(5,609.30)	(510.56)	(552.10)
	Polish zloty-HM_CH0300032-OnHand	Cash	1,111,985.56	274,496.56	282,606.41
	Polish zloty-HM_CH0300052-OnHand	Cash	(4,888,030.71)	(1,142,149.51)	(1,242,272.24)
	Polish zloty-HM_CH0300092-OnHand	Cash	3,776,045.15	793,603.57	959,665.84
	Polish zloty-HM_GL0600022-OnHand	Cash	133.98	32.61	34.05
	Polish zloty-HM_GL0600242-OnHand	Cash	19,000.39	4,605.38	4,828.87
	Qatari riyal-HM_CH0300052-OnHand	Cash	0.12	0.03	0.03
	Qatari riyal-HM_CH0300082-OnHand	Cash	0.01	0.00	0.00
	Russian rouble-HM_CH0300052-OnHand	Cash	(39,905,705.42)	(548,432.95)	(447,122.75)
	Saudi Arabian riyal-HM_CH0300042-OnHand	Cash	(2,740.23)	(730.61)	(730.73)
	Saudi Arabian riyal-HM_CH0300052-OnHand	Cash	(0.02)	0.00	(0.01)
	Saudi Arabian riyal-HM_CH0300082-OnHand	Cash	5.38	1.43	1.43
	Singapore dollar-HM_BG1900002-OnHand	Cash	205.37	153.63	155.61
	Singapore dollar-HM_LZ0800002-OnHand	Cash	0.21	0.15	0.16

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	Singapore dollar-HM_LZ0800162-OnHand	Cash	(0.32)	(0.23)	(0.24)
	Singapore dollar-HM_RC1300072-OnHand	Cash	259,283.98	195,117.35	196,464.47
	Singapore dollar-HM_RC1300102-OnHand	Cash	(0.01)	(0.01)	(0.01)
	Singapore dollar-HM_RC1300242-OnHand	Cash	(399,061.82)	(299,473.26)	(302,376.83)
	South African rand-HM_BB1600362-OnHand	Cash	965.13	50.27	52.76
	South African rand-HM_CH0300022-OnHand	Cash	207.34	12.20	11.33
	South African rand-HM_CH0300042-OnHand	Cash	69,539.23	4,472.08	3,801.52
	South African rand-HM_CH0300052-OnHand	Cash	48,757,518.00	2,979,576.33	2,665,437.64
	South African rand-HM_CH0300092-OnHand	Cash	(48,946,945.71)	(2,732,486.63)	(2,675,793.12)
	South Korean won-HM_CH0300082-OnHand	Cash	5,982.00	4.65	4.64
	South Korean won-HM_RC1300122-OnHand	Cash	(80,929,408.00)	(62,843.15)	(62,838.27)
	Swedish krona-HM_BG1900002-OnHand	Cash	(0.64)	(0.06)	(0.06)
	Swedish krona-HM_CH0300002-OnHand	Cash	(0.01)	0.00	0.00
	Swedish krona-HM_CH0300052-OnHand	Cash	(1.16)	(0.13)	(0.12)
	Swedish krona-HM_GL0600022-OnHand	Cash	(3,081,445.81)	(300,292.64)	(305,515.62)
	Swedish krona-HM_PA2400002-OnHand	Cash	(1.03)	(0.11)	(0.10)
	Swedish krona-HM_PV1800002-OnHand	Cash	4,275,645.56	423,723.56	423,916.75
	Swedish krona-HM_WH1400012-OnHand	Cash	(496,290.83)	(58,184.06)	(49,205.67)
	Swiss franc-HM_BG1900002-OnHand	Cash	0.53	0.55	0.63
	Swiss franc-HM_CH0300002-OnHand	Cash	(0.01)	(0.01)	(0.01)
	Swiss franc-HM_CH0300052-OnHand	Cash	(0.01)	(0.01)	(0.01)
	Swiss franc-HM_LZ0800162-OnHand	Cash	542.80	621.62	645.38
	Swiss franc-HM_PV1800002-OnHand	Cash	(247.20)	(277.51)	(293.92)
	Swiss franc-HM_PV1800052-OnHand	Cash	(51.00)	(56.88)	(60.64)
	Swiss franc-HM_WH1400012-OnHand	Cash	672,453.29	739,288.03	799,540.21
	Taiwan new dollar-HM_RC1300122-OnHand	Cash	(1,629,548.12)	(52,986.54)	(53,096.17)
	Thailand baht-HM_RC1300102-OnHand	Cash	(0.04)	0.00	0.00
	U.K. pound-HM_BB1600362-OnHand	Cash	0.33	0.38	0.42
	U.K. pound-HM_BG1900002-OnHand	Cash	(34.93)	(45.40)	(44.52)
	U.K. pound-HM_CH0300032-OnHand	Cash	7,074.50	8,757.47	9,017.51
	U.K. pound-HM_CH0300042-OnHand	Cash	660,580.17	830,557.64	842,008.51
	U.K. pound-HM_CH0300052-OnHand	Cash	(3,119,520.91)	(3,831,610.48)	(3,976,297.33)
	U.K. pound-HM_CH0300082-OnHand	Cash	147,914.16	178,671.26	188,538.78
	U.K. pound-HM_CH0300092-OnHand	Cash	3,111,402.25	3,597,740.28	3,965,948.88
	U.K. pound-HM_CH0300122-OnHand	Cash	3,786.27	4,562.83	4,826.17
	U.K. pound-HM_CP0400012-OnHand	Cash	965,641.28	1,219,063.33	1,230,854.66
	U.K. pound-HM_CP0400132-OnHand	Cash	50,983.17	64,985.69	64,985.70
	U.K. pound-HM_GL0600022-OnHand	Cash	(6,018,328.26)	(7,511,911.32)	(7,671,262.12)
	U.K. pound-HM_GL0600082-OnHand	Cash	(9,684.20)	(12,272.30)	(12,343.97)
	U.K. pound-HM_GL0600242-OnHand	Cash	93,097.49	90,959.05	118,666.72
	U.K. pound-HM_GL0600282-OnHand	Cash	10,741.38	(3,729.42)	13,691.50
	U.K. pound-HM_LZ0800162-OnHand	Cash	(366.38)	(460.05)	(467.01)
	U.K. pound-HM_MRT020002-OnHand	Cash	(28.40)	(33.77)	(36.20)



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	U.K. pound-HM_PV1800002-OnHand	Cash	18,084.32	21,706.81	23,051.18
	U.K. pound-HM_RC1300072-OnHand	Cash	329,925.52	417,000.15	420,539.56
	U.K. pound-HM_RC1300242-OnHand	Cash	(388,517.56)	(492,306.11)	(495,223.91)
	U.K. pound-HM_WH1400012-OnHand	Cash	(2.04)	(2.70)	(2.60)
	U.K. pound-HM_WH1400022-OnHand	Cash	(76.02)	(87.71)	(96.90)
	U.K. pound-HM_WH1400042-OnHand	Cash	(0.63)	(0.80)	(0.80)
	U.S. Dollars-HM_BB1600002-OnHand	Cash	301,660.46	301,660.46	301,660.46
	U.S. Dollars-HM_BB1600022-OnHand	Cash	(1,774,077.91)	(1,774,077.91)	(1,774,077.91)
	U.S. Dollars-HM_BB1600032-OnHand	Cash	3,770,000.00	3,770,000.00	3,770,000.00
	U.S. Dollars-HM_BB1600052-OnHand	Cash	(1,588,620.00)	(1,588,620.00)	(1,588,620.00)
	U.S. Dollars-HM_BB1600072-OnHand	Cash	(1,780,000.00)	(1,780,000.00)	(1,780,000.00)
	U.S. Dollars-HM_BB1600082-OnHand	Cash	(3,120,000.00)	(3,120,000.00)	(3,120,000.00)
	U.S. Dollars-HM_BB1600112-OnHand	Cash	1,670,000.00	1,670,000.00	1,670,000.00
	U.S. Dollars-HM_BB1600122-OnHand	Cash	1,120,000.00	1,120,000.00	1,120,000.00
	U.S. Dollars-HM_BB1600142-OnHand	Cash	(60,000.00)	(60,000.00)	(60,000.00)
	U.S. Dollars-HM_BB1600162-OnHand	Cash	105,076.00	105,076.00	105,076.00
	U.S. Dollars-HM_BB1600182-OnHand	Cash	(550,000.00)	(550,000.00)	(550,000.00)
	U.S. Dollars-HM_BB1600192-OnHand	Cash	(1,875,538.31)	(1,875,538.31)	(1,875,538.31)
	U.S. Dollars-HM_BB1600202-OnHand	Cash	(4,610,000.00)	(4,610,000.00)	(4,610,000.00)
	U.S. Dollars-HM_BB1600212-OnHand	Cash	(6,300,000.00)	(6,300,000.00)	(6,300,000.00)
	U.S. Dollars-HM_BB1600232-OnHand	Cash	1,240,000.00	1,240,000.00	1,240,000.00
	U.S. Dollars-HM_BB1600252-OnHand	Cash	(540,000.00)	(540,000.00)	(540,000.00)
	U.S. Dollars-HM_BB1600262-OnHand	Cash	(1,208,000.00)	(1,208,000.00)	(1,208,000.00)
	U.S. Dollars-HM_BB1600302-OnHand	Cash	11,956,370.41	11,956,370.41	11,956,370.41
	U.S. Dollars-HM_BB1600322-OnHand	Cash	1,150,471.87	1,150,471.87	1,150,471.87
	U.S. Dollars-HM_BB1600342-OnHand	Cash	1,257,237.03	1,257,237.03	1,257,237.03
	U.S. Dollars-HM_BB1600352-OnHand	Cash	2,000,000.00	2,000,000.00	2,000,000.00
	U.S. Dollars-HM_BG1900002-OnHand	Cash	5,792,067.95	5,792,067.95	5,792,067.95
	U.S. Dollars-HM_CH0300002-OnHand	Cash	0.26	0.26	0.26
	U.S. Dollars-HM_CH0300022-OnHand	Cash	37,416.05	37,416.05	37,416.05
	U.S. Dollars-HM_CH0300032-OnHand	Cash	9,611,216.60	9,611,216.60	9,611,216.60
	U.S. Dollars-HM_CH0300042-OnHand	Cash	(3,648.14)	(3,648.14)	(3,648.14)
	U.S. Dollars-HM_CH0300052-OnHand	Cash	10,015,571.87	10,015,571.87	10,015,571.87
	U.S. Dollars-HM_CH0300082-OnHand	Cash	2,537,038.53	2,537,038.53	2,537,038.53
	U.S. Dollars-HM_CH0300092-OnHand	Cash	(5,531,951.60)	(5,531,951.60)	(5,531,951.60)
	U.S. Dollars-HM_CH0300122-OnHand	Cash	955,181.00	955,181.00	955,181.00
	U.S. Dollars-HM_CH0300162-OnHand	Cash	7,082.62	7,082.62	7,082.62
	U.S. Dollars-HM_CK2100002-OnHand	Cash	2,030,770.91	2,030,770.91	2,030,770.91
	U.S. Dollars-HM_CK2100012-OnHand	Cash	4,392,880.68	4,392,880.68	4,392,880.68
	U.S. Dollars-HM_CP0400002-OnHand	Cash	285,048.15	285,048.15	285,048.15
	U.S. Dollars-HM_CP0400012-OnHand	Cash	12,627,185.98	12,627,185.98	12,627,185.98
	U.S. Dollars-HM_CP0400022-OnHand	Cash	308,095.77	308,095.77	308,095.77
	U.S. Dollars-HM_CP0400082-OnHand	Cash	776.62	776.62	776.62

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	U.S. Dollars-HM_CP0400102-OnHand	Cash	(17,562.70)	(17,562.70)	(17,562.70)
	U.S. Dollars-HM_CP0400132-OnHand	Cash	15,394.50	15,394.50	15,394.50
	U.S. Dollars-HM_CP0400142-OnHand	Cash	1,643.68	1,643.68	1,643.68
	U.S. Dollars-HM_CP0400192-OnHand	Cash	5,569.40	5,569.40	5,569.40
	U.S. Dollars-HM_GL0600012-OnHand	Cash	(859,639.52)	(859,639.52)	(859,639.52)
	U.S. Dollars-HM_GL0600022-OnHand	Cash	2,895,625.10	2,895,625.10	2,895,625.10
	U.S. Dollars-HM_GL0600032-OnHand	Cash	790,054.43	790,054.43	790,054.43
	U.S. Dollars-HM_GL0600052-OnHand	Cash	10,000.00	10,000.00	10,000.00
	U.S. Dollars-HM_GL0600072-OnHand	Cash	57.51	57.51	57.51
	U.S. Dollars-HM_GL0600082-OnHand	Cash	76,002.92	76,002.92	76,002.92
	U.S. Dollars-HM_GL0600092-OnHand	Cash	40,000.00	40,000.00	40,000.00
	U.S. Dollars-HM_GL0600162-OnHand	Cash	70,000.00	70,000.00	70,000.00
	U.S. Dollars-HM_GL0600182-OnHand	Cash	(0.04)	(0.04)	(0.04)
	U.S. Dollars-HM_GL0600202-OnHand	Cash	8,857.93	8,857.93	8,857.93
	U.S. Dollars-HM_GL0600242-OnHand	Cash	1,748,061.22	1,748,061.22	1,748,061.22
	U.S. Dollars-HM_GL0600292-OnHand	Cash	(2,492.68)	(2,492.68)	(2,492.68)
	U.S. Dollars-HM_IC0740002-OnHand	Cash	18,793.24	18,793.24	18,793.24
	U.S. Dollars-HM_LZ0800002-OnHand	Cash	22,383,447.23	22,383,447.24	22,383,447.24
	U.S. Dollars-HM_LZ0800032-OnHand	Cash	7,291,521.65	7,291,521.65	7,291,521.65
	U.S. Dollars-HM_LZ0800052-OnHand	Cash	5,930,073.25	5,930,073.25	5,930,073.25
	U.S. Dollars-HM_LZ0800122-OnHand	Cash	314,201.19	314,201.19	314,201.19
	U.S. Dollars-HM_LZ0800152-OnHand	Cash	(8,558,607.84)	(8,558,607.88)	(8,558,607.88)
	U.S. Dollars-HM_LZ0800162-OnHand	Cash	13,420,364.91	13,420,364.91	13,420,364.91
	U.S. Dollars-HM_LZ0800172-OnHand	Cash	108,032.00	108,032.00	108,032.00
	U.S. Dollars-HM_LZ0800192-OnHand	Cash	(48,512.74)	(48,512.74)	(48,512.74)
	U.S. Dollars-HM_LZ0800222-OnHand	Cash	7,567,190.94	7,567,190.94	7,567,190.94
	U.S. Dollars-HM_LZ0800272-OnHand	Cash	(977,733.19)	(977,733.19)	(977,733.19)
	U.S. Dollars-HM_LZ0800292-OnHand	Cash	(4,679,857.44)	(4,679,857.44)	(4,679,857.44)
	U.S. Dollars-HM_MG0900002-OnHand	Cash	(761,613.71)	(761,613.71)	(761,613.71)
	U.S. Dollars-HM_MG0900012-OnHand	Cash	959,130.48	959,130.48	959,130.48
	U.S. Dollars-HM_MG0900022-OnHand	Cash	28,942,110.77	28,942,110.77	28,942,110.77
	U.S. Dollars-HM_MG0900042-OnHand	Cash	634,000.00	634,000.00	634,000.00
	U.S. Dollars-HM_MG0900062-OnHand	Cash	(181.99)	(181.99)	(181.99)
	U.S. Dollars-HM_MRT020002-OnHand	Cash	196,554.34	196,554.34	196,554.34
	U.S. Dollars-HM_NP2200012-OnHand	Cash	5,083.73	5,083.73	5,083.73
	U.S. Dollars-HM_PA2400002-OnHand	Cash	6,666,387.96	6,666,387.96	6,666,387.96
	U.S. Dollars-HM_PV1800002-OnHand	Cash	812,143.40	812,143.40	812,143.40
	U.S. Dollars-HM_RC1300002-OnHand	Cash	4,916,265.57	4,916,265.57	4,916,265.57
	U.S. Dollars-HM_RC1300022-OnHand	Cash	20,280,384.93	20,280,384.93	20,280,384.93
	U.S. Dollars-HM_RC1300042-OnHand	Cash	5,600,397.32	5,600,397.32	5,600,397.32
	U.S. Dollars-HM_RC1300052-OnHand	Cash	(2,838,040.85)	(2,838,040.85)	(2,838,040.85)
	U.S. Dollars-HM_RC1300072-OnHand	Cash	2,628,156.44	2,628,156.44	2,628,156.44
	U.S. Dollars-HM_RC1300102-OnHand	Cash	615,425.10	615,425.10	615,425.10

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	U.S. Dollars-HM_RC1300122-OnHand	Cash	132,599.01	132,599.01	132,599.01
	U.S. Dollars-HM_RC1300152-OnHand	Cash	1,600,000.00	1,600,000.00	1,600,000.00
	U.S. Dollars-HM_RC1300162-OnHand	Cash	1,080,000.00	1,080,000.00	1,080,000.00
	U.S. Dollars-HM_RC1300172-OnHand	Cash	241,192.63	241,192.63	241,192.63
	U.S. Dollars-HM_RC1300182-OnHand	Cash	3,348,803.55	3,348,803.55	3,348,803.55
	U.S. Dollars-HM_RC1300192-OnHand	Cash	594,971.22	594,971.22	594,971.22
	U.S. Dollars-HM_RC1300202-OnHand	Cash	3,916,716.54	3,916,716.54	3,916,716.54
	U.S. Dollars-HM_RC1300212-OnHand	Cash	(49,019.59)	(49,019.59)	(49,019.59)
	U.S. Dollars-HM_RC1300222-OnHand	Cash	(4,708,966.43)	(4,708,966.43)	(4,708,966.43)
	U.S. Dollars-HM_RC1300232-OnHand	Cash	171,416.97	171,416.97	171,416.97
	U.S. Dollars-HM_RC1300242-OnHand	Cash	1,669,816.99	1,669,816.99	1,669,816.99
	U.S. Dollars-HM_RC1300282-OnHand	Cash	366.48	366.48	366.48
	U.S. Dollars-HM_WH1400002-OnHand	Cash	500,000.00	500,000.00	500,000.00
	U.S. Dollars-HM_WH1400012-OnHand	Cash	37,129,894.09	37,129,894.09	37,129,894.09
	U.S. Dollars-HM_WH1400022-OnHand	Cash	35,742,635.20	35,742,635.20	35,742,635.20
	U.S. Dollars-HM_WH1400042-OnHand	Cash	17,297,167.80	17,297,167.80	17,297,167.80
	Goldman Sachs Financial Square Funds - Treasury Instruments Fund	Equity Instruments	12,228,777.08	12,228,777.08	12,228,777.08
	Goldman Sachs Financial Square Funds - Treasury Instruments Fund	Equity Instruments	905,321.86	905,321.86	905,321.86
	Morgan Stanley Institutional Liquidity Funds - Treasury Securities Portfolio	Equity Instruments	203,633.73	203,633.73	203,633.73
	EURO-BOBL FUTURE Mar24	Futures	82.00	111.57	167,469.21
	EURO-SCHATZ FUT Mar24	Futures	(595.00)	807.90	(250,051.06)
	EURO-SCHATZ FUT Mar24	Futures	167.00	172.66	123,306.36
	US 10YR NOTE (CBT)Mar24	Futures	(4,076.00)	0.00	(13,453,497.85)
	US 10YR NOTE (CBT)Mar24	Futures	246.00	346.86	907,125.00
	US 2YR NOTE (CBT) Mar24	Futures	(3,055.00)	0.00	(6,706,678.15)
	US 2YR NOTE (CBT) Mar24	Futures	(216.00)	272.16	(453,937.39)
	US 2YR NOTE (CBT) Mar24	Futures	286.00	491.92	565,296.73
	US 5YR NOTE (CBT) Mar24	Futures	490.00	0.00	908,753.74
	US ULTRA BOND CBT Mar24	Futures	(58.00)	0.00	16,608.86
	LIMIMCO DREYFUS CU VAR RATE DUE	MoneyMarket	35,834.82	35,834.82	35,834.82
	LIMIMCO DREYFUS CU VAR RATE DUE	MoneyMarket	35,648.38	35,648.38	35,648.38
	LIMIMCO DREYFUS CU VAR RATE DUE	MoneyMarket	97,643.39	97,643.39	97,643.39
	LIMIMCO DREYFUS CU VAR RATE DUE	MoneyMarket	6,466.00	6,466.00	6,466.00
	LIMIMCO DREYFUS CU VAR RATE DUE	MoneyMarket	558,721.92	558,721.92	558,721.92
*	BNYM-US TREASURY-ADVANT	Mutual Fund	1,953,183.00	1,953,182.80	1,953,186.91
*	BNYM-US TREASURY-ADVANT	Mutual Fund	32,121,772.19	32,121,772.19	32,121,836.44
	US 10YR FUT OPTN Feb24C 110	Option	473.00	548,245.80	1,411,609.38
	US 10YR FUT OPTN Feb24P 110	Option	473.00	616,623.86	51,734.38
	eG Global Finance PLC 4.375 02/07/25	Debt Instruments	0.00	3,444.53	(106.21)
	CHEGG 0.125% 03/15/2025	Debt Instruments	851,000.00	760,487.35	787,600.50
	1375209 BC Ltd 9.000000 20280130	Debt Instruments	1,792,000.00	1,762,945.00	1,748,732.18
	3M Co 3.250000 20240214	Debt Instruments	28,000.00	27,756.00	27,912.39
	7-Eleven Inc .800000 20240210	Debt Instruments	90,000.00	89,098.08	89,496.12

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	7-Eleven Inc 0.8 20240210	Debt Instruments	331,000.00	326,419.20	329,146.83
	ABRA Global Finance 11.500000 20280302	Debt Instruments	3,705,815.00	1,116,330.00	2,791,672.34
	ABRA Global Finance 5.000000 20280302	Debt Instruments	2,464,667.00	1,963,077.05	2,190,472.81
	Acrisure LLC / Acrisure Finance Inc 10.125 08/01/26	Debt Instruments	400,000.00	389,060.00	418,380.40
	Acrisure LLC / Acrisure Finance Inc 6.000000 20290801	Debt Instruments	2,129,000.00	1,773,217.50	1,936,828.31
	Acrisure LLC / Acrisure Finance Inc 7.000000 20251115	Debt Instruments	518,000.00	486,392.50	517,152.14
	Adevinta ASA 3 20271115	Debt Instruments	506,000.00	551,596.63	557,146.34
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875 01/16/24	Debt Instruments	2,252,000.00	2,247,380.85	2,250,622.39
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.15 20240215	Debt Instruments	182,000.00	180,287.62	181,293.60
	Air Lease Corp .700000 20240215	Debt Instruments	1,146,000.00	1,131,527.13	1,138,973.05
	Air Lease Corp 4.250000 20240201	Debt Instruments	547,000.00	545,482.62	546,157.78
	Akumin Escrow Inc 7.5 20280801	Debt Instruments	1,720,000.00	1,601,708.75	1,305,609.03
	Akumin Inc 7 20251101	Debt Instruments	1,528,000.00	1,364,516.25	1,239,162.16
	Alteryx Inc 8.750000 20280315	Debt Instruments	3,971,000.00	4,178,336.25	4,224,151.25
	Altria Group Inc 3.800000 20240214	Debt Instruments	23,000.00	22,887.04	22,928.76
	Altria Group Inc 4.000000 20240131	Debt Instruments	373,000.00	371,790.77	372,419.77
	American Electric Power Co Inc 2.031 20240315	Debt Instruments	418,000.00	412,700.87	414,625.10
	American Tower Corp .600000 20240115	Debt Instruments	924,000.00	919,288.82	922,227.91
	American Tower Corp 5.000000 20240215	Debt Instruments	1,456,000.00	1,450,969.37	1,454,270.93
	Amphenol Corp 3.200000 20240401	Debt Instruments	7,000.00	6,938.12	6,957.94
	ASTON MARTIN CAPITAL HOL	Debt Instruments	470,000.00	521,806.25	474,911.50
	Aston Martin Capital Holdings Ltd 10.5 20251130	Debt Instruments	3,774,000.00	3,912,521.25	3,813,438.30
	AthenaHealth Group Inc 6.500000 20300215	Debt Instruments	1,355,000.00	1,035,425.00	1,231,034.45
	AYX 8 3/4 03/15/28	Debt Instruments	5,000.00	5,100.00	5,318.75
	Azul Secured Finance LLP 10.875000 20300528	Debt Instruments	2,258,000.00	1,645,800.00	1,868,817.45
	Azul Secured Finance LLP 11.500000 20290528	Debt Instruments	1,944,696.00	1,753,950.97	1,650,563.84
	Azul Secured Finance LLP 11.930000 20280828	Debt Instruments	1,018,000.00	1,005,498.96	1,054,060.61
	Azul Secured Finance LLP 11.930000 20280828	Debt Instruments	4,860,000.00	4,800,319.20	5,032,155.78
	BALL 0 7/8 03/15/24	Debt Instruments	289,000.00	297,584.20	316,701.38
	Banco Actinver SA / Grupo GICSA SAB de CV 9.5 20321218	Debt Instruments	43,564,050.00	2,252,176.59	1,565,699.29
	Bellis Acquisition Co PLC 3.25 20260216	Debt Instruments	1,543,000.00	1,570,317.56	1,830,006.85
	BLACKLINE INC	Debt Instruments	1,640,000.00	1,822,527.12	1,681,984.00
	BLOOMIN BRANDS INC	Debt Instruments	585,000.00	1,229,294.84	1,485,900.00
	Boeing Co/The 1.433000 20240204	Debt Instruments	2,938,000.00	2,901,834.62	2,925,688.70
	Boeing Co/The 1.950000 20240201	Debt Instruments	356,000.00	353,230.29	354,858.51
	Boston Scientific Corp 3.450000 20240301	Debt Instruments	127,000.00	126,363.11	126,472.38
	Brand Industrial Services Inc 10.375000 20300801	Debt Instruments	744,000.00	744,000.00	787,732.32
	Braskem Netherlands Finance BV 4.5 01/10/28	Debt Instruments	(3,841,000.00)	(3,082,402.50)	(3,146,649.37)
	Braskem Netherlands Finance BV 7.250000 20330213	Debt Instruments	(8,968,000.00)	(8,286,432.00)	(7,561,399.69)
	Braskem Netherlands Finance BV 8.500000 20310112	Debt Instruments	8,471,000.00	8,415,677.65	7,888,618.75
	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625 20240115	Debt Instruments	595,000.00	593,409.94	594,465.12
	Calumet Specialty Products Partners LP / Calumet Finance Corp 9.250000 20240715	Debt Instruments	325,000.00	325,752.20	326,210.63
	Caterpillar Financial Services Corp .950000 20240110	Debt Instruments	95,000.00	94,583.90	94,907.63

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	Change Economic Construction Investment Group Co Ltd 6.300000 20250628	Debt Instruments	(510,000.00)	(499,800.00)	(503,603.35)
*	Charles Schwab Corp/The 0.51 20240318	Debt Instruments	1,344,000.00	1,343,115.44	1,343,775.94
*	Charles Schwab Corp/The 0.75 20240318	Debt Instruments	43,000.00	42,375.21	42,563.55
*	Charles Schwab Corp/The 3.550000 20240201	Debt Instruments	42,000.00	41,831.58	41,918.40
	Charter Communications Operating LLC / Charter Communications Operating Capital 4.5 02/01/24	Debt Instruments	1,139,000.00	1,134,492.62	1,137,203.65
	Chengdu Communications Investment Group Co Ltd 4.75 20271213	Debt Instruments	(1,280,000.00)	(1,264,000.00)	(1,231,764.36)
	China Evergrande Group 20230411	Debt Instruments	0.00	0.00	0.00
	China Evergrande Group 8.75 06/28/25	Debt Instruments	6,252,000.00	781,710.00	93,780.00
	CIFI Holdings Group Co Ltd 6.55 20240328	Debt Instruments	1,988,000.00	656,040.00	131,208.00
	Cinemark USA Inc 5.25 20280715	Debt Instruments	(1,249,000.00)	(1,049,157.50)	(1,147,055.94)
	Clear Channel Outdoor Holdings Inc 7.5 20290601	Debt Instruments	879,000.00	616,205.00	731,701.85
	Clear Channel Outdoor Holdings Inc 7.75 20280415	Debt Instruments	516,000.00	384,677.50	445,387.62
	Clear Channel Outdoor Holdings Inc 9.000000 20280915	Debt Instruments	298,000.00	296,485.00	311,168.62
	Corp GEO SAB de CV 8.875 03/27/22	Debt Instruments	250,000.00	0.00	0.00
	Corp GEO SAB de CV 8.875 27/03/2022	Debt Instruments	1,009,000.00	0.00	0.00
	Corp GEO SAB de CV 9.25 30/06/2020	Debt Instruments	1,304,000.00	0.00	0.00
	CORPORACION GEO S A DE C V SR SEC NT 8%21	Debt Instruments	362,992.00	108,967.64	0.00
	CORPORATION GEO SAB DE CV 8.00% 04/13/2021 REGS	Debt Instruments	120,214.00	6,010.68	0.00
	CrownRock LP / CrownRock Finance Inc 5.625 10/15/25	Debt Instruments	1,000.00	998.00	999.30
	CrownRock LP / CrownRock Finance Inc 5.625 20251015	Debt Instruments	345,000.00	344,321.25	344,756.79
	Curo Group Holdings Corp 7.5 20280801	Debt Instruments	4,253,000.00	3,893,080.00	1,435,387.50
	Cushman & Wakefield US Borrower LLC 8.875000 20310901	Debt Instruments	689,000.00	679,544.87	730,701.73
	CVR Energy Inc 5.25 02/15/2025	Debt Instruments	2,449,000.00	2,443,246.10	2,446,638.50
	DATADOG INC SR NT 0.125%25	Debt Instruments	2,475,000.00	2,877,939.47	3,467,475.00
	Digicel International Finance Ltd/Digicel international Holdings Ltd 8.750000 20240525	Debt Instruments	4,091,070.00	3,965,856.97	3,830,427.93
	DLLTD 0 12/31/30	Debt Instruments	567,740.00	0.00	42,580.50
	DLLTD 0 12/31/30	Debt Instruments	252,024.00	0.00	138,613.21
	DLLTD 0 12/31/30	Debt Instruments	314,827.00	0.00	9,444.82
	DLLTD 0 12/31/30	Debt Instruments	6,943.00	0.00	3,818.66
	Energopro AS 11.000000 20281102	Debt Instruments	4,190,000.00	4,190,000.00	4,332,460.00
	Energy Transfer LP 5.875000 20240115	Debt Instruments	4,334,000.00	4,332,764.75	4,333,116.26
	Energy Transfer Partners LP 4.9 02/01/24	Debt Instruments	9,000.00	8,970.90	8,990.65
	Enova International Inc 8.5 09/01/24	Debt Instruments	1,027,000.00	1,027,268.65	1,027,000.00
	ENVA 8 1/2 09/01/24	Debt Instruments	8,008.00	8,008.00	8,000.00
	ERP IRON ORE LLC CORP	Debt Instruments	30,517.57	194,843.18	30,517.57
	Eskom Holdings SOC Ltd 8.500000 20420425	Debt Instruments	37,000,000.00	2,001,727.82	1,410,988.81
	ETSY INC	Debt Instruments	1,053,000.00	1,443,510.46	1,215,688.50
	Fidelity National Information Services Inc .600000 20240301	Debt Instruments	460,000.00	454,684.48	456,015.24
	FIVE9 INC SR NT 0.5% 06/01/2025	Debt Instruments	2,670,000.00	2,503,153.70	2,557,860.00
	Fly Leasing Ltd 7.000000 20241015	Debt Instruments	1,728,000.00	1,610,557.00	1,669,420.80
	Ford Motor Credit Co LLC 3.810000 20240109	Debt Instruments	1,020,000.00	1,017,160.21	1,019,549.97
	Ford Motor Credit Co LLC 5.584 20240318	Debt Instruments	863,000.00	860,304.64	861,943.23
	Fortress Transportation and Infrastructure Investors LLC 9.75 20270801	Debt Instruments	794,000.00	777,127.50	826,522.24

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	FOXA 4.03 01/25/24	Debt Instruments	1,276,000.00	1,272,006.76	1,274,472.38
	Foxconn Far East Ltd 1.625 20251028	Debt Instruments	(1,791,000.00)	(1,645,336.39)	(1,673,931.29)
	Franshion Brilliant Ltd 4 20240621	Debt Instruments	(2,390,000.00)	(2,222,700.00)	(2,312,325.00)
	FTAI Infra Escrow Holdings LLC 10.5 20270601	Debt Instruments	562,000.00	548,660.00	583,587.36
	Fujian Zhanglong Group Co Ltd 4.800000 20250620	Debt Instruments	(1,021,000.00)	(1,009,258.00)	(1,001,794.35)
	Full House Resorts Inc 8.25 20280215	Debt Instruments	499,000.00	459,080.00	469,519.08
	General Motors Financial Co Inc 1.050000 20240308	Debt Instruments	1,798,000.00	1,770,119.41	1,782,058.30
	General Motors Financial Co Inc 5.1 20240117	Debt Instruments	525,000.00	524,205.81	524,818.19
	GEOBMM 8 7/8 09/25/14	Debt Instruments	146,000.00	0.00	0.00
	GEOBMM 9 1/4 06/30/20	Debt Instruments	347,000.00	0.00	0.00
	Glencore Funding LLC 4.125 03/12/24	Debt Instruments	82,000.00	81,585.08	81,711.84
	GLENLN 4 5/8 04/29/24	Debt Instruments	11,000.00	10,940.71	10,955.02
	GPS Hospitality Holding Co LLC / GPS Finco Inc 7 20280815	Debt Instruments	3,195,000.00	2,520,966.25	2,335,273.47
	GrubHub Holdings Inc 5.5 07/01/27	Debt Instruments	363,000.00	283,005.00	305,538.92
	HCA Inc 5 03/15/24	Debt Instruments	1,729,000.00	1,722,398.57	1,726,016.66
	Health & Happiness H&H International Holdings Ltd 5.625 20241024	Debt Instruments	(1,050,000.00)	(876,750.00)	(1,018,229.94)
	Heathrow Funding Ltd 7.125 20240214	Debt Instruments	2,826,000.00	3,468,742.88	3,606,137.69
	Highlands Holdings Bond Issuer Ltd / Highlands Holdings Bond Co-Issuer Inc 7.625 20251015	Debt Instruments	1,764,240.00	1,770,875.28	1,794,708.41
	Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9 20251028	Debt Instruments	(817,000.00)	(763,895.00)	(768,197.71)
	Husky III Holding Ltd 13 20250215	Debt Instruments	1,628,000.00	1,596,547.50	1,624,935.84
	Hyundai Capital America 0.8 20240108	Debt Instruments	278,000.00	276,660.79	277,813.27
	Hyundai Capital America 4.300000 20240201	Debt Instruments	22,000.00	21,956.44	21,969.80
	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.75 20240915	Debt Instruments	710,000.00	705,362.95	706,118.93
	IEA Energy Services LLC 6.625 20290815 144A	Debt Instruments	1,320,000.00	1,307,731.86	1,232,505.27
	IEA Energy Services LLC 6.625 20290815 REGS	Debt Instruments	32,000.00	31,910.90	29,878.91
	Imperial Brands Finance PLC 8.125000 20240315	Debt Instruments	1,582,000.00	1,993,102.43	2,023,783.92
	Jackson National Life Global Funding 3.250000 20240130	Debt Instruments	385,000.00	382,940.11	384,288.68
	JB Hunt Transport Services Inc 3.850000 20240315	Debt Instruments	25,000.00	24,816.25	24,888.57
	John Deere Capital Corp .450000 20240117	Debt Instruments	43,000.00	42,795.23	42,912.32
	John Deere Capital Corp .900000 20240110	Debt Instruments	6,000.00	5,989.50	5,994.85
	John Hancock Life Insurance Co 7.375000 20240215	Debt Instruments	54,000.00	54,143.70	54,071.13
	Kaisa Group Holdings Ltd 11.95 10/22/22	Debt Instruments	8,407,000.00	1,412,890.00	306,855.50
	Kaisa Group Holdings Ltd 8.65 20220722	Debt Instruments	3,160,000.00	181,700.00	98,086.40
	Kevlar SpA 6.500000 20290901	Debt Instruments	862,000.00	725,092.50	788,730.00
	Kimco Realty OP LLC 2.700000 20240301	Debt Instruments	1,000.00	994.57	994.57
	Kinder Morgan Energy Partners LP 4.150000 20240201	Debt Instruments	112,000.00	111,400.61	111,834.70
	Kroger Co/The 4.000000 20240201	Debt Instruments	12,000.00	11,941.68	11,979.09
	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000000 20271231	Debt Instruments	1,079,000.00	889,871.25	1,031,621.11
	La Financiere Atalian SASU 4 20240515 144A	Debt Instruments	121,000.00	115,272.91	104,190.80
	La Financiere Atalian SASU 4 20240515 REGS	Debt Instruments	2,734,000.00	2,277,061.86	2,354,195.49
	La Financiere Atalian SASU 6.625 20250515	Debt Instruments	97,000.00	100,407.61	91,489.19
	LABL Inc 10.500000 20270715	Debt Instruments	182,000.00	158,795.00	174,752.00
	LABL Inc 8.25 20291101	Debt Instruments	729,000.00	567,310.00	615,549.42

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	Lagardere SA 1.625000 20240621	Debt Instruments	2,315,000.00	2,469,629.51	2,550,075.51
	Lagardere SA 1.75 20271007	Debt Instruments	1,300,000.00	1,364,991.59	1,433,341.08
	Lagardere SA 2.125000 20261016	Debt Instruments	800,000.00	837,068.39	883,181.20
	Laredo Petroleum Inc 9.500000 20250115	Debt Instruments	65,000.00	65,180.00	65,064.93
	Latam Airlines Group SA 13.375 20271015	Debt Instruments	904,000.00	853,583.92	1,011,412.38
	Latam Airlines Group SA 13.375 20291015	Debt Instruments	921,000.00	857,478.63	1,055,605.07
	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5 20260201	Debt Instruments	1,847,000.00	1,826,959.67	1,845,383.88
	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000000 20260201	Debt Instruments	1,000.00	990.00	999.12
	Liberty Media Corp 4 15/11/2029	Debt Instruments	378,000.00	141,052.50	96,390.00
	Liberty Media Corp 4 15/11/2029	Debt Instruments	1,501,000.00	833,944.61	382,755.00
	LIVENT CORPORATION 4.125 7/15/2025	Debt Instruments	1,711,000.00	4,668,455.32	3,592,244.50
	LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.75 20260215	Debt Instruments	2,754,000.00	2,549,020.00	2,643,757.38
	Magic MergerCo Inc 5.25 20280501	Debt Instruments	305,000.00	253,187.50	241,355.61
	Magic MergerCo Inc 7.875 20290501	Debt Instruments	2,289,000.00	1,724,563.75	1,443,569.31
	Magnetation LLC / Mag Finance Corp 11 05/15/18	Debt Instruments	1,227,000.00	411,312.31	0.00
	Mallinckrodt International Finance SA / Mallinckrodt CB LLC 14.750000 20281114	Debt Instruments	890,722.00	977,745.54	960,982.15
	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.5 20280215	Debt Instruments	4,610,000.00	4,471,700.00	4,739,755.46
	Mauser Packaging Solutions Holding Co 9.250000 20270415	Debt Instruments	222,000.00	217,922.67	218,146.06
	Mauser Packaging Solutions Holding Co 9.250000 20270415	Debt Instruments	2,821,000.00	2,769,188.58	2,772,027.16
	McGraw-Hill Education Inc 8.000000 20290801	Debt Instruments	3,562,000.00	3,041,783.75	3,316,079.52
	Mclaren Finance PLC 7.5 20260801	Debt Instruments	1,255,000.00	1,196,700.00	1,088,004.69
	Mclaren Finance PLC 7.5 20260801	Debt Instruments	128,000.00	129,600.00	110,967.81
	Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875 20280115	Debt Instruments	980,050.00	887,708.54	869,480.07
	MF 6 1/4 08/08/16	Debt Instruments	99,000.00	14,502.57	25,740.00
	MHP Lux SA 6.95 04/03/26	Debt Instruments	1,246,000.00	581,160.00	968,142.00
	MHP Lux SA 6.25 20290919	Debt Instruments	714,000.00	368,192.50	478,979.76
	MHP SA 7.75 05/10/24	Debt Instruments	2,139,000.00	1,024,737.05	2,031,836.10
	MHPSA 6 1/4 09/19/29	Debt Instruments	243,000.00	95,377.50	163,014.12
	MHPSA 7 3/4 05/10/24	Debt Instruments	58,000.00	22,765.00	55,094.20
	Michael Kors USA Inc 4 11/01/24	Debt Instruments	54,000.00	52,636.28	52,851.70
	Michael Kors USA Inc 4.250000 20241101	Debt Instruments	210,000.00	205,130.83	205,534.36
	Microchip Technology Inc .972000 20240215	Debt Instruments	827,000.00	817,047.09	822,110.03
	MONGODB INC SR NT 0.25% 01/15/26	Debt Instruments	4,092,000.00	6,373,307.35	8,097,045.00
	Nabors Industries Inc 5.75 20250201	Debt Instruments	544,000.00	543,151.90	544,158.71
	NCL CORP LTD SR NT 05/15/2024	Debt Instruments	1,250,000.00	1,737,674.22	1,886,750.00
	Neptune Energy Bondco PLC 6.625 05/15/25	Debt Instruments	507,000.00	503,251.25	502,837.67
	Neptune Energy Bondco PLC 6.625 05/15/25	Debt Instruments	1,173,000.00	1,164,085.00	1,163,370.02
	Netflix Inc 5.75 03/01/24	Debt Instruments	93,000.00	92,885.61	92,954.43
	Nissan Motor Acceptance Co LLC 1.050000 20240308	Debt Instruments	1,403,000.00	1,380,019.12	1,389,940.11
	NXP BV / NXP Funding LLC 4.875000 20240301	Debt Instruments	1,462,000.00	1,455,685.36	1,459,338.26
	Odebrecht Holdco Finance Ltd 0 20580910	Debt Instruments	3,460,489.00	17,302.45	2,595.37
	OEC Finance Ltd 7.125 20461226	Debt Instruments	9,465,177.00	1,981,551.29	591,573.58
	Ohio ConvertCo Sarl .500000 20430607	Debt Instruments	802,000.00	544,000.00	539,532.94

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	Pacific Gas & Electric Co 3.75 02/15/24	Debt Instruments	197,000.00	196,020.84	196,406.00
	PAR Technology Corp ?2.875 04/15/26	Debt Instruments	828,000.00	1,023,627.11	1,007,096.40
	PDC Energy Inc 5.75 20260515	Debt Instruments	4,491,000.00	4,477,956.00	4,485,264.00
	PECF USS Intermediate Holding III Corp 8.000000 20291115	Debt Instruments	469,000.00	167,667.50	239,651.97
	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900000 20240201	Debt Instruments	349,000.00	347,228.95	348,326.80
	Petroleos de Venezuela SA 12.75 17/02/2022	Debt Instruments	23,811,000.00	3,682,953.76	3,214,485.00
	Petroleos de Venezuela SA 8.5 10/27/20	Debt Instruments	12,352,000.00	10,391,578.00	10,005,120.00
	Petroleos del Peru SA 4.75 06/19/32	Debt Instruments	(5,479,000.00)	(4,674,273.75)	(3,937,748.54)
	Petroleos del Peru SA 5.625 06/19/47	Debt Instruments	5,479,000.00	4,273,620.00	3,380,406.03
	Petroleos Mexicanos 5.625 01/23/46	Debt Instruments	8,359,000.00	4,414,970.00	5,070,913.79
	Petroleos Mexicanos 6.35 02/12/48	Debt Instruments	12,393,000.00	7,446,647.38	7,879,247.57
	Petroleos Mexicanos 6.75 09/21/47	Debt Instruments	3,122,000.00	1,904,420.00	2,046,708.27
	Petroleos Mexicanos 6.95 20600128	Debt Instruments	6,243,000.00	3,793,404.25	4,119,542.81
	PGT Innovations Inc 4.375 20291001	Debt Instruments	928,000.00	926,840.00	925,696.71
	PGTI 4 3/8 10/01/29	Debt Instruments	48,000.00	47,940.00	47,880.87
	PHH Mortgage Corp 7.875 20260315	Debt Instruments	1,764,000.00	1,626,917.58	1,581,680.21
	Powerwave Technologies Inc	Debt Instruments	230,000.00	99,027.00	78.20
	Q2 Holdings Inc 0.75 06/01/26	Debt Instruments	1,744,000.00	1,474,325.52	1,593,667.20
	Samarco Mineracao SA 9.500000 20310630	Debt Instruments	5,455,621.00	4,420,137.42	4,588,177.26
	Samarco Mineracao SA 9.500000 20310630	Debt Instruments	11,993,380.00	7,304,787.50	10,086,432.58
*	SBNY 4 10/15/30	Debt Instruments	1,999,000.00	96,200.00	794,602.50
	Scenery Journey Ltd 11.5 20221024	Debt Instruments	2,457,000.00	320,873.75	38,083.50
	Scenery Journey Ltd 12 20231024	Debt Instruments	53,000.00	10,732.50	1,060.00
	Scenery Journey Ltd 13 20221106	Debt Instruments	166,000.00	35,495.00	2,651.02
	SEG Holding LLC / SEG Finance Corp 5.625 20281015	Debt Instruments	2,635,000.00	2,645,397.03	2,647,779.75
	SEGLHD 5 5/8 10/15/28	Debt Instruments	14,000.00	14,043.75	14,067.90
	Southern Co/The 0.6 20240226	Debt Instruments	95,000.00	93,262.45	94,250.60
	SQUARE INC SR NT 0.125%25	Debt Instruments	2,629,000.00	2,558,013.34	2,581,415.10
	SSR MINING INC 2.5% SNR 01/04/2039 USD	Debt Instruments	511,000.00	497,493.14	483,661.50
	Stena AB 7 02/01/24	Debt Instruments	252,000.00	251,848.80	251,618.22
	Stena AB 7 02/01/24	Debt Instruments	1,218,000.00	1,217,704.80	1,216,154.76
	STNE 3.95 06/16/28	Debt Instruments	(4,024,000.00)	(2,915,512.60)	(3,473,447.58)
	Stonegate Pub Co Financing 2019 PLC 8.25 20250731	Debt Instruments	3,933,000.00	4,844,295.20	4,913,285.39
	Stonegate Pub Co Financing 2019 PLC 8.25 20250731	Debt Instruments	629,000.00	796,483.42	785,775.88
	SVB FINANCIAL GROUP 0 12/31/2049 Defaulted	Debt Instruments	625,000.00	45,312.50	6,212.50
	SWF Escrow Issuer Corp 6.500000 20291001	Debt Instruments	837,000.00	549,212.50	602,434.95
	Team Health Holdings Inc 6.375 20250201	Debt Instruments	4,072,000.00	3,673,542.50	3,414,840.34
	Teva Pharmaceutical Finance Netherlands III BV 6 04/15/24	Debt Instruments	846,000.00	842,579.53	843,936.11
	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.75 20260415	Debt Instruments	613,000.00	534,570.00	617,459.58
	TKC Holdings Inc 10.5 20290515	Debt Instruments	3,128,000.00	3,095,753.75	2,834,014.96
	TKC Holdings Inc 6.875 20280515	Debt Instruments	1,348,000.00	1,308,612.50	1,248,355.84
	TOMA 8 06/15/22 144A CORP Trade Claim	Debt Instruments	8,936,000.00	0.00	0.00
	TOMA 8.75 06/15/18 CORP Trade Claim	Debt Instruments	488,000.00	0.00	0.00



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	Travel + Leisure Co 5.650000 20240401	Debt Instruments	151,000.00	150,871.20	150,932.05
	ULTRA RESOURCES, INC. 4.98 01/	Debt Instruments	1,642,303.00	0.00	0.00
	ULTRA RESOURCES, INC. 7.31 03/	Debt Instruments	290,000.00	0.00	0.00
	US Renal Care Inc 10.625000 20280628	Debt Instruments	57,750.00	168,300.00	44,323.13
	Ventas Realty LP 3.500000 20240415	Debt Instruments	1,090,000.00	1,080,397.10	1,081,878.91
	Verde Purchaser LLC 10.500000 20301130	Debt Instruments	363,000.00	366,495.00	366,230.70
	Viking Cruises Ltd 5.875 20270915	Debt Instruments	2,836,000.00	1,875,417.50	2,739,221.53
	VistaJet Malta Finance PLC / XO Management Holding Inc 7.875 20270501	Debt Instruments	(1,964,000.00)	(1,763,325.00)	(1,691,507.59)
	Vodafone Group PLC 3.750000 20240116	Debt Instruments	325,000.00	324,295.56	324,734.02
	Volkswagen Financial Services NV 1.625000 20240210	Debt Instruments	400,000.00	483,412.86	507,562.57
	Walt Disney Co/The 7.750000 20240120	Debt Instruments	4,000.00	4,003.12	4,002.90
	Walter Energy Inc 15/10/2019	Debt Instruments	3,369,000.00	37,030.93	0.00
	WE Soda Investments Holding PLC 9.500000 20281006	Debt Instruments	7,630,000.00	7,630,000.00	7,895,524.00
	Wells Fargo & Co 4.480000 20240116	Debt Instruments	1,264,000.00	1,258,349.92	1,263,334.66
	Welltower Inc 4.5 15/01/2024	Debt Instruments	503,000.00	501,211.54	502,675.59
	Welltower OP LLC 3.625000 20240315	Debt Instruments	203,000.00	201,526.42	202,053.17
	Werner FinCo LP / Werner FinCo Inc 11.5 20280615	Debt Instruments	1,847,000.00	1,829,767.49	1,939,350.00
	Werner FinCo LP / Werner FinCo Inc 16.500000 20281015	Debt Instruments	1,265,459.00	1,071,994.00	1,097,785.68
	Westinghouse Air Brake Technologies Corp 4.4 20240315	Debt Instruments	42,000.00	41,806.80	41,828.76
	Whirlpool Corp 4.000000 20240301	Debt Instruments	57,000.00	56,642.61	56,825.84
	WR Grace Holdings LLC 5.625 20290815	Debt Instruments	1,644,000.00	1,293,680.00	1,448,539.80
	YKBK 9 1/4 10/16/28	Debt Instruments	8,340,000.00	8,499,210.60	8,855,453.70
	YFPDAR 4 02/12/26	Debt Instruments	2,308,371.23	2,154,864.53	2,348,677.70
	YFPDAR 8 1/2 03/23/25	Debt Instruments	2,111,250.00	1,620,866.24	2,057,465.90
	ZHPRHK 8 03/06/23	Debt Instruments	9,023,000.00	1,545,293.75	112,787.50
	Banco Santander SA 7.5 02/08/24	Debt Instruments	6,111,000.00	6,118,191.00	6,114,733.82
	Braskem Netherlands Finance BV 8.5 20810123	Debt Instruments	4,338,000.00	3,683,075.00	3,734,757.72
*	Charles Schwab Corp/The 4	Debt Instruments	2,873,000.00	2,407,838.33	2,536,080.99
	Credit Agricole SA 7.875 01/23/24	Debt Instruments	2,477,000.00	2,480,973.70	2,479,511.68
	Forno d'Asolo SpA 5.5 20270430	Debt Instruments	1,747,000.00	1,909,008.05	1,848,544.44
	Limacorporate SpA 9.475000 20280201	Debt Instruments	1,949,000.00	2,115,145.82	2,183,549.80
	Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC 7.17657 20261015	Debt Instruments	1,363,000.00	1,313,651.25	1,365,733.22
	SVB Financial Group 4.7 Defaulted	Debt Instruments	750,000.00	47,812.50	10,140.00
	Turkiye Garanti Bankasi AS 6.125 05/24/27	Debt Instruments	(4,268,000.00)	(4,131,740.00)	(4,228,264.92)
	UBS Group AG 7.000000 20240131	Debt Instruments	447,000.00	447,134.10	447,141.48
	UBS Group Funding Switzerland AG 7 01/31/24	Debt Instruments	2,889,000.00	2,889,885.75	2,889,914.37
	UPL Corp Ltd 5.25	Debt Instruments	(2,394,000.00)	(1,783,530.00)	(1,819,440.00)
	Yapi ve Kredi Bankasi AS 13.875000 20240115	Debt Instruments	(2,537,000.00)	(2,861,910.00)	(2,550,433.42)
	Agnico Eagle Mines Ltd	Equity Instruments	292.00	15,785.28	16,009.81
	Alcon Inc	Equity Instruments	(9,200.00)	(698,067.41)	(718,704.00)
	ALIMENTATION COUCHE-TARD INC	Equity Instruments	550.00	32,023.30	32,388.59
	Anta Sports Products Ltd	Equity Instruments	(60,300.00)	(682,979.70)	(584,968.30)
	Anxin-China Holdings Ltd	Equity Instruments	382,084.00	38,260.59	0.00

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	ARC Resources Ltd	Equity Instruments	211,144.00	3,353,398.60	3,134,374.15
	ATS CORP	Equity Instruments	440.00	19,628.80	18,964.11
	Australia & New Zealand Banking Group Ltd	Equity Instruments	(73,637.00)	(1,167,540.85)	(1,300,663.88)
	Bank of Montreal	Equity Instruments	(5,565.00)	(535,957.67)	(550,641.22)
	Barrick Gold Corp	Equity Instruments	902.00	15,804.35	16,296.65
	Basic-Fit NV	Equity Instruments	(8,911.00)	(259,358.37)	(277,018.33)
	BAUSCH + LOMB CORP -W/I	Equity Instruments	39,047.00	622,331.41	666,141.82
	Baytex Energy Corp	Equity Instruments	0.00	(3,319.48)	0.00
	Birchcliff Energy Ltd	Equity Instruments	(60,428.00)	(336,849.29)	(263,592.94)
	Boyd Group Services Inc	Equity Instruments	5,359.00	1,099,260.19	1,126,318.18
	BRIGADE-M3 EUROPEAN ACQUISIT	Equity Instruments	0.00	(1.74)	0.00
	BROOKFIELD ASSET MGMT-A-W/I	Equity Instruments	(75,036.00)	(2,371,562.92)	(3,013,785.08)
	BROOKFIELD CORP	Equity Instruments	(65,243.00)	(2,124,826.13)	(2,617,007.25)
	Brookfield Infrastructure Corp	Equity Instruments	0.00	(179,402.69)	0.00
	Brookfield Renewable Partners LP	Equity Instruments	(29,746.00)	(740,952.94)	(781,448.44)
	Cameco Corp	Equity Instruments	(9,121.00)	(398,987.00)	(393,255.14)
	Canadian Imperial Bank of Commerce/Canada	Equity Instruments	(18,189.00)	(827,664.21)	(875,784.45)
	Canadian National Railway Co	Equity Instruments	(11,284.00)	(1,193,974.45)	(1,418,323.98)
	Canadian Natural Resources Ltd	Equity Instruments	67,432.00	4,293,738.24	4,417,774.36
	CANADIAN PACIFIC KANSAS CITY	Equity Instruments	243.00	17,275.16	19,226.53
	Canadian Tire Corp Ltd	Equity Instruments	(9,821.00)	(1,033,959.56)	(1,042,987.90)
	Cathay Pacific Airways Ltd	Equity Instruments	(1,586,800.00)	(1,641,724.18)	(1,658,229.86)
	CCL Industries Inc	Equity Instruments	54,083.00	2,399,525.24	2,432,214.59
	Enovus Energy Inc	Equity Instruments	317,273.00	5,966,128.21	5,286,885.65
	China Huishan Dairy Holdings Co Ltd	Equity Instruments	(338,975.00)	(133,391.24)	0.00
	Colliers International Group Inc	Equity Instruments	2,469.00	319,042.85	312,293.42
	Commonwealth Bank of Australia	Equity Instruments	(41,331.00)	(2,663,501.27)	(3,148,848.12)
	Constellation Software Inc/Canada	Equity Instruments	2,687.00	5,384,714.50	6,662,028.19
	Crescent Point Energy Corp	Equity Instruments	(2.00)	(22,369.01)	(13.84)
	Delivery Hero SE	Equity Instruments	14,582.00	441,705.94	402,605.96
	Desarrolladora Homex SAB de CV	Equity Instruments	1,044,098.00	498,055.08	799.32
	Descartes Systems Group Inc/The	Equity Instruments	230.00	19,054.65	19,324.48
	Dollarama Inc	Equity Instruments	68,784.00	4,449,678.67	4,956,933.06
	Drillco Holding Lux non voting shares	Equity Instruments	95,586.00	1,084,681.73	2,341,857.00
	Drillco Holding Lux voting shares class B	Equity Instruments	10,620.00	1,084,681.74	260,190.00
	DX Group PLC	Equity Instruments	2,958,773.00	1,744,347.68	1,763,129.52
	DYE & DURHAM LTD	Equity Instruments	(860.00)	(9,244.10)	(9,320.10)
	Elekta AB	Equity Instruments	(93,859.00)	(708,382.46)	(766,055.38)
	Enbridge Inc	Equity Instruments	(8,739.00)	(308,658.45)	(314,592.13)
	Enerplus Corp	Equity Instruments	66,078.00	1,025,581.49	1,012,825.32
	EQS GROUP AG	Equity Instruments	5,674.00	244,688.33	251,178.87
	Euronav NV	Equity Instruments	18,456.00	333,480.17	324,641.04
	Euronav NV	Equity Instruments	13,382.00	234,251.88	235,389.38

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	Exchange Income Corp	Equity Instruments	(26,481.00)	(933,828.76)	(901,319.26)
	FIRST CAPITAL REAL ESTATE IN	Equity Instruments	44,905.00	440,699.68	519,861.66
	FirstService Corp	Equity Instruments	99.00	15,796.45	16,037.39
	Flight Centre Travel Group Ltd	Equity Instruments	(18,770.00)	(255,005.15)	(260,421.01)
	Franco-Nevada Corp	Equity Instruments	9,724.00	1,094,678.52	1,077,085.00
	Fresenius Medical Care AG	Equity Instruments	(22,102.00)	(914,052.75)	(926,205.13)
	GFL ENVIRONMENTAL INC-SUB VT	Equity Instruments	(614.00)	(18,608.23)	(21,181.04)
	Hua Han Bio-Pharmaceutical Holdings Ltd	Equity Instruments	(4,341,139.00)	(310,698.36)	0.00
	Hybrid Kinetic Group Ltd	Equity Instruments	(1,240,000.00)	(40,211.02)	(1,905.61)
	Hydro One Ltd	Equity Instruments	24,393.00	635,433.81	730,841.93
	Imperial Oil Ltd	Equity Instruments	(36,143.00)	(1,991,127.76)	(2,058,845.82)
	Intact Financial Corp	Equity Instruments	20,363.00	3,067,897.79	3,132,863.81
	iShares S&P/TSX 60 Index ETF	Equity Instruments	(49,085.00)	(1,188,982.78)	(1,186,145.20)
	Ivanhoe Mines Ltd	Equity Instruments	(87,397.00)	(767,267.56)	(847,554.03)
	K CN EQUITY - CVR	Equity Instruments	255,586.00	0.00	0.00
	K CN EQUITY - CVR	Equity Instruments	3,928.00	0.00	0.00
	Kinaxis Inc	Equity Instruments	137.00	15,738.68	15,375.47
	Labrador Iron Ore Royalty Corp	Equity Instruments	654.00	15,831.93	15,744.76
	LITHIUM AMERICAS ARGENTI-W/I	Equity Instruments	(13,571.00)	(78,733.84)	(85,768.72)
	LOGISTEC CORP - CLASS B	Equity Instruments	2,045.00	103,089.14	103,403.65
	LUKOIL PJSC	Equity Instruments	65,979.00	2,314,061.50	1,769,576.44
	Lumine Group Inc	Equity Instruments	10,882.00	114,516.56	245,554.35
	Lundin Mining Corp	Equity Instruments	(56,902.00)	(387,245.21)	(465,505.22)
	Maple Leaf Foods Inc	Equity Instruments	(835.00)	(15,690.93)	(15,905.36)
	MEG Energy Corp	Equity Instruments	214,988.00	3,947,954.92	3,840,433.17
	Mithra Pharmaceuticals SA	Equity Instruments	(22,856.00)	(94,198.21)	(31,640.78)
	Mithra Pharmaceuticals SA	Equity Instruments	(16,066.00)	(234,175.15)	(22,241.02)
	NEL ASA	Equity Instruments	(5,504.00)	(6,117.74)	(3,732.57)
	NexGen Energy Ltd	Equity Instruments	304,512.00	1,890,933.36	2,130,354.48
	Northern Ocean Ltd	Equity Instruments	(3.00)	(17.20)	(3.23)
	NYXOAH SA	Equity Instruments	9,151.00	274,530.00	42,460.64
	NYXOAH SA W/I	Equity Instruments	36,762.00	833,664.82	172,885.32
	Onex Corp	Equity Instruments	(4,564.00)	(304,385.54)	(318,710.18)
	Open Text Corp	Equity Instruments	(386.00)	(13,081.88)	(16,223.04)
	PAGERO GROUP AB	Equity Instruments	86,234.00	298,319.75	306,083.87
	PEMBINA PIPELINE CO-SUB RCT	Equity Instruments	33,773.00	1,079,536.79	1,146,964.27
	PET VALU HOLDINGS LTD-W/I	Equity Instruments	(21,074.00)	(434,878.63)	(457,725.91)
	Peyto Exploration & Development Corp	Equity Instruments	(34,124.00)	(341,464.73)	(310,066.02)
	Pharming Group NV	Equity Instruments	(20,971.00)	(26,080.01)	(23,868.62)
	PrairieSky Royalty Ltd	Equity Instruments	(79,109.00)	(1,413,510.80)	(1,385,101.54)
	Premium Brands Holdings Corp	Equity Instruments	(25,238.00)	(1,857,979.71)	(1,790,973.30)
	PRIMO WTR CORP CDA	Equity Instruments	(1,184.00)	(15,530.88)	(17,819.20)
	QUANTA SERIES D PREFERRED STOCK	Equity Instruments	36,134,176.00	4,416,116.64	3,933,389.70

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	RB GLOBAL INC	Equity Instruments	(10,456.00)	(631,914.14)	(699,401.84)
	Restaurant Brands International Inc	Equity Instruments	18,538.00	1,345,358.52	1,448,373.94
	Rogers Communications Inc	Equity Instruments	(10,292.00)	(451,586.03)	(481,802.77)
	Royal Bank of Canada	Equity Instruments	(5,459.00)	(545,220.05)	(552,059.17)
	Shopify Inc	Equity Instruments	(4,424.00)	(242,912.35)	(344,629.60)
	Siemens Healthineers AG	Equity Instruments	(11,440.00)	(554,284.96)	(664,295.29)
	Smart Metering Systems PLC	Equity Instruments	49,277.00	576,701.30	590,422.72
	SMI Holdings Group Ltd	Equity Instruments	(37,669.00)	(12,223.24)	(11,288.40)
	SSR Mining Inc	Equity Instruments	(9,921.00)	(111,447.15)	(106,749.96)
	Stantec Inc	Equity Instruments	10,351.00	698,957.92	831,017.23
	Stelco Holdings Inc	Equity Instruments	35,985.00	978,493.66	1,363,033.19
	Stella-Jones Inc	Equity Instruments	29,623.00	1,646,987.13	1,724,105.33
	StorageVault Canada Inc	Equity Instruments	(17,039.00)	(68,223.39)	(67,253.30)
	Suncor Energy Inc	Equity Instruments	(140,467.00)	(4,290,067.29)	(4,500,074.83)
	TC Energy Corp	Equity Instruments	(4,630.00)	(173,670.12)	(180,860.19)
	Teck Resources Ltd	Equity Instruments	20,391.00	848,461.06	861,929.68
	TFI International Inc	Equity Instruments	(13,138.00)	(1,568,243.40)	(1,787,097.19)
	TOPAZ ENERGY CORP	Equity Instruments	112,011.00	1,662,564.38	1,638,257.56
	TOPICUS.COM INC-SUB VOTING	Equity Instruments	21,420.00	1,476,741.02	1,442,602.77
	Toronto-Dominion Bank/The	Equity Instruments	(13,104.00)	(795,316.07)	(846,733.70)
	Tourmaline Oil Corp	Equity Instruments	122,888.00	5,499,060.58	5,526,505.36
	UNITED CO RUSAL INTERNATIONA	Equity Instruments	3,560,617.00	2,789,816.06	2,314,294.68
	Urbi Desarrollos Urbanos SAB de CV	Equity Instruments	11,689.00	144,971.87	4,749.67
	Waste Connections Inc	Equity Instruments	12,055.00	1,656,149.53	1,800,084.74
	Whitecap Resources Inc	Equity Instruments	(144,147.00)	(1,114,510.49)	(964,932.57)
	WSP Global Inc	Equity Instruments	4,907.00	636,272.11	687,842.87
	Youyuan International Holdings Ltd	Equity Instruments	(22,125.00)	(6,816.79)	(0.03)
	Ziloti Holdings S.a.r.L (Lux)	Equity Instruments	3,005.40	16,307.19	0.00
	ZIP CO LTD	Equity Instruments	49,577.00	19,932.70	21,453.00
	ZIP CO LTD	Equity Instruments	(25,472.00)	(6,840.16)	(11,022.26)
	EURO STOXX 50 DEC24	Futures	17,490.00	36,935.24	43,024,622.00
	EURO STOXX 50 DEC25	Futures	(16,290.00)	29,793.00	(66,804,613.58)
	EURO STOXX 50 DEC26	Futures	(1,200.00)	2,550.22	(3,141,415.58)
	EURO STOXX 50 MAR24	Futures	96.00	0.00	(76,324.53)
	HANG SENG IDX FUT JAN24	Futures	50.00	0.00	(5,436.57)
	HSCEI FUTURES JAN24	Futures	121.00	0.00	75,155.28
	MINI TPX IDX FUT MAR24	Futures	48.00	19.82	5,891.43
	NIKKEI 225 (OSE) MAR24	Futures	(4.00)	9.79	(15,602.84)
	NIKKEI 225 (SGX) MAR24	Futures	(36.00)	42.92	(91,718.22)
	SPI 200 FUTURES MAR24	Futures	(25.00)	33.72	(42,055.68)
	TOPIX INDX FUTR MAR24	Futures	17.00	0.00	6,475.64
	BMO EQUAL WEIGHT BANKS INDEX	Mutual Fund	(23,605.00)	(630,834.90)	(630,452.40)
	February 24 Puts on XIU CN PUT 30.000000 02/16/2024	Option	2,470.00	53,039.54	15,844.69

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	February 24 Puts on XIU CN PUT 31.500000 02/16/2024	Option	1,929.00	46,939.95	42,945.93
	February 24 Puts on ZEB CN PUT 34.000000 02/16/2024	Option	2,221.00	47,329.62	35,199.43
	January 24 Calls on ESTA US CALL 60.000000 01/19/2024	Option	265.00	199,287.96	6,625.00
	January 24 Calls on ESTA US CALL 80.000000 01/19/2024	Option	(265.00)	(46,631.66)	(33,125.00)
	January 24 Puts on ZEB CN PUT 35.000000 01/19/2024	Option	2,723.00	53,820.89	31,852.76
	March 24 Puts on XIU CN PUT 30.000000 03/15/2024	Option	1,636.00	50,475.48	27,162.75
	HSCEI Fut Options Jun24P 5800	Option	132.00	272,486.23	309,355.19
	HSCEI Fut Options Mar24P 6000	Option	110.00	271,344.54	244,413.14
	HSI Future Option Feb24C 18000	Option	88.00	133,338.28	138,054.68
	HSI Future Option Mar24C 19800	Option	(48.00)	(138,025.91)	(24,281.23)
	HSI Future Option Mar24P 16000	Option	38.00	96,031.49	61,074.47
	March 24 Calls on NKY CALL 31250.000000 03/08/2024	Option	37.00	357,358.45	656,028.37
	March 24 Calls on NKY CALL 32000.000000 03/08/2024	Option	14.00	219,218.24	188,652.48
	March 24 Calls on NKY CALL 34250.000000 03/08/2024	Option	(37.00)	(99,934.94)	(154,166.67)
	March 24 Puts on NKY PUT 32000.000000 03/08/2024	Option	14.00	210,097.72	45,673.76
	KOSPI2 01/11/24 C320 HMSMA0013 165712	Option	64,500,000.00	848,090.09	1,952,515.25
	KOSPI2 01/11/24 C325 HMSMA0013 166323	Option	32,250,000.00	446,662.50	851,907.68
	KOSPI2 01/11/24 P290 HMSMA0013 165713	Option	(64,500,000.00)	(530,056.31)	(473.23)
	KOSPI2 01/11/24 P290 HMSMA0013 169454	Option	64,500,000.00	297,439.74	473.23
	KOSPI2 01/11/24 P295 HMSMA0013 166324	Option	(32,250,000.00)	(237,682.50)	(298.68)
	KOSPI2 01/11/24 P295 HMSMA0013 170133	Option	32,250,000.00	180,194.81	298.68
	KOSPI2 01/11/24 P320 HMSMA0013 169455	Option	(64,500,000.00)	(684,207.97)	(2,613.28)
	KOSPI2 01/11/24 P325 HMSMA0013 170132	Option	(32,250,000.00)	(413,961.04)	(1,939.03)
	KOSPI2 03/14/24 C290 HMSMA0013 168355	Option	4,350,000.00	141,966.39	238,032.52
	KOSPI2 03/14/24 C341.6 HMSMA0013 188270	Option	(14,250,000.00)	(10,990.71)	(250,485.98)
	KOSPI2 03/14/24 P280 HMSMA0013 181501	Option	20,000,000.00	31,625.84	2,478.97
	KOSPI2 03/14/24 P290 HMSMA0013 168356	Option	14,750,000.00	98,680.51	2,732.98
	KOSPI2 03/14/24 P341.6 HMSMA0013 188271	Option	14,250,000.00	10,990.71	39,556.81
	KOSPI2 06/13/24 C320 HMSMA0013 165706	Option	(64,500,000.00)	(1,128,823.62)	(2,171,206.00)
	KOSPI2 06/13/24 C325 HMSMA0013 166329	Option	(32,250,000.00)	(606,635.23)	(979,809.31)
	KOSPI2 06/13/24 P290 HMSMA0013 165707	Option	64,500,000.00	667,478.31	54,048.46
	KOSPI2 06/13/24 P290 HMSMA0013 169449	Option	(64,500,000.00)	(453,402.46)	(54,048.46)
	KOSPI2 06/13/24 P295 HMSMA0013 166330	Option	32,250,000.00	310,146.29	32,124.84
	KOSPI2 06/13/24 P295 HMSMA0013 170147	Option	(32,250,000.00)	(272,483.77)	(32,124.84)
	KOSPI2 06/13/24 P310 HMSMA0013 175322	Option	14,050,000.00	76,147.83	24,154.94
	KOSPI2 06/13/24 P320 HMSMA0013 169448	Option	64,500,000.00	873,487.80	162,254.48
	KOSPI2 06/13/24 P325 HMSMA0013 170146	Option	32,250,000.00	518,668.83	98,378.61
	BCD ACQUISITIONCO B.V	Equity Instruments	800,000.00	907.00	0.01
	Allied Properties Real Estate Investment Trust	Equity Instruments	(25,842.00)	(393,602.98)	(393,563.69)
	RioCan Real Estate Investment Trust	Equity Instruments	(25.00)	(331.09)	(351.31)
	RioCan Real Estate Investment Trust	Equity Instruments	(2,445.00)	(31,323.79)	(34,357.87)
	Smart Real Estate Investment Trust	Equity Instruments	(946.00)	(14,724.17)	(17,769.85)
	CONSTELLATION SOFTWARE IN-28	Equity Instruments	3,063.00	0.00	0.00

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	LM04 MCLAREN WARRANT	Equity Instruments	13,347.00	0.00	890,362.46
	Mind Medicine Mindmed Inc Wts \$4.25 Exp. 09/28/2027	Equity Instruments	12,675.00	126.75	29,929.48
	URBIWARR INDEX (Shell)	Equity Instruments	132,246.00	0.00	0.08
	Accuride Corp - TL 1L B 07/23 - CREDITFACILITY	Debt Instruments	3,057,827.00	2,572,973.53	2,537,996.42
	ADEBNO TL B 1L EUR - CREDITFACILITY	Debt Instruments	398,560.98	436,543.78	441,091.37
	A-GAS FINCO INC TERM CREDIT TRANCHE: B - CREDITFACILITY	Debt Instruments	1,144,892.50	996,056.48	1,061,887.79
	ASUCOR TL B4 2L USD (01/2029) - CREDITFACILITY	Debt Instruments	567,990.74	414,969.29	537,415.81
	Asurion LLC - Term B-8 Loan	Debt Instruments	709,517.78	629,789.22	709,124.00
	ASURION LLC TERM CREDIT TRANCHE: B11 - CREDITFACILITY	Debt Instruments	345,427.77	329,883.51	344,688.55
	ATI Physical Therapy 2L Delayed Draw PIK Note 09/30/2027 - C	Debt Instruments	276,004.12	0.00	0.00
	Avaya EXIT TL S+750 8/1/2028 CREDITACTIVITY - CREDITFACILITY	Debt Instruments	225,858.42	814,608.29	200,354.49
	CCO TL B 1L USD - CREDITFACILITY	Debt Instruments	129,097.00	125,869.58	127,993.87
	Cision US/Castle US 1/20 (USD) LIEN1 01/29/2027	Debt Instruments	805,712.80	587,063.96	569,610.75
	Citrix 1L USD TL A - CREDITFACILITY	Debt Instruments	1,148,783.99	1,031,033.62	1,123,206.31
	CLGX TL B 1L USD (04/2028) - CREDITFACILITY	Debt Instruments	54,349.51	49,729.81	53,036.15
	Constant Contact 2/21 2nd Lien Cov-Lite LIEN2 02/12/2029	Debt Instruments	2,080,817.93	1,961,364.06	1,820,715.68
	Contextmedia 5/19 2nd Lien Cov-Lite LIEN2 05/09/2024	Debt Instruments	3,313,072.59	3,813,513.36	1,944,685.48
	Contextmedia 5/19 Cov-Lite LIEN1 11/09/2023	Debt Instruments	1,671,928.05	2,357,896.85	1,619,161.29
	Covetrus Loan USD TL 09/19/2029 - CREDITFACILITY	Debt Instruments	0.00	0.00	0.00
	CREDITACTIVITY_REGULAR:Engineered Machinery Holdings Inc - T	Debt Instruments	3,179,057.25	3,161,895.28	3,004,209.10
	CREDITACTIVITY_REGULAR:Multi-Color Corp - TL 1L B 10/21 - CR	Debt Instruments	128,151.02	121,098.66	123,257.57
	CREDITACTIVITY_REGULAR:MyEyeDr - TL 1L 07/19 - CREDITFACILIT	Debt Instruments	590,649.86	511,598.03	586,479.88
	CTYBRW TL B 1L USD (03/2028) - CREDITFACILITY	Debt Instruments	26,829.69	17,975.88	21,329.60
	CUBIC (ATLAS) 1L TLB CL Contract	Debt Instruments	443,480.81	386,622.27	414,202.20
	CUBIC (ATLAS) 1L TLC CL Contract	Debt Instruments	90,204.10	78,640.43	84,248.82
	CUPPA BIDCO BV TERM CREDIT TRANCHE: B - CREDITFACILITY	Debt Instruments	728,833.89	736,933.05	733,610.68
	CUPPA BIDCO BV TERM CREDIT TRANCHE: B - CREDITFACILITY	Debt Instruments	1,027,067.44	1,070,780.14	1,193,291.60
	CURO GROUP 1st Lien PIK Toggle TL - CREDITFACILITY	Debt Instruments	1,198,612.49	1,050,617.38	1,066,765.12
	DAVSTA TL B 1L USD - CREDITFACILITY	Debt Instruments	550,356.17	550,640.35	558,611.51
	Duravant 5/21 Incremental 2nd Lien Cov-Lite LIEN2 05/21/2029	Debt Instruments	1,484,690.21	1,462,871.85	1,406,743.98
	Emirates Hospitals TL (4/18)	Debt Instruments	285,012.00	57,002.40	5,700.24
	Energy Infrastructure Holdings Sarl - CREDITFACILITY	Debt Instruments	2,115,303.68	2,009,538.50	2,104,727.16
	Fairbanks Morse 6/21 2nd Lien Cov-Lite LIEN2 06/25/2029	Debt Instruments	1,190,220.19	1,178,632.44	1,149,306.37
	Framestore 1st Lien TL (12/20)	Debt Instruments	3,676,059.99	3,642,799.77	3,676,059.99
	Genesis Care 3/20 (USD) Cov-Lite LIEN1 05/14/2027	Debt Instruments	0.00	0.00	0.00
	GOPHER RESOURCE 1L TL CL Contract	Debt Instruments	2,237,248.87	1,655,760.63	1,919,369.36
	Gulf Finance 11/21 Extended LIEN1 08/25/2026	Debt Instruments	1,065,504.95	930,833.24	1,068,168.72
	HEARTHSIDE TL 1L USD - CREDITFACILITY	Debt Instruments	1,580,967.74	1,404,239.44	1,272,236.36
	H-FOOD (HEARTHSIDE)1L TL CL ADD-ON Contract	Debt Instruments	221,734.59	202,332.81	179,287.94
	Hornblower 11/20 Cov-Lite LIEN1 11/10/2025	Debt Instruments	483,198.56	486,737.02	483,804.97
	Hornblower 3/21 Incremental LIEN1 11/10/2025	Debt Instruments	290,786.14	295,399.04	291,151.08
	Hornblower Incremental Term Loan November 2022 - CREDITFACIL	Debt Instruments	247,058.08	239,646.33	247,368.14
	HUSKY (TITAN) 1L TL CL Contract	Debt Instruments	213,529.49	200,182.91	213,508.14

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	INET TL 1L USD - CREDITFACILITY	Debt Instruments	99,498.74	99,623.12	99,996.23
	Journey Beyond DDTL (2/22)	Debt Instruments	4,640,315.69	3,238,963.55	3,098,900.27
	Journey Beyond Put - CREDITFACILITY	Debt Instruments	1,051,862.61	0.00	0.00
	LBI Media 4/19 Exit LIEN1 10/15/2024	Debt Instruments	263,341.84	176,099.77	81,899.31
	Learfield Communications 9/23 - TL - LIEN1	Debt Instruments	1,241,299.57	1,200,957.34	1,200,181.52
	LGF TL B 1L USD - CREDITFACILITY	Debt Instruments	3,233,423.64	3,233,423.64	3,229,381.85
	LX213852..BeforeWSO	Debt Instruments	21,149.00	21,149.45	20,355.91
	LX213852..BeforeWSO	Debt Instruments	3,251,013.84	3,251,014.98	3,129,100.83
	Mad Engine 6/21 Cov-Lite LIEN1 30JUN27	Debt Instruments	0.00	0.00	0.00
	Mallinckrodt 11/23 Second Out LienLIEN1 14-Nov-2028	Debt Instruments	888,731.84	975,560.94	959,457.12
	MALLINCKRODT 1L TL B FIRST OUT - CREDITFACILITY	Debt Instruments	354,339.58	371,489.62	392,487.78
	McLaren TL (12/20) GBP LIBOR 1	Debt Instruments	1,401,846.99	1,534,792.86	1,794,494.18
	MF GLOBAL FINANCE USA INC.	Debt Instruments	4,723,545.63	1,344,595.52	259,795.01
	MF GLOBAL FINANCE USA INC.	Debt Instruments	1,019,325.66	250,122.29	56,062.91
	MF GLOBAL FINANCE USA INC. (BAML)	Debt Instruments	61,570.93	5,260.80	3,386.40
	Michaels Stores 4/21 Cov-Lite LIEN1 04/08/2028	Debt Instruments	825,743.82	672,424.32	688,670.33
	New Millennium 5/20 05/14/2025	Debt Instruments	466,331.45	466,331.45	466,914.36
	nThrive TSG Loan USD TL B 11/18/2028 - CREDITFACILITY	Debt Instruments	26,324.40	23,297.09	21,046.36
	Oi SA - CREDITFACILITY	Debt Instruments	1,541,137.50	1,541,137.50	1,533,431.81
	Oi SA - CREDITFACILITY	Debt Instruments	557,521.46	16,612.46	13,824.85
	OIBRBZ PIK TL (1/16)	Debt Instruments	6,163,320.30	2,457,999.12	1,386,747.07
	QualTek 7/23 2nd Lien Cov-Lite - TL - LIEN2	Debt Instruments	2,693,346.14	2,521,060.76	1,212,005.77
	Quiznos 3/14 DIP LIEN1 03/16/2018	Debt Instruments	302,621.47	240,158.12	5,125.25
	Quiznos 6/14 LIEN1 06/30/2019	Debt Instruments	1,914,426.85	2,475,974.24	0.00
	REVLON INTERMEDIATE HOLD TERM CREDIT TRANCHE: EXIT - CREDITF	Debt Instruments	3,778,633.76	3,679,477.80	3,788,080.33
	SHEARE TL B 1L USD - CREDITFACILITY	Debt Instruments	197,491.00	197,881.00	197,984.72
	SIX TL B 1L USD - CREDITFACILITY	Debt Instruments	699,000.00	699,000.00	699,436.88
	SMGAME TL 1L USD - CREDITFACILITY	Debt Instruments	3,431,064.93	3,432,780.46	3,435,353.76
	SOVOS TL B 1L USD - CREDITFACILITY	Debt Instruments	2,959,000.00	2,966,956.25	2,971,945.63
	SPRIND TL B 1L USD (09/2028) - CREDITFACILITY	Debt Instruments	1,236,390.88	1,072,180.02	1,110,823.03
	Superion/Tritech 1st Lien TL - CREDITFACILITY	Debt Instruments	162,464.91	157,219.72	157,504.05
	SVP Worldwide 7/21 Cov-Lite LIEN1 07/28/2028	Debt Instruments	645,141.96	599,982.03	358,053.79
	Team Health Holdings Inc. Extended Term Loan B	Debt Instruments	1,152,639.54	865,549.03	883,498.21
	Thrasio 12/20 LIEN1 12/18/2026	Debt Instruments	1,601,309.09	1,594,077.36	779,301.09
	TKC Holdings 2/22 PIK Toggle HoldCo Cov-Lite LIEN1 02/15/2027	Debt Instruments	2,995,831.64	2,942,684.52	1,528,331.24
	TKC Holdings Inc 04-2021 First Lien B TL USD 04-2028 - CREDI	Debt Instruments	584,266.59	552,131.94	559,890.99
	TKC HOLDINGS, INC.	Debt Instruments	341,263.74	0.00	43,343.91
	U.S. Renal Care 7/23 LIEN1 20JUN28	Debt Instruments	2,761,011.54	2,451,980.47	2,095,620.22
	United Site Services Inc - TL 1L B 10/21	Debt Instruments	1,801,708.12	1,429,949.27	1,415,367.84
	Weber 02-2022 First Lien B TL USD 10-2027 - CREDITFACILITY	Debt Instruments	504,454.31	438,961.93	443,922.32
	WEBER-STEPHEN 1L TLB CL Contract	Debt Instruments	492,287.28	427,575.41	433,564.79
	WMMORR TL B1 1L USD - CREDITFACILITY	Debt Instruments	818,252.91	818,764.32	821,832.77
	Womens Care 12/20 2nd Lien Cov-Lite LIEN2 01/12/2029	Debt Instruments	1,205,195.50	1,069,143.39	928,000.54

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	WOMENS CARE 1L TL CL Contract	Debt Instruments	134,999.82	116,774.84	116,437.34
	WOOHOL TL B 1L USD (12/2027) - CREDITFACILITY	Debt Instruments	51,907.13	42,823.38	42,294.97
	WWR TL (1/22)	Debt Instruments	2,365,928.59	2,365,928.59	1,182,964.30
	XEROX CORPORATION TERM CREDIT TRANCHE: - CREDITFACILITY	Debt Instruments	523,009.62	507,319.33	524,644.03
	Ziloti Holding S.a.r.l - Profit Participating Loan Tranche A	Debt Instruments	13,388.40	9,157.89	1,344.99
	ARGENTINA (500) DEC-26	Swap	3,189,000.00	1,760,068.50	1,757,391.49
	ARGENTINA (500) DEC-26	Swap	5,575,000.00	2,988,375.00	3,072,266.40
	ARGENTINA (500) DEC-27	Swap	3,500,000.00	2,388,750.00	1,999,231.95
	ARGENTINA (500) DEC-27	Swap	8,000,000.00	4,750,000.00	4,569,673.04
	ARGENTINA (500) DEC-27	Swap	400,000.00	269,800.00	228,483.65
	ARGENTINA (500) DEC-27	Swap	3,500,000.00	2,404,500.00	1,999,231.95
	ARGENTINA (500) DEC-28	Swap	3,000,000.00	2,002,500.00	1,766,527.05
	ARGENTINA (500) DEC-28	Swap	3,000,000.00	1,995,000.00	1,766,527.05
	ARGENTINA (500) JUN-25	Swap	(3,160,000.00)	(1,429,900.00)	(1,235,365.25)
	ARGENTINA (500) JUN-26	Swap	4,000,000.00	2,540,000.00	2,072,545.17
	ARGENTINA (500) JUN-26	Swap	3,160,000.00	1,769,600.00	1,637,310.68
	BCHINA (100) DEC-25	Swap	13,400,000.00	(149,044.18)	(164,862.82)
	CCB (100) DEC-25	Swap	13,400,000.00	(149,044.18)	(166,022.06)
	EGYPT (100) DEC-25	Swap	6,699,000.00	1,661,352.00	1,070,136.70
	EGYPT (100) DEC-26	Swap	3,000,000.00	868,500.00	759,263.94
	EGYPT (100) DEC-27	Swap	6,655,000.00	1,830,125.00	1,990,550.35
	EGYPT (100) DEC-27	Swap	3,325,000.00	955,937.50	994,527.41
	EGYPT (100) DEC-27	Swap	6,622,000.00	1,581,002.50	1,980,679.85
	EGYPT (100) JUN-24	Swap	2,303,000.00	565,386.50	64,476.44
	EGYPT (100) JUN-24	Swap	6,339,000.00	577,687.38	177,471.20
	EGYPT (100) JUN-24	Swap	2,670,000.00	333,038.00	74,751.24
	EGYPT (100) JUN-26	Swap	3,749,000.00	1,443,365.00	784,136.22
	EGYPT (100) JUN-26	Swap	6,174,000.00	2,006,550.00	1,291,346.23
	EGYPT (100) JUN-26	Swap	3,090,000.00	1,141,755.00	646,300.59
	EGYPT (500) DEC-25	Swap	3,355,000.00	603,900.00	308,772.34
	ICBCAS (100) DEC-25	Swap	13,400,000.00	(149,044.18)	(161,202.83)
	PEMEX (100) JUN-26	Swap	3,122,000.00	360,651.15	204,662.75
	PEMEX (100) JUN-26	Swap	9,000,000.00	835,730.41	589,995.11
	PEMEX (100) JUN-28	Swap	15,688,000.00	3,319,460.23	2,313,575.60
	PEMEX (100) JUN-28	Swap	3,162,000.00	653,682.21	466,313.49
	SOAF (100) DEC-24	Swap	5,020,000.00	73,277.03	(28,263.69)
	SOAF (100) DEC-25	Swap	11,943,000.00	184,154.53	(42,718.89)
	SOAF (100) DEC-25	Swap	11,943,000.00	184,154.53	(42,718.89)
	SOAF (100) JUN-24	Swap	5,020,000.00	43,201.65	(16,338.73)
	TURKEY (100) DEC-28	Swap	12,000,000.00	1,502,935.63	922,841.48
	TURKEY (100) DEC-28	Swap	11,890,000.00	1,489,158.72	914,382.10
	Buy Protection on Series 40 V1	Swap	2,870,010.00	(55,376.00)	(175,969.06)
	CDX EM S40 DEC-28	Swap	51,880,000.00	2,033,696.00	1,501,198.84



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	050320 KS EQUITY MS USD (CFD)	Synthetic Equity	(283.00)	(0.79)	0.79
	ACTIVIA PROPERTIES INC CFD	Synthetic Equity	(7.00)	(18,743.26)	(438.97)
	ADEVINTA ASA-B CFD	Synthetic Equity	98,815.00	1,025,553.85	9,607.75
	ADEVINTA ASA-B CFD	Synthetic Equity	131,143.00	1,402,095.88	7,668.90
	ADVANCE RESIDENCE INVESTMENT CFD	Synthetic Equity	(18.00)	(40,137.76)	58.39
	AEON REIT INV JPY CFD	Synthetic Equity	(14.00)	(13,638.71)	(324.59)
	AMERICAN AIRLINES GROUP INC CFD	Synthetic Equity	(770.00)	(12,512.50)	1,932.70
	ANA HOLDINGS INC CFD	Synthetic Equity	(19,000.00)	(413,139.30)	4,446.81
	APPLUS SERVICES SA CFD	Synthetic Equity	46,079.00	498,671.48	9,101.26
	COMFORIA RESIDENTIAL REIT IN CFD	Synthetic Equity	(7.00)	(15,471.13)	(179.77)
	CRE LOGISTICS REIT INC CFD	Synthetic Equity	(6.00)	(6,516.20)	(55.75)
	DAI-ICHI LIFE HOLDINGS INC CFD	Synthetic Equity	22,100.00	460,271.01	4,623.76
	DAIWA HOUSE RESIDENTIAL INV CFD	Synthetic Equity	(31.00)	(55,344.77)	375.97
	DAIWA OFFICE INVESTMENT CORP CFD	Synthetic Equity	(3.00)	(13,946.90)	(123.89)
	DAIWA SECURITIES LIVING INVESTMENT CFD	Synthetic Equity	(15.00)	(10,994.90)	(39.25)
	DECHRA PHARMACEUTICALS PLC CFD	Synthetic Equity	3,372.00	164,090.82	433.13
	DECHRA PHARMACEUTICALS PLC CFD	Synthetic Equity	99,455.00	4,697,653.78	70,528.68
	DECHRA PHARMACEUTICALS PLC CFD	Synthetic Equity	155,795.00	7,578,803.07	35,795.74
	DESCENTE LTD CFD	Synthetic Equity	13,300.00	349,692.43	(1,886.52)
	Energy Transfer LP CFD	Synthetic Equity	0.00	(257.90)	257.90
	ERGOMED PLC CFD	Synthetic Equity	(129.00)	(2,199.34)	6.58
	ESCON JAPAN REIT INVESTMENT CFD	Synthetic Equity	(3.00)	(2,414.73)	(50.46)
	ESI GROUP CFD	Synthetic Equity	26.00	4,364.25	(1.33)
	ESI GROUP CFD	Synthetic Equity	9.00	1,492.36	(0.46)
	FRONTIER REAL ESTATE INVEST CFD	Synthetic Equity	(5.00)	(15,245.79)	(23.40)
	Fukuoka REIT CFD	Synthetic Equity	(3.00)	(3,602.47)	(22.03)
	Global One REIT Corp Ltd CFD	Synthetic Equity	(10.00)	(7,686.14)	(36.75)
	GLP J-REIT CFD	Synthetic Equity	(20.00)	(19,557.09)	(320.67)
	GREEN PLAINS INC CFD	Synthetic Equity	(11,702.00)	(311,043.33)	15,918.89
	GREEN PLAINS INC CFD	Synthetic Equity	(1,237.00)	(34,196.06)	2,998.92
	GREEN PLAINS INC CFD	Synthetic Equity	(2,441.00)	(80,835.67)	19,273.65
	GREEN PLAINS PARTNERS LP CFD	Synthetic Equity	6,027.00	95,829.30	(19,105.59)
	GREEN PLAINS PARTNERS LP CFD	Synthetic Equity	3,030.00	42,205.45	(3,633.55)
	GREEN PLAINS PARTNERS LP CFD	Synthetic Equity	28,914.00	381,681.76	(13,606.54)
	HACHIJUNI BANK LTD/THE CFD	Synthetic Equity	(21,900.00)	(117,740.95)	(2,660.12)
	Hankyu REIT INC CFD	Synthetic Equity	(6.00)	(5,791.49)	(90.96)
	HEALTHCARE & MEDICAL INVESTM CFD	Synthetic Equity	(3.00)	(2,903.86)	(54.33)
	HEIWA REAL ESTATE REIT INC CFD	Synthetic Equity	(9.00)	(8,374.85)	(169.72)
	Hippo Parent Corp	Synthetic Equity	0.00	(5,508.79)	5,508.79
	HOKKOKU FINANCIAL HOLDINGS I CFD	Synthetic Equity	(500.00)	(16,072.23)	(128.37)
	HOSHINO RESORTS REIT INC CFD	Synthetic Equity	(4.00)	(16,309.51)	371.56
	HULIC REIT INC CFD	Synthetic Equity	(11.00)	(11,370.82)	(205.19)
	ICHIGO GROUP HOLDINGS CO LTD CFD	Synthetic Equity	(13,000.00)	(30,265.54)	(362.69)

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	ICHIGO HOTEL REIT INVESTMENT CFD	Synthetic Equity	(3.00)	(2,309.52)	(45.29)
	ICHIGO REAL ESTATE INVESTMEN CFD	Synthetic Equity	(10.00)	(5,760.77)	(58.02)
	Industrial & Infrastructure Fund Investment Corp CFD	Synthetic Equity	(19.00)	(18,135.09)	(574.65)
	INVINCIBLE INVESTMENT CORP CFD	Synthetic Equity	(60.00)	(25,838.66)	25.98
	ITOCHU ADVANCE LOGISTICS INV CFD	Synthetic Equity	(6.00)	(5,207.45)	(159.12)
	JAPAN EXCELLENT INC CFD	Synthetic Equity	(12.00)	(10,665.22)	52.64
	JAPAN HOTEL REIT INVESTMENT CFD	Synthetic Equity	(39.00)	(19,170.52)	137.51
	Japan Logistics Fund CFD	Synthetic Equity	(9.00)	(17,566.40)	(590.49)
	JAPAN POST BANK CO LTD CFD	Synthetic Equity	27,600.00	279,601.85	(1,177.13)
	JAPAN POST HOLDINGS CO LTD CFD	Synthetic Equity	79,400.00	693,832.47	9,291.49
	JAPAN PRIME REALTY INVESTMEN CFD	Synthetic Equity	(9.00)	(22,640.70)	427.13
	JAPAN REAL ESTATE INVESTMENT CFD	Synthetic Equity	(13.00)	(52,701.16)	(847.53)
	JAPAN RETAIL FUND INVESTMENT CFD	Synthetic Equity	(69.00)	(48,629.93)	(961.27)
	KDX Realty Investment Corp CFD	Synthetic Equity	14.00	15,251.70	541.19
	KEISEI ELECTRIC RAILWAY CO CFD	Synthetic Equity	11,200.00	515,729.90	9,055.32
	KOSPI2 INX FUT Mar24 CFD	Synthetic Equity	69.00	4,598,198.40	236,382.54
	Kunlun Energy Co Ltd CFD	Synthetic Equity	390,000.00	340,812.12	10,988.03
	LASALLE LOGIPORT REIT CFD	Synthetic Equity	(15.00)	(15,685.06)	(397.27)
	MARIMO REGIONAL REVITALIZATI CFD	Synthetic Equity	(2.00)	(1,721.29)	1.88
	MAXEON SOLAR TECHNOLOGIE CFD	Synthetic Equity	(107,746.00)	(502,096.36)	(270,442.46)
	MIRAI CORP CFD	Synthetic Equity	(15.00)	(4,542.87)	(54.02)
	MITSUBISHI ESTATE LOGISTICS CFD	Synthetic Equity	(5.00)	(12,852.92)	(355.21)
	MITSUBISHI UFJ FINANCIAL GRO CFD	Synthetic Equity	43,800.00	370,888.96	2,174.47
	MITSUI FUDOSAN LOGISTICS PAR CFD	Synthetic Equity	(5.00)	(15,721.87)	(413.44)
	MIZUHO FINANCIAL GROUP INC CFD	Synthetic Equity	5,000.00	84,027.56	780.14
	MORI HILLS REIT INVESTMENT C CFD	Synthetic Equity	(70.00)	(68,771.17)	(274.48)
	MORI TRUST REIT INC CFD	Synthetic Equity	(33.00)	(16,723.69)	(140.74)
	MUSTI GROUP OY CFD	Synthetic Equity	20,532.00	591,390.91	(4,786.96)
	NACON SA CFD	Synthetic Equity	(62,500.00)	(120,794.97)	7,079.93
	NATIONAL VISION HOLDINGS INC CFD	Synthetic Equity	(8,690.00)	(156,593.80)	(25,287.90)
	NETWORK INTERNATIONAL HOL-WI CFD	Synthetic Equity	82,059.00	405,803.83	(2,008.25)
	Nippon REIT Investment Corp CFD	Synthetic Equity	(5.00)	(11,759.24)	(124.80)
	Nippon Accomodations CFD	Synthetic Equity	(3.00)	(12,624.43)	(155.90)
	NIPPON BUILDING FUND INC CFD	Synthetic Equity	(15.00)	(65,177.46)	542.64
	NIPPON PROLOGIS REIT INC CFD	Synthetic Equity	(52.00)	(97,350.35)	(1,880.85)
	Nippon Telegraph & Telephone Corp CFD	Synthetic Equity	(156,000.00)	(189,728.20)	(403.72)
	Nissan Motor Co Ltd CFD	Synthetic Equity	(112,800.00)	(436,545.40)	(2,960.00)
	NOMURA REAL ESTATE HOLDINGS CFD	Synthetic Equity	12,700.00	328,470.59	2,702.13
	NOMURA REAL ESTATE MASTER FUN	Synthetic Equity	76.00	86,618.57	1,422.96
	NORWEGIAN CRUISE LINE HOLDIN CFD	Synthetic Equity	(53,412.00)	(785,605.35)	(284,771.13)
	OOEDO ONSEN REIT INVESTMENT CFD	Synthetic Equity	(2.00)	(1,015.31)	19.85
	Oriental Land Co Ltd/Japan CFD	Synthetic Equity	(12,900.00)	(477,928.93)	1,738.29
	ORIX JREIT INC CFD	Synthetic Equity	(18.00)	(20,944.14)	(193.83)

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	Panasonic Holdings Corp CFD	Synthetic Equity	(20,100.00)	(193,235.26)	(4,134.04)
	Premier Investment Corp CFD	Synthetic Equity	(13.00)	(11,254.81)	(179.30)
	SABRE CORP CFD	Synthetic Equity	(3,591.00)	(13,933.08)	(1,867.32)
	SAMTY RESIDENTIAL INVESTMENT CFD	Synthetic Equity	(4.00)	(3,051.36)	(43.60)
	SANKEI REAL ESTATE INC CFD	Synthetic Equity	(5.00)	(3,128.65)	(116.23)
	SEINO HOLDINGS CO LTD CFD	Synthetic Equity	(13,000.00)	(188,083.94)	(7,375.89)
	SEKISUI HOUSE REIT INC CFD	Synthetic Equity	(55.00)	(29,963.27)	80.30
	SHIN-ETSU POLYMER CO LTD CFD	Synthetic Equity	18,000.00	195,077.45	16,737.81
	Shinko Electric Industries CFD	Synthetic Equity	7,000.00	266,772.12	3,127.65
	SIA REIT JPY CFD	Synthetic Equity	(3.00)	(5,580.27)	(31.01)
	SOCIETE POUR LINFORMATIQUE CFD	Synthetic Equity	1,256.00	94,919.68	484.05
	Sony Group Corp CFD	Synthetic Equity	2,000.00	191,279.74	(1,066.97)
	SOSILA LOGISTICS REIT INC CFD	Synthetic Equity	(7.00)	(5,787.34)	(142.64)
	STAR ASIA INVESTMENT CORPORA CFD	Synthetic Equity	(13.00)	(5,235.33)	(45.98)
	Starts Proceed investment Co. Ltd CFD	Synthetic Equity	(3.00)	(4,126.70)	(131.03)
	T&D HOLDINGS INC CFD	Synthetic Equity	100.00	1,548.81	24.00
	TAIEX FUTURES Jan24 CFD	Futures	24.00	2,793,566.80	1,304.57
	TAIKISHA LTD CFD	Synthetic Equity	(800.00)	(23,168.14)	233.19
	TAKARA LEBEN REAL ESTATE INV CFD	Synthetic Equity	(6.00)	(4,136.73)	(129.46)
	TOKAIDO REIT INC CFD	Synthetic Equity	(3.00)	(2,618.09)	(36.79)
	TOKYOTOKEIBA CO LTD CFD	Synthetic Equity	16,000.00	489,296.64	9,645.39
	TOKYU REIT INC CFD	Synthetic Equity	(9.00)	(10,654.90)	(161.99)
	TOSEI REIT INVESTMENT CORP CFD	Synthetic Equity	(4.00)	(3,748.93)	(76.71)
	Toyota industries Corp CFD	Synthetic Equity	4,300.00	348,093.08	(457.44)
	UNITED URBAN INVESTMENT CORP CFD	Synthetic Equity	(38.00)	(38,151.07)	(447.92)
	XYMAX REIT INVESTMENT CORP CFD	Synthetic Equity	(3.00)	(2,453.27)	(56.38)
	YAMATO HOLDINGS CO LTD CFD	Synthetic Equity	(10,400.00)	(190,583.65)	(1,094.97)
	AAL 6 1/2 07/01/25	Debt Instruments	3,000.00	3,934.80	3,337.50
	ABR 7 1/2 08/01/25	Debt Instruments	1,332,000.00	1,341,933.55	1,357,308.00
	Airbnb Inc 0 20260315	Debt Instruments	221,000.00	196,258.88	199,032.60
	AMPH 2 03/15/29	Debt Instruments	54,000.00	54,000.00	65,745.00
	AMRS 1 1/2 11/15/26	Debt Instruments	3,609,000.00	2,500,468.24	126,315.00
	AMSSW 2 1/8 11/03/27	Debt Instruments	600,000.00	725,941.57	527,412.12
	ANLLIAN Capital Ltd 0 05/02/25	Debt Instruments	2,200,000.00	3,199,414.13	2,414,744.04
	APLS 3 1/2 09/15/26	Debt Instruments	706,000.00	1,054,007.03	1,153,462.80
	ARRY 1 12/01/28	Debt Instruments	0.00	0.00	0.00
	ATI 3 1/2 06/15/25	Debt Instruments	1,984,000.00	3,159,462.69	5,885,536.00
	ATSG 3 7/8 08/15/29	Debt Instruments	112,000.00	93,366.48	99,960.00
	AYX 0 1/2 08/01/24	Debt Instruments	296,000.00	287,963.00	288,785.00
	BE 3 06/01/28	Debt Instruments	111,000.00	125,339.53	118,770.00
	BFH 4 1/4 06/15/28	Debt Instruments	753,000.00	826,161.09	806,688.90
	BFITNA 1 1/2 06/17/28	Debt Instruments	1,400,000.00	1,566,682.07	1,392,664.26
	BILL.COM HOLDINGS INC	Debt Instruments	1,561,000.00	1,475,017.24	1,472,023.00

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	Bill.com Holdings Inc 0 20270401	Debt Instruments	137,000.00	112,483.85	114,189.50
	BIOCIT 8 07/06/18	Debt Instruments	1,200,000.00	793,040.00	0.00
	BL 0 03/15/26	Debt Instruments	1,274,000.00	1,100,103.44	1,137,045.00
	BLOOM ENERGY CORP	Debt Instruments	456,000.00	644,157.53	520,524.00
	BSY 0 3/8 07/01/27	Debt Instruments	111,000.00	98,277.62	99,844.50
	CAKE 0 3/8 06/15/26	Debt Instruments	602,000.00	513,599.06	522,235.00
	Carnival Corp 5.75 20241001	Debt Instruments	1,095,000.00	1,401,704.17	2,085,975.00
	CATHAY 2 3/4 02/05/26	Debt Instruments	22,000,000.00	2,862,752.57	2,960,427.71
	CDAY 0 1/4 03/15/26	Debt Instruments	221,000.00	197,514.07	199,452.50
	CENX 2 3/4 05/01/28	Debt Instruments	541,000.00	551,887.41	472,204.86
	CERE 2 1/2 08/15/27	Debt Instruments	842,000.00	931,882.24	942,198.00
	CHEF 2 3/8 12/15/28	Debt Instruments	1,367,000.00	1,381,325.40	1,304,414.62
	CHRS 1 1/2 04/15/26	Debt Instruments	1,590,000.00	1,422,094.87	901,836.68
	CINEMARK HLDGS INC SR CONV NT 4.5% 08/15/2025	Debt Instruments	0.00	0.00	0.00
	Cloudflare Inc 0 20260815	Debt Instruments	666,000.00	570,930.62	600,565.50
	CNMD 2 1/4 06/15/27	Debt Instruments	666,000.00	698,958.33	668,930.40
	COLL 2 7/8 02/15/29	Debt Instruments	1,278,000.00	1,271,465.71	1,348,290.00
	CRNC 1 1/2 07/01/28	Debt Instruments	168,000.00	170,220.00	138,516.00
	CRNC 3 06/01/25	Debt Instruments	228,000.00	250,348.56	220,248.00
	CSGS 3 7/8 09/15/28	Debt Instruments	224,000.00	219,252.46	226,105.60
	CUTR 2 1/4 06/01/28	Debt Instruments	189,000.00	208,664.78	49,612.50
	CYTK 3 1/2 07/01/27	Debt Instruments	28,000.00	30,197.27	49,280.00
	Delivery Hero SE 3.250000 20300221	Debt Instruments	(1,200,000.00)	(1,143,531.41)	(1,129,431.68)
	DigitalOcean Holdings Inc 0 20261201	Debt Instruments	1,843,000.00	1,433,522.65	1,528,584.20
	DISH 0 12/15/25	Debt Instruments	(223,000.00)	(114,287.50)	(139,375.00)
	DISH Network Corp 3.375 15/08/2026	Debt Instruments	316,000.00	195,317.48	169,060.00
	DISH Network Corp 3.375 15/08/2026	Debt Instruments	333,000.00	318,361.08	178,155.00
	DM 6 05/15/27	Debt Instruments	731,000.00	1,149,763.79	472,041.54
	DNMR 3 1/4 12/15/26	Debt Instruments	338,000.00	313,798.60	66,477.77
	DOCU 0 01/15/24	Debt Instruments	4,073,000.00	4,015,500.45	4,073,094.40
	DOCU 0 01/15/24	Debt Instruments	1,999,000.00	1,940,558.10	1,999,046.33
	DVAX 2 1/2 05/15/26	Debt Instruments	1,889,000.00	2,406,592.81	2,756,806.60
	Dye & Durham Ltd 3.75 20260301	Debt Instruments	2,101,000.00	1,508,039.29	1,219,186.57
	ECPG 4 03/15/29	Debt Instruments	1,406,000.00	1,400,620.56	1,391,940.00
	EGLE 5 08/01/24	Debt Instruments	1,743,000.00	2,885,774.26	3,077,266.50
	ELY 2 3/4 05/01/26	Debt Instruments	1,571,000.00	2,321,208.77	1,685,683.00
	ENCORE CAPITAL GROUP INC	Debt Instruments	2,127,000.00	3,426,717.78	2,867,196.00
	ENPH 0 03/01/28	Debt Instruments	124,000.00	108,364.96	110,905.60
	ENPHASE ENERGY INC SR CONV BD 03/01/2026	Debt Instruments	446,000.00	389,422.86	408,536.00
	ENVESTNET INC 0.750000 08/15/2025	Debt Instruments	910,000.00	822,374.33	851,760.00
	EVBG 0 1/8 12/15/24	Debt Instruments	453,000.00	411,687.31	422,422.50
	EVERBRIDGE INC SR CONV NT 03/15/2026	Debt Instruments	566,000.00	483,100.34	491,005.00
	Evolut Health Inc 1.5 20251015	Debt Instruments	1,758,000.00	1,983,412.60	2,009,394.00

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	EXPEDIA GROUP INC SR GLBL COCO 26 0 02/15/2026	Debt Instruments	1,071,000.00	971,870.38	1,017,985.50
	EZCORP Inc 2.875 07/01/24	Debt Instruments	1,236,000.00	1,250,198.92	1,267,518.00
	EZPW 3 3/4 12/15/29	Debt Instruments	1,026,000.00	1,028,435.47	1,040,877.00
	FARFETCH LTD	Debt Instruments	15,000.00	24,236.58	244.50
	FLTAU 1 5/8 11/01/28	Debt Instruments	1,000,000.00	721,434.59	645,327.66
	FOUR 0 12/15/25	Debt Instruments	1,974,000.00	1,881,314.44	2,199,825.60
	FOUR 0 12/15/25	Debt Instruments	35,000.00	37,377.83	39,004.00
	FSR 2 1/2 09/15/26	Debt Instruments	1,829,000.00	1,884,411.78	395,731.44
	FUBO 3 1/4 02/15/26	Debt Instruments	42,000.00	15,277.50	30,870.00
	FVRR 0 11/01/25	Debt Instruments	1,698,000.00	1,427,416.86	1,516,483.80
	GBX 2 7/8 04/15/28	Debt Instruments	1,579,000.00	1,517,253.87	1,556,894.00
	GES 3 3/4 04/15/28	Debt Instruments	1,608,000.00	1,572,378.24	1,791,955.20
	GES 3 3/4 04/15/28	Debt Instruments	97,000.00	90,643.98	108,096.80
	GPRE 2 1/4 03/15/27	Debt Instruments	769,000.00	1,028,151.69	805,066.10
	GTLS 1 11/15/24	Debt Instruments	1,323,000.00	3,142,385.07	3,081,002.40
	Guidewire Software Inc 1.25 20250315	Debt Instruments	1,215,000.00	1,201,121.31	1,338,322.50
	GVA 3 3/4 05/15/28	Debt Instruments	44,000.00	51,860.47	56,192.40
	HASI 3 3/4 08/15/28	Debt Instruments	269,000.00	269,443.08	314,407.20
	HAT Holdings I LLC / HAT Holdings II LLC 0 20250501	Debt Instruments	445,000.00	412,473.21	450,028.50
	HCAT 2 1/2 04/15/25	Debt Instruments	1,437,000.00	1,655,675.49	1,375,927.50
	HLIT 2 09/01/24	Debt Instruments	1,343,000.00	1,932,893.88	2,041,360.00
	HUBSPOT INC	Debt Instruments	2,401,000.00	3,323,275.26	4,983,275.50
	HUBSPOT INC	Debt Instruments	161,000.00	319,182.50	334,155.50
	IAC Financeco 2 Inc 0.875 06/15/26	Debt Instruments	2,377,000.00	2,508,677.34	2,149,758.80
	IAC Financeco 3 Inc 2 15/01/2030	Debt Instruments	(152,000.00)	(119,316.50)	(132,711.20)
	IIIV 1 02/15/25	Debt Instruments	884,000.00	846,997.66	829,302.53
	INN 1 1/2 02/15/26	Debt Instruments	442,000.00	376,878.92	394,043.00
	INSM 0 3/4 06/01/28	Debt Instruments	455,000.00	470,010.66	521,885.00
	INSULET CORP SR GLBL COCO 0.375% 09/01/2026	Debt Instruments	443,000.00	545,228.01	511,222.00
	Intercept Pharmaceuticals Inc 2 05/15/26	Debt Instruments	41,000.00	40,901.60	41,000.00
	Intercept Pharmaceuticals Inc 2 05/15/26	Debt Instruments	2,094,000.00	2,089,602.60	2,094,000.00
	INVA 2 1/8 03/15/28	Debt Instruments	1,876,000.00	1,723,654.01	1,646,190.00
	Ivanhoe Mines Ltd 2.5 20260415	Debt Instruments	781,000.00	1,038,829.26	1,092,126.58
	JAMF HOLDING CORP	Debt Instruments	53,000.00	45,629.82	45,447.50
	Just Eat Takeaway.com NV 1.25 20260430	Debt Instruments	500,000.00	676,786.38	484,367.69
	Karyopharm Therapeutics Inc 3 15/10/2025	Debt Instruments	247,000.00	193,682.12	123,499.93
	LCII 1 1/8 05/15/26	Debt Instruments	1,843,000.00	1,734,840.79	1,810,747.50
	LI 0 1/4 05/01/28	Debt Instruments	54,000.00	57,258.25	78,867.00
	Liberty Media Corp 2.75 01/12/49	Debt Instruments	72,000.00	67,410.00	68,133.60
	Liberty Media Corp 2.75 01/12/49	Debt Instruments	2,647,000.00	2,613,728.40	2,504,856.10
	Liberty Media Corp 3.75 15/02/2030	Debt Instruments	598,000.00	347,540.00	152,490.00
	Lithium Americas Corp 1.750000 20270115	Debt Instruments	344,000.00	329,455.01	221,716.94
	LIVEPERSON INC 12/15/2026	Debt Instruments	(32,000.00)	(20,640.00)	(21,465.60)

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	LIVEPERSON INC 12/15/2026	Debt Instruments	(257,000.00)	(175,081.25)	(172,395.60)
	LMCA 2 3/8 09/30/53	Debt Instruments	1,006,000.00	1,007,286.02	1,092,516.00
	LNTH 2 5/8 12/15/27	Debt Instruments	28,000.00	33,452.72	31,516.80
	LUV 1 1/4 05/01/25	Debt Instruments	(457,000.00)	(439,291.25)	(463,512.25)
	LYV 2 02/15/25	Debt Instruments	55,000.00	55,875.60	58,129.50
	LYV 3 1/8 01/15/29	Debt Instruments	56,000.00	60,604.88	63,733.60
	MARRIOTT VACATIONS WORLDWIDE C SR CONV NT 0% 01/15/2026	Debt Instruments	1,437,000.00	1,321,663.75	1,268,871.00
	Maxeon Solar Technologies Ltd 6.5 20250715	Debt Instruments	2,206,000.00	2,687,312.02	1,792,375.00
	MCS 5 09/15/25	Debt Instruments	1,873,000.00	2,723,198.30	2,766,421.00
	Mesa Laboratories Inc 1.375 15/08/2025	Debt Instruments	1,093,000.00	1,177,117.91	1,008,948.30
	MF 9 06/20/38	Debt Instruments	248,000.00	21,143.86	64,480.00
	MIRM 4 05/01/29	Debt Instruments	44,000.00	44,000.00	53,680.00
	MITK 0 3/4 02/01/26	Debt Instruments	1,063,000.00	1,103,170.91	996,562.50
	MITRAB 4 1/4 12/17/25	Debt Instruments	900,000.00	1,087,245.00	281,523.81
	MNKD 2 1/2 03/01/26	Debt Instruments	1,153,000.00	1,174,483.96	1,180,441.40
	MODN 2 5/8 06/01/25	Debt Instruments	234,000.00	291,264.18	251,784.00
	NATIONAL VISION HLDGS INC SR NT 2.5%25	Debt Instruments	1,108,000.00	1,075,037.00	1,114,094.00
	NCLH 1 1/8 02/15/27	Debt Instruments	992,000.00	830,235.81	910,755.20
	NCLH 2 1/2 02/15/27	Debt Instruments	662,000.00	571,917.64	622,942.00
	NCLH 5 3/8 08/01/25	Debt Instruments	761,000.00	841,704.71	980,168.00
	NEO 1 1/4 05/01/25	Debt Instruments	957,000.00	894,291.31	897,187.50
	NOTV 3 1/4 10/15/27	Debt Instruments	1,082,000.00	817,141.75	466,569.47
	NOVA 0 1/4 12/01/26	Debt Instruments	0.00	0.00	0.00
	NOVA 0 1/4 12/01/26	Debt Instruments	0.00	0.00	0.00
	NSTG 2 5/8 03/01/25	Debt Instruments	28,000.00	37,220.88	20,901.95
	NTRA 2 1/4 05/01/27	Debt Instruments	71,000.00	143,428.80	121,765.00
	NUVASIVE INC	Debt Instruments	882,000.00	804,266.33	813,645.00
	NVAX 5 12/15/27	Debt Instruments	53,000.00	59,601.15	30,607.50
	NVRO 2 3/4 04/01/25	Debt Instruments	71,000.00	99,127.65	67,272.50
	NVST 1 3/4 08/15/28	Debt Instruments	(548,000.00)	(521,299.54)	(501,420.00)
	PCG 4 1/4 12/01/27	Debt Instruments	222,000.00	226,907.22	233,766.00
	PCRX 0 3/4 08/01/25	Debt Instruments	1,782,000.00	1,688,448.31	1,651,691.29
	PCT 7 1/4 08/15/30	Debt Instruments	178,000.00	155,980.40	69,064.00
	PEB 1 3/4 12/15/26	Debt Instruments	2,598,000.00	2,517,532.45	2,326,768.80
	PEGA 0 3/4 03/01/25	Debt Instruments	2,528,000.00	2,319,066.44	2,347,248.00
	PENN 2 3/4 05/15/26	Debt Instruments	3,039,000.00	8,094,164.09	3,950,700.00
	PETQ 4 06/01/26	Debt Instruments	1,052,000.00	1,189,446.80	1,066,517.60
	Pharming Group NV 3 01/21/2025	Debt Instruments	600,000.00	658,466.61	637,177.08
	PLUG 3 3/4 06/01/25	Debt Instruments	1,224,000.00	2,265,952.71	1,289,851.20
	PMT 5 1/2 03/15/26	Debt Instruments	1,064,000.00	1,024,022.54	985,583.20
	PRCH 0 3/4 09/15/26	Debt Instruments	2,046,000.00	1,666,147.64	640,398.00
	PRO 2 1/4 09/15/27	Debt Instruments	53,000.00	53,136.06	59,996.00
	QTWO 0 1/8 11/15/25	Debt Instruments	933,000.00	789,426.31	842,592.30

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	RDFN 0 1/2 04/01/27	Debt Instruments	876,000.00	476,020.26	566,684.40
	REALOGY GROUP/CO-ISSUER 0.25 06/15/2026	Debt Instruments	335,000.00	247,008.22	264,248.00
	Repay Holdings Corp 0 20260201	Debt Instruments	1,199,000.00	889,559.27	1,025,145.00
	RGEN 1 12/15/28	Debt Instruments	1,221,000.00	1,186,857.56	1,368,741.00
	RIVN 4 5/8 03/15/29	Debt Instruments	51,000.00	45,964.11	71,859.00
	RNG 0 03/15/26	Debt Instruments	662,000.00	543,535.08	576,767.50
	RPD 1 1/4 03/15/29	Debt Instruments	56,000.00	54,558.62	62,512.80
	SABHLD 4 04/15/25	Debt Instruments	57,000.00	43,491.00	56,219.10
	SDC 0 02/01/26	Debt Instruments	1,196,000.00	952,553.61	7,475.00
	SEALTD 2 3/8 12/01/25	Debt Instruments	777,000.00	793,481.24	744,366.00
	SFT 4 3/4 05/15/26	Debt Instruments	1,373,000.00	1,577,975.84	22,311.25
	SGH 2 02/01/29	Debt Instruments	882,000.00	878,487.79	954,324.00
	SHOPCN 0 1/8 11/01/25	Debt Instruments	2,142,000.00	1,896,071.83	2,030,616.00
	SKIN 1 1/4 10/01/26	Debt Instruments	599,000.00	475,350.17	448,890.60
	SNAP 0 1/4 05/01/25	Debt Instruments	109,000.00	104,704.85	115,104.00
	SNAP 0 1/4 05/01/25	Debt Instruments	1,100,000.00	1,043,650.90	1,161,600.00
	SNAP 0 1/8 03/01/28	Debt Instruments	1,879,000.00	1,320,799.25	1,478,773.00
	Snap Inc 0.75 20260801	Debt Instruments	1,110,000.00	1,013,270.86	1,184,092.50
	SOFI 0 10/15/26	Debt Instruments	457,000.00	343,489.65	386,850.50
	Splunk Inc 1.125 09/15/25	Debt Instruments	5,165,000.00	5,627,945.47	5,702,160.00
	Splunk Inc 1.125 09/15/25	Debt Instruments	380,000.00	417,384.39	419,520.00
	Splunk Inc 1.125 20270615	Debt Instruments	121,000.00	113,256.00	117,793.50
	SPOT 0 03/15/26	Debt Instruments	573,000.00	494,595.73	505,672.50
	STEM 0 1/2 12/01/28	Debt Instruments	(197,000.00)	(98,007.50)	(101,043.28)
	STX 3 1/2 06/01/28	Debt Instruments	111,000.00	123,333.43	134,476.50
	SVICN 5 03/31/28	Debt Instruments	320,000.00	238,228.39	225,773.82
	TechTarget Inc 0 20261215	Debt Instruments	44,000.00	35,174.26	36,740.00
	TetraLogic Pharmaceuticals Corp 8 06/15/24	Debt Instruments	2,830,477.00	1,514,158.99	15,992.20
	TKWYNA 0 08/09/25	Debt Instruments	800,000.00	899,068.93	804,593.50
	Transocean Inc 4.625000 20290930	Debt Instruments	1,340,000.00	2,823,548.56	2,778,892.00
	TVTX 2 1/4 03/01/29	Debt Instruments	1,078,000.00	1,089,280.27	711,480.00
	TWO 6 1/4 01/15/26	Debt Instruments	220,000.00	214,696.98	203,500.00
	Unity Software Inc 0 20261115	Debt Instruments	2,265,000.00	1,717,594.53	1,893,540.00
	UPWK 0 1/4 08/15/26	Debt Instruments	57,000.00	44,745.00	48,626.70
	VAC 3 1/4 12/15/27	Debt Instruments	628,000.00	657,326.22	558,606.00
	VECO 2 7/8 06/01/29	Debt Instruments	66,000.00	66,000.00	84,546.00
	VECO 3 1/2 01/15/25	Debt Instruments	147,000.00	158,668.13	202,882.99
	VECO 3 3/4 06/01/27	Debt Instruments	322,000.00	528,179.46	734,160.00
	VREX 4 06/01/25	Debt Instruments	30,000.00	45,130.83	35,118.00
	VREX 4 06/01/25	Debt Instruments	852,000.00	1,118,980.01	997,351.20
	VSH 2 1/4 09/15/30	Debt Instruments	44,000.00	44,000.00	43,428.00
	W 3 1/2 11/15/28	Debt Instruments	(569,000.00)	(755,494.75)	(883,941.50)
	W 3 1/4 09/15/27	Debt Instruments	(142,000.00)	(135,145.23)	(175,554.60)

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	W 3 1/4 09/15/27	Debt Instruments	(144,000.00)	(138,600.86)	(178,027.20)
	WDC 3 11/15/28	Debt Instruments	27,000.00	27,949.81	33,088.50
	Western Digital Corp 1.5 02/01/24	Debt Instruments	3,894,000.00	3,832,650.10	3,897,894.00
	WGO 1 1/2 04/01/25	Debt Instruments	2,531,000.00	2,997,072.12	3,180,201.50
	WIX LTD	Debt Instruments	2,900,000.00	2,559,626.85	2,637,550.00
	WOLFSPEED INC	Debt Instruments	704,000.00	612,027.06	477,664.00
	WT 5 3/4 08/15/28	Debt Instruments	267,000.00	266,145.46	276,612.00
	XERS 5 07/15/25	Debt Instruments	1,233,000.00	2,005,316.02	1,349,395.20
	ZIPCOL 0 04/23/28	Debt Instruments	298,500.00	433,956.16	227,822.76
	ZS 0 1/8 07/01/25	Debt Instruments	1,028,000.00	1,259,231.22	1,563,074.00
	ZS 0 1/8 07/01/25	Debt Instruments	1,883,000.00	2,101,863.40	2,863,101.50
	PDCAR 5 12/10/25	Debt Instruments	5,171,582.76	3,647,234.67	4,707,107.76
	PROVINCIA DE BUENOS AIRE 3.90 09/01/2037	Debt Instruments	16,963,538.00	7,695,105.74	6,538,861.02
	AUD 3M +1 06/20/25 HMSMA0013 170189	Swap	(100,799,999.90)	(100,799,999.90)	0.00
	AUD 3M +1 06/20/25 HMSMA0013 170189	Swap	150,000,000.00	100,799,999.90	(22,160.13)
	AUD 3M +1.25 02/14/25 HMSMA0013 162897	Swap	(12,070,000.04)	(12,070,000.04)	0.00
	AUD 3M +1.25 02/14/25 HMSMA0013 162897	Swap	17,000,000.00	12,070,000.04	(441.28)
	AUD 3M +2.25 09/18/25 HMSMA0013 178217	Swap	(211,200,000.00)	(211,200,000.00)	0.00
	AUD 3M +2.25 09/18/25 HMSMA0013 178217	Swap	330,000,000.00	211,200,000.00	(35,838.07)
	AUD 3M +2.75 10/18/25 HMSMA0013 180471	Swap	170,000,000.00	109,454,500.10	(12,838.05)
	AUD 3M +2.75 10/18/25 HMSMA0013 180471	Swap	(109,454,500.10)	(109,454,500.10)	0.00
	AUD 3M +3.5 12/18/25 HMSMA0013 181279	Swap	80,000,000.00	51,679,999.87	(1,789.75)
	AUD 3M +3.5 12/18/25 HMSMA0013 181279	Swap	(51,679,999.87)	(51,679,999.87)	0.00
	AUD 3M +3.75 09/17/26 HMSMA0013 180327	Swap	68,000,000.00	43,520,000.00	5,747.76
	AUD 3M +3.75 09/17/26 HMSMA0013 180327	Swap	(43,520,000.00)	(43,520,000.00)	0.00
	AUD 3M +4 09/17/26 HMSMA0013 178580	Swap	(148,579,999.60)	(148,579,999.60)	0.00
	AUD 3M +4 09/17/26 HMSMA0013 178580	Swap	230,000,000.00	148,579,999.60	23,021.17
	AUD 3M +4.5 06/18/26 HMSMA0013 168740	Swap	180,000,000.00	119,699,999.90	10,293.27
	AUD 3M +4.5 06/18/26 HMSMA0013 168740	Swap	(119,699,999.90)	(119,699,999.90)	0.00
	AUD 3M +5.75 09/17/26 HMSMA0013 181194	Swap	195,000,000.00	125,969,999.70	40,763.06
	AUD 3M +5.75 09/17/26 HMSMA0013 181194	Swap	(125,969,999.70)	(125,969,999.70)	0.00
	AUD 3M +6 02/14/25 HMSMA0013 162377	Swap	260,000,000.00	181,973,999.90	75,008.85
	AUD 3M +6 02/14/25 HMSMA0013 162377	Swap	(181,973,999.90)	(181,973,999.90)	0.00
	AUD 3M +6.25 05/28/26 HMSMA0013 168679	Swap	70,000,000.00	46,690,000.15	11,636.07
	AUD 3M +6.25 05/28/26 HMSMA0013 168679	Swap	(46,690,000.15)	(46,690,000.15)	0.00
	AUD 3M +7 02/19/26 HMSMA0013 164518	Swap	130,000,000.00	89,830,000.18	24,142.45
	AUD 3M +7 02/19/26 HMSMA0013 164518	Swap	(89,830,000.18)	(89,830,000.18)	0.00
	AUD 3M +7.2 03/19/26 HMSMA0013 164777	Swap	(89,830,000.18)	(89,830,000.18)	0.00
	AUD 3M +7.2 03/19/26 HMSMA0013 164777	Swap	130,000,000.00	89,830,000.18	26,783.85
	AUD 3M +7.2 03/19/26 HMSMA0013 165050	Swap	100,000,000.00	69,100,000.14	20,602.97
	AUD 3M +7.2 03/19/26 HMSMA0013 165050	Swap	(69,100,000.14)	(69,100,000.14)	0.00
	AUD 3M +7.6 03/19/26 HMSMA0013 164631	Swap	(131,290,000.30)	(131,290,000.30)	0.00
	AUD 3M +7.6 03/19/26 HMSMA0013 164631	Swap	190,000,000.00	131,290,000.30	43,962.58



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	CAD 1D -10 01/24/25 HMSMA0013 189985	Swap	83,000,000.00	61,481,481.48	9,565.23
	CAD 1D -10 01/24/25 HMSMA0013 189985	Swap	(61,481,481.48)	(61,481,481.48)	0.00
	CAD 1D -10 03/20/25 HMSMA0013 189979	Swap	46,000,000.00	34,074,074.07	6,532.72
	CAD 1D -10 03/20/25 HMSMA0013 189979	Swap	(34,074,074.07)	(34,074,074.07)	0.00
	CAD 1D -13 03/20/25 HMSMA0013 173654	Swap	52,000,000.00	39,097,744.36	(2,815.22)
	CAD 1D -13 03/20/25 HMSMA0013 173654	Swap	(39,097,744.36)	(39,097,744.36)	0.00
	CAD 1D -13.25 02/21/25 HMSMA0013 173648	Swap	100,000,000.00	75,187,969.92	(7,338.07)
	CAD 1D -13.25 02/21/25 HMSMA0013 173648	Swap	(75,187,969.92)	(75,187,969.92)	0.00
	CAD 1D -7.5 06/19/25 HMSMA0013 169600	Swap	(41,116,005.87)	(41,116,005.87)	0.00
	CAD 1D -7.5 06/19/25 HMSMA0013 169600	Swap	56,000,000.00	41,116,005.87	22,146.27
	CAD 1D -7.5 06/20/25 HMSMA0013 170221	Swap	(133,577,981.70)	(133,577,981.70)	0.00
	CAD 1D -7.5 06/20/25 HMSMA0013 170221	Swap	182,000,000.00	133,577,981.70	71,858.21
	CAD 1D -7.95 02/19/26 HMSMA0013 173704	Swap	(11,450,381.68)	(11,450,381.68)	0.00
	CAD 1D -7.95 02/19/26 HMSMA0013 173704	Swap	15,000,000.00	11,450,381.68	933.37
	CAD 1D -9.5 02/21/25 HMSMA0013 189971	Swap	68,000,000.00	50,370,370.37	12,051.94
	CAD 1D -9.5 02/21/25 HMSMA0013 189971	Swap	(50,370,370.37)	(50,370,370.37)	0.00
	CAD 1D -9.8 02/21/25 HMSMA0013 189991	Swap	40,000,000.00	29,629,629.63	6,207.68
	CAD 1D -9.8 02/21/25 HMSMA0013 189991	Swap	(29,629,629.63)	(29,629,629.63)	0.00
	CNH 2.18 05/30/25 HMSMA0013 171904	Swap	(197,000,000.00)	(28,571,428.57)	23,210.07
	CNH 2.18 05/30/25 HMSMA0013 171904	Swap	28,571,428.57	28,571,428.57	0.00
	EUR 1D -27.75 05/02/25 HMSMA0013 170105	Swap	(57,225,000.17)	(57,225,000.17)	0.00
	EUR 1D -27.75 05/02/25 HMSMA0013 170105	Swap	52,500,000.00	57,225,000.17	(77,484.87)
	EUR 1D -28 05/02/25 HMSMA0013 170089	Swap	(56,354,999.72)	(56,354,999.72)	0.00
	EUR 1D -28 05/02/25 HMSMA0013 170089	Swap	51,000,000.00	56,354,999.72	(76,655.25)
	EUR 1D -28 05/02/25 HMSMA0013 170097	Swap	52,500,000.00	58,012,499.72	(78,909.82)
	EUR 1D -28 05/02/25 HMSMA0013 170097	Swap	(58,012,499.72)	(58,012,499.72)	0.00
	EUR 1D -28.5 05/02/25 HMSMA0013 170025	Swap	53,000,000.00	57,770,000.17	(82,539.13)
	EUR 1D -28.5 05/02/25 HMSMA0013 170025	Swap	(57,770,000.17)	(57,770,000.17)	0.00
	EUR 1D -28.75 06/20/25 HMSMA0013 170169	Swap	(77,280,000.12)	(77,280,000.12)	0.00
	EUR 1D -28.75 06/20/25 HMSMA0013 170169	Swap	70,000,000.00	77,280,000.12	(107,153.45)
	EUR 1D -29 06/20/25 HMSMA0013 170250	Swap	(15,111,100.06)	(15,111,100.06)	0.00
	EUR 1D -29 06/20/25 HMSMA0013 170250	Swap	13,700,000.00	15,111,100.06	(21,342.33)
	GBP 1D -13 03/20/25 HMSMA0013 166068	Swap	32,800,000.00	39,261,599.91	(45,521.24)
	GBP 1D -13 03/20/25 HMSMA0013 166068	Swap	(39,261,599.91)	(39,261,599.91)	0.00
	HKD 3M -49 08/05/25 HMSMA0013 176394	Swap	(73,898,970.00)	(9,519,750.86)	22,526.84
	HKD 3M -49 08/05/25 HMSMA0013 176394	Swap	9,519,750.86	9,519,750.86	0.00
	HKD 3M -60.5 08/15/26 HMSMA0013 177538	Swap	(152,470,000.00)	(19,676,087.24)	32,802.69
	HKD 3M -60.5 08/15/26 HMSMA0013 177538	Swap	19,676,087.24	19,676,087.24	0.00
	HKD 3M -64.75 08/08/26 HMSMA0013 176572	Swap	(303,444,000.00)	(39,245,214.69)	81,748.11
	HKD 3M -64.75 08/08/26 HMSMA0013 176572	Swap	39,245,214.69	39,245,214.69	0.00
	HKD 3M -66 08/04/26 HMSMA0013 176402	Swap	9,885,012.92	9,885,012.92	0.00
	HKD 3M -66 08/04/26 HMSMA0013 176402	Swap	(76,510,000.00)	(9,885,012.92)	21,843.92
	JPY 1D -59 02/21/25 HMSMA0013 162899	Swap	(8,800,000,000.00)	(67,877,665.93)	45,641.72

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	JPY 1D -59 02/21/25 HMSMA0013 162899	Swap	67,877,665.93	67,877,665.93	0.00
	JPY 1D -59.15 02/21/25 HMSMA0013 162831	Swap	(18,200,000,000.00)	(140,383,354.60)	96,342.81
	JPY 1D -59.15 02/21/25 HMSMA0013 162831	Swap	140,383,354.60	140,383,354.60	0.00
	JPY 1D -67 05/22/25 HMSMA0013 169317	Swap	206,101,190.50	206,101,190.50	0.00
	JPY 1D -67 05/22/25 HMSMA0013 169317	Swap	(27,700,000,000.00)	(206,101,190.50)	239,979.26
	JPY 1D -67.12 07/07/25 HMSMA0013 174525	Swap	67,749,740.75	67,749,740.75	0.00
	JPY 1D -67.12 07/07/25 HMSMA0013 174525	Swap	(9,800,000,000.00)	(67,749,740.75)	84,697.75
	JPY 1D -68 06/20/25 HMSMA0013 173499	Swap	38,297,872.34	38,297,872.34	0.00
	JPY 1D -68 06/20/25 HMSMA0013 173499	Swap	(5,400,000,000.00)	(38,297,872.34)	49,940.70
	JPY 1D -68.75 04/24/25 HMSMA0013 169718	Swap	(3,980,000,000.00)	(29,712,579.32)	42,071.54
	JPY 1D -68.75 04/24/25 HMSMA0013 169718	Swap	29,712,579.32	29,712,579.32	0.00
	JPY 1D -69 04/24/25 HMSMA0013 169664	Swap	(9,280,000,000.00)	(69,513,108.61)	99,747.86
	JPY 1D -69 04/24/25 HMSMA0013 169664	Swap	69,513,108.61	69,513,108.61	0.00
	JPY 1D -70.5 02/19/26 HMSMA0013 164279	Swap	30,412,469.11	30,412,469.11	0.00
	JPY 1D -70.5 02/19/26 HMSMA0013 164279	Swap	(4,000,000,000.00)	(30,412,469.11)	25,610.75
	JPY 1D -70.75 06/20/25 HMSMA0013 168871	Swap	90,107,002.06	90,107,002.06	0.00
	JPY 1D -70.75 06/20/25 HMSMA0013 168871	Swap	(12,000,000,000.00)	(90,107,002.06)	136,314.00
	JPY 1D -71 02/19/26 HMSMA0013 164474	Swap	(5,200,000,000.00)	(39,536,209.85)	35,149.66
	JPY 1D -71 02/19/26 HMSMA0013 164474	Swap	39,536,209.85	39,536,209.85	0.00
	JPY 1D -71 03/21/25 HMSMA0013 167408	Swap	(2,290,000,000.00)	(17,252,420.24)	29,452.32
	JPY 1D -71 03/21/25 HMSMA0013 167408	Swap	17,252,420.24	17,252,420.24	0.00
	JPY 1D -71 06/20/25 HMSMA0013 168814	Swap	63,527,653.21	63,527,653.21	0.00
	JPY 1D -71 06/20/25 HMSMA0013 168814	Swap	(8,500,000,000.00)	(63,527,653.21)	98,069.13
	JPY 1D -71.25 02/19/26 HMSMA0013 164143	Swap	49,420,262.31	49,420,262.31	0.00
	JPY 1D -71.25 02/19/26 HMSMA0013 164143	Swap	(6,500,000,000.00)	(49,420,262.31)	45,096.86
	JPY 1D -71.625 06/20/25 HMSMA0013 171438	Swap	(6,200,000,000.00)	(45,588,235.29)	73,346.29
	JPY 1D -71.625 06/20/25 HMSMA0013 171438	Swap	45,588,235.29	45,588,235.29	0.00
	JPY 1D -72 05/15/25 HMSMA0013 167559	Swap	(21,800,000,000.00)	(163,706,679.70)	272,677.28
	JPY 1D -72 05/15/25 HMSMA0013 167559	Swap	163,706,679.70	163,706,679.70	0.00
	JPY 1D -79 03/19/26 HMSMA0013 167023	Swap	19,768,104.92	19,768,104.92	0.00
	JPY 1D -79 03/19/26 HMSMA0013 167023	Swap	(2,600,000,000.00)	(19,768,104.92)	29,306.71
	JPY 1D -81 03/19/26 HMSMA0013 166973	Swap	38,015,586.39	38,015,586.39	0.00
	JPY 1D -81 03/19/26 HMSMA0013 166973	Swap	(5,000,000,000.00)	(38,015,586.39)	63,497.62
	JPY 1D -82 03/20/26 HMSMA0013 167400	Swap	26,368,327.87	26,368,327.87	0.00
	JPY 1D -82 03/20/26 HMSMA0013 167400	Swap	(3,500,000,000.00)	(26,368,327.87)	46,858.76
	JPY/USD XCCY -0.626 20240321-20250321 BNP	Swap	(3,500,000,000.00)	(30,355,594.10)	24,319.57
	JPY/USD XCCY -0.626 20240321-20250321 BNP	Swap	30,355,594.10	30,355,594.10	0.00
	KRW 3.21 06/11/24 HMSMA0013 146140	Swap	(50,000,000,000.00)	(38,699,652.36)	(196,479.64)
	KRW 3.21 06/11/24 HMSMA0013 146140	Swap	38,699,652.36	38,699,652.36	0.00
	KRW 3.83 06/25/24 HMSMA0013 147247	Swap	22,480,097.36	22,480,097.36	0.00
	KRW 3.83 06/25/24 HMSMA0013 147247	Swap	(29,000,000,000.00)	(22,480,097.36)	59,905.76
	NZD 3M +0.1 08/30/27 HMSMA0013 178686	Swap	(59,220,000.00)	(59,220,000.00)	0.00
	NZD 3M +0.1 08/30/27 HMSMA0013 178686	Swap	100,000,000.00	59,220,000.00	17,386.74

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	NZD 3M +3.4 03/19/26 HMSMA0013 165963	Swap	15,000,000.00	9,449,999.98	8,310.90
	NZD 3M +3.4 03/19/26 HMSMA0013 165963	Swap	(9,449,999.98)	(9,449,999.98)	0.00
	NZD 3M +3.75 03/19/26 HMSMA0013 166073	Swap	(20,159,999.97)	(20,159,999.97)	0.00
	NZD 3M +3.75 03/19/26 HMSMA0013 166073	Swap	32,000,000.00	20,159,999.97	18,382.03
	NZD 3M +4.5 03/19/26 HMSMA0013 166343	Swap	(15,749,999.97)	(15,749,999.97)	0.00
	NZD 3M +4.5 03/19/26 HMSMA0013 166343	Swap	25,000,000.00	15,749,999.97	15,452.78
	NZD 3M +4.5 03/26/26 HMSMA0013 166574	Swap	(10,709,999.98)	(10,709,999.98)	0.00
	NZD 3M +4.5 03/26/26 HMSMA0013 166574	Swap	17,000,000.00	10,709,999.98	10,003.42
	NZD 3M +5 03/19/26 HMSMA0013 166510	Swap	20,000,000.00	12,599,999.98	12,944.47
	NZD 3M +5 03/19/26 HMSMA0013 166510	Swap	(12,599,999.98)	(12,599,999.98)	0.00
	NZD 3M -1.5 08/18/26 HMSMA0013 175697	Swap	(61,610,000.09)	(61,610,000.09)	0.00
	NZD 3M -1.5 08/18/26 HMSMA0013 175697	Swap	101,000,000.00	61,610,000.09	(11,425.81)
	NZD 3M -10.25 05/28/25 HMSMA0013 171750	Swap	140,000,000.00	87,989,999.81	146,168.58
	NZD 3M -10.25 05/28/25 HMSMA0013 171750	Swap	(87,989,999.81)	(87,989,999.81)	0.00
	NZD 3M -15 07/08/25 HMSMA0013 174519	Swap	(29,759,999.92)	(29,759,999.92)	0.00
	NZD 3M -15 07/08/25 HMSMA0013 174519	Swap	48,000,000.00	29,759,999.92	36,778.24
	NZD 3M -15 09/05/25 HMSMA0013 179166	Swap	(108,453,799.70)	(108,453,799.70)	0.00
	NZD 3M -15 09/05/25 HMSMA0013 179166	Swap	182,000,000.00	108,453,799.70	126,839.77
	NZD 3M -5 04/29/25 HMSMA0013 169571	Swap	(113,405,000.00)	(113,405,000.00)	0.00
	NZD 3M -5 04/29/25 HMSMA0013 169571	Swap	185,000,000.00	113,405,000.00	256,822.87
	SGD 1D -23 02/21/25 HMSMA0013 165062	Swap	52,258,305.34	52,258,305.34	0.00
	SGD 1D -23 02/21/25 HMSMA0013 165062	Swap	(70,000,000.00)	(52,258,305.34)	104,403.37
	SGD 1D -23.5 11/04/25 HMSMA0013 183815	Swap	(10,000,000.00)	(7,299,270.07)	5,231.63
	SGD 1D -23.5 11/04/25 HMSMA0013 183815	Swap	7,299,270.07	7,299,270.07	0.00
	SGD 1D -26 02/14/25 HMSMA0013 163278	Swap	190,258,751.90	190,258,751.90	0.00
	SGD 1D -26 02/14/25 HMSMA0013 163278	Swap	(250,000,000.00)	(190,258,751.90)	428,461.69
	SGD 1D -45 04/05/27 HMSMA0013 183350	Swap	(20,800,000.00)	(15,072,463.77)	38,790.63
	SGD 1D -45 04/05/27 HMSMA0013 183350	Swap	15,072,463.77	15,072,463.77	0.00
	SGD 1D -50 02/20/26 HMSMA0013 164949	Swap	37,500,937.52	37,500,937.52	0.00
	SGD 1D -50 02/20/26 HMSMA0013 164949	Swap	(50,000,000.00)	(37,500,937.52)	93,085.01
	SGD 1D -54 11/25/25 HMSMA0013 158949	Swap	18,217,590.91	18,217,590.91	0.00
	SGD 1D -54 11/25/25 HMSMA0013 158949	Swap	(25,000,000.00)	(18,217,590.91)	64,449.48
	SGD 1D -58.5 10/20/27 HMSMA0013 180185	Swap	60,249,816.31	60,249,816.31	0.00
	SGD 1D -58.5 10/20/27 HMSMA0013 180185	Swap	(82,000,000.00)	(60,249,816.31)	236,507.97
	SGD 1D -63 11/11/25 HMSMA0013 157385	Swap	17,142,857.14	17,142,857.14	0.00
	SGD 1D -63 11/11/25 HMSMA0013 157385	Swap	(24,000,000.00)	(17,142,857.14)	79,315.41
	SGD 1D -65.7 06/16/27 HMSMA0013 173026	Swap	10,415,116.80	10,415,116.80	0.00
	SGD 1D -65.7 06/16/27 HMSMA0013 173026	Swap	(14,000,000.00)	(10,415,116.80)	61,093.07
	SGD 1D -73.5 11/04/25 HMSMA0013 156587	Swap	(103,000,000.00)	(73,571,428.57)	422,110.19
	SGD 1D -73.5 11/04/25 HMSMA0013 156587	Swap	73,571,428.57	73,571,428.57	0.00
	SGD 1D -80 10/28/25 HMSMA0013 156186	Swap	(4,900,000.00)	(3,502,501.79)	22,534.51
	SGD 1D -80 10/28/25 HMSMA0013 156186	Swap	3,502,501.79	3,502,501.79	0.00
	SGD 1D -81.5 10/15/25 HMSMA0013 155392	Swap	(17,000,000.00)	(11,821,974.97)	81,020.41

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	SGD 1D -81.5 10/15/25 HMSMA0013 155392	Swap	11,821,974.97	11,821,974.97	0.00
	AUD per USD @ 1.45	ForwardFX	(23,835,000.00)	(16,401,101.85)	(16,313,478.79)
	AUD per USD @ 1.45	ForwardFX	16,401,101.85	16,401,101.85	16,401,101.85
	AUD per USD @ 1.46	ForwardFX	(29,900,000.00)	(20,430,969.00)	(20,471,493.12)
	AUD per USD @ 1.46	ForwardFX	20,430,969.00	20,430,969.00	20,430,969.00
	AUD per USD @ 1.46	ForwardFX	19,805,473.00	19,805,473.00	19,805,473.00
	AUD per USD @ 1.46	ForwardFX	(28,844,000.00)	(19,805,473.00)	(19,727,934.36)
	AUD per USD @ 1.47	ForwardFX	767,531.82	767,531.82	767,531.82
	AUD per USD @ 1.47	ForwardFX	(1,130,000.00)	(767,531.82)	(770,796.07)
	AUD per USD @ 1.48	ForwardFX	39,109,013.84	39,109,013.84	39,109,013.84
	AUD per USD @ 1.48	ForwardFX	147,516.12	147,516.12	147,516.12
	AUD per USD @ 1.48	ForwardFX	(219,000.00)	(147,516.12)	(149,593.14)
	AUD per USD @ 1.48	ForwardFX	(57,948,000.00)	(39,109,013.84)	(39,599,139.06)
	AUD per USD @ 1.49	ForwardFX	31,787,625.00	31,787,625.00	31,787,625.00
	AUD per USD @ 1.49	ForwardFX	(55,501,000.00)	(37,179,789.32)	(37,859,929.70)
	AUD per USD @ 1.49	ForwardFX	37,179,789.32	37,179,789.32	37,179,789.32
	AUD per USD @ 1.49	ForwardFX	(47,400,000.00)	(31,787,625.00)	(32,377,693.29)
	AUD per USD @ 1.50	ForwardFX	(28,710,000.00)	(19,152,067.77)	(19,619,727.05)
	AUD per USD @ 1.50	ForwardFX	19,152,067.77	19,152,067.77	19,152,067.77
	AUD per USD @ 1.51	ForwardFX	(134,270,000.00)	(88,966,736.14)	(91,751,475.15)
	AUD per USD @ 1.51	ForwardFX	88,966,736.14	88,966,736.14	88,966,736.14
	AUD per USD @ 1.51	ForwardFX	(99,810,000.00)	(66,181,019.84)	(68,296,141.59)
	AUD per USD @ 1.51	ForwardFX	66,181,019.84	66,181,019.84	66,181,019.84
	AUD per USD @ 1.52	ForwardFX	(29,700,000.00)	(19,573,122.69)	(20,275,359.82)
	AUD per USD @ 1.52	ForwardFX	19,573,122.69	19,573,122.69	19,573,122.69
	AUD per USD @ 1.53	ForwardFX	(5,915,000.00)	(3,857,230.65)	(4,036,862.74)
	AUD per USD @ 1.53	ForwardFX	3,857,230.65	3,857,230.65	3,857,230.65
	AUD per USD @ 1.53	ForwardFX	(25,850,000.00)	(16,861,145.90)	(17,705,815.53)
	AUD per USD @ 1.53	ForwardFX	16,861,145.90	16,861,145.90	16,861,145.90
	AUD per USD @ 1.54	ForwardFX	19,875,159.00	19,875,159.00	19,875,159.00
	AUD per USD @ 1.54	ForwardFX	(30,600,000.00)	(19,875,159.00)	(20,957,489.48)
	AUD per USD @ 1.55	ForwardFX	(31,510,000.00)	(20,265,404.42)	(21,484,242.31)
	AUD per USD @ 1.55	ForwardFX	19,943,833.42	19,943,833.42	19,943,833.42
	AUD per USD @ 1.55	ForwardFX	20,265,404.42	20,265,404.42	20,265,404.42
	AUD per USD @ 1.55	ForwardFX	(31,010,000.00)	(19,943,833.42)	(21,143,330.82)
	AUD per USD @ 1.56	ForwardFX	(142,620,000.00)	(91,526,860.74)	(97,316,852.38)
	AUD per USD @ 1.56	ForwardFX	19,955,601.90	19,955,601.90	19,955,601.90
	AUD per USD @ 1.56	ForwardFX	(31,140,000.00)	(19,955,601.90)	(21,332,070.71)
	AUD per USD @ 1.56	ForwardFX	91,526,860.74	91,526,860.74	91,526,860.74
	CAD per USD @ 1.33	ForwardFX	(1,599,000.00)	(1,202,888.74)	(1,208,140.45)
	CAD per USD @ 1.33	ForwardFX	1,202,888.74	1,202,888.74	1,202,888.74
	CAD per USD @ 1.35	ForwardFX	804,446.73	804,446.73	804,446.73
	CAD per USD @ 1.35	ForwardFX	(1,082,000.00)	(804,446.73)	(817,456.87)

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	CNH per USD @ 6.65	ForwardFX	(88,000,000.00)	(13,242,840.59)	(12,393,469.91)
	CNH per USD @ 6.65	ForwardFX	13,242,840.59	13,242,840.59	13,242,840.59
	CNH per USD @ 6.66	ForwardFX	13,358,126.42	13,358,126.42	13,358,126.42
	CNH per USD @ 6.66	ForwardFX	(89,000,000.00)	(13,358,126.42)	(12,534,304.80)
	CNH per USD @ 6.69	ForwardFX	(89,000,000.00)	(13,306,819.37)	(12,534,304.80)
	CNH per USD @ 6.69	ForwardFX	13,306,819.37	13,306,819.37	13,306,819.37
	CNH per USD @ 6.71	ForwardFX	(71,000,000.00)	(10,587,059.93)	(10,038,340.82)
	CNH per USD @ 6.71	ForwardFX	10,587,059.93	10,587,059.93	10,587,059.93
	CNH per USD @ 6.71	ForwardFX	(24,000,000.00)	(3,578,457.68)	(3,380,270.77)
	CNH per USD @ 6.71	ForwardFX	3,578,457.68	3,578,457.68	3,578,457.68
	CNH per USD @ 6.72	ForwardFX	(15,600,000.00)	(2,320,737.88)	(2,205,607.28)
	CNH per USD @ 6.72	ForwardFX	(149,000,000.00)	(22,177,569.40)	(21,018,843.78)
	CNH per USD @ 6.72	ForwardFX	2,320,737.88	2,320,737.88	2,320,737.88
	CNH per USD @ 6.72	ForwardFX	22,177,569.40	22,177,569.40	22,177,569.40
	CNH per USD @ 6.73	ForwardFX	22,139,673.11	22,139,673.11	22,139,673.11
	CNH per USD @ 6.73	ForwardFX	(149,000,000.00)	(22,139,673.11)	(21,018,843.78)
	CNH per USD @ 6.74	ForwardFX	(64,170,000.00)	(9,526,283.75)	(9,025,519.81)
	CNH per USD @ 6.74	ForwardFX	9,526,283.75	9,526,283.75	9,526,283.75
	CNH per USD @ 6.75	ForwardFX	18,659,271.53	18,659,271.53	18,659,271.53
	CNH per USD @ 6.75	ForwardFX	(125,890,000.00)	(18,659,271.53)	(17,707,670.06)
	CNH per USD @ 6.76	ForwardFX	7,469,515.15	7,469,515.15	7,469,515.15
	CNH per USD @ 6.76	ForwardFX	(50,500,000.00)	(7,469,515.15)	(7,149,150.13)
	CNH per USD @ 6.77	ForwardFX	21,814,312.32	21,814,312.32	21,814,312.32
	CNH per USD @ 6.77	ForwardFX	(147,600,000.00)	(21,814,312.32)	(20,839,736.41)
	CNH per USD @ 6.79	ForwardFX	(147,400,000.00)	(21,709,993.37)	(20,811,498.29)
	CNH per USD @ 6.79	ForwardFX	21,709,993.37	21,709,993.37	21,709,993.37
	CNH per USD @ 6.80	ForwardFX	(298,900,000.00)	(43,987,579.29)	(42,161,784.45)
	CNH per USD @ 6.80	ForwardFX	43,987,579.29	43,987,579.29	43,987,579.29
	CNH per USD @ 6.81	ForwardFX	(67,059,000.00)	(9,846,066.65)	(9,444,246.58)
	CNH per USD @ 6.81	ForwardFX	9,846,066.65	9,846,066.65	9,846,066.65
	CNH per USD @ 6.92	ForwardFX	(68,697,000.00)	(9,934,202.92)	(9,683,580.93)
	CNH per USD @ 6.92	ForwardFX	9,934,202.92	9,934,202.92	9,934,202.92
	CNH per USD @ 6.94	ForwardFX	44,027,603.69	44,027,603.69	44,027,603.69
	CNH per USD @ 6.94	ForwardFX	(305,600,000.00)	(44,027,603.69)	(43,398,634.58)
	CNH per USD @ 6.94	ForwardFX	19,130,732.92	19,130,732.92	19,130,732.92
	CNH per USD @ 6.94	ForwardFX	(132,800,000.00)	(19,130,732.92)	(18,768,162.05)
	CNH per USD @ 6.96	ForwardFX	(67,840,000.00)	(9,752,451.05)	(9,571,871.27)
	CNH per USD @ 6.96	ForwardFX	9,752,451.05	9,752,451.05	9,752,451.05
	CNH per USD @ 6.97	ForwardFX	(43,300,000.00)	(6,211,269.22)	(6,204,274.79)
	CNH per USD @ 6.97	ForwardFX	6,211,269.22	6,211,269.22	6,211,269.22
	CNH per USD @ 6.98	ForwardFX	(81,400,000.00)	(11,654,210.69)	(11,680,856.68)
	CNH per USD @ 6.98	ForwardFX	11,654,210.69	11,654,210.69	11,654,210.69
	CNH per USD @ 7.04	ForwardFX	(294,130,000.00)	(41,778,971.32)	(41,920,235.00)

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	CNH per USD @ 7.04	ForwardFX	41,778,971.32	41,778,971.32	41,778,971.32
	CNH per USD @ 7.05	ForwardFX	(704,000,000.00)	(99,863,517.31)	(99,975,912.14)
	CNH per USD @ 7.05	ForwardFX	99,863,517.31	99,863,517.31	99,863,517.31
	CNH per USD @ 7.06	ForwardFX	(634,900,000.00)	(89,914,808.92)	(90,162,935.53)
	CNH per USD @ 7.06	ForwardFX	89,914,808.92	89,914,808.92	89,914,808.92
	CNH per USD @ 7.07	ForwardFX	14,818,714.89	14,818,714.89	14,818,714.89
	CNH per USD @ 7.07	ForwardFX	(104,700,000.00)	(14,818,714.89)	(14,868,576.70)
	CNH per USD @ 7.09	ForwardFX	(49,300,000.00)	(6,952,876.98)	(6,920,051.18)
	CNH per USD @ 7.09	ForwardFX	(755,360,000.00)	(106,542,485.90)	(106,558,091.60)
	CNH per USD @ 7.09	ForwardFX	6,952,876.98	6,952,876.98	6,952,876.98
	CNH per USD @ 7.09	ForwardFX	106,542,485.90	106,542,485.90	106,542,485.90
	CNH per USD @ 7.10	ForwardFX	(1,787,000.00)	(251,829.53)	(252,170.65)
	CNH per USD @ 7.10	ForwardFX	251,829.53	251,829.53	251,829.53
	CNH per USD @ 7.11	ForwardFX	60,106,404.10	60,106,404.10	60,106,404.10
	CNH per USD @ 7.11	ForwardFX	(427,570,000.00)	(60,106,404.10)	(60,074,406.91)
	CNH per USD @ 7.12	ForwardFX	64,263,089.93	64,263,089.93	64,263,089.93
	CNH per USD @ 7.12	ForwardFX	(457,470,000.00)	(64,263,089.93)	(64,275,414.39)
	CNH per USD @ 7.13	ForwardFX	104,356,066.10	104,356,066.10	104,356,066.10
	CNH per USD @ 7.13	ForwardFX	(744,230,000.00)	(104,356,066.10)	(105,067,055.80)
	CNH per USD @ 7.13	ForwardFX	15,984,820.85	15,984,820.85	15,984,820.85
	CNH per USD @ 7.13	ForwardFX	(113,943,000.00)	(15,984,820.85)	(16,155,510.25)
	CNH per USD @ 7.14	ForwardFX	69,380,382.80	69,380,382.80	69,380,382.80
	CNH per USD @ 7.14	ForwardFX	(122,050,000.00)	(17,098,842.66)	(17,400,576.75)
	CNH per USD @ 7.14	ForwardFX	(495,408,000.00)	(69,380,382.80)	(70,350,691.97)
	CNH per USD @ 7.14	ForwardFX	17,098,842.66	17,098,842.66	17,098,842.66
	CNH per USD @ 7.15	ForwardFX	(80,200,000.00)	(11,216,642.03)	(11,473,372.99)
	CNH per USD @ 7.15	ForwardFX	(141,800,000.00)	(19,834,664.50)	(20,001,810.08)
	CNH per USD @ 7.15	ForwardFX	19,834,664.50	19,834,664.50	19,834,664.50
	CNH per USD @ 7.15	ForwardFX	11,216,642.03	11,216,642.03	11,216,642.03
	CNH per USD @ 7.16	ForwardFX	33,068,178.81	33,068,178.81	33,068,178.81
	CNH per USD @ 7.16	ForwardFX	(236,740,000.00)	(33,068,178.81)	(33,645,622.34)
	CNH per USD @ 7.16	ForwardFX	(53,495,000.00)	(7,473,158.72)	(7,509,387.88)
	CNH per USD @ 7.16	ForwardFX	7,473,158.72	7,473,158.72	7,473,158.72
	CNH per USD @ 7.17	ForwardFX	(289,213,000.00)	(40,348,704.00)	(41,186,404.90)
	CNH per USD @ 7.17	ForwardFX	40,348,704.00	40,348,704.00	40,348,704.00
	CNH per USD @ 7.18	ForwardFX	(189,560,000.00)	(26,394,328.40)	(26,833,583.46)
	CNH per USD @ 7.18	ForwardFX	16,295,940.26	16,295,940.26	16,295,940.26
	CNH per USD @ 7.18	ForwardFX	(116,969,000.00)	(16,295,940.26)	(16,617,795.54)
	CNH per USD @ 7.18	ForwardFX	26,394,328.40	26,394,328.40	26,394,328.40
	CNH per USD @ 7.19	ForwardFX	194,668.85	194,668.85	194,668.85
	CNH per USD @ 7.19	ForwardFX	(1,400,000.00)	(194,668.85)	(198,815.73)
	CNH per USD @ 7.20	ForwardFX	(287,000,000.00)	(39,841,152.48)	(40,422,404.58)
	CNH per USD @ 7.20	ForwardFX	39,841,152.48	39,841,152.48	39,841,152.48

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	CNH per USD @ 7.21	ForwardFX	(566,400,000.00)	(78,583,946.87)	(79,774,390.08)
	CNH per USD @ 7.21	ForwardFX	78,583,946.87	78,583,946.87	78,583,946.87
	CNH per USD @ 7.22	ForwardFX	(283,200,000.00)	(39,220,001.75)	(39,887,195.04)
	CNH per USD @ 7.22	ForwardFX	39,220,001.75	39,220,001.75	39,220,001.75
	CNH per USD @ 7.27	ForwardFX	(144,430,000.00)	(19,880,247.76)	(20,285,552.95)
	CNH per USD @ 7.27	ForwardFX	19,880,247.76	19,880,247.76	19,880,247.76
	CNH per USD @ 7.28	ForwardFX	(143,127,000.00)	(19,660,302.20)	(20,137,788.20)
	CNH per USD @ 7.28	ForwardFX	19,660,302.20	19,660,302.20	19,660,302.20
	EUR per USD @ 0.90	ForwardFX	(10,400,000.00)	(11,544,100.88)	(11,661,832.66)
	EUR per USD @ 0.90	ForwardFX	11,544,100.88	11,544,100.88	11,544,100.88
	EUR per USD @ 0.91	ForwardFX	1,100,494.60	1,100,494.60	1,100,494.60
	EUR per USD @ 0.91	ForwardFX	(998,000.00)	(1,100,494.60)	(1,105,515.00)
	EUR per USD @ 0.91	ForwardFX	(6,790,000.00)	(7,444,223.54)	(7,509,709.91)
	EUR per USD @ 0.91	ForwardFX	7,444,223.54	7,444,223.54	7,444,223.54
	EUR per USD @ 0.92	ForwardFX	(2,368,000.00)	(2,587,610.69)	(2,616,136.30)
	EUR per USD @ 0.92	ForwardFX	2,587,610.69	2,587,610.69	2,587,610.69
	EUR per USD @ 0.92	ForwardFX	16,577,272.00	16,577,272.00	16,577,272.00
	EUR per USD @ 0.92	ForwardFX	2,174,522.75	2,174,522.75	2,174,522.75
	EUR per USD @ 0.92	ForwardFX	(1,990,000.00)	(2,174,522.75)	(2,202,662.89)
	EUR per USD @ 0.92	ForwardFX	(15,280,000.00)	(16,577,272.00)	(17,020,178.42)
	EUR per USD @ 0.92	ForwardFX	(1,323,458.64)	(1,446,046.90)	(1,462,075.27)
	EUR per USD @ 0.92	ForwardFX	1,446,046.90	1,446,046.90	1,446,046.90
	EUR per USD @ 0.93	ForwardFX	2,156,100.00	2,156,100.00	2,156,100.00
	EUR per USD @ 0.93	ForwardFX	(2,000,000.00)	(2,156,100.00)	(2,211,432.07)
	EUR per USD @ 0.93	ForwardFX	(15,380,000.00)	(16,498,301.33)	(17,110,006.75)
	EUR per USD @ 0.93	ForwardFX	16,498,301.33	16,498,301.33	16,498,301.33
	EUR per USD @ 0.93	ForwardFX	681,586.11	681,586.11	681,586.11
	EUR per USD @ 0.93	ForwardFX	(632,439.84)	(681,586.11)	(698,680.43)
	EUR per USD @ 0.94	ForwardFX	2,188,286.50	2,188,286.50	2,188,286.50
	EUR per USD @ 0.94	ForwardFX	(2,060,000.00)	(2,188,286.50)	(2,275,153.48)
	EUR per USD @ 0.94	ForwardFX	21,218,482.20	21,218,482.20	21,218,482.20
	EUR per USD @ 0.94	ForwardFX	(19,906,770.07)	(21,218,482.20)	(21,991,768.59)
	EUR per USD @ 0.95	ForwardFX	(2,080,000.00)	(2,198,560.00)	(2,297,855.38)
	EUR per USD @ 0.95	ForwardFX	2,198,560.00	2,198,560.00	2,198,560.00
	GBP per USD @ 0.79	ForwardFX	(9,942,000.00)	(12,560,937.55)	(12,673,908.55)
	GBP per USD @ 0.79	ForwardFX	12,560,937.55	12,560,937.55	12,560,937.55
	HKD per USD @ 7.78	ForwardFX	(807,600,000.00)	(103,768,158.00)	(103,657,182.30)
	HKD per USD @ 7.78	ForwardFX	103,768,158.00	103,768,158.00	103,768,158.00
	HKD per USD @ 7.79	ForwardFX	150,663,817.30	150,663,817.20	150,663,817.30
	HKD per USD @ 7.79	ForwardFX	43,508,859.78	43,508,859.78	43,508,859.78
	HKD per USD @ 7.79	ForwardFX	(1,173,632,900.00)	(150,663,817.20)	(150,603,667.80)
	HKD per USD @ 7.79	ForwardFX	(338,800,000.00)	(43,508,859.78)	(43,470,522.77)
	HKD per USD @ 7.80	ForwardFX	2,116,326.11	2,116,326.11	2,116,326.11

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	HKD per USD @ 7.80	ForwardFX	323,364.37	323,364.37	323,364.37
	HKD per USD @ 7.80	ForwardFX	(16,500,000.00)	(2,116,326.11)	(2,114,122.95)
	HKD per USD @ 7.80	ForwardFX	(68,550,000.00)	(8,790,123.55)	(8,789,589.55)
	HKD per USD @ 7.80	ForwardFX	(2,521,120.00)	(323,364.37)	(323,027.74)
	HKD per USD @ 7.80	ForwardFX	8,790,123.55	8,790,123.55	8,790,123.55
	IDR per USD @ 14794.00	ForwardFX	(148,728,000,000.00)	(10,053,264.84)	(9,660,421.42)
	IDR per USD @ 14794.00	ForwardFX	10,053,264.84	10,053,264.84	10,053,264.84
	IDR per USD @ 14968.10	ForwardFX	(150,720,000,000.00)	(10,069,414.29)	(9,788,725.23)
	IDR per USD @ 14968.10	ForwardFX	10,069,414.29	10,069,414.29	10,069,414.29
	IDR per USD @ 14983.90	ForwardFX	9,714,093.13	9,714,093.13	9,714,093.13
	IDR per USD @ 14983.90	ForwardFX	(145,555,000,000.00)	(9,714,093.13)	(9,455,623.74)
	IDR per USD @ 14997.00	ForwardFX	(142,315,000,000.00)	(9,489,564.58)	(9,244,743.50)
	IDR per USD @ 14997.00	ForwardFX	9,489,564.58	9,489,564.58	9,489,564.58
	IDR per USD @ 15150.00	ForwardFX	(244,650,000,000.00)	(16,148,514.85)	(15,857,240.30)
	IDR per USD @ 15150.00	ForwardFX	16,148,514.85	16,148,514.85	16,148,514.85
	IDR per USD @ 15310.70	ForwardFX	16,047,339.44	16,047,339.44	16,047,339.44
	IDR per USD @ 15310.70	ForwardFX	(245,696,000,000.00)	(16,047,339.44)	(15,925,037.86)
	IDR per USD @ 15318.50	ForwardFX	(91,000,000,000.00)	(5,940,529.43)	(5,904,997.45)
	IDR per USD @ 15318.50	ForwardFX	5,940,529.43	5,940,529.43	5,940,529.43
	IDR per USD @ 15322.20	ForwardFX	(91,000,000,000.00)	(5,939,094.91)	(5,904,997.45)
	IDR per USD @ 15322.20	ForwardFX	5,939,094.91	5,939,094.91	5,939,094.91
	IDR per USD @ 15343.02	ForwardFX	2,398,484.78	2,398,484.78	2,398,484.78
	IDR per USD @ 15343.02	ForwardFX	(36,800,000,000.00)	(2,398,484.78)	(2,386,487.35)
	IDR per USD @ 15344.00	ForwardFX	12,052,919.71	12,052,919.71	12,052,919.71
	IDR per USD @ 15344.00	ForwardFX	(184,940,000,000.00)	(12,052,919.71)	(11,981,603.92)
	IDR per USD @ 15345.70	ForwardFX	12,772,307.55	12,772,307.55	12,772,307.55
	IDR per USD @ 15345.70	ForwardFX	(196,000,000,000.00)	(12,772,307.55)	(12,732,695.45)
	IDR per USD @ 15353.90	ForwardFX	(89,000,000,000.00)	(5,796,572.86)	(5,763,455.96)
	IDR per USD @ 15353.90	ForwardFX	5,796,572.86	5,796,572.86	5,796,572.86
	IDR per USD @ 15358.00	ForwardFX	(131,550,000,000.00)	(8,565,568.43)	(8,540,373.11)
	IDR per USD @ 15358.00	ForwardFX	8,565,568.43	8,565,568.43	8,565,568.43
	IDR per USD @ 15361.70	ForwardFX	5,793,629.61	5,793,629.61	5,793,629.61
	IDR per USD @ 15361.70	ForwardFX	(89,000,000,000.00)	(5,793,629.61)	(5,763,455.96)
	IDR per USD @ 15375.00	ForwardFX	(131,550,000,000.00)	(8,556,097.56)	(8,540,373.11)
	IDR per USD @ 15375.00	ForwardFX	8,556,097.56	8,556,097.56	8,556,097.56
	IDR per USD @ 15376.00	ForwardFX	5,788,241.42	5,788,241.42	5,788,241.42
	IDR per USD @ 15376.00	ForwardFX	(89,000,000,000.00)	(5,788,241.42)	(5,763,455.96)
	IDR per USD @ 15388.20	ForwardFX	7,444,665.39	7,444,665.39	7,444,665.39
	IDR per USD @ 15388.20	ForwardFX	(114,560,000,000.00)	(7,444,665.39)	(7,441,126.39)
	IDR per USD @ 15396.00	ForwardFX	(212,000,000,000.00)	(13,769,810.34)	(13,728,681.62)
	IDR per USD @ 15396.00	ForwardFX	13,769,810.34	13,769,810.34	13,769,810.34
	IDR per USD @ 15397.50	ForwardFX	6,215,294.69	6,215,294.69	6,215,294.69
	IDR per USD @ 15397.50	ForwardFX	(95,700,000,000.00)	(6,215,294.69)	(6,202,592.87)



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	IDR per USD @ 15398.00	ForwardFX	(106,000,000,000.00)	(6,884,010.91)	(6,864,340.81)
	IDR per USD @ 15398.00	ForwardFX	6,884,010.91	6,884,010.91	6,884,010.91
	IDR per USD @ 15400.00	ForwardFX	4,737,012.99	4,737,012.99	4,737,012.99
	IDR per USD @ 15400.00	ForwardFX	(72,950,000,000.00)	(4,737,012.99)	(4,738,964.37)
	IDR per USD @ 15400.63	ForwardFX	12,766,477.73	12,766,477.73	12,766,477.73
	IDR per USD @ 15400.63	ForwardFX	(196,612,000,000.00)	(12,766,477.73)	(12,770,306.68)
	IDR per USD @ 15400.90	ForwardFX	477,244.84	477,244.84	477,244.84
	IDR per USD @ 15400.90	ForwardFX	(7,350,000,000.00)	(477,244.84)	(477,469.34)
	IDR per USD @ 15403.00	ForwardFX	(95,700,000,000.00)	(6,213,075.37)	(6,202,592.87)
	IDR per USD @ 15403.00	ForwardFX	6,213,075.37	6,213,075.37	6,213,075.37
	IDR per USD @ 15403.40	ForwardFX	477,167.38	477,167.38	477,167.38
	IDR per USD @ 15403.40	ForwardFX	(7,350,000,000.00)	(477,167.38)	(477,411.65)
	IDR per USD @ 15411.00	ForwardFX	(106,000,000,000.00)	(6,878,203.88)	(6,864,340.81)
	IDR per USD @ 15411.00	ForwardFX	6,878,203.88	6,878,203.88	6,878,203.88
	IDR per USD @ 15414.50	ForwardFX	6,208,440.11	6,208,440.11	6,208,440.11
	IDR per USD @ 15414.50	ForwardFX	(95,700,000,000.00)	(6,208,440.11)	(6,202,592.87)
	IDR per USD @ 15423.40	ForwardFX	(95,700,000,000.00)	(6,204,857.55)	(6,202,592.87)
	IDR per USD @ 15423.40	ForwardFX	6,204,857.55	6,204,857.55	6,204,857.55
	IDR per USD @ 15435.11	ForwardFX	4,731,420.77	4,731,420.77	4,731,420.77
	IDR per USD @ 15435.11	ForwardFX	(73,030,000,000.00)	(4,731,420.77)	(4,744,348.91)
	IDR per USD @ 15438.80	ForwardFX	5,499,132.06	5,499,132.06	5,499,132.06
	IDR per USD @ 15438.80	ForwardFX	(84,900,000,000.00)	(5,499,132.06)	(5,502,613.74)
	IDR per USD @ 15468.00	ForwardFX	3,057,926.04	3,057,926.04	3,057,926.04
	IDR per USD @ 15468.00	ForwardFX	(47,300,000,000.00)	(3,057,926.04)	(3,060,972.45)
	IDR per USD @ 15476.50	ForwardFX	(36,600,000,000.00)	(2,364,875.78)	(2,376,880.94)
	IDR per USD @ 15476.50	ForwardFX	2,364,875.78	2,364,875.78	2,364,875.78
	IDR per USD @ 15489.20	ForwardFX	3,053,740.67	3,053,740.67	3,053,740.67
	IDR per USD @ 15489.20	ForwardFX	(47,300,000,000.00)	(3,053,740.67)	(3,060,972.45)
	IDR per USD @ 15492.80	ForwardFX	3,298,306.31	3,298,306.31	3,298,306.31
	IDR per USD @ 15492.80	ForwardFX	(51,100,000,000.00)	(3,298,306.31)	(3,306,885.67)
	IDR per USD @ 15499.10	ForwardFX	3,296,965.63	3,296,965.63	3,296,965.63
	IDR per USD @ 15499.10	ForwardFX	(51,100,000,000.00)	(3,296,965.63)	(3,306,885.67)
	IDR per USD @ 15501.50	ForwardFX	(73,800,000,000.00)	(4,760,829.60)	(4,792,727.14)
	IDR per USD @ 15501.50	ForwardFX	4,760,829.60	4,760,829.60	4,760,829.60
	IDR per USD @ 15505.30	ForwardFX	8,384,229.91	8,384,229.91	8,384,229.91
	IDR per USD @ 15505.30	ForwardFX	(130,000,000,000.00)	(8,384,229.91)	(8,442,473.29)
	IDR per USD @ 15513.80	ForwardFX	(49,200,000,000.00)	(3,171,370.01)	(3,195,151.43)
	IDR per USD @ 15513.80	ForwardFX	3,171,370.01	3,171,370.01	3,171,370.01
	IDR per USD @ 15516.30	ForwardFX	(107,000,000,000.00)	(6,895,973.91)	(6,951,012.31)
	IDR per USD @ 15516.30	ForwardFX	6,895,973.91	6,895,973.91	6,895,973.91
	IDR per USD @ 15517.60	ForwardFX	2,427,566.12	2,427,566.12	2,427,566.12
	IDR per USD @ 15517.60	ForwardFX	(37,670,000,000.00)	(2,427,566.12)	(2,447,111.55)
	IDR per USD @ 15519.00	ForwardFX	6,894,774.15	6,894,774.15	6,894,774.15

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(a)	(b) identity of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	IDR per USD @ 15519.00	ForwardFX	(107,000,000,000.00)	(6,894,774.15)	(6,951,012.31)
	IDR per USD @ 15519.97	ForwardFX	8,376,304.85	8,376,304.85	8,376,304.85
	IDR per USD @ 15519.97	ForwardFX	(130,000,000,000.00)	(8,376,304.85)	(8,442,473.29)
	IDR per USD @ 15525.00	ForwardFX	(130,000,000,000.00)	(8,373,590.98)	(8,442,473.29)
	IDR per USD @ 15525.00	ForwardFX	8,373,590.98	8,373,590.98	8,373,590.98
	IDR per USD @ 15525.21	ForwardFX	(130,000,000,000.00)	(8,373,477.72)	(8,442,473.29)
	IDR per USD @ 15525.21	ForwardFX	8,373,477.72	8,373,477.72	8,373,477.72
	IDR per USD @ 15535.18	ForwardFX	8,368,103.88	8,368,103.88	8,368,103.88
	IDR per USD @ 15535.18	ForwardFX	(130,000,000,000.00)	(8,368,103.88)	(8,442,473.29)
	IDR per USD @ 15535.19	ForwardFX	(130,000,000,000.00)	(8,368,098.49)	(8,442,473.29)
	IDR per USD @ 15535.19	ForwardFX	8,368,098.49	8,368,098.49	8,368,098.49
	IDR per USD @ 15555.00	ForwardFX	(73,800,000,000.00)	(4,744,455.16)	(4,792,727.14)
	IDR per USD @ 15555.00	ForwardFX	4,744,455.16	4,744,455.16	4,744,455.16
	IDR per USD @ 15562.00	ForwardFX	(260,100,000,000.00)	(16,713,790.00)	(16,832,520.69)
	IDR per USD @ 15562.00	ForwardFX	16,713,790.00	16,713,790.00	16,713,790.00
	IDR per USD @ 15616.71	ForwardFX	(73,120,000,000.00)	(4,682,164.17)	(4,750,088.37)
	IDR per USD @ 15616.71	ForwardFX	4,682,164.17	4,682,164.17	4,682,164.17
	IDR per USD @ 15627.00	ForwardFX	(56,000,000,000.00)	(3,583,541.31)	(3,636,757.72)
	IDR per USD @ 15627.00	ForwardFX	3,583,541.31	3,583,541.31	3,583,541.31
	IDR per USD @ 15637.00	ForwardFX	(13,291,450,000.00)	(850,000.00)	(863,145.98)
	IDR per USD @ 15637.00	ForwardFX	850,000.00	850,000.00	850,000.00
	IDR per USD @ 15657.30	ForwardFX	(38,000,000,000.00)	(2,426,982.94)	(2,467,799.88)
	IDR per USD @ 15657.30	ForwardFX	2,426,982.94	2,426,982.94	2,426,982.94
	IDR per USD @ 15662.00	ForwardFX	(12,138,050,000.00)	(775,000.00)	(788,536.48)
	IDR per USD @ 15662.00	ForwardFX	775,000.00	775,000.00	775,000.00
	IDR per USD @ 15695.00	ForwardFX	(38,000,000,000.00)	(2,421,153.23)	(2,467,799.88)
	IDR per USD @ 15695.00	ForwardFX	2,421,153.23	2,421,153.23	2,421,153.23
	IDR per USD @ 15710.50	ForwardFX	2,768,848.86	2,768,848.86	2,768,848.86
	IDR per USD @ 15710.50	ForwardFX	(43,500,000,000.00)	(2,768,848.86)	(2,812,819.83)
	IDR per USD @ 15717.50	ForwardFX	(33,500,000,000.00)	(2,131,382.22)	(2,166,194.58)
	IDR per USD @ 15717.50	ForwardFX	2,131,382.22	2,131,382.22	2,131,382.22
	IDR per USD @ 15731.00	ForwardFX	(12,270,180,000.00)	(780,000.00)	(797,088.65)
	IDR per USD @ 15731.00	ForwardFX	780,000.00	780,000.00	780,000.00
	IDR per USD @ 15743.50	ForwardFX	(43,500,000,000.00)	(2,763,045.07)	(2,812,819.83)
	IDR per USD @ 15743.50	ForwardFX	2,763,045.07	2,763,045.07	2,763,045.07
	IDR per USD @ 15767.50	ForwardFX	3,050,578.72	3,050,578.72	3,050,578.72
	IDR per USD @ 15767.50	ForwardFX	(48,100,000,000.00)	(3,050,578.72)	(3,110,267.45)
	IDR per USD @ 15891.00	ForwardFX	780,000.00	780,000.00	780,000.00
	IDR per USD @ 15891.00	ForwardFX	(12,394,980,000.00)	(780,000.00)	(805,179.92)
	INR per USD @ 83.03	ForwardFX	(782,400,000.00)	(9,423,327.07)	(9,391,699.97)
	INR per USD @ 83.03	ForwardFX	9,423,327.07	9,423,327.07	9,423,327.07
	INR per USD @ 83.06	ForwardFX	19,010,353.96	19,010,353.96	19,010,353.96
	INR per USD @ 83.06	ForwardFX	(1,579,000,000.00)	(19,010,353.96)	(18,869,751.33)

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	INR per USD @ 83.13	ForwardFX	(1,590,000,000.00)	(19,126,669.07)	(18,986,499.01)
	INR per USD @ 83.13	ForwardFX	19,126,669.07	19,126,669.07	19,126,669.07
	INR per USD @ 83.26	ForwardFX	(1,414,400,000.00)	(16,987,487.73)	(16,986,191.80)
	INR per USD @ 83.26	ForwardFX	16,987,487.73	16,987,487.73	16,987,487.73
	INR per USD @ 83.29	ForwardFX	7,275,958.12	7,275,958.12	7,275,958.12
	INR per USD @ 83.29	ForwardFX	(606,000,000.00)	(7,275,958.12)	(7,268,276.58)
	INR per USD @ 83.32	ForwardFX	7,201,152.18	7,201,152.18	7,201,152.18
	INR per USD @ 83.32	ForwardFX	(600,000,000.00)	(7,201,152.18)	(7,195,807.51)
	INR per USD @ 83.33	ForwardFX	15,566,920.47	15,566,920.47	15,566,920.47
	INR per USD @ 83.33	ForwardFX	(1,297,200,000.00)	(15,566,920.47)	(15,562,651.55)
	INR per USD @ 83.39	ForwardFX	13,550,496.43	13,550,496.43	13,550,496.43
	INR per USD @ 83.39	ForwardFX	(1,130,000,000.00)	(13,550,496.43)	(13,558,934.28)
	INR per USD @ 83.40	ForwardFX	6,714,467.28	6,714,467.28	6,714,467.28
	INR per USD @ 83.40	ForwardFX	(560,000,000.00)	(6,714,467.28)	(6,723,303.75)
	INR per USD @ 83.41	ForwardFX	6,354,154.18	6,354,154.18	6,354,154.18
	INR per USD @ 83.41	ForwardFX	(530,000,000.00)	(6,354,154.18)	(6,363,126.77)
	INR per USD @ 83.42	ForwardFX	(1,060,000,000.00)	(12,706,404.16)	(12,726,253.54)
	INR per USD @ 83.42	ForwardFX	12,706,404.16	12,706,404.16	12,706,404.16
	INR per USD @ 83.43	ForwardFX	1,198,588.06	1,198,588.06	1,198,588.06
	INR per USD @ 83.43	ForwardFX	(100,000,000.00)	(1,198,588.06)	(1,199,090.47)
	INR per USD @ 83.44	ForwardFX	7,190,451.08	7,190,451.08	7,190,451.08
	INR per USD @ 83.44	ForwardFX	(600,000,000.00)	(7,190,451.08)	(7,194,795.74)
	INR per USD @ 83.45	ForwardFX	(719,900,000.00)	(8,626,722.59)	(8,645,889.63)
	INR per USD @ 83.45	ForwardFX	8,626,722.59	8,626,722.59	8,626,722.59
	INR per USD @ 83.48	ForwardFX	(1,625,000,000.00)	(19,465,273.95)	(19,495,497.53)
	INR per USD @ 83.48	ForwardFX	(1,000,000,000.00)	(11,978,558.39)	(12,005,899.56)
	INR per USD @ 83.48	ForwardFX	19,465,273.95	19,465,273.95	19,465,273.95
	INR per USD @ 83.48	ForwardFX	11,978,558.39	11,978,558.39	11,978,558.39
	INR per USD @ 83.49	ForwardFX	(623,500,000.00)	(7,467,691.90)	(7,476,329.08)
	INR per USD @ 83.49	ForwardFX	7,467,691.90	7,467,691.90	7,467,691.90
	INR per USD @ 83.50	ForwardFX	5,197,755.28	5,197,755.28	5,197,755.28
	INR per USD @ 83.50	ForwardFX	(434,000,000.00)	(5,197,755.28)	(5,205,390.02)
	INR per USD @ 83.50	ForwardFX	(1,237,000,000.00)	(14,814,496.91)	(14,834,540.39)
	INR per USD @ 83.50	ForwardFX	14,814,496.91	14,814,496.91	14,814,496.91
	INR per USD @ 83.51	ForwardFX	(240,000,000.00)	(2,873,907.32)	(2,877,817.13)
	INR per USD @ 83.51	ForwardFX	2,873,907.32	2,873,907.32	2,873,907.32
	INR per USD @ 83.51	ForwardFX	7,543,555.05	7,543,555.05	7,543,555.05
	INR per USD @ 83.51	ForwardFX	(630,000,000.00)	(7,543,555.05)	(7,554,269.96)
	INR per USD @ 83.52	ForwardFX	(2,980,500,000.00)	(35,685,792.38)	(35,748,180.16)
	INR per USD @ 83.52	ForwardFX	35,685,792.38	35,685,792.38	35,685,792.38
	INR per USD @ 83.53	ForwardFX	(948,500,000.00)	(11,355,881.47)	(11,378,171.92)
	INR per USD @ 83.53	ForwardFX	(1,250,000,000.00)	(14,964,498.50)	(14,988,630.87)
	INR per USD @ 83.53	ForwardFX	11,355,881.47	11,355,881.47	11,355,881.47

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	INR per USD @ 83.53	ForwardFX	14,964,498.50	14,964,498.50	14,964,498.50
	INR per USD @ 83.54	ForwardFX	7,421,239.11	7,421,239.11	7,421,239.11
	INR per USD @ 83.54	ForwardFX	(620,000,000.00)	(7,421,239.11)	(7,434,360.91)
	INR per USD @ 83.55	ForwardFX	3,231,597.85	3,231,597.85	3,231,597.85
	INR per USD @ 83.55	ForwardFX	(270,000,000.00)	(3,231,597.85)	(3,237,544.27)
	INR per USD @ 83.56	ForwardFX	7,539,673.04	7,539,673.04	7,539,673.04
	INR per USD @ 83.56	ForwardFX	(630,000,000.00)	(7,539,673.04)	(7,554,269.96)
	INR per USD @ 83.58	ForwardFX	7,418,308.86	7,418,308.86	7,418,308.86
	INR per USD @ 83.58	ForwardFX	(620,000,000.00)	(7,418,308.86)	(7,434,360.91)
	INR per USD @ 83.59	ForwardFX	(1,870,000,000.00)	(22,370,294.17)	(22,422,991.78)
	INR per USD @ 83.59	ForwardFX	(135,000,000.00)	(1,614,967.76)	(1,618,772.13)
	INR per USD @ 83.59	ForwardFX	1,614,967.76	1,614,967.76	1,614,967.76
	INR per USD @ 83.59	ForwardFX	22,370,294.17	22,370,294.17	22,370,294.17
	INR per USD @ 83.60	ForwardFX	(2,768,000,000.00)	(33,109,069.23)	(33,163,038.37)
	INR per USD @ 83.60	ForwardFX	33,109,069.23	33,109,069.23	33,109,069.23
	INR per USD @ 83.63	ForwardFX	(1,573,000,000.00)	(18,809,225.70)	(18,833,116.21)
	INR per USD @ 83.63	ForwardFX	18,809,225.70	18,809,225.70	18,809,225.70
	INR per USD @ 83.65	ForwardFX	18,648,390.92	18,648,390.92	18,648,390.92
	INR per USD @ 83.65	ForwardFX	(1,560,000,000.00)	(18,648,390.92)	(18,677,470.62)
	INR per USD @ 83.70	ForwardFX	1,911,589.01	1,911,589.01	1,911,589.01
	INR per USD @ 83.70	ForwardFX	(160,000,000.00)	(1,911,589.01)	(1,915,638.01)
	INR per USD @ 83.73	ForwardFX	16,123,253.31	16,123,253.31	16,123,253.31
	INR per USD @ 83.73	ForwardFX	(1,350,000,000.00)	(16,123,253.31)	(16,107,511.16)
	INR per USD @ 83.75	ForwardFX	9,313,677.49	9,313,677.49	9,313,677.49
	INR per USD @ 83.75	ForwardFX	(780,000,000.00)	(9,313,677.49)	(9,290,223.08)
	INR per USD @ 83.76	ForwardFX	(650,000,000.00)	(7,760,360.08)	(7,803,834.71)
	INR per USD @ 83.76	ForwardFX	7,760,360.08	7,760,360.08	7,760,360.08
	INR per USD @ 83.80	ForwardFX	(1,623,000,000.00)	(19,367,541.77)	(19,351,317.57)
	INR per USD @ 83.80	ForwardFX	27,195,844.50	27,195,844.50	27,195,844.50
	INR per USD @ 83.80	ForwardFX	(2,279,000,000.00)	(27,195,844.50)	(27,278,366.18)
	INR per USD @ 83.80	ForwardFX	19,367,541.77	19,367,541.77	19,367,541.77
	INR per USD @ 83.82	ForwardFX	(760,000,000.00)	(9,067,318.88)	(9,052,012.23)
	INR per USD @ 83.82	ForwardFX	9,067,318.88	9,067,318.88	9,067,318.88
	INR per USD @ 83.84	ForwardFX	(1,340,000,000.00)	(15,982,824.43)	(15,996,245.21)
	INR per USD @ 83.84	ForwardFX	15,982,824.43	15,982,824.43	15,982,824.43
	INR per USD @ 83.88	ForwardFX	(2,196,000,000.00)	(26,178,940.05)	(26,243,965.08)
	INR per USD @ 83.88	ForwardFX	26,178,940.05	26,178,940.05	26,178,940.05
	INR per USD @ 83.90	ForwardFX	(570,000,000.00)	(6,793,883.12)	(6,843,362.75)
	INR per USD @ 83.90	ForwardFX	6,793,883.12	6,793,883.12	6,793,883.12
	INR per USD @ 83.96	ForwardFX	(1,555,000,000.00)	(18,520,724.15)	(18,673,266.89)
	INR per USD @ 83.96	ForwardFX	18,520,724.15	18,520,724.15	18,520,724.15
	INR per USD @ 84.04	ForwardFX	(1,391,000,000.00)	(16,550,657.39)	(16,528,046.05)
	INR per USD @ 84.04	ForwardFX	16,550,657.39	16,550,657.39	16,550,657.39

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	INR per USD @ 84.11	ForwardFX	(1,337,000,000.00)	(15,895,850.67)	(15,943,757.62)
	INR per USD @ 84.11	ForwardFX	15,895,850.67	15,895,850.67	15,895,850.67
	INR per USD @ 84.17	ForwardFX	(223,000,000.00)	(2,649,400.02)	(2,677,315.60)
	INR per USD @ 84.17	ForwardFX	2,649,400.02	2,649,400.02	2,649,400.02
	INR per USD @ 84.23	ForwardFX	16,395,194.23	16,395,194.23	16,395,194.23
	INR per USD @ 84.23	ForwardFX	(1,381,000,000.00)	(16,395,194.23)	(16,432,023.99)
	INR per USD @ 84.24	ForwardFX	16,760,897.25	16,760,897.25	16,760,897.25
	INR per USD @ 84.24	ForwardFX	(1,412,000,000.00)	(16,760,897.25)	(16,748,710.04)
	INR per USD @ 84.29	ForwardFX	(1,395,000,000.00)	(16,549,515.08)	(16,585,704.01)
	INR per USD @ 84.29	ForwardFX	16,549,515.08	16,549,515.08	16,549,515.08
	INR per USD @ 84.32	ForwardFX	13,994,307.45	13,994,307.45	13,994,307.45
	INR per USD @ 84.32	ForwardFX	(1,180,000,000.00)	(13,994,307.45)	(14,166,961.48)
	INR per USD @ 84.35	ForwardFX	5,927,752.55	5,927,752.55	5,927,752.55
	INR per USD @ 84.35	ForwardFX	(500,000,000.00)	(5,927,752.55)	(5,995,452.35)
	INR per USD @ 84.36	ForwardFX	(1,407,000,000.00)	(16,678,520.63)	(16,701,455.60)
	INR per USD @ 84.36	ForwardFX	16,678,520.63	16,678,520.63	16,678,520.63
	INR per USD @ 84.37	ForwardFX	6,992,716.91	6,992,716.91	6,992,716.91
	INR per USD @ 84.37	ForwardFX	(590,000,000.00)	(6,992,716.91)	(7,083,480.74)
	INR per USD @ 84.38	ForwardFX	(590,000,000.00)	(6,992,261.11)	(7,083,480.74)
	INR per USD @ 84.38	ForwardFX	6,992,261.11	6,992,261.11	6,992,261.11
	INR per USD @ 84.39	ForwardFX	(814,000,000.00)	(9,645,978.37)	(9,747,012.07)
	INR per USD @ 84.39	ForwardFX	9,645,978.37	9,645,978.37	9,645,978.37
	INR per USD @ 84.43	ForwardFX	(2,650,000,000.00)	(31,386,574.64)	(31,638,934.34)
	INR per USD @ 84.43	ForwardFX	31,386,574.64	31,386,574.64	31,386,574.64
	INR per USD @ 84.44	ForwardFX	(1,654,000,000.00)	(19,588,105.02)	(19,653,046.85)
	INR per USD @ 84.44	ForwardFX	19,588,105.02	19,588,105.02	19,588,105.02
	INR per USD @ 84.45	ForwardFX	16,281,727.17	16,281,727.17	16,281,727.17
	INR per USD @ 84.45	ForwardFX	(1,375,000,000.00)	(16,281,727.17)	(16,386,093.82)
	INR per USD @ 84.46	ForwardFX	16,280,666.86	16,280,666.86	16,280,666.86
	INR per USD @ 84.46	ForwardFX	(1,375,000,000.00)	(16,280,666.86)	(16,386,093.82)
	INR per USD @ 84.47	ForwardFX	16,278,932.10	16,278,932.10	16,278,932.10
	INR per USD @ 84.47	ForwardFX	(1,375,000,000.00)	(16,278,932.10)	(16,373,358.03)
	INR per USD @ 84.48	ForwardFX	20,052,676.75	20,052,676.75	20,052,676.75
	INR per USD @ 84.48	ForwardFX	(1,694,000,000.00)	(20,052,676.75)	(20,107,103.44)
	INR per USD @ 84.65	ForwardFX	4,488,860.54	4,488,860.54	4,488,860.54
	INR per USD @ 84.65	ForwardFX	(380,000,000.00)	(4,488,860.54)	(4,556,543.78)
	JPY per USD @ 123.36	ForwardFX	(350,000,000.00)	(2,837,217.25)	(2,494,373.41)
	JPY per USD @ 123.36	ForwardFX	2,837,217.25	2,837,217.25	2,837,217.25
	JPY per USD @ 123.62	ForwardFX	19,665,102.73	19,665,102.73	19,665,102.73
	JPY per USD @ 123.62	ForwardFX	(2,431,000,000.00)	(19,665,102.73)	(17,330,593.73)
	JPY per USD @ 127.16	ForwardFX	20,423,715.42	20,423,715.42	20,423,715.42
	JPY per USD @ 127.16	ForwardFX	(2,597,000,000.00)	(20,423,715.42)	(18,583,227.48)
	JPY per USD @ 127.59	ForwardFX	(2,590,000,000.00)	(20,299,396.50)	(18,710,808.25)

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(a)	(b) identity of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	JPY per USD @ 127.59	ForwardFX	20,299,396.50	20,299,396.50	20,299,396.50
	JPY per USD @ 129.03	ForwardFX	(2,631,000,000.00)	(20,391,080.94)	(19,062,329.46)
	JPY per USD @ 129.03	ForwardFX	20,391,080.94	20,391,080.94	20,391,080.94
	JPY per USD @ 131.82	ForwardFX	3,542,778.56	3,542,778.56	3,542,778.56
	JPY per USD @ 131.82	ForwardFX	(467,000,000.00)	(3,542,778.56)	(3,393,887.64)
	JPY per USD @ 135.29	ForwardFX	(2,867,000,000.00)	(21,191,827.80)	(21,021,915.54)
	JPY per USD @ 135.29	ForwardFX	21,191,827.80	21,191,827.80	21,191,827.80
	JPY per USD @ 135.42	ForwardFX	20,979,256.46	20,979,256.46	20,979,256.46
	JPY per USD @ 135.42	ForwardFX	(2,841,000,000.00)	(20,979,256.46)	(20,700,837.61)
	JPY per USD @ 137.11	ForwardFX	18,438,086.90	18,438,086.90	18,438,086.90
	JPY per USD @ 137.11	ForwardFX	(2,528,000,000.00)	(18,438,086.90)	(18,657,583.89)
	JPY per USD @ 137.99	ForwardFX	(467,000,000.00)	(3,384,180.59)	(3,432,140.76)
	JPY per USD @ 137.99	ForwardFX	3,384,180.59	3,384,180.59	3,384,180.59
	JPY per USD @ 138.00	ForwardFX	20,869,262.76	20,869,262.76	20,869,262.76
	JPY per USD @ 138.00	ForwardFX	(2,880,000,000.00)	(20,869,262.76)	(21,460,676.69)
	JPY per USD @ 139.28	ForwardFX	(2,241,000,000.00)	(16,089,726.83)	(16,255,559.25)
	JPY per USD @ 139.28	ForwardFX	16,089,726.83	16,089,726.83	16,089,726.83
	JPY per USD @ 139.78	ForwardFX	16,332,937.23	16,332,937.23	16,332,937.23
	JPY per USD @ 139.78	ForwardFX	(2,283,000,000.00)	(16,332,937.23)	(16,591,532.07)
	JPY per USD @ 139.82	ForwardFX	(61,000,000.00)	(436,271.15)	(438,093.39)
	JPY per USD @ 139.82	ForwardFX	436,271.15	436,271.15	436,271.15
	JPY per USD @ 140.13	ForwardFX	(2,318,000,000.00)	(16,541,794.44)	(16,880,202.35)
	JPY per USD @ 140.13	ForwardFX	16,541,794.44	16,541,794.44	16,541,794.44
	JPY per USD @ 141.19	ForwardFX	(163,000,000.00)	(1,154,439.99)	(1,170,643.00)
	JPY per USD @ 141.19	ForwardFX	1,154,439.99	1,154,439.99	1,154,439.99
	JPY per USD @ 142.05	ForwardFX	20,732,803.58	20,732,803.58	20,732,803.58
	JPY per USD @ 142.05	ForwardFX	(2,945,000,000.00)	(20,732,803.58)	(21,838,501.41)
	JPY per USD @ 142.08	ForwardFX	(1,120,000,000.00)	(7,883,075.41)	(7,948,742.40)
	JPY per USD @ 142.08	ForwardFX	7,883,075.41	7,883,075.41	7,883,075.41
	JPY per USD @ 142.31	ForwardFX	17,061,704.62	17,061,704.62	17,061,704.62
	JPY per USD @ 142.31	ForwardFX	(2,428,000,000.00)	(17,061,704.62)	(17,716,093.83)
	JPY per USD @ 143.55	ForwardFX	(2,441,000,000.00)	(17,004,440.38)	(17,912,928.43)
	JPY per USD @ 143.55	ForwardFX	17,004,440.38	17,004,440.38	17,004,440.38
	JPY per USD @ 144.44	ForwardFX	(320,000,000.00)	(2,215,383.76)	(2,292,965.39)
	JPY per USD @ 144.44	ForwardFX	2,215,383.76	2,215,383.76	2,215,383.76
	JPY per USD @ 144.94	ForwardFX	(2,467,000,000.00)	(17,021,362.33)	(18,130,816.37)
	JPY per USD @ 144.94	ForwardFX	17,021,362.33	17,021,362.33	17,021,362.33
	JPY per USD @ 146.45	ForwardFX	(191,310,000.00)	(1,306,346.48)	(1,359,195.21)
	JPY per USD @ 146.45	ForwardFX	1,306,346.48	1,306,346.48	1,306,346.48
	JPY per USD @ 146.48	ForwardFX	(133,690,000.00)	(912,705.64)	(949,823.88)
	JPY per USD @ 146.48	ForwardFX	912,705.64	912,705.64	912,705.64
	JPY per USD @ 146.83	ForwardFX	(330,000,000.00)	(2,247,497.11)	(2,359,896.82)
	JPY per USD @ 146.83	ForwardFX	2,247,497.11	2,247,497.11	2,247,497.11

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	JPY per USD @ 147.21	ForwardFX	(330,000,000.00)	(2,241,741.22)	(2,346,843.80)
	JPY per USD @ 147.21	ForwardFX	2,241,741.22	2,241,741.22	2,241,741.22
	JPY per USD @ 147.35	ForwardFX	(330,000,000.00)	(2,239,611.26)	(2,354,765.15)
	JPY per USD @ 147.35	ForwardFX	2,239,611.26	2,239,611.26	2,239,611.26
	KRW per USD @ 1198.95	ForwardFX	(5,350,000,000.00)	(4,462,237.79)	(4,140,531.91)
	KRW per USD @ 1198.95	ForwardFX	4,462,237.79	4,462,237.79	4,462,237.79
	KRW per USD @ 1209.00	ForwardFX	(10,500,000,000.00)	(8,684,863.53)	(8,124,800.27)
	KRW per USD @ 1209.00	ForwardFX	8,684,863.53	8,684,863.53	8,684,863.53
	KRW per USD @ 1209.30	ForwardFX	(11,682,000,000.00)	(9,660,133.96)	(9,038,409.23)
	KRW per USD @ 1209.30	ForwardFX	9,660,133.96	9,660,133.96	9,660,133.96
	KRW per USD @ 1210.00	ForwardFX	(10,900,000,000.00)	(9,008,264.46)	(8,426,946.42)
	KRW per USD @ 1210.00	ForwardFX	9,008,264.46	9,008,264.46	9,008,264.46
	KRW per USD @ 1211.99	ForwardFX	(22,955,000,000.00)	(18,939,925.25)	(17,761,416.86)
	KRW per USD @ 1211.99	ForwardFX	18,939,925.25	18,939,925.25	18,939,925.25
	KRW per USD @ 1213.01	ForwardFX	(11,895,000,000.00)	(9,806,184.62)	(9,185,848.87)
	KRW per USD @ 1213.01	ForwardFX	9,806,184.62	9,806,184.62	9,806,184.62
	KRW per USD @ 1218.72	ForwardFX	(5,437,000,000.00)	(4,461,238.02)	(4,202,831.29)
	KRW per USD @ 1218.72	ForwardFX	4,461,238.02	4,461,238.02	4,461,238.02
	KRW per USD @ 1223.35	ForwardFX	(23,702,000,000.00)	(19,374,667.92)	(18,285,720.16)
	KRW per USD @ 1223.35	ForwardFX	19,374,667.92	19,374,667.92	19,374,667.92
	KRW per USD @ 1224.60	ForwardFX	3,103,054.06	3,103,054.06	3,103,054.06
	KRW per USD @ 1224.60	ForwardFX	(3,800,000,000.00)	(3,103,054.06)	(2,934,116.38)
	KRW per USD @ 1232.45	ForwardFX	20,615,035.09	20,615,035.09	20,615,035.09
	KRW per USD @ 1232.45	ForwardFX	(25,407,000,000.00)	(20,615,035.09)	(19,831,817.25)
	KRW per USD @ 1234.90	ForwardFX	(5,700,000,000.00)	(4,615,758.37)	(4,401,174.57)
	KRW per USD @ 1234.90	ForwardFX	4,615,758.37	4,615,758.37	4,615,758.37
	KRW per USD @ 1235.50	ForwardFX	(30,800,000,000.00)	(24,929,178.47)	(23,781,785.39)
	KRW per USD @ 1235.50	ForwardFX	24,929,178.47	24,929,178.47	24,929,178.47
	KRW per USD @ 1242.98	ForwardFX	482,710.90	482,710.90	482,710.90
	KRW per USD @ 1242.98	ForwardFX	(600,000,000.00)	(482,710.90)	(463,281.53)
	KRW per USD @ 1243.73	ForwardFX	(2,000,000,000.00)	(1,608,066.06)	(1,544,271.78)
	KRW per USD @ 1243.73	ForwardFX	1,608,066.06	1,608,066.06	1,608,066.06
	KRW per USD @ 1249.96	ForwardFX	(12,461,000,000.00)	(9,969,119.01)	(9,649,056.50)
	KRW per USD @ 1249.96	ForwardFX	9,969,119.01	9,969,119.01	9,969,119.01
	KRW per USD @ 1250.31	ForwardFX	(38,900,000,000.00)	(31,112,284.15)	(30,270,225.63)
	KRW per USD @ 1250.31	ForwardFX	31,112,284.15	31,112,284.15	31,112,284.15
	KRW per USD @ 1255.07	ForwardFX	(19,400,000,000.00)	(15,457,305.17)	(14,979,436.25)
	KRW per USD @ 1255.07	ForwardFX	15,457,305.17	15,457,305.17	15,457,305.17
	KRW per USD @ 1257.05	ForwardFX	19,961,815.36	19,961,815.36	19,961,815.36
	KRW per USD @ 1257.05	ForwardFX	(25,093,000,000.00)	(19,961,815.36)	(19,695,731.17)
	KRW per USD @ 1257.61	ForwardFX	(43,700,000,000.00)	(34,748,451.43)	(34,005,369.15)
	KRW per USD @ 1257.61	ForwardFX	34,748,451.43	34,748,451.43	34,748,451.43
	KRW per USD @ 1261.17	ForwardFX	16,651,204.83	16,651,204.83	16,651,204.83

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	KRW per USD @ 1261.17	ForwardFX	(21,000,000,000.00)	(16,651,204.83)	(16,214,853.67)
	KRW per USD @ 1265.18	ForwardFX	(43,400,000,000.00)	(34,303,419.28)	(33,771,922.68)
	KRW per USD @ 1265.18	ForwardFX	34,303,419.28	34,303,419.28	34,303,419.28
	KRW per USD @ 1271.42	ForwardFX	(18,200,000,000.00)	(14,314,703.25)	(14,097,964.34)
	KRW per USD @ 1271.42	ForwardFX	14,314,703.25	14,314,703.25	14,314,703.25
	KRW per USD @ 1271.44	ForwardFX	(18,200,000,000.00)	(14,314,478.07)	(14,097,964.34)
	KRW per USD @ 1271.44	ForwardFX	14,314,478.07	14,314,478.07	14,314,478.07
	KRW per USD @ 1271.80	ForwardFX	(25,625,000,000.00)	(20,148,608.27)	(19,967,520.61)
	KRW per USD @ 1271.80	ForwardFX	20,148,608.27	20,148,608.27	20,148,608.27
	KRW per USD @ 1273.70	ForwardFX	39,569,757.40	39,569,757.40	39,569,757.40
	KRW per USD @ 1273.70	ForwardFX	(50,400,000,000.00)	(39,569,757.40)	(39,040,516.64)
	KRW per USD @ 1274.40	ForwardFX	9,398,932.83	9,398,932.83	9,398,932.83
	KRW per USD @ 1274.40	ForwardFX	(11,978,000,000.00)	(9,398,932.83)	(9,337,077.32)
	KRW per USD @ 1274.70	ForwardFX	(21,300,000,000.00)	(16,709,814.07)	(16,606,478.79)
	KRW per USD @ 1274.70	ForwardFX	16,709,814.07	16,709,814.07	16,709,814.07
	KRW per USD @ 1276.09	ForwardFX	(19,600,000,000.00)	(15,359,418.22)	(15,205,030.14)
	KRW per USD @ 1276.09	ForwardFX	15,359,418.22	15,359,418.22	15,359,418.22
	KRW per USD @ 1278.09	ForwardFX	(21,300,000,000.00)	(16,665,493.04)	(16,606,478.79)
	KRW per USD @ 1278.09	ForwardFX	16,665,493.04	16,665,493.04	16,665,493.04
	KRW per USD @ 1278.80	ForwardFX	(12,389,000,000.00)	(9,687,988.74)	(9,609,997.10)
	KRW per USD @ 1278.80	ForwardFX	9,687,988.74	9,687,988.74	9,687,988.74
	KRW per USD @ 1280.05	ForwardFX	(42,000,000,000.00)	(32,811,218.31)	(32,682,505.82)
	KRW per USD @ 1280.05	ForwardFX	32,811,218.31	32,811,218.31	32,811,218.31
	KRW per USD @ 1281.14	ForwardFX	(12,840,000,000.00)	(10,022,323.87)	(9,959,832.33)
	KRW per USD @ 1281.14	ForwardFX	10,022,323.87	10,022,323.87	10,022,323.87
	KRW per USD @ 1281.63	ForwardFX	(22,432,000,000.00)	(17,502,711.39)	(17,523,065.34)
	KRW per USD @ 1281.63	ForwardFX	17,502,711.39	17,502,711.39	17,502,711.39
	KRW per USD @ 1283.50	ForwardFX	19,873,782.63	19,873,782.63	19,873,782.63
	KRW per USD @ 1283.50	ForwardFX	(25,508,000,000.00)	(19,873,782.63)	(19,807,937.86)
	KRW per USD @ 1283.84	ForwardFX	(14,850,000,000.00)	(11,566,861.91)	(11,677,099.31)
	KRW per USD @ 1283.84	ForwardFX	11,566,861.91	11,566,861.91	11,566,861.91
	KRW per USD @ 1284.38	ForwardFX	21,722,543.17	21,722,543.17	21,722,543.17
	KRW per USD @ 1284.38	ForwardFX	(27,900,000,000.00)	(21,722,543.17)	(21,891,868.56)
	KRW per USD @ 1285.20	ForwardFX	4,659,975.10	4,659,975.10	4,659,975.10
	KRW per USD @ 1285.20	ForwardFX	(5,989,000,000.00)	(4,659,975.10)	(4,668,538.66)
	KRW per USD @ 1286.30	ForwardFX	(26,308,000,000.00)	(20,452,460.55)	(20,546,917.51)
	KRW per USD @ 1286.30	ForwardFX	20,452,460.55	20,452,460.55	20,452,460.55
	KRW per USD @ 1286.89	ForwardFX	33,258,475.86	33,258,475.86	33,258,475.86
	KRW per USD @ 1286.89	ForwardFX	(42,800,000,000.00)	(33,258,475.86)	(33,153,454.61)
	KRW per USD @ 1288.43	ForwardFX	11,595,507.71	11,595,507.71	11,595,507.71
	KRW per USD @ 1288.43	ForwardFX	(14,940,000,000.00)	(11,595,507.71)	(11,737,203.06)
	KRW per USD @ 1288.81	ForwardFX	(223,296,870.00)	(173,258.18)	(173,226.31)
	KRW per USD @ 1288.81	ForwardFX	173,258.18	173,258.18	173,258.18



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	KRW per USD @ 1289.15	ForwardFX	(13,013,000,000.00)	(10,094,248.15)	(10,086,835.98)
	KRW per USD @ 1289.15	ForwardFX	10,094,248.15	10,094,248.15	10,094,248.15
	KRW per USD @ 1289.90	ForwardFX	(647,850,000.00)	(502,248.24)	(502,529.39)
	KRW per USD @ 1289.90	ForwardFX	502,248.24	502,248.24	502,248.24
	KRW per USD @ 1291.00	ForwardFX	25,019,364.83	25,019,364.83	25,019,364.83
	KRW per USD @ 1291.00	ForwardFX	(32,300,000,000.00)	(25,019,364.83)	(25,020,013.64)
	KRW per USD @ 1291.25	ForwardFX	(25,950,000,000.00)	(20,096,805.42)	(20,396,170.44)
	KRW per USD @ 1291.25	ForwardFX	20,096,805.42	20,096,805.42	20,096,805.42
	KRW per USD @ 1291.41	ForwardFX	64,580,574.72	64,580,574.72	64,580,574.72
	KRW per USD @ 1291.41	ForwardFX	(83,400,000,000.00)	(64,580,574.72)	(64,396,133.16)
	KRW per USD @ 1291.50	ForwardFX	(5,380,000,000.00)	(4,165,698.80)	(4,186,473.36)
	KRW per USD @ 1291.50	ForwardFX	4,165,698.80	4,165,698.80	4,165,698.80
	KRW per USD @ 1292.00	ForwardFX	20,521,671.83	20,521,671.83	20,521,671.83
	KRW per USD @ 1292.00	ForwardFX	(26,514,000,000.00)	(20,521,671.83)	(20,718,014.93)
	KRW per USD @ 1293.04	ForwardFX	(5,300,000,000.00)	(4,098,867.78)	(4,136,428.64)
	KRW per USD @ 1293.04	ForwardFX	4,098,867.78	4,098,867.78	4,098,867.78
	KRW per USD @ 1293.15	ForwardFX	(39,400,000,000.00)	(30,468,236.48)	(30,779,537.44)
	KRW per USD @ 1293.15	ForwardFX	30,468,236.48	30,468,236.48	30,468,236.48
	KRW per USD @ 1293.30	ForwardFX	28,222,376.87	28,222,376.87	28,222,376.87
	KRW per USD @ 1293.30	ForwardFX	(36,500,000,000.00)	(28,222,376.87)	(28,639,899.73)
	KRW per USD @ 1295.00	ForwardFX	(5,200,000,000.00)	(4,015,444.02)	(4,044,855.59)
	KRW per USD @ 1295.00	ForwardFX	4,015,444.02	4,015,444.02	4,015,444.02
	KRW per USD @ 1295.00	ForwardFX	(110,226,000,000.00)	(85,116,602.31)	(85,370,395.98)
	KRW per USD @ 1295.00	ForwardFX	85,116,602.31	85,116,602.31	85,116,602.31
	KRW per USD @ 1296.15	ForwardFX	(83,300,000,000.00)	(64,267,253.02)	(64,318,919.57)
	KRW per USD @ 1296.15	ForwardFX	64,267,253.02	64,267,253.02	64,267,253.02
	KRW per USD @ 1296.99	ForwardFX	8,373,252.24	8,373,252.24	8,373,252.24
	KRW per USD @ 1296.99	ForwardFX	(10,860,000,000.00)	(8,373,252.24)	(8,399,566.87)
	KRW per USD @ 1297.95	ForwardFX	(6,130,000,000.00)	(4,722,832.16)	(4,728,533.16)
	KRW per USD @ 1297.95	ForwardFX	4,722,832.16	4,722,832.16	4,722,832.16
	KRW per USD @ 1298.15	ForwardFX	(4,090,000,000.00)	(3,150,637.45)	(3,160,258.44)
	KRW per USD @ 1298.15	ForwardFX	3,150,637.45	3,150,637.45	3,150,637.45
	KRW per USD @ 1298.46	ForwardFX	(27,100,000,000.00)	(20,870,877.81)	(20,992,023.83)
	KRW per USD @ 1298.46	ForwardFX	20,870,877.81	20,870,877.81	20,870,877.81
	KRW per USD @ 1298.73	ForwardFX	(10,860,000,000.00)	(8,362,033.98)	(8,410,704.78)
	KRW per USD @ 1298.73	ForwardFX	8,362,033.98	8,362,033.98	8,362,033.98
	KRW per USD @ 1298.90	ForwardFX	17,328,508.74	17,328,508.74	17,328,508.74
	KRW per USD @ 1298.90	ForwardFX	(22,508,000,000.00)	(17,328,508.74)	(17,597,364.30)
	KRW per USD @ 1299.54	ForwardFX	(6,107,000,000.00)	(4,699,360.45)	(4,709,465.97)
	KRW per USD @ 1299.54	ForwardFX	4,699,360.45	4,699,360.45	4,699,360.45
	KRW per USD @ 1299.78	ForwardFX	9,440,095.40	9,440,095.40	9,440,095.40
	KRW per USD @ 1299.78	ForwardFX	(12,270,000,000.00)	(9,440,095.40)	(9,480,775.33)
	KRW per USD @ 1302.00	ForwardFX	(5,200,000,000.00)	(3,993,855.61)	(4,044,855.59)

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	KRW per USD @ 1302.00	ForwardFX	3,993,855.61	3,993,855.61	3,993,855.61
	KRW per USD @ 1303.38	ForwardFX	(5,437,000,000.00)	(4,171,461.89)	(4,224,349.81)
	KRW per USD @ 1303.38	ForwardFX	4,171,461.89	4,171,461.89	4,171,461.89
	KRW per USD @ 1303.40	ForwardFX	(40,500,000,000.00)	(31,072,579.41)	(31,638,864.62)
	KRW per USD @ 1303.40	ForwardFX	31,072,579.41	31,072,579.41	31,072,579.41
	KRW per USD @ 1304.00	ForwardFX	(50,000,000,000.00)	(38,343,558.28)	(38,606,794.46)
	KRW per USD @ 1304.00	ForwardFX	38,343,558.28	38,343,558.28	38,343,558.28
	KRW per USD @ 1305.00	ForwardFX	43,773,946.36	43,773,946.36	43,773,946.36
	KRW per USD @ 1305.00	ForwardFX	(57,125,000,000.00)	(43,773,946.36)	(44,108,262.67)
	KRW per USD @ 1305.43	ForwardFX	16,049,883.95	16,049,883.95	16,049,883.95
	KRW per USD @ 1305.43	ForwardFX	(20,952,000,000.00)	(16,049,883.95)	(16,338,738.08)
	KRW per USD @ 1305.50	ForwardFX	(4,312,152,000.00)	(3,303,065.49)	(3,361,403.96)
	KRW per USD @ 1305.50	ForwardFX	3,303,065.49	3,303,065.49	3,303,065.49
	KRW per USD @ 1306.84	ForwardFX	(25,717,000,000.00)	(19,678,767.10)	(19,993,199.45)
	KRW per USD @ 1306.84	ForwardFX	19,678,767.10	19,678,767.10	19,678,767.10
	KRW per USD @ 1307.00	ForwardFX	3,596,021.42	3,596,021.42	3,596,021.42
	KRW per USD @ 1307.00	ForwardFX	(4,700,000,000.00)	(3,596,021.42)	(3,654,126.85)
	KRW per USD @ 1308.00	ForwardFX	(57,125,000,000.00)	(43,673,547.40)	(44,108,262.67)
	KRW per USD @ 1308.00	ForwardFX	43,673,547.40	43,673,547.40	43,673,547.40
	KRW per USD @ 1308.22	ForwardFX	(43,100,000,000.00)	(32,945,529.04)	(33,670,001.61)
	KRW per USD @ 1308.22	ForwardFX	32,945,529.04	32,945,529.04	32,945,529.04
	KRW per USD @ 1308.53	ForwardFX	(42,000,000,000.00)	(32,097,086.04)	(32,810,674.42)
	KRW per USD @ 1308.53	ForwardFX	32,097,086.04	32,097,086.04	32,097,086.04
	KRW per USD @ 1309.35	ForwardFX	(45,000,000,000.00)	(34,368,329.20)	(35,154,294.03)
	KRW per USD @ 1309.35	ForwardFX	34,368,329.20	34,368,329.20	34,368,329.20
	KRW per USD @ 1309.76	ForwardFX	3,145,614.46	3,145,614.46	3,145,614.46
	KRW per USD @ 1309.76	ForwardFX	(4,120,000,000.00)	(3,145,614.46)	(3,177,173.70)
	KRW per USD @ 1310.06	ForwardFX	3,144,894.13	3,144,894.13	3,144,894.13
	KRW per USD @ 1310.06	ForwardFX	(4,120,000,000.00)	(3,144,894.13)	(3,177,173.70)
	KRW per USD @ 1310.09	ForwardFX	(25,816,000,000.00)	(19,705,516.41)	(20,093,245.15)
	KRW per USD @ 1310.09	ForwardFX	19,705,516.41	19,705,516.41	19,705,516.41
	KRW per USD @ 1310.21	ForwardFX	8,319,277.06	8,319,277.06	8,319,277.06
	KRW per USD @ 1310.21	ForwardFX	(10,900,000,000.00)	(8,319,277.06)	(8,468,900.66)
	KRW per USD @ 1310.27	ForwardFX	(87,875,000,000.00)	(67,066,329.84)	(67,851,441.26)
	KRW per USD @ 1310.27	ForwardFX	67,066,329.84	67,066,329.84	67,066,329.84
	KRW per USD @ 1311.33	ForwardFX	(4,120,000,000.00)	(3,141,848.35)	(3,177,173.70)
	KRW per USD @ 1311.33	ForwardFX	3,141,848.35	3,141,848.35	3,141,848.35
	KRW per USD @ 1312.50	ForwardFX	(11,200,000,000.00)	(8,533,333.33)	(8,701,513.44)
	KRW per USD @ 1312.50	ForwardFX	8,533,333.33	8,533,333.33	8,533,333.33
	KRW per USD @ 1313.24	ForwardFX	(26,400,000,000.00)	(20,102,951.48)	(20,510,710.24)
	KRW per USD @ 1313.24	ForwardFX	20,102,951.48	20,102,951.48	20,102,951.48
	KRW per USD @ 1315.24	ForwardFX	(26,317,000,000.00)	(20,009,275.87)	(20,631,010.97)
	KRW per USD @ 1315.24	ForwardFX	20,009,275.87	20,009,275.87	20,009,275.87

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	KRW per USD @ 1317.21	ForwardFX	(87,875,000,000.00)	(66,712,976.67)	(67,851,441.26)
	KRW per USD @ 1317.21	ForwardFX	66,712,976.67	66,712,976.67	66,712,976.67
	KRW per USD @ 1317.23	ForwardFX	(6,210,000,000.00)	(4,714,446.21)	(4,794,289.21)
	KRW per USD @ 1317.23	ForwardFX	4,714,446.21	4,714,446.21	4,714,446.21
	KRW per USD @ 1318.02	ForwardFX	4,711,620.02	4,711,620.02	4,711,620.02
	KRW per USD @ 1318.02	ForwardFX	(6,210,000,000.00)	(4,711,620.02)	(4,805,320.96)
	KRW per USD @ 1322.50	ForwardFX	43,251,417.77	43,251,417.77	43,251,417.77
	KRW per USD @ 1322.50	ForwardFX	(57,200,000,000.00)	(43,251,417.77)	(44,166,172.86)
	MXN per USD @ 18.28	ForwardFX	(5,422,727.04)	(296,701.51)	(318,395.20)
	MXN per USD @ 18.28	ForwardFX	296,701.51	296,701.51	296,701.51
	MXN per USD @ 18.30	ForwardFX	296,248.95	296,248.95	296,248.95
	MXN per USD @ 18.30	ForwardFX	(5,422,727.05)	(296,248.95)	(318,395.20)
	MXN per USD @ 18.37	ForwardFX	295,157.45	295,157.45	295,157.45
	MXN per USD @ 18.37	ForwardFX	(5,422,727.05)	(295,157.45)	(318,395.20)
	MXN per USD @ 18.50	ForwardFX	(5,422,727.05)	(293,116.02)	(318,395.20)
	MXN per USD @ 18.50	ForwardFX	293,116.02	293,116.02	293,116.02
	NZD per USD @ 1.60	ForwardFX	(1,443,000.00)	(900,971.68)	(912,371.02)
	NZD per USD @ 1.60	ForwardFX	900,971.68	900,971.68	900,971.68
	NZD per USD @ 1.60	ForwardFX	(38,000,000.00)	(23,682,588.00)	(24,026,115.85)
	NZD per USD @ 1.60	ForwardFX	23,682,588.00	23,682,588.00	23,682,588.00
	NZD per USD @ 1.61	ForwardFX	(142,670,000.00)	(88,662,195.84)	(90,198,441.35)
	NZD per USD @ 1.61	ForwardFX	88,662,195.84	88,662,195.84	88,662,195.84
	NZD per USD @ 1.64	ForwardFX	(30,940,000.00)	(18,907,115.32)	(19,562,423.12)
	NZD per USD @ 1.64	ForwardFX	18,907,115.32	18,907,115.32	18,907,115.32
	NZD per USD @ 1.65	ForwardFX	(18,750,000.00)	(11,355,150.00)	(11,854,991.37)
	NZD per USD @ 1.65	ForwardFX	11,355,150.00	11,355,150.00	11,355,150.00
	NZD per USD @ 1.66	ForwardFX	(31,050,000.00)	(18,721,908.75)	(19,631,865.71)
	NZD per USD @ 1.66	ForwardFX	18,721,908.75	18,721,908.75	18,721,908.75
	NZD per USD @ 1.67	ForwardFX	(91,453,000.00)	(54,804,118.02)	(57,823,157.76)
	NZD per USD @ 1.67	ForwardFX	(8,700,000.00)	(5,210,430.00)	(5,500,781.62)
	NZD per USD @ 1.67	ForwardFX	5,210,430.00	5,210,430.00	5,210,430.00
	NZD per USD @ 1.67	ForwardFX	54,804,118.02	54,804,118.02	54,804,118.02
	NZD per USD @ 1.68	ForwardFX	31,614,914.88	31,614,914.88	31,614,914.88
	NZD per USD @ 1.68	ForwardFX	(53,000,000.00)	(31,614,914.88)	(33,510,108.95)
	NZD per USD @ 1.70	ForwardFX	(34,227,000.00)	(20,160,343.04)	(21,640,833.64)
	NZD per USD @ 1.70	ForwardFX	32,059,254.24	32,059,254.24	32,059,254.24
	NZD per USD @ 1.70	ForwardFX	(54,400,000.00)	(32,059,254.24)	(34,395,691.99)
	NZD per USD @ 1.70	ForwardFX	20,160,343.04	20,160,343.04	20,160,343.04
	NZD per USD @ 1.72	ForwardFX	(50,920,000.00)	(29,533,600.00)	(32,195,379.35)
	NZD per USD @ 1.72	ForwardFX	29,533,600.00	29,533,600.00	29,533,600.00
	PHP per USD @ 54.59	ForwardFX	(934,000,000.00)	(17,110,927.91)	(16,871,203.38)
	PHP per USD @ 54.59	ForwardFX	17,110,927.91	17,110,927.91	17,110,927.91
	PHP per USD @ 55.00	ForwardFX	8,544,833.10	8,544,833.10	8,544,833.10

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	PHP per USD @ 55.00	ForwardFX	(470,000,000.00)	(8,544,833.10)	(8,488,764.50)
	PHP per USD @ 55.02	ForwardFX	4,180,374.05	4,180,374.05	4,180,374.05
	PHP per USD @ 55.02	ForwardFX	(230,000,000.00)	(4,180,374.05)	(4,153,665.27)
	PHP per USD @ 55.05	ForwardFX	(470,000,000.00)	(8,537,693.01)	(8,488,764.50)
	PHP per USD @ 55.05	ForwardFX	8,537,693.01	8,537,693.01	8,537,693.01
	PHP per USD @ 55.11	ForwardFX	16,911,631.28	16,911,631.28	16,911,631.28
	PHP per USD @ 55.11	ForwardFX	(932,000,000.00)	(16,911,631.28)	(16,832,761.82)
	PHP per USD @ 55.17	ForwardFX	(310,000,000.00)	(5,619,505.12)	(5,599,236.88)
	PHP per USD @ 55.17	ForwardFX	5,619,505.12	5,619,505.12	5,619,505.12
	PHP per USD @ 55.18	ForwardFX	(240,000,000.00)	(4,349,323.14)	(4,334,259.41)
	PHP per USD @ 55.18	ForwardFX	4,349,323.14	4,349,323.14	4,349,323.14
	PHP per USD @ 55.20	ForwardFX	17,173,913.04	17,173,913.04	17,173,913.04
	PHP per USD @ 55.20	ForwardFX	(948,000,000.00)	(17,173,913.04)	(17,124,064.13)
	PHP per USD @ 55.27	ForwardFX	(119,600,000.00)	(2,163,840.35)	(2,159,673.16)
	PHP per USD @ 55.27	ForwardFX	2,163,840.35	2,163,840.35	2,163,840.35
	PHP per USD @ 55.28	ForwardFX	(349,200,000.00)	(6,316,623.46)	(6,307,595.44)
	PHP per USD @ 55.28	ForwardFX	4,703,158.35	4,703,158.35	4,703,158.35
	PHP per USD @ 55.28	ForwardFX	6,316,623.46	6,316,623.46	6,316,623.46
	PHP per USD @ 55.28	ForwardFX	(260,000,000.00)	(4,703,158.35)	(4,695,447.69)
	PHP per USD @ 55.35	ForwardFX	4,697,550.05	4,697,550.05	4,697,550.05
	PHP per USD @ 55.35	ForwardFX	(260,000,000.00)	(4,697,550.05)	(4,695,447.69)
	PHP per USD @ 55.39	ForwardFX	(240,000,000.00)	(4,332,677.41)	(4,334,893.07)
	PHP per USD @ 55.39	ForwardFX	4,332,677.41	4,332,677.41	4,332,677.41
	PHP per USD @ 55.42	ForwardFX	(240,000,000.00)	(4,330,566.58)	(4,334,893.07)
	PHP per USD @ 55.42	ForwardFX	4,330,566.58	4,330,566.58	4,330,566.58
	PHP per USD @ 55.47	ForwardFX	4,687,218.32	4,687,218.32	4,687,218.32
	PHP per USD @ 55.47	ForwardFX	(260,000,000.00)	(4,687,218.32)	(4,695,447.69)
	PHP per USD @ 55.55	ForwardFX	(351,000,000.00)	(6,318,631.86)	(6,338,357.83)
	PHP per USD @ 55.55	ForwardFX	6,318,631.86	6,318,631.86	6,318,631.86
	PHP per USD @ 55.58	ForwardFX	2,478,000.00	2,478,000.00	2,478,000.00
	PHP per USD @ 55.58	ForwardFX	(137,727,240.00)	(2,478,000.00)	(2,487,232.26)
	PHP per USD @ 55.61	ForwardFX	(351,000,000.00)	(6,311,246.97)	(6,338,357.83)
	PHP per USD @ 55.61	ForwardFX	6,311,246.97	6,311,246.97	6,311,246.97
	PHP per USD @ 55.69	ForwardFX	3,072,574.53	3,072,574.53	3,072,574.53
	PHP per USD @ 55.69	ForwardFX	(171,100,000.00)	(3,072,574.53)	(3,085,635.20)
	PHP per USD @ 55.71	ForwardFX	3,071,201.25	3,071,201.25	3,071,201.25
	PHP per USD @ 55.71	ForwardFX	(171,100,000.00)	(3,071,201.25)	(3,085,635.20)
	PHP per USD @ 55.72	ForwardFX	6,299,636.56	6,299,636.56	6,299,636.56
	PHP per USD @ 55.72	ForwardFX	(351,000,000.00)	(6,299,636.56)	(6,338,357.83)
	PHP per USD @ 55.76	ForwardFX	(351,000,000.00)	(6,294,383.47)	(6,338,357.83)
	PHP per USD @ 55.76	ForwardFX	6,294,383.47	6,294,383.47	6,294,383.47
	PHP per USD @ 55.77	ForwardFX	(171,100,000.00)	(3,067,880.67)	(3,085,635.20)
	PHP per USD @ 55.77	ForwardFX	3,067,880.67	3,067,880.67	3,067,880.67

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	PHP per USD @ 55.81	ForwardFX	12,578,368.53	12,578,368.53	12,578,368.53
	PHP per USD @ 55.81	ForwardFX	(702,000,000.00)	(12,578,368.53)	(12,676,715.66)
	PHP per USD @ 55.83	ForwardFX	(145,800,000.00)	(2,611,312.10)	(2,629,372.37)
	PHP per USD @ 55.83	ForwardFX	2,611,312.10	2,611,312.10	2,611,312.10
	PHP per USD @ 55.88	ForwardFX	6,281,631.86	6,281,631.86	6,281,631.86
	PHP per USD @ 55.88	ForwardFX	(351,000,000.00)	(6,281,631.86)	(6,338,357.83)
	PHP per USD @ 55.89	ForwardFX	(508,000,000.00)	(9,089,038.62)	(9,159,012.00)
	PHP per USD @ 55.89	ForwardFX	9,089,038.62	9,089,038.62	9,089,038.62
	PHP per USD @ 55.90	ForwardFX	6,279,631.45	6,279,631.45	6,279,631.45
	PHP per USD @ 55.90	ForwardFX	(351,000,000.00)	(6,279,631.45)	(6,338,357.83)
	PHP per USD @ 55.91	ForwardFX	4,543,015.56	4,543,015.56	4,543,015.56
	PHP per USD @ 55.91	ForwardFX	(254,000,000.00)	(4,543,015.56)	(4,579,506.00)
	PHP per USD @ 56.02	ForwardFX	(351,000,000.00)	(6,266,133.96)	(6,338,357.83)
	PHP per USD @ 56.02	ForwardFX	6,266,133.96	6,266,133.96	6,266,133.96
	PHP per USD @ 56.06	ForwardFX	(351,100,000.00)	(6,262,818.03)	(6,335,006.70)
	PHP per USD @ 56.06	ForwardFX	6,262,818.03	6,262,818.03	6,262,818.03
	PHP per USD @ 56.07	ForwardFX	(351,000,000.00)	(6,259,853.47)	(6,338,357.83)
	PHP per USD @ 56.07	ForwardFX	6,259,853.47	6,259,853.47	6,259,853.47
	PHP per USD @ 56.10	ForwardFX	(351,000,000.00)	(6,256,706.80)	(6,338,357.83)
	PHP per USD @ 56.10	ForwardFX	6,256,706.80	6,256,706.80	6,256,706.80
	PHP per USD @ 56.16	ForwardFX	4,273,884.78	4,273,884.78	4,273,884.78
	PHP per USD @ 56.16	ForwardFX	(240,000,000.00)	(4,273,884.78)	(4,334,473.77)
	PHP per USD @ 56.23	ForwardFX	4,090,634.23	4,090,634.23	4,090,634.23
	PHP per USD @ 56.23	ForwardFX	(230,000,000.00)	(4,090,634.23)	(4,153,870.69)
	PHP per USD @ 56.35	ForwardFX	3,194,094.47	3,194,094.47	3,194,094.47
	PHP per USD @ 56.35	ForwardFX	(180,000,000.00)	(3,194,094.47)	(3,249,905.89)
	PHP per USD @ 56.46	ForwardFX	(280,000,000.00)	(4,959,351.03)	(5,054,577.89)
	PHP per USD @ 56.46	ForwardFX	4,959,351.03	4,959,351.03	4,959,351.03
	PHP per USD @ 56.48	ForwardFX	3,541,013.79	3,541,013.79	3,541,013.79
	PHP per USD @ 56.48	ForwardFX	(200,000,000.00)	(3,541,013.79)	(3,611,599.90)
	PHP per USD @ 56.51	ForwardFX	(220,000,000.00)	(3,893,185.16)	(3,972,759.89)
	PHP per USD @ 56.51	ForwardFX	3,893,185.16	3,893,185.16	3,893,185.16
	PHP per USD @ 56.53	ForwardFX	3,803,290.29	3,803,290.29	3,803,290.29
	PHP per USD @ 56.53	ForwardFX	(215,000,000.00)	(3,803,290.29)	(3,882,469.89)
	PHP per USD @ 56.64	ForwardFX	(230,000,000.00)	(4,060,806.16)	(4,153,339.89)
	PHP per USD @ 56.64	ForwardFX	4,060,806.16	4,060,806.16	4,060,806.16
	PHP per USD @ 56.66	ForwardFX	3,706,122.16	3,706,122.16	3,706,122.16
	PHP per USD @ 56.66	ForwardFX	(210,000,000.00)	(3,706,122.16)	(3,792,179.90)
	PHP per USD @ 56.70	ForwardFX	5,467,468.56	5,467,468.56	5,467,468.56
	PHP per USD @ 56.70	ForwardFX	(310,000,000.00)	(5,467,468.56)	(5,596,139.81)
	PHP per USD @ 56.72	ForwardFX	(180,000,000.00)	(3,173,483.78)	(3,250,439.91)
	PHP per USD @ 56.72	ForwardFX	3,173,483.78	3,173,483.78	3,173,483.78
	PHP per USD @ 56.74	ForwardFX	4,582,628.31	4,582,628.31	4,582,628.31

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	PHP per USD @ 56.74	ForwardFX	(260,000,000.00)	(4,582,628.31)	(4,695,079.87)
	PHP per USD @ 56.75	ForwardFX	3,524,229.07	3,524,229.07	3,524,229.07
	PHP per USD @ 56.75	ForwardFX	(200,000,000.00)	(3,524,229.07)	(3,611,599.90)
	PHP per USD @ 56.76	ForwardFX	3,523,608.17	3,523,608.17	3,523,608.17
	PHP per USD @ 56.76	ForwardFX	(200,000,000.00)	(3,523,608.17)	(3,611,599.90)
	PHP per USD @ 56.77	ForwardFX	(320,000,000.00)	(5,637,077.88)	(5,776,660.45)
	PHP per USD @ 56.77	ForwardFX	5,637,077.88	5,637,077.88	5,637,077.88
	PHP per USD @ 56.79	ForwardFX	4,930,445.50	4,930,445.50	4,930,445.50
	PHP per USD @ 56.79	ForwardFX	(280,000,000.00)	(4,930,445.50)	(5,054,577.89)
	PHP per USD @ 56.80	ForwardFX	(263,000,000.00)	(4,630,281.69)	(4,749,625.94)
	PHP per USD @ 56.80	ForwardFX	4,630,281.69	4,630,281.69	4,630,281.69
	PHP per USD @ 56.88	ForwardFX	(180,000,000.00)	(3,164,835.16)	(3,250,439.91)
	PHP per USD @ 56.88	ForwardFX	3,164,835.16	3,164,835.16	3,164,835.16
	PHP per USD @ 56.96	ForwardFX	4,564,606.74	4,564,606.74	4,564,606.74
	PHP per USD @ 56.96	ForwardFX	(260,000,000.00)	(4,564,606.74)	(4,695,447.69)
	PHP per USD @ 57.00	ForwardFX	4,684,210.53	4,684,210.53	4,684,210.53
	PHP per USD @ 57.00	ForwardFX	(267,000,000.00)	(4,684,210.53)	(4,821,863.59)
	PHP per USD @ 57.05	ForwardFX	(186,000,000.00)	(3,260,297.98)	(3,359,051.04)
	PHP per USD @ 57.05	ForwardFX	3,260,297.98	3,260,297.98	3,260,297.98
	SGD per USD @ 1.30	ForwardFX	(25,148,000.00)	(19,346,016.21)	(19,078,143.66)
	SGD per USD @ 1.30	ForwardFX	19,346,016.21	19,346,016.21	19,346,016.21
	SGD per USD @ 1.31	ForwardFX	74,842,949.33	74,842,949.33	74,842,949.33
	SGD per USD @ 1.31	ForwardFX	(98,130,000.00)	(74,842,949.33)	(74,811,448.16)
	SGD per USD @ 1.31	ForwardFX	(97,610,000.00)	(74,452,139.58)	(74,291,011.60)
	SGD per USD @ 1.31	ForwardFX	74,452,139.58	74,452,139.58	74,452,139.58
	SGD per USD @ 1.32	ForwardFX	(253,820,000.00)	(192,492,482.60)	(193,620,940.90)
	SGD per USD @ 1.32	ForwardFX	73,016,311.02	73,016,311.02	73,016,311.02
	SGD per USD @ 1.32	ForwardFX	(96,290,000.00)	(73,016,311.02)	(73,166,379.81)
	SGD per USD @ 1.32	ForwardFX	192,492,482.60	192,492,482.60	192,492,482.60
	SGD per USD @ 1.33	ForwardFX	(177,761,000.00)	(133,581,158.00)	(135,519,476.00)
	SGD per USD @ 1.33	ForwardFX	122,627,607.60	122,627,607.60	122,627,607.60
	SGD per USD @ 1.33	ForwardFX	133,581,158.00	133,581,158.00	133,581,158.00
	SGD per USD @ 1.33	ForwardFX	(162,940,000.00)	(122,627,607.60)	(124,362,655.60)
	SGD per USD @ 1.34	ForwardFX	141,280,788.10	141,280,788.00	141,280,788.10
	SGD per USD @ 1.34	ForwardFX	(189,250,000.00)	(141,280,788.00)	(143,835,544.70)
	SGD per USD @ 1.34	ForwardFX	(169,750,000.00)	(126,686,473.00)	(129,208,893.20)
	SGD per USD @ 1.34	ForwardFX	126,686,473.10	126,686,473.00	126,686,473.10
	SGD per USD @ 1.35	ForwardFX	52,659,135.19	52,659,135.19	52,659,135.19
	SGD per USD @ 1.35	ForwardFX	(307,870,000.00)	(228,019,213.30)	(234,336,745.00)
	SGD per USD @ 1.35	ForwardFX	(71,090,000.00)	(52,659,135.19)	(54,150,635.77)
	SGD per USD @ 1.35	ForwardFX	228,019,213.30	228,019,213.30	228,019,213.30
	SGD per USD @ 1.36	ForwardFX	87,609,964.67	87,609,964.67	87,609,964.67
	SGD per USD @ 1.36	ForwardFX	(119,020,000.00)	(87,609,964.67)	(90,667,889.63)

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(a)	(b) identity of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	THB per USD @ 31.48	ForwardFX	26,018,171.42	26,018,171.42	26,018,171.42
	THB per USD @ 31.48	ForwardFX	(819,000,000.00)	(26,018,171.42)	(24,049,659.39)
	THB per USD @ 31.75	ForwardFX	(287,400,000.00)	(9,051,968.50)	(8,424,817.15)
	THB per USD @ 31.75	ForwardFX	9,051,968.50	9,051,968.50	9,051,968.50
	THB per USD @ 31.84	ForwardFX	25,847,989.95	25,847,989.95	25,847,989.95
	THB per USD @ 31.84	ForwardFX	(823,000,000.00)	(25,847,989.95)	(24,164,658.88)
	THB per USD @ 32.13	ForwardFX	(284,000,000.00)	(8,839,091.19)	(8,325,997.09)
	THB per USD @ 32.13	ForwardFX	8,839,091.19	8,839,091.19	8,839,091.19
	THB per USD @ 32.47	ForwardFX	(849,000,000.00)	(26,146,407.56)	(24,962,279.61)
	THB per USD @ 32.47	ForwardFX	26,146,407.56	26,146,407.56	26,146,407.56
	THB per USD @ 32.57	ForwardFX	(860,000,000.00)	(26,402,640.26)	(25,287,785.51)
	THB per USD @ 32.57	ForwardFX	26,402,640.26	26,402,640.26	26,402,640.26
	THB per USD @ 33.22	ForwardFX	20,049,672.61	20,049,672.61	20,049,672.61
	THB per USD @ 33.22	ForwardFX	(666,000,000.00)	(20,049,672.61)	(19,678,455.37)
	THB per USD @ 33.31	ForwardFX	(696,000,000.00)	(20,893,371.76)	(20,744,911.98)
	THB per USD @ 33.31	ForwardFX	20,893,371.76	20,893,371.76	20,893,371.76
	THB per USD @ 33.41	ForwardFX	(316,000,000.00)	(9,458,274.34)	(9,272,626.11)
	THB per USD @ 33.41	ForwardFX	9,458,274.34	9,458,274.34	9,458,274.34
	THB per USD @ 33.52	ForwardFX	20,020,886.17	20,020,886.17	20,020,886.17
	THB per USD @ 33.52	ForwardFX	(671,000,000.00)	(20,020,886.17)	(19,790,789.07)
	THB per USD @ 34.24	ForwardFX	(273,300,000.00)	(7,980,757.41)	(8,008,703.49)
	THB per USD @ 34.24	ForwardFX	7,980,757.41	7,980,757.41	7,980,757.41
	THB per USD @ 34.27	ForwardFX	(615,000,000.00)	(17,948,081.89)	(18,420,067.39)
	THB per USD @ 34.27	ForwardFX	17,948,081.89	17,948,081.89	17,948,081.89
	THB per USD @ 34.69	ForwardFX	20,929,186.70	20,929,186.70	20,929,186.70
	THB per USD @ 34.69	ForwardFX	(726,000,000.00)	(20,929,186.70)	(21,726,267.00)
	THB per USD @ 34.72	ForwardFX	(277,900,000.00)	(8,003,110.24)	(8,179,569.21)
	THB per USD @ 34.72	ForwardFX	8,003,110.24	8,003,110.24	8,003,110.24
	THB per USD @ 34.73	ForwardFX	(833,700,000.00)	(24,006,565.35)	(24,773,176.10)
	THB per USD @ 34.73	ForwardFX	24,006,565.35	24,006,565.35	24,006,565.35
	THB per USD @ 34.89	ForwardFX	(27,500,000.00)	(788,236.64)	(811,224.99)
	THB per USD @ 34.89	ForwardFX	788,236.64	788,236.64	788,236.64
	THB per USD @ 34.93	ForwardFX	12,552,375.54	12,552,375.54	12,552,375.54
	THB per USD @ 34.93	ForwardFX	(438,400,000.00)	(12,552,375.54)	(12,865,610.70)
	THB per USD @ 35.01	ForwardFX	8,568,735.54	8,568,735.54	8,568,735.54
	THB per USD @ 35.01	ForwardFX	(300,000,000.00)	(8,568,735.54)	(8,891,758.44)
	THB per USD @ 35.09	ForwardFX	15,837,013.82	15,837,013.82	15,837,013.82
	THB per USD @ 35.09	ForwardFX	(555,800,000.00)	(15,837,013.82)	(16,433,695.51)
	THB per USD @ 35.10	ForwardFX	(49,200,000.00)	(1,401,909.10)	(1,454,727.99)
	THB per USD @ 35.10	ForwardFX	1,401,909.10	1,401,909.10	1,401,909.10
	THB per USD @ 35.19	ForwardFX	6,320,523.28	6,320,523.28	6,320,523.28
	THB per USD @ 35.19	ForwardFX	(222,400,000.00)	(6,320,523.28)	(6,519,413.14)
	THB per USD @ 35.57	ForwardFX	6,316,700.29	6,316,700.29	6,316,700.29

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	THB per USD @ 35.57	ForwardFX	(224,700,000.00)	(6,316,700.29)	(6,592,199.61)
	THB per USD @ 36.64	ForwardFX	(427,000,000.00)	(11,652,499.01)	(12,522,134.77)
	THB per USD @ 36.64	ForwardFX	11,652,499.01	11,652,499.01	11,652,499.01
	TWD per USD @ 29.33	ForwardFX	(896,000,000.00)	(30,550,088.52)	(29,546,097.96)
	TWD per USD @ 29.33	ForwardFX	30,550,088.52	30,550,088.52	30,550,088.52
	TWD per USD @ 29.72	ForwardFX	5,719,476.50	5,719,476.50	5,719,476.50
	TWD per USD @ 29.72	ForwardFX	(170,000,000.00)	(5,719,476.50)	(5,789,190.28)
	TWD per USD @ 29.80	ForwardFX	5,704,506.56	5,704,506.56	5,704,506.56
	TWD per USD @ 29.80	ForwardFX	(170,000,000.00)	(5,704,506.56)	(5,789,190.28)
	TWD per USD @ 29.84	ForwardFX	5,696,287.36	5,696,287.36	5,696,287.36
	TWD per USD @ 29.84	ForwardFX	(170,000,000.00)	(5,696,287.36)	(5,789,190.28)
	TWD per USD @ 29.93	ForwardFX	(240,000,000.00)	(8,018,710.32)	(7,954,283.31)
	TWD per USD @ 29.93	ForwardFX	8,018,710.32	8,018,710.32	8,018,710.32
	TWD per USD @ 29.95	ForwardFX	5,675,747.86	5,675,747.86	5,675,747.86
	TWD per USD @ 29.95	ForwardFX	(170,000,000.00)	(5,675,747.86)	(5,789,190.28)
	TWD per USD @ 29.98	ForwardFX	11,339,948.38	11,339,948.38	11,339,948.38
	TWD per USD @ 29.98	ForwardFX	(340,000,000.00)	(11,339,948.38)	(11,578,380.56)
	TWD per USD @ 29.99	ForwardFX	(170,000,000.00)	(5,667,611.27)	(5,789,190.28)
	TWD per USD @ 29.99	ForwardFX	5,667,611.27	5,667,611.27	5,667,611.27
	TWD per USD @ 30.03	ForwardFX	(170,000,000.00)	(5,660,063.26)	(5,789,190.28)
	TWD per USD @ 30.03	ForwardFX	5,660,063.26	5,660,063.26	5,660,063.26
	TWD per USD @ 30.07	ForwardFX	5,652,535.33	5,652,535.33	5,652,535.33
	TWD per USD @ 30.07	ForwardFX	(170,000,000.00)	(5,652,535.33)	(5,789,190.28)
	TWD per USD @ 30.19	ForwardFX	17,289,348.17	17,289,348.17	17,289,348.17
	TWD per USD @ 30.19	ForwardFX	(522,000,000.00)	(17,289,348.17)	(17,523,655.31)
	TWD per USD @ 30.63	ForwardFX	(293,200,000.00)	(9,572,314.72)	(9,642,468.82)
	TWD per USD @ 30.63	ForwardFX	9,572,314.72	9,572,314.72	9,572,314.72
	TWD per USD @ 30.68	ForwardFX	(146,000,000.00)	(4,759,265.90)	(4,796,030.66)
	TWD per USD @ 30.68	ForwardFX	4,759,265.90	4,759,265.90	4,759,265.90
	TWD per USD @ 30.74	ForwardFX	(193,000,000.00)	(6,278,566.67)	(6,348,225.22)
	TWD per USD @ 30.74	ForwardFX	6,278,566.67	6,278,566.67	6,278,566.67
	TWD per USD @ 30.74	ForwardFX	10,996,518.85	10,996,518.85	10,996,518.85
	TWD per USD @ 30.74	ForwardFX	(338,000,000.00)	(10,996,518.85)	(11,160,970.00)
	TWD per USD @ 30.77	ForwardFX	9,528,606.94	9,528,606.94	9,528,606.94
	TWD per USD @ 30.77	ForwardFX	(293,200,000.00)	(9,528,606.94)	(9,650,325.11)
	TWD per USD @ 30.80	ForwardFX	(133,000,000.00)	(4,318,756.72)	(4,436,341.14)
	TWD per USD @ 30.80	ForwardFX	4,318,756.72	4,318,756.72	4,318,756.72
	TWD per USD @ 30.83	ForwardFX	(338,000,000.00)	(10,964,770.00)	(11,160,970.00)
	TWD per USD @ 30.83	ForwardFX	10,964,770.00	10,964,770.00	10,964,770.00
	TWD per USD @ 30.86	ForwardFX	5,508,570.69	5,508,570.69	5,508,570.69
	TWD per USD @ 30.86	ForwardFX	(170,000,000.00)	(5,508,570.69)	(5,584,419.26)
	TWD per USD @ 30.94	ForwardFX	(33,725,690.00)	(1,090,000.00)	(1,116,846.63)
	TWD per USD @ 30.94	ForwardFX	1,090,000.00	1,090,000.00	1,090,000.00



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	TWD per USD @ 30.95	ForwardFX	(540,000,000.00)	(17,449,751.18)	(18,275,695.52)
	TWD per USD @ 30.95	ForwardFX	17,449,751.18	17,449,751.18	17,449,751.18
	TWD per USD @ 30.98	ForwardFX	5,811,138.01	5,811,138.01	5,811,138.01
	TWD per USD @ 30.98	ForwardFX	(180,000,000.00)	(5,811,138.01)	(6,093,311.78)
	TWD per USD @ 31.03	ForwardFX	(180,000,000.00)	(5,800,837.90)	(6,093,311.78)
	TWD per USD @ 31.03	ForwardFX	5,800,837.90	5,800,837.90	5,800,837.90
	TWD per USD @ 31.04	ForwardFX	(180,000,000.00)	(5,799,286.69)	(6,093,311.78)
	TWD per USD @ 31.04	ForwardFX	5,799,286.69	5,799,286.69	5,799,286.69
	TWD per USD @ 31.05	ForwardFX	5,474,863.93	5,474,863.93	5,474,863.93
	TWD per USD @ 31.05	ForwardFX	(170,000,000.00)	(5,474,863.93)	(5,584,419.26)
	TWD per USD @ 31.07	ForwardFX	(624,200,000.00)	(20,088,890.61)	(20,521,379.92)
	TWD per USD @ 31.07	ForwardFX	20,088,890.61	20,088,890.61	20,088,890.61
	TWD per USD @ 31.08	ForwardFX	11,792,273.74	11,792,273.74	11,792,273.74
	TWD per USD @ 31.08	ForwardFX	(366,500,000.00)	(11,792,273.74)	(11,961,733.27)
	TWD per USD @ 31.09	ForwardFX	10,518,900.24	10,518,900.24	10,518,900.24
	TWD per USD @ 31.09	ForwardFX	(327,000,000.00)	(10,518,900.24)	(10,757,553.39)
	TWD per USD @ 31.10	ForwardFX	(295,700,000.00)	(9,508,650.07)	(9,713,604.56)
	TWD per USD @ 31.10	ForwardFX	9,508,650.07	9,508,650.07	9,508,650.07
	TWD per USD @ 31.14	ForwardFX	(180,000,000.00)	(5,780,346.82)	(6,093,311.78)
	TWD per USD @ 31.14	ForwardFX	5,780,346.82	5,780,346.82	5,780,346.82
	TWD per USD @ 31.15	ForwardFX	(50,000,000.00)	(1,605,136.44)	(1,674,955.53)
	TWD per USD @ 31.15	ForwardFX	1,605,136.44	1,605,136.44	1,605,136.44
	TWD per USD @ 31.16	ForwardFX	(377,300,000.00)	(12,109,832.62)	(12,491,582.68)
	TWD per USD @ 31.16	ForwardFX	12,109,832.62	12,109,832.62	12,109,832.62
	TWD per USD @ 31.17	ForwardFX	17,002,074.84	17,002,074.84	17,002,074.84
	TWD per USD @ 31.17	ForwardFX	(530,000,000.00)	(17,002,074.84)	(17,941,418.02)
	TWD per USD @ 31.21	ForwardFX	(361,800,000.00)	(11,593,315.88)	(11,832,533.63)
	TWD per USD @ 31.21	ForwardFX	11,593,315.88	11,593,315.88	11,593,315.88
	TWD per USD @ 31.22	ForwardFX	(340,000,000.00)	(10,890,106.03)	(11,339,213.72)
	TWD per USD @ 31.22	ForwardFX	10,890,106.03	10,890,106.03	10,890,106.03
	TWD per USD @ 31.23	ForwardFX	6,788,344.54	6,788,344.54	6,788,344.54
	TWD per USD @ 31.23	ForwardFX	(212,000,000.00)	(6,788,344.54)	(6,964,099.31)
	TWD per USD @ 31.24	ForwardFX	(212,000,000.00)	(6,786,497.43)	(6,964,099.31)
	TWD per USD @ 31.24	ForwardFX	6,786,497.43	6,786,497.43	6,786,497.43
	TWD per USD @ 31.26	ForwardFX	(197,500,000.00)	(6,318,988.96)	(6,528,817.71)
	TWD per USD @ 31.26	ForwardFX	6,318,988.96	6,318,988.96	6,318,988.96
	TWD per USD @ 31.28	ForwardFX	21,549,381.33	21,549,381.33	21,549,381.33
	TWD per USD @ 31.28	ForwardFX	(674,000,000.00)	(21,549,381.33)	(22,481,909.23)
	TWD per USD @ 31.30	ForwardFX	6,389,368.09	6,389,368.09	6,389,368.09
	TWD per USD @ 31.30	ForwardFX	(200,000,000.00)	(6,389,368.09)	(6,615,345.37)
	TWD per USD @ 31.31	ForwardFX	6,707,336.55	6,707,336.55	6,707,336.55
	TWD per USD @ 31.31	ForwardFX	(210,000,000.00)	(6,707,336.55)	(6,898,400.26)
	TWD per USD @ 31.32	ForwardFX	17,431,837.05	17,431,837.05	17,431,837.05

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	TWD per USD @ 31.32	ForwardFX	5,426,975.26	5,426,975.26	5,426,975.26
	TWD per USD @ 31.32	ForwardFX	(546,000,000.00)	(17,431,837.05)	(18,508,788.28)
	TWD per USD @ 31.32	ForwardFX	(170,000,000.00)	(5,426,975.26)	(5,584,419.26)
	TWD per USD @ 31.33	ForwardFX	(670,000,000.00)	(21,382,523.78)	(22,274,165.56)
	TWD per USD @ 31.33	ForwardFX	21,382,523.78	21,382,523.78	21,382,523.78
	TWD per USD @ 31.35	ForwardFX	(230,000,000.00)	(7,336,757.15)	(7,785,898.39)
	TWD per USD @ 31.35	ForwardFX	7,336,757.15	7,336,757.15	7,336,757.15
	TWD per USD @ 31.36	ForwardFX	(670,000,000.00)	(21,366,839.94)	(22,274,165.56)
	TWD per USD @ 31.36	ForwardFX	16,961,308.44	16,961,308.44	16,961,308.44
	TWD per USD @ 31.36	ForwardFX	(531,900,000.00)	(16,961,308.44)	(17,459,752.58)
	TWD per USD @ 31.36	ForwardFX	21,366,839.94	21,366,839.94	21,366,839.94
	TWD per USD @ 31.37	ForwardFX	(170,000,000.00)	(5,418,499.39)	(5,754,794.46)
	TWD per USD @ 31.37	ForwardFX	5,418,499.39	5,418,499.39	5,418,499.39
	TWD per USD @ 31.39	ForwardFX	(296,600,000.00)	(9,448,790.80)	(9,732,066.31)
	TWD per USD @ 31.39	ForwardFX	9,448,790.80	9,448,790.80	9,448,790.80
	TWD per USD @ 31.41	ForwardFX	11,666,512.81	11,666,512.81	11,666,512.81
	TWD per USD @ 31.41	ForwardFX	(366,500,000.00)	(11,666,512.81)	(11,961,733.27)
	TWD per USD @ 31.44	ForwardFX	6,392,723.11	6,392,723.11	6,392,723.11
	TWD per USD @ 31.44	ForwardFX	(201,000,000.00)	(6,392,723.11)	(6,659,365.02)
	TWD per USD @ 31.47	ForwardFX	5,401,626.84	5,401,626.84	5,401,626.84
	TWD per USD @ 31.47	ForwardFX	(170,000,000.00)	(5,401,626.84)	(5,584,419.26)
	TWD per USD @ 31.48	ForwardFX	(170,000,000.00)	(5,399,739.54)	(5,584,419.26)
	TWD per USD @ 31.48	ForwardFX	5,399,739.54	5,399,739.54	5,399,739.54
	TWD per USD @ 31.49	ForwardFX	(194,000,000.00)	(6,159,903.47)	(6,448,000.14)
	TWD per USD @ 31.49	ForwardFX	(510,000,000.00)	(16,195,960.55)	(16,753,257.78)
	TWD per USD @ 31.49	ForwardFX	6,159,903.47	6,159,903.47	6,159,903.47
	TWD per USD @ 31.49	ForwardFX	16,195,960.55	16,195,960.55	16,195,960.55
	TWD per USD @ 31.61	ForwardFX	(1,179,000,000.00)	(37,297,345.56)	(38,948,142.24)
	TWD per USD @ 31.61	ForwardFX	37,297,345.56	37,297,345.56	37,297,345.56
	TWD per USD @ 31.71	ForwardFX	(238,777,800.00)	(7,531,234.82)	(7,912,596.02)
	TWD per USD @ 31.71	ForwardFX	7,531,234.82	7,531,234.82	7,531,234.82
	TWD per USD @ 31.76	ForwardFX	7,335,579.13	7,335,579.13	7,335,579.13
	TWD per USD @ 31.76	ForwardFX	(233,000,000.00)	(7,335,579.13)	(7,672,478.07)
	TWD per USD @ 31.78	ForwardFX	6,199,647.53	6,199,647.53	6,199,647.53
	TWD per USD @ 31.78	ForwardFX	(197,000,000.00)	(6,199,647.53)	(6,542,261.08)
	TWD per USD @ 31.79	ForwardFX	(37,188,450.00)	(1,170,000.00)	(1,221,622.92)
	TWD per USD @ 31.79	ForwardFX	1,170,000.00	1,170,000.00	1,170,000.00
	TWD per USD @ 31.80	ForwardFX	(197,000,000.00)	(6,195,163.37)	(6,558,625.92)
	TWD per USD @ 31.80	ForwardFX	6,195,163.37	6,195,163.37	6,195,163.37
	TWD per USD @ 31.81	ForwardFX	(432,000,000.00)	(13,581,488.93)	(14,190,994.82)
	TWD per USD @ 31.81	ForwardFX	13,581,488.93	13,581,488.93	13,581,488.93
	TWD per USD @ 31.91	ForwardFX	(200,000,000.00)	(6,268,020.56)	(6,652,960.84)
	TWD per USD @ 31.91	ForwardFX	6,268,020.56	6,268,020.56	6,268,020.56

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	TWD per USD @ 31.94	ForwardFX	6,261,662.35	6,261,662.35	6,261,662.35
	TWD per USD @ 31.94	ForwardFX	(200,000,000.00)	(6,261,662.35)	(6,661,672.76)
	TWD per USD @ 32.07	ForwardFX	(37,516,050.00)	(1,170,000.00)	(1,233,790.39)
	TWD per USD @ 32.07	ForwardFX	1,170,000.00	1,170,000.00	1,170,000.00
	TWD per USD @ 32.10	ForwardFX	(37,522,000.00)	(1,168,982.49)	(1,235,393.86)
	TWD per USD @ 32.10	ForwardFX	1,168,982.49	1,168,982.49	1,168,982.49
	TWD per USD @ 32.16	ForwardFX	1,189,815.02	1,189,815.02	1,189,815.02
	TWD per USD @ 32.16	ForwardFX	(38,270,400.00)	(1,189,815.02)	(1,261,259.32)
	USD per AUD @ 0.64	ForwardFX	24,400,000.00	15,721,896.00	16,718,841.25
	USD per AUD @ 0.64	ForwardFX	(15,721,896.00)	(15,721,896.00)	(15,721,896.00)
	USD per AUD @ 0.65	ForwardFX	30,700,000.00	19,832,967.50	21,035,591.25
	USD per AUD @ 0.65	ForwardFX	112,755,000.00	73,299,409.49	77,232,103.56
	USD per AUD @ 0.65	ForwardFX	(73,299,409.49)	(73,299,409.49)	(73,299,409.49)
	USD per AUD @ 0.65	ForwardFX	(19,832,967.50)	(19,832,967.50)	(19,832,967.50)
	USD per AUD @ 0.66	ForwardFX	160,950,000.00	106,378,159.20	109,932,685.00
	USD per AUD @ 0.66	ForwardFX	(106,378,159.20)	(106,378,159.20)	(106,378,159.20)
	USD per AUD @ 0.66	ForwardFX	70,910,000.00	47,009,408.19	48,490,343.60
	USD per AUD @ 0.66	ForwardFX	(47,009,408.19)	(47,009,408.19)	(47,009,408.19)
	USD per AUD @ 0.67	ForwardFX	155,170,000.00	103,966,780.40	106,061,268.30
	USD per AUD @ 0.67	ForwardFX	118,302,000.00	79,251,052.09	80,876,261.74
	USD per AUD @ 0.67	ForwardFX	(79,251,052.09)	(79,251,052.09)	(79,251,052.09)
	USD per AUD @ 0.67	ForwardFX	(103,966,780.50)	(103,966,780.40)	(103,966,780.50)
	USD per AUD @ 0.68	ForwardFX	(25,658,929.40)	(25,658,929.40)	(25,658,929.40)
	USD per AUD @ 0.68	ForwardFX	37,790,000.00	25,658,929.40	25,862,809.52
	USD per AUD @ 0.69	ForwardFX	(19,672,987.75)	(19,672,987.75)	(19,672,987.75)
	USD per AUD @ 0.69	ForwardFX	28,710,000.00	19,672,987.75	19,619,727.05
	USD per AUD @ 0.70	ForwardFX	55,501,000.00	38,768,988.49	37,859,929.70
	USD per AUD @ 0.70	ForwardFX	(38,768,988.49)	(38,768,988.49)	(38,768,988.49)
	USD per AUD @ 0.70	ForwardFX	6,640,000.00	4,669,779.20	4,527,304.63
	USD per AUD @ 0.70	ForwardFX	(4,669,779.20)	(4,669,779.20)	(4,669,779.20)
	USD per AUD @ 0.71	ForwardFX	26,000,000.00	18,403,287.50	17,801,298.37
	USD per AUD @ 0.71	ForwardFX	(18,403,287.50)	(18,403,287.50)	(18,403,287.50)
	USD per CNH @ 0.14	ForwardFX	(987,032,937.30)	(987,032,937.30)	(987,032,937.30)
	USD per CNH @ 0.14	ForwardFX	(151,710,576.40)	(151,710,576.40)	(151,710,576.40)
	USD per CNH @ 0.14	ForwardFX	7,018,255,046.00	987,032,937.30	992,258,416.40
	USD per CNH @ 0.14	ForwardFX	1,069,232,000.00	151,710,576.40	151,990,810.60
	USD per CNH @ 0.15	ForwardFX	398,443,000.00	58,819,607.11	56,360,106.75
	USD per CNH @ 0.15	ForwardFX	(179,287,778.80)	(179,287,778.80)	(179,287,778.80)
	USD per CNH @ 0.15	ForwardFX	1,203,897,000.00	179,287,778.80	169,796,012.50
	USD per CNH @ 0.15	ForwardFX	(58,819,607.11)	(58,819,607.11)	(58,819,607.11)
	USD per EUR @ 1.05	ForwardFX	612,913.95	646,271.18	677,109.43
	USD per EUR @ 1.05	ForwardFX	(646,271.18)	(646,271.18)	(646,271.18)
	USD per EUR @ 1.07	ForwardFX	3,636,268.84	3,897,178.77	4,017,124.96

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	USD per EUR @ 1.07	ForwardFX	(3,897,178.77)	(3,897,178.77)	(3,897,178.77)
	USD per EUR @ 1.09	ForwardFX	2,500,000.00	2,734,063.50	2,761,845.41
	USD per EUR @ 1.09	ForwardFX	(2,734,063.50)	(2,734,063.50)	(2,734,063.50)
	USD per EUR @ 1.10	ForwardFX	10,400,000.00	11,399,176.88	11,518,147.96
	USD per EUR @ 1.10	ForwardFX	(11,399,176.88)	(11,399,176.88)	(11,399,176.88)
	USD per EUR @ 1.11	ForwardFX	15,380,000.00	17,059,496.00	17,110,006.75
	USD per EUR @ 1.11	ForwardFX	(17,059,496.00)	(17,059,496.00)	(17,059,496.00)
	USD per EUR @ 1.12	ForwardFX	15,280,000.00	17,105,654.40	17,020,178.42
	USD per EUR @ 1.12	ForwardFX	(17,105,654.40)	(17,105,654.40)	(17,105,654.40)
	USD per HKD @ 0.13	ForwardFX	(52,529,777.27)	(52,529,777.27)	(52,529,777.27)
	USD per HKD @ 0.13	ForwardFX	407,350,000.00	52,529,777.27	52,466,785.87
	USD per HKD @ 0.13	ForwardFX	1,798,910,000.00	231,313,028.80	231,032,467.50
	USD per HKD @ 0.13	ForwardFX	(231,313,028.80)	(231,313,028.80)	(231,313,028.80)
	USD per IDR @ 0.00	ForwardFX	5,009,180,000,000.00	324,981,196.90	324,909,844.60
	USD per IDR @ 0.00	ForwardFX	1,142,870,000,000.00	74,011,059.59	74,203,015.24
	USD per IDR @ 0.00	ForwardFX	(74,011,059.59)	(74,011,059.59)	(74,011,059.59)
	USD per IDR @ 0.00	ForwardFX	(324,981,196.90)	(324,981,196.90)	(324,981,196.90)
	USD per INR @ 0.01	ForwardFX	56,759,600,000.00	675,792,977.70	678,141,389.50
	USD per INR @ 0.01	ForwardFX	(176,858,810.50)	(176,858,810.50)	(176,858,810.50)
	USD per INR @ 0.01	ForwardFX	(675,792,977.70)	(675,792,977.70)	(675,792,977.70)
	USD per INR @ 0.01	ForwardFX	14,919,100,000.00	176,858,810.50	176,947,518.80
	USD per JPY @ 0.01	ForwardFX	14,093,000,000.00	101,056,590.40	102,170,032.40
	USD per JPY @ 0.01	ForwardFX	(194,462,537.30)	(194,462,537.30)	(194,462,537.30)
	USD per JPY @ 0.01	ForwardFX	26,449,000,000.00	194,462,537.30	191,832,171.10
	USD per JPY @ 0.01	ForwardFX	(101,056,590.40)	(101,056,590.40)	(101,056,590.40)
	USD per JPY @ 0.01	ForwardFX	3,278,819.00	22,355.10	23,317.81
	USD per JPY @ 0.01	ForwardFX	(22,355.10)	(22,355.10)	(22,355.10)
	USD per KRW @ 0.00	ForwardFX	1,825,660,000,000.00	1,396,058,855.00	1,414,334,846.00
	USD per KRW @ 0.00	ForwardFX	(1,396,058,855.00)	(1,396,058,855.00)	(1,396,058,855.00)
	USD per KRW @ 0.00	ForwardFX	317,431,000,000.00	247,530,036.20	246,636,978.10
	USD per KRW @ 0.00	ForwardFX	(247,530,036.20)	(247,530,036.20)	(247,530,036.20)
	USD per MXN @ 0.05	ForwardFX	(38,221.63)	(38,221.63)	(38,221.63)
	USD per MXN @ 0.05	ForwardFX	695,242.04	38,221.63	40,821.11
	USD per MXN @ 0.06	ForwardFX	545,038.61	31,237.36	32,001.92
	USD per MXN @ 0.06	ForwardFX	(31,237.36)	(31,237.36)	(31,237.36)
	USD per NZD @ 0.59	ForwardFX	(16,596,345.00)	(16,596,345.00)	(16,596,345.00)
	USD per NZD @ 0.59	ForwardFX	28,200,000.00	16,596,345.00	17,734,346.83
	USD per NZD @ 0.59	ForwardFX	22,800,000.00	13,565,448.24	14,396,157.50
	USD per NZD @ 0.59	ForwardFX	(13,565,448.24)	(13,565,448.24)	(13,565,448.24)
	USD per NZD @ 0.60	ForwardFX	(20,948,027.00)	(20,948,027.00)	(20,948,027.00)
	USD per NZD @ 0.60	ForwardFX	35,800,000.00	21,392,952.50	22,611,188.56
	USD per NZD @ 0.60	ForwardFX	(21,392,952.50)	(21,392,952.50)	(21,392,952.50)
	USD per NZD @ 0.60	ForwardFX	34,900,000.00	20,948,027.00	22,040,530.58

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	USD per NZD @ 0.61	ForwardFX	(62,501,089.14)	(62,501,089.14)	(62,501,089.14)
	USD per NZD @ 0.61	ForwardFX	102,300,000.00	62,501,089.14	64,667,939.33
	USD per NZD @ 0.62	ForwardFX	(133,065,138.30)	(133,065,138.30)	(133,065,138.30)
	USD per NZD @ 0.62	ForwardFX	(221,817.55)	(221,817.55)	(221,817.55)
	USD per NZD @ 0.62	ForwardFX	356,000.00	221,817.55	225,089.45
	USD per NZD @ 0.62	ForwardFX	215,210,000.00	133,065,138.30	136,048,346.80
	USD per NZD @ 0.63	ForwardFX	98,100,000.00	61,883,011.40	62,016,511.58
	USD per NZD @ 0.63	ForwardFX	(61,883,011.40)	(61,883,011.40)	(61,883,011.40)
	USD per NZD @ 0.64	ForwardFX	(10,750,404.00)	(10,750,404.00)	(10,750,404.00)
	USD per NZD @ 0.64	ForwardFX	16,800,000.00	10,750,404.00	10,620,645.89
	USD per PHP @ 0.02	ForwardFX	1,862,661,580.00	33,509,997.49	33,639,705.49
	USD per PHP @ 0.02	ForwardFX	16,338,200,000.00	290,301,387.00	295,070,193.30
	USD per PHP @ 0.02	ForwardFX	(290,301,387.00)	(290,301,387.00)	(290,301,387.00)
	USD per PHP @ 0.02	ForwardFX	(33,509,997.49)	(33,509,997.49)	(33,509,997.49)
	USD per SGD @ 0.73	ForwardFX	357,250,000.00	261,830,580.60	271,004,798.70
	USD per SGD @ 0.73	ForwardFX	(261,830,580.60)	(261,830,580.60)	(261,830,580.60)
	USD per SGD @ 0.73	ForwardFX	(12,455,926.60)	(12,455,926.60)	(12,455,926.60)
	USD per SGD @ 0.73	ForwardFX	16,950,000.00	12,455,926.60	12,853,581.13
	USD per SGD @ 0.74	ForwardFX	307,730,000.00	227,318,104.60	233,703,342.00
	USD per SGD @ 0.74	ForwardFX	238,848,000.00	176,602,747.40	181,429,336.30
	USD per SGD @ 0.74	ForwardFX	(227,318,104.60)	(227,318,104.60)	(227,318,104.60)
	USD per SGD @ 0.74	ForwardFX	(176,602,747.40)	(176,602,747.40)	(176,602,747.40)
	USD per SGD @ 0.75	ForwardFX	463,821,000.00	348,086,155.50	352,868,234.10
	USD per SGD @ 0.75	ForwardFX	(212,358,538.70)	(212,358,538.70)	(212,358,538.70)
	USD per SGD @ 0.75	ForwardFX	(348,086,155.50)	(348,086,155.50)	(348,086,155.50)
	USD per SGD @ 0.75	ForwardFX	283,460,000.00	212,358,538.70	215,635,150.80
	USD per SGD @ 0.76	ForwardFX	89,294,565.17	67,683,968.07	67,811,482.43
	USD per SGD @ 0.76	ForwardFX	(35,486,994.42)	(35,486,994.42)	(35,486,994.42)
	USD per SGD @ 0.76	ForwardFX	(67,683,968.07)	(67,683,968.07)	(67,683,968.07)
	USD per SGD @ 0.76	ForwardFX	46,940,000.00	35,486,994.42	35,641,445.19
	USD per THB @ 0.03	ForwardFX	(153,216,611.10)	(153,216,611.10)	(153,216,611.10)
	USD per THB @ 0.03	ForwardFX	6,749,600,000.00	199,185,035.80	199,569,543.90
	USD per THB @ 0.03	ForwardFX	(199,185,035.80)	(199,185,035.80)	(199,185,035.80)
	USD per THB @ 0.03	ForwardFX	5,233,200,000.00	153,216,611.10	154,353,085.90
	USD per TWD @ 0.03	ForwardFX	13,746,021,900.00	456,740,262.80	457,678,060.70
	USD per TWD @ 0.03	ForwardFX	(1,170,000.00)	(1,170,000.00)	(1,170,000.00)
	USD per TWD @ 0.03	ForwardFX	(138,399,666.20)	(138,399,666.20)	(138,399,666.20)
	USD per TWD @ 0.03	ForwardFX	4,326,377,700.00	138,399,666.20	143,334,517.40
	USD per TWD @ 0.03	ForwardFX	(456,740,262.90)	(456,740,262.80)	(456,740,262.90)
	USD per TWD @ 0.03	ForwardFX	37,252,800.00	1,170,000.00	1,223,736.79
	USD per ZAR @ 0.05	ForwardFX	4,165,682.87	222,232.78	227,379.75
	USD per ZAR @ 0.05	ForwardFX	(222,232.78)	(222,232.78)	(222,232.78)
	ZAR per USD @ 19.32	ForwardFX	(3,233,463.24)	(167,383.26)	(176,495.45)

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	ZAR per USD @ 19.32	ForwardFX	167,383.26	167,383.26	167,383.26
	ZAR per USD @ 19.56	ForwardFX	(3,233,463.25)	(165,307.38)	(176,495.45)
	ZAR per USD @ 19.56	ForwardFX	165,307.38	165,307.38	165,307.38
	Angolan Government International Bond 9.125 26/11/2049	Debt Instruments	6,580,000.00	4,838,611.00	5,387,375.00
	ARGENT-GDP 0 15/12/2035 (Flat Trading)	Debt Instruments	106,396,000.00	1,638,337.05	4,255,840.00
	Argentine Republic Government International Bond 0.125 20300709	Debt Instruments	11,989,000.00	4,298,056.50	4,837,642.06
	Banque Centrale de Tunisie International Bond 5.625 02/17/24	Debt Instruments	4,190,000.00	3,368,468.14	4,475,636.41
	Banque Centrale de Tunisie SA 5.75 01/30/25	Debt Instruments	5,977,000.00	4,139,067.50	4,921,043.41
	Bundesrepublik Deutschland 1 08/15/25	Debt Instruments	(21,050,000.00)	(21,779,751.59)	(22,676,202.62)
	Colombia Government International Bond 5.2 05/15/49	Debt Instruments	(11,991,000.00)	(8,261,799.00)	(9,406,543.08)
	Ecuador Government International Bond 10.75 07/31/2040	Debt Instruments	281,591.70	64,766.09	65,470.07
	Ecuador Government International Bond 10.75 07/31/40	Debt Instruments	5,145,199.80	1,131,943.96	1,196,258.95
	Ecuador Government International Bond 7.95 07/31/40	Debt Instruments	364,520.00	83,839.60	84,750.90
	Ecuador Government International Bond 8.875 07/31/2040	Debt Instruments	200,486.00	46,111.78	46,613.00
	Ecuador Government International Bond 9.5 07/31/2040	Debt Instruments	1,330,498.00	306,014.54	309,340.79
	Ecuador Government International Bond 9.625 07/31/2040	Debt Instruments	182,260.00	41,919.80	42,375.45
	Ecuador Government International Bond 9.65 07/31/40	Debt Instruments	1,416,160.20	316,111.74	329,257.25
	Ecuador Government International Bond 0.5 20300731	Debt Instruments	(9,579,000.00)	(4,904,694.55)	(4,474,487.50)
	Ecuador Government International Bond 0.5 20350731	Debt Instruments	2,817,000.00	964,822.50	1,015,186.43
	Ecuador Government International Bond 0.5 20400731	Debt Instruments	2,990,000.00	1,012,115.00	956,800.00
	Egypt Government International Bond 7.903 02/21/48	Debt Instruments	5,996,000.00	3,372,750.00	3,632,562.68
	Ghana Government International Bond 10.75 10/14/30	Debt Instruments	25,207,000.00	19,102,282.50	15,959,207.07
	Ghana Government International Bond 6.375 11/02/27	Debt Instruments	(2,470,000.00)	(994,175.00)	(1,109,153.50)
	Ghana Government International Bond 7.625 05/16/29	Debt Instruments	(1,850,000.00)	(740,000.00)	(811,323.05)
	Ghana Government International Bond 7.75 20290407	Debt Instruments	(1,850,000.00)	(740,000.00)	(813,315.50)
	Kenya Government International Bond 7 05/22/27	Debt Instruments	(6,580,000.00)	(5,637,367.50)	(6,189,641.50)
	Lebanon Government International Bond 6.1 04/10/22 Defaulted	Debt Instruments	10,000,000.00	700,000.00	612,940.00
	Lebanon Government International Bond 6.375 03/09/20	Debt Instruments	6,942,000.00	1,255,032.50	425,197.50
	Lebanon Government International Bond 6.75 11/29/27	Debt Instruments	4,332,000.00	490,599.00	270,325.46
	Pakistan Government International Bond 8.25 04/15/24	Debt Instruments	2,766,000.00	1,401,760.00	2,630,023.44
	Panama Government International Bond 3.87 07/23/60	Debt Instruments	(11,991,000.00)	(6,804,892.50)	(7,211,709.48)
	PROVINCIA DE BUENOS AIRES 3.90 09/01/2037	Debt Instruments	13,202,428.00	4,324,305.54	5,089,082.35
	Provincia de Neuquen Argentina 7.5 04/27/25	Debt Instruments	5,643,387.00	3,211,562.87	4,853,312.82
	Qatar Government International Bond 4.817 03/14/49	Debt Instruments	11,250,000.00	10,233,562.50	10,976,568.76
	South Africa Government Bond 6.5 02/28/41	Debt Instruments	(36,200,233.00)	(1,754,943.84)	(1,197,868.03)
	Sri Lanka Government International Bond 6.125 06/03/25	Debt Instruments	3,341,000.00	1,261,227.50	1,724,719.75
	Sri Lanka Government International Bond 7.85 03/14/29	Debt Instruments	1,092,000.00	462,735.00	551,545.32
	Turkey Government International Bond 4.875 04/16/43	Debt Instruments	19,251,000.00	12,027,655.00	14,107,517.82
	Ukraine Government International Bond 0 05/31/40	Debt Instruments	13,445,000.00	4,008,962.50	6,065,133.62
	AUD 1.7109 6M 11/19/26 PAY FLOAT HMSMA0013 174456	Swap	13,700,000.00	9,170,095.00	(613,590.39)
	AUD 1.7109 6M 11/19/26 PAY FLOAT HMSMA0013 174456	Swap	(13,700,000.00)	(9,170,095.00)	0.00
	AUD 4.178 6M 03/07/29 PAY FIXED HMSMA0013 179123	Swap	5,740,000.00	3,719,233.00	0.00
	AUD 4.178 6M 03/07/29 PAY FIXED HMSMA0013 179123	Swap	(5,740,000.00)	(3,719,233.00)	(45,295.44)

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	AUD 4.23375 6M 02/07/29 PAY FIXED HMSMA0013 176011	Swap	5,590,000.00	3,754,803.00	0.00
	AUD 4.23375 6M 02/07/29 PAY FIXED HMSMA0013 176011	Swap	(5,590,000.00)	(3,754,803.00)	(52,911.25)
	AUD 4.30 6M 01/11/29 PAY FIXED HMSMA0013 174173	Swap	5,337,000.00	3,555,242.55	0.00
	AUD 4.30 6M 01/11/29 PAY FIXED HMSMA0013 174173	Swap	(5,337,000.00)	(3,555,242.55)	(60,739.85)
	AUD 4.308 6M 03/13/29 PAY FLOAT HMSMA0013 187381	Swap	(2,900,000.00)	(1,899,645.00)	0.00
	AUD 4.308 6M 03/13/29 PAY FLOAT HMSMA0013 187381	Swap	2,900,000.00	1,899,645.00	34,522.33
	AUD 4.308 6M 03/13/29 PAY FLOAT HMSMA0013 187386	Swap	(12,000,000.00)	(7,860,600.00)	0.00
	AUD 4.308 6M 03/13/29 PAY FLOAT HMSMA0013 187386	Swap	12,000,000.00	7,860,600.00	142,851.00
	AUD 4.331 6M 03/27/29 PAY FIXED HMSMA0013 181005	Swap	(8,340,000.00)	(5,376,381.00)	(105,675.15)
	AUD 4.331 6M 03/27/29 PAY FIXED HMSMA0013 181005	Swap	8,340,000.00	5,376,381.00	0.00
	AUD 4.35 3M 01/10/26 PAY FIXED HMSMA0013 181794	Swap	(47,960,000.00)	(30,835,882.00)	(296,396.16)
	AUD 4.35 3M 01/10/26 PAY FIXED HMSMA0013 181794	Swap	47,960,000.00	30,835,882.00	0.00
	AUD 4.3675 6M 02/28/29 PAY FLOAT HMSMA0013 178172	Swap	(8,300,000.00)	(5,314,905.00)	0.00
	AUD 4.3675 6M 02/28/29 PAY FLOAT HMSMA0013 178172	Swap	8,300,000.00	5,314,905.00	113,465.72
	AUD 4.3915 6M 06/07/29 PAY FLOAT HMSMA0013 186702	Swap	(5,400,000.00)	(3,568,050.00)	0.00
	AUD 4.3915 6M 06/07/29 PAY FLOAT HMSMA0013 186702	Swap	5,400,000.00	3,568,050.00	80,036.31
	AUD 4.4155 6M 01/10/29 PAY FIXED HMSMA0013 181660	Swap	(8,010,000.00)	(5,089,153.50)	(119,664.82)
	AUD 4.4155 6M 01/10/29 PAY FIXED HMSMA0013 181660	Swap	8,010,000.00	5,089,153.50	0.00
	AUD 4.426 6M 04/08/29 PAY FLOAT HMSMA0013 181664	Swap	(5,800,000.00)	(3,685,030.00)	0.00
	AUD 4.426 6M 04/08/29 PAY FLOAT HMSMA0013 181664	Swap	5,800,000.00	3,685,030.00	90,640.62
	AUD 4.49 6M 03/06/29 PAY FLOAT HMSMA0013 186871	Swap	4,200,000.00	2,803,290.00	73,309.57
	AUD 4.49 6M 03/06/29 PAY FLOAT HMSMA0013 186871	Swap	(4,200,000.00)	(2,803,290.00)	0.00
	AUD 4.541 6M 01/24/29 PAY FLOAT HMSMA0013 183097	Swap	4,690,000.00	2,984,950.50	88,474.88
	AUD 4.541 6M 01/24/29 PAY FLOAT HMSMA0013 183097	Swap	(4,690,000.00)	(2,984,950.50)	0.00
	AUD 4.5525 6M 01/10/29 PAY FLOAT HMSMA0013 181934	Swap	4,670,000.00	2,943,734.50	89,504.20
	AUD 4.5525 6M 01/10/29 PAY FLOAT HMSMA0013 181934	Swap	(4,670,000.00)	(2,943,734.50)	0.00
	AUD 4.942 6M 01/31/29 PAY FLOAT HMSMA0013 183634	Swap	4,670,000.00	2,962,414.50	145,876.73
	AUD 4.942 6M 01/31/29 PAY FLOAT HMSMA0013 183634	Swap	(4,670,000.00)	(2,962,414.50)	0.00
	AUD 4.97375 6M 05/08/29 PAY FLOAT HMSMA0013 183691	Swap	(5,650,000.00)	(3,584,077.50)	0.00
	AUD 4.97375 6M 05/08/29 PAY FLOAT HMSMA0013 183691	Swap	5,650,000.00	3,584,077.50	183,311.51
	AUD P1.7109 R6m 111921-111926 MS	Swap	13,700,000.00	18,853,643.43	0.00
	AUD P1.7109 R6m 111921-111926 MS	Swap	(13,700,000.00)	(18,853,643.43)	612,675.47
	CNY 2.1725 7D 02/28/26 PAY FIXED HMSMA0013 187454	Swap	211,900,000.00	211,900,000.00	0.00
	CNY 2.1725 7D 02/28/26 PAY FIXED HMSMA0013 187454	Swap	(211,900,000.00)	(211,900,000.00)	(96,923.89)
	CNY 2.32 7D 05/28/25 PAY FLOAT HMSMA0013 171908	Swap	199,000,000.00	199,000,000.00	92,875.27
	CNY 2.32 7D 05/28/25 PAY FLOAT HMSMA0013 171908	Swap	(199,000,000.00)	(199,000,000.00)	0.00
	CNY 2.3525 7D 03/07/29 PAY FLOAT HMSMA0013 179119	Swap	(27,170,000.00)	(27,170,000.00)	0.00
	CNY 2.3525 7D 03/07/29 PAY FLOAT HMSMA0013 179119	Swap	27,170,000.00	27,170,000.00	13,937.07
	CNY 2.423 7D 06/07/29 PAY FIXED HMSMA0013 187459	Swap	(25,600,000.00)	(25,600,000.00)	(19,668.71)
	CNY 2.423 7D 06/07/29 PAY FIXED HMSMA0013 187459	Swap	25,600,000.00	25,600,000.00	0.00
	CNY 2.4725 7D 09/28/28 CNH PAY FLOAT HMSMA0013 181672	Swap	40,870,000.00	5,582,685.07	45,853.56
	CNY 2.4725 7D 09/28/28 CNH PAY FLOAT HMSMA0013 181672	Swap	(40,870,000.00)	(5,582,685.07)	0.00
	CNY 2.48 7D 05/08/29 PAY FIXED HMSMA0013 183686	Swap	(26,380,000.00)	(26,380,000.00)	(31,311.42)

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	CNY 2.48 7D 05/08/29 PAY FIXED HMSMA0013 183686	Swap	26,380,000.00	26,380,000.00	0.00
	CNY 2.499 7D 01/11/29 PAY FLOAT HMSMA0013 174147	Swap	25,700,000.00	25,700,000.00	40,012.89
	CNY 2.499 7D 01/11/29 PAY FLOAT HMSMA0013 174147	Swap	(25,700,000.00)	(25,700,000.00)	0.00
	CNY 2.506 7D 04/08/29 PAY FLOAT HMSMA0013 181652	Swap	(27,160,000.00)	(27,160,000.00)	0.00
	CNY 2.506 7D 04/08/29 PAY FLOAT HMSMA0013 181652	Swap	27,160,000.00	27,160,000.00	38,368.35
	CNY 2.5063 3M 01/16/24 PAY FLOAT HMSMA0013 162079	Swap	230,000,000.00	34,316,000.00	16,195.54
	CNY 2.5063 3M 01/16/24 PAY FLOAT HMSMA0013 162079	Swap	(230,000,000.00)	(34,316,000.00)	0.00
	CNY 2.52 3M 01/12/24 PAY FLOAT HMSMA0013 161879	Swap	(123,000,000.00)	(18,167,100.00)	0.00
	CNY 2.52 3M 01/12/24 PAY FLOAT HMSMA0013 161879	Swap	123,000,000.00	18,167,100.00	9,434.59
	CNY 2.574 7D 02/07/29 PAY FLOAT HMSMA0013 176015	Swap	(26,570,000.00)	(26,570,000.00)	0.00
	CNY 2.574 7D 02/07/29 PAY FLOAT HMSMA0013 176015	Swap	26,570,000.00	26,570,000.00	52,932.45
	HKD 2.955 3M 11/09/27 PAY FLOAT HMSMA0013 150328	Swap	(59,390,000.00)	(7,565,653.28)	0.00
	HKD 2.955 3M 11/09/27 PAY FLOAT HMSMA0013 150328	Swap	59,390,000.00	7,565,653.28	(155,265.09)
	HKD 3.33 3M 04/06/28 PAY FIXED HMSMA0013 168114	Swap	51,143,000.00	6,515,156.34	0.00
	HKD 3.33 3M 04/06/28 PAY FIXED HMSMA0013 168114	Swap	(51,143,000.00)	(6,515,156.34)	45,172.98
	HKD 3.348 3M 06/30/27 PAY FIXED HMSMA0013 146507	Swap	(66,400,000.00)	(8,458,868.12)	33,410.46
	HKD 3.348 3M 06/30/27 PAY FIXED HMSMA0013 146507	Swap	66,400,000.00	8,458,868.12	0.00
	HKD 3.583 3M 12/07/27 PAY FLOAT HMSMA0013 152437	Swap	63,820,000.00	8,130,091.66	36,435.88
	HKD 3.583 3M 12/07/27 PAY FLOAT HMSMA0013 152437	Swap	(63,820,000.00)	(8,130,091.66)	0.00
	HKD 3.73 3M 01/24/29 PAY FIXED HMSMA0013 175395	Swap	42,030,000.00	5,382,113.40	0.00
	HKD 3.73 3M 01/24/29 PAY FIXED HMSMA0013 175395	Swap	(42,030,000.00)	(5,382,113.40)	(100,573.81)
	HKD 3.88 3M 04/06/28 PAY FLOAT HMSMA0013 161265	Swap	(51,143,000.00)	(6,542,535.50)	0.00
	HKD 3.88 3M 04/06/28 PAY FLOAT HMSMA0013 161265	Swap	51,143,000.00	6,542,535.50	106,274.74
	HKD 3.985 3M 05/22/29 PAY FIXED HMSMA0013 185252	Swap	40,800,000.00	5,225,911.81	0.00
	HKD 3.985 3M 05/22/29 PAY FIXED HMSMA0013 185252	Swap	(40,800,000.00)	(5,225,911.81)	(181,289.21)
	HKD 4.2 3M 12/07/27 PAY FIXED HMSMA0013 159347	Swap	(63,820,000.00)	(8,170,581.04)	(225,096.57)
	HKD 4.2 3M 12/07/27 PAY FIXED HMSMA0013 159347	Swap	63,820,000.00	8,170,581.04	0.00
	HKD 4.285 3M 02/28/29 PAY FIXED HMSMA0013 178164	Swap	(41,500,000.00)	(5,299,958.49)	(243,679.97)
	HKD 4.285 3M 02/28/29 PAY FIXED HMSMA0013 178164	Swap	41,500,000.00	5,299,958.49	0.00
	HKD 4.6 3M 11/09/27 PAY FIXED HMSMA0013 156721	Swap	59,390,000.00	7,565,701.47	0.00
	HKD 4.6 3M 11/09/27 PAY FIXED HMSMA0013 156721	Swap	(59,390,000.00)	(7,565,701.47)	(313,869.13)
	HKD R2.51 P3m 063022-063027 MS	Swap	(66,400,000.00)	(8,483,346.32)	0.00
	HKD R2.51 P3m 063022-063027 MS	Swap	66,400,000.00	8,483,346.32	(267,861.95)
	INR P5 R6M 051121-051126 BOA OIS	Swap	513,000,000.00	6,978,761.03	0.00
	INR P5 R6M 051121-051126 BOA OIS	Swap	(513,000,000.00)	(6,978,761.03)	178,392.17
	INR P5.1 R6M 050621-050626 BOA OIS	Swap	(255,000,000.00)	(3,452,477.66)	82,410.84
	INR P5.1 R6M 050621-050626 BOA OIS	Swap	255,000,000.00	3,452,477.66	0.00
	INR P5.69 R6m 041322-041324 MS TM	Swap	1,850,000,000.00	24,352,519.17	0.00
	INR P5.69 R6m 041322-041324 MS TM	Swap	(1,850,000,000.00)	(24,352,519.17)	126,855.23
	INR P5.718 R6m 041322-041324 DB SJ	Swap	(1,850,000,000.00)	(24,352,519.17)	123,809.47
	INR P5.718 R6m 041322-041324 DB SJ	Swap	1,850,000,000.00	24,352,519.17	0.00
	INR P5.77 R6m 042022-042024 DB HU	Swap	(1,770,000,000.00)	(23,209,309.95)	112,138.20
	INR P5.77 R6m 042022-042024 DB HU	Swap	1,770,000,000.00	23,209,309.95	0.00



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	INR P6.06 R6m 041222-041225 MS NJ	Swap	2,580,000,000.00	33,985,378.38	0.00
	INR P6.06 R6m 041222-041225 MS NJ	Swap	(2,580,000,000.00)	(33,985,378.38)	192,878.94
	INR P6.099 R6m 041222-041225 MS IG	Swap	(1,290,000,000.00)	(16,992,689.19)	87,835.73
	INR P6.099 R6m 041222-041225 MS IG	Swap	1,290,000,000.00	16,992,689.19	0.00
	INR P6.12 R6m 041222-041225 DB AM	Swap	(1,290,000,000.00)	(16,992,689.19)	83,185.05
	INR P6.12 R6m 041222-041225 DB AM	Swap	1,290,000,000.00	16,992,689.19	0.00
	INR R4.448 P6M 051121-051124 BOA SY	Swap	1,620,000,000.00	22,038,192.73	(221,564.58)
	INR R4.448 P6M 051121-051124 BOA SY	Swap	(1,620,000,000.00)	(22,038,192.73)	0.00
	INR R4.505 P6M 050621-050624 BOA CQ	Swap	810,000,000.00	10,966,693.74	(109,886.77)
	INR R4.505 P6M 050621-050624 BOA CQ	Swap	(810,000,000.00)	(10,966,693.74)	0.00
	JPY P-0.0337 R3m 011122-011127 MS SU	Swap	550,000,000.00	4,829,009.18	0.00
	JPY P-0.0337 R3m 011122-011127 MS SU	Swap	(550,000,000.00)	(4,829,009.18)	37,290.78
	JPY R-0.0337 P6m 011122-011127 MS	Swap	(550,000,000.00)	(5,043,326.76)	0.00
	JPY R-0.0337 P6m 011122-011127 MS	Swap	550,000,000.00	5,043,326.76	(45,439.36)
	KRW 3.033 3M 07/12/28 PAY FLOAT HMSMA0013 168690	Swap	(3,705,000,000.00)	(3,705,000,000.00)	0.00
	KRW 3.033 3M 07/12/28 PAY FLOAT HMSMA0013 168690	Swap	3,705,000,000.00	3,705,000,000.00	(2,336.81)
	KRW 3.28 3M 08/30/33 PAY FIXED HMSMA0013 172216	Swap	(10,228,000,000.00)	(10,228,000,000.00)	(196,983.70)
	KRW 3.28 3M 08/30/33 PAY FIXED HMSMA0013 172216	Swap	10,228,000,000.00	10,228,000,000.00	0.00
	KRW 3.324 3M 03/13/29 PAY FIXED HMSMA0013 187371	Swap	(5,060,000,000.00)	(5,060,000,000.00)	(68,040.28)
	KRW 3.324 3M 03/13/29 PAY FIXED HMSMA0013 187371	Swap	5,060,000,000.00	5,060,000,000.00	0.00
	KRW 3.355 3M 03/20/29 PAY FIXED HMSMA0013 188022	Swap	2,300,000,000.00	2,300,000,000.00	0.00
	KRW 3.355 3M 03/20/29 PAY FIXED HMSMA0013 188022	Swap	(2,300,000,000.00)	(2,300,000,000.00)	(33,824.05)
	KRW 3.3625 3M 01/24/29 PAY FIXED HMSMA0013 175351	Swap	6,810,000,000.00	6,810,000,000.00	0.00
	KRW 3.3625 3M 01/24/29 PAY FIXED HMSMA0013 175351	Swap	(6,810,000,000.00)	(6,810,000,000.00)	(94,548.96)
	KRW 3.451 3M 08/30/33 PAY FLOAT HMSMA0013 175987	Swap	(10,228,000,000.00)	(10,228,000,000.00)	0.00
	KRW 3.451 3M 08/30/33 PAY FLOAT HMSMA0013 175987	Swap	10,228,000,000.00	10,228,000,000.00	315,321.64
	KRW 3.455 3M 07/12/28 PAY FIXED HMSMA0013 174540	Swap	(3,705,000,000.00)	(3,705,000,000.00)	(52,219.24)
	KRW 3.455 3M 07/12/28 PAY FIXED HMSMA0013 174540	Swap	3,705,000,000.00	3,705,000,000.00	0.00
	KRW 3.47 3M 01/11/29 PAY FIXED HMSMA0013 174165	Swap	(4,676,000,000.00)	(4,676,000,000.00)	(82,083.24)
	KRW 3.47 3M 01/11/29 PAY FIXED HMSMA0013 174165	Swap	4,676,000,000.00	4,676,000,000.00	0.00
	KRW 3.47 3M 06/07/29 PAY FIXED HMSMA0013 186727	Swap	(4,620,000,000.00)	(4,620,000,000.00)	(92,317.49)
	KRW 3.47 3M 06/07/29 PAY FIXED HMSMA0013 186727	Swap	4,620,000,000.00	4,620,000,000.00	0.00
	KRW 3.513 3M 02/07/29 PAY FLOAT HMSMA0013 176120	Swap	4,730,000,000.00	4,730,000,000.00	92,833.46
	KRW 3.513 3M 02/07/29 PAY FLOAT HMSMA0013 176120	Swap	(4,730,000,000.00)	(4,730,000,000.00)	0.00
	KRW 3.542 3M 03/07/29 PAY FLOAT HMSMA0013 179139	Swap	(4,920,000,000.00)	(4,920,000,000.00)	0.00
	KRW 3.542 3M 03/07/29 PAY FLOAT HMSMA0013 179139	Swap	4,920,000,000.00	4,920,000,000.00	104,474.07
	KRW 3.584 3M 03/06/26 PAY FLOAT HMSMA0013 186840	Swap	(38,870,000,000.00)	(38,870,000,000.00)	0.00
	KRW 3.584 3M 03/06/26 PAY FLOAT HMSMA0013 186840	Swap	38,870,000,000.00	38,870,000,000.00	251,588.10
	KRW 3.8145 3M 04/08/29 PAY FIXED HMSMA0013 181632	Swap	5,030,000,000.00	5,030,000,000.00	0.00
	KRW 3.8145 3M 04/08/29 PAY FIXED HMSMA0013 181632	Swap	(5,030,000,000.00)	(5,030,000,000.00)	(159,269.66)
	KRW 3.965 3M 02/14/26 PAY FLOAT HMSMA0013 184008	Swap	(39,590,000,000.00)	(39,590,000,000.00)	0.00
	KRW 3.965 3M 02/14/26 PAY FLOAT HMSMA0013 184008	Swap	39,590,000,000.00	39,590,000,000.00	464,573.08
	KRW 3.995 3M 02/07/29 PAY FLOAT HMSMA0013 183360	Swap	(2,812,000,000.00)	(2,812,000,000.00)	0.00

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	KRW 3.995 3M 02/07/29 PAY FLOAT HMSMA0013 183360	Swap	2,812,000,000.00	2,812,000,000.00	104,475.66
	KRW 4.065 3M 04/24/29 PAY FIXED HMSMA0013 183168	Swap	7,089,000,000.00	7,089,000,000.00	0.00
	KRW 4.065 3M 04/24/29 PAY FIXED HMSMA0013 183168	Swap	(7,089,000,000.00)	(7,089,000,000.00)	(290,357.82)
	KRW 4.12 3M 05/08/29 PAY FIXED HMSMA0013 183701	Swap	4,850,000,000.00	4,850,000,000.00	0.00
	KRW 4.12 3M 05/08/29 PAY FIXED HMSMA0013 183701	Swap	(4,850,000,000.00)	(4,850,000,000.00)	(209,100.94)
	NZD 4.11 3M 06/26/29 PAY FIXED HMSMA0013 188982	Swap	8,300,000.00	5,189,160.00	0.00
	NZD 4.11 3M 06/26/29 PAY FIXED HMSMA0013 188982	Swap	(8,300,000.00)	(5,189,160.00)	(46,208.96)
	NZD 4.6 3M 03/06/29 PAY FLOAT HMSMA0013 186303	Swap	(17,100,000.00)	(10,296,765.00)	0.00
	NZD 4.6 3M 03/06/29 PAY FLOAT HMSMA0013 186303	Swap	17,100,000.00	10,296,765.00	280,091.82
	NZD 4.625 3M 02/21/29 PAY FIXED HMSMA0013 185643	Swap	4,960,000.00	2,969,800.00	0.00
	NZD 4.625 3M 02/21/29 PAY FIXED HMSMA0013 185643	Swap	(4,960,000.00)	(2,969,800.00)	(82,804.47)
	NZD 4.725 3M 03/06/29 PAY FIXED HMSMA0013 186845	Swap	4,500,000.00	2,791,800.00	0.00
	NZD 4.725 3M 03/06/29 PAY FIXED HMSMA0013 186845	Swap	(4,500,000.00)	(2,791,800.00)	(89,499.16)
	NZD 4.955 3M 02/28/29 PAY FIXED HMSMA0013 178168	Swap	(8,900,000.00)	(5,274,140.00)	(232,893.86)
	NZD 4.955 3M 02/28/29 PAY FIXED HMSMA0013 178168	Swap	8,900,000.00	5,274,140.00	0.00
	NZD 4.973 3M 02/14/29 PAY FIXED HMSMA0013 184003	Swap	(5,030,000.00)	(3,013,221.50)	(132,241.15)
	NZD 4.973 3M 02/14/29 PAY FIXED HMSMA0013 184003	Swap	5,030,000.00	3,013,221.50	0.00
	NZD 5.086 3M 02/14/34 PAY FLOAT HMSMA0013 184491	Swap	8,900,000.00	5,281,705.00	440,110.04
	NZD 5.086 3M 02/14/34 PAY FLOAT HMSMA0013 184491	Swap	(8,900,000.00)	(5,281,705.00)	0.00
	NZD 5.185 3M 02/14/26 PAY FIXED HMSMA0013 184486	Swap	(44,500,000.00)	(26,408,525.00)	(342,378.45)
	NZD 5.185 3M 02/14/26 PAY FIXED HMSMA0013 184486	Swap	44,500,000.00	26,408,525.00	0.00
	NZD 5.189 3M 01/24/29 PAY FIXED HMSMA0013 183092	Swap	5,020,000.00	2,960,545.00	0.00
	NZD 5.189 3M 01/24/29 PAY FIXED HMSMA0013 183092	Swap	(5,020,000.00)	(2,960,545.00)	(159,688.30)
	NZD 5.2575 3M 01/17/34 PAY FLOAT HMSMA0013 182304	Swap	(8,840,000.00)	(5,343,338.00)	0.00
	NZD 5.2575 3M 01/17/34 PAY FLOAT HMSMA0013 182304	Swap	8,840,000.00	5,343,338.00	511,119.68
	NZD 5.295 3M 01/10/29 PAY FIXED HMSMA0013 181939	Swap	4,980,000.00	2,941,935.00	0.00
	NZD 5.295 3M 01/10/29 PAY FIXED HMSMA0013 181939	Swap	(4,980,000.00)	(2,941,935.00)	(171,474.24)
	NZD 5.5625 3M 01/17/26 PAY FIXED HMSMA0013 182309	Swap	(44,190,000.00)	(26,710,645.50)	(501,036.93)
	NZD 5.5625 3M 01/17/26 PAY FIXED HMSMA0013 182309	Swap	44,190,000.00	26,710,645.50	0.00
	THB 1.5025 1D 04/29/24 PAY FIXED HMSMA0013 159098	Swap	(386,000,000.00)	(386,000,000.00)	54,995.03
	THB 1.5025 1D 04/29/24 PAY FIXED HMSMA0013 159098	Swap	386,000,000.00	386,000,000.00	0.00
	THB 1.5175 1D 05/03/24 PAY FIXED HMSMA0013 159092	Swap	318,000,000.00	318,000,000.00	0.00
	THB 1.5175 1D 05/03/24 PAY FIXED HMSMA0013 159092	Swap	(318,000,000.00)	(318,000,000.00)	44,496.24
	THB 1.55 1D 04/28/24 PAY FIXED HMSMA0013 159089	Swap	386,000,000.00	386,000,000.00	0.00
	THB 1.55 1D 04/28/24 PAY FIXED HMSMA0013 159089	Swap	(386,000,000.00)	(386,000,000.00)	52,077.35
	THB 1.555 1D 04/27/24 PAY FIXED HMSMA0013 159095	Swap	386,000,000.00	386,000,000.00	0.00
	THB 1.555 1D 04/27/24 PAY FIXED HMSMA0013 159095	Swap	(386,000,000.00)	(386,000,000.00)	52,427.92
	THB 1.8 1D 05/09/24 PAY FIXED HMSMA0013 159078	Swap	386,000,000.00	386,000,000.00	0.00
	THB 1.8 1D 05/09/24 PAY FIXED HMSMA0013 159078	Swap	(386,000,000.00)	(386,000,000.00)	37,952.57
	THB 2.07 1D 05/10/24 PAY FIXED HMSMA0013 159113	Swap	(580,000,000.00)	(580,000,000.00)	34,257.09
	THB 2.07 1D 05/10/24 PAY FIXED HMSMA0013 159113	Swap	580,000,000.00	580,000,000.00	0.00
	THB P1.725 R6m 060222-060224 MS OD	Swap	(90,000,000.00)	(2,640,845.07)	9,381.68
	THB P1.725 R6m 060222-060224 MS OD	Swap	90,000,000.00	2,640,845.07	0.00

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	THB P2.03 R6m 051022-051024 BNP	Swap	398,000,000.00	11,684,403.67	0.00
	THB P2.03 R6m 051022-051024 BNP	Swap	(398,000,000.00)	(11,684,403.67)	29,734.13
	TWD 1.2775 3M 09/29/24 PAY FIXED HMSMA0013 154266	Swap	413,000,000.00	413,000,000.00	0.00
	TWD 1.2775 3M 09/29/24 PAY FIXED HMSMA0013 154266	Swap	(413,000,000.00)	(413,000,000.00)	19,593.29
	TWD 1.3 3M 09/29/24 PAY FIXED HMSMA0013 154289	Swap	413,000,000.00	413,000,000.00	0.00
	TWD 1.3 3M 09/29/24 PAY FIXED HMSMA0013 154289	Swap	(413,000,000.00)	(413,000,000.00)	17,305.62
	TWD P1.515 R3m 050422-050424 DB	Swap	(290,000,000.00)	(290,000,000.00)	548.81
	TWD P1.515 R3m 050422-050424 DB	Swap	290,000,000.00	290,000,000.00	0.00
	TWD P1.75 R3m 050522-050525 MS	Swap	(227,000,000.00)	(7,701,311.26)	(35,096.04)
	TWD P1.75 R3m 050522-050525 MS	Swap	227,000,000.00	7,701,311.26	0.00
	USD 1D+26.16 1D+25.8 05/24/24_1 REC USDSOFR HMSMA0013 156523	Swap	(163,000,000.00)	(163,000,000.00)	0.00
	USD 1D+26.16 1D+25.8 05/24/24_1 REC USDSOFR HMSMA0013 156523	Swap	163,000,000.00	163,000,000.00	(2,929.11)
	USD 1D+26.16 1D+26.16 09/27/24 REC USDSOFR HMSMA0013 156693	Swap	(190,000,000.00)	(190,000,000.00)	0.00
	USD 1D+26.16 1D+26.16 09/27/24 REC USDSOFR HMSMA0013 156693	Swap	190,000,000.00	190,000,000.00	(14.14)
	USD 1D+26.16 1D+26.218 06/22/24_2 REC USDSOFR HMSMA0013 1446	Swap	97,825,000.00	97,825,000.00	278.02
	USD 1D+26.16 1D+26.218 06/22/24_2 REC USDSOFR HMSMA0013 1446	Swap	(97,825,000.00)	(97,825,000.00)	0.00
	USD 1D+26.16 1D+26.25 06/22/24_2 PAY USDSOFR HMSMA0013 14462	Swap	97,825,000.00	97,825,000.00	0.00
	USD 1D+26.16 1D+26.25 06/22/24_2 PAY USDSOFR HMSMA0013 14462	Swap	(97,825,000.00)	(97,825,000.00)	(434.15)
	USD 1D+26.16 1D+27.65 05/24/24_1 PAY USDSOFR HMSMA0013 15660	Swap	163,000,000.00	163,000,000.00	0.00
	USD 1D+26.16 1D+27.65 05/24/24_1 PAY USDSOFR HMSMA0013 15660	Swap	(163,000,000.00)	(163,000,000.00)	(12,084.82)
	USD 3M 1D+24.6 04/15/27 REC USDSOFR HMSMA0013 155004	Swap	(14,091,379.00)	(14,091,379.00)	0.00
	USD 3M 1D+24.6 04/15/27 REC USDSOFR HMSMA0013 155004	Swap	14,091,379.00	14,091,379.00	(4,939.31)
	USD 3M 1D+25.1 04/16/27 REC USDSOFR HMSMA0013 154615	Swap	(11,211,340.00)	(11,211,340.00)	0.00
	USD 3M 1D+25.1 04/16/27 REC USDSOFR HMSMA0013 154615	Swap	11,211,340.00	11,211,340.00	(2,614.37)
	USD 3M 1D+25.5 02/19/27 REC USDSOFR HMSMA0013 154612	Swap	7,095,858.00	7,095,858.00	(1,460.40)
	USD 3M 1D+25.5 02/19/27 REC USDSOFR HMSMA0013 154612	Swap	(7,095,858.00)	(7,095,858.00)	0.00
	USD 3M 1D+26 04/16/26 REC USDSOFR HMSMA0013 154865	Swap	11,589,724.00	11,589,724.00	(2,965.58)
	USD 3M 1D+26 04/16/26 REC USDSOFR HMSMA0013 154865	Swap	(11,589,724.00)	(11,589,724.00)	0.00
	USD 3M 1D+26.16 02/23/26 REC USDSOFR HMSMA0013 153764	Swap	14,512,179.40	14,512,179.40	(3,079.19)
	USD 3M 1D+26.16 02/23/26 REC USDSOFR HMSMA0013 153764	Swap	(14,512,179.40)	(14,512,179.40)	0.00
	USD 3M 1D+26.65 09/20/24 REC USDSOFR HMSMA0013 159192	Swap	(270,000,000.00)	(270,000,000.00)	0.00
	USD 3M 1D+26.65 09/20/24 REC USDSOFR HMSMA0013 159192	Swap	270,000,000.00	270,000,000.00	(18,654.30)
	USD 3M 1D+26.65 09/27/24 REC USDSOFR HMSMA0013 159193	Swap	(237,500,000.00)	(237,500,000.00)	0.00
	USD 3M 1D+26.65 09/27/24 REC USDSOFR HMSMA0013 159193	Swap	237,500,000.00	237,500,000.00	(14,024.37)
	USD R0.261 R3m 092023-092024 Basis MS	Swap	(68,700,000.00)	(68,700,000.00)	0.00
	USD R0.261 R3m 092023-092024 Basis MS	Swap	68,700,000.00	68,700,000.00	(7,562.50)
	ISTNBL 10 1/2 12/06/28	Debt Instruments	5,700,000.00	5,700,000.00	6,063,375.00
	USD Call / CNH Put 7.16 02/20/24 HMSMA0013 185836	Option	2,536,312.85	21,338.00	12,064.99
	USD Call / CNH Put 7.24 02/06/24 HMSMA0013 184139	Option	2,535,911.60	22,419.18	4,450.52
	USD Call / CNH Put 7.26 02/22/24 HMSMA0013 186052	Option	1,483,471.07	4,006.44	2,765.93
	USD Call / IDR Put 15,465 01/02/24 HMSMA0013 181360	Option	(5,150,000.00)	(53,379.75)	(2,552.34)
	USD Call / IDR Put 15,485 03/04/24 HMSMA0013 185741	Option	(4,950,000.00)	(67,996.17)	(45,296.46)
	USD Call / IDR Put 15,515 03/18/24 HMSMA0013 187003	Option	(4,900,000.00)	(68,110.00)	(48,356.63)

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	USD Call / IDR Put 15,540 03/13/24 HMSMA0013 186480	Option	(4,950,000.00)	(62,716.50)	(43,906.01)
	USD Call / IDR Put 15,570 01/18/24 HMSMA0013 188953	Option	(3,400,000.00)	(18,424.60)	(7,300.82)
	USD Call / IDR Put 15,625 04/02/24 HMSMA0013 188391	Option	(5,000,000.00)	(69,955.00)	(44,692.50)
	USD Call / IDR Put 15,633 02/20/24 HMSMA0013 184118	Option	(4,960,000.00)	(61,682.76)	(24,262.34)
	USD Call / IDR Put 15,685 01/02/24 HMSMA0013 181359	Option	5,150,000.00	32,445.00	94.40
	USD Call / IDR Put 15,685 01/12/24 HMSMA0013 188043	Option	(3,400,000.00)	(20,043.00)	(1,996.65)
	USD Call / IDR Put 15,695 03/26/24 HMSMA0013 187744	Option	(5,000,000.00)	(72,584.40)	(35,821.50)
	USD Call / IDR Put 15,725 01/08/24 HMSMA0013 182031	Option	(5,020,000.00)	(57,770.16)	(818.06)
	USD Call / IDR Put 15,750 01/18/24 HMSMA0013 188951	Option	3,400,000.00	7,993.40	2,559.08
	USD Call / IDR Put 15,755 03/04/24 HMSMA0013 185740	Option	4,950,000.00	40,028.67	21,774.56
	USD Call / IDR Put 15,795 01/22/24 HMSMA0013 183034	Option	(4,970,000.00)	(61,866.56)	(3,878.34)
	USD Call / IDR Put 15,795 02/26/24 HMSMA0013 184978	Option	(4,960,000.00)	(62,430.83)	(16,766.29)
	USD Call / IDR Put 15,805 01/15/24 HMSMA0013 182518	Option	(4,965,000.00)	(56,377.58)	(1,723.85)
	USD Call / IDR Put 15,805 03/18/24 HMSMA0013 187002	Option	4,900,000.00	40,425.00	24,308.90
	USD Call / IDR Put 15,820 03/13/24 HMSMA0013 186479	Option	4,950,000.00	37,917.00	22,004.24
	USD Call / IDR Put 15,900 01/12/24 HMSMA0013 188041	Option	3,400,000.00	8,037.60	561.78
	USD Call / IDR Put 15,905 04/02/24 HMSMA0013 188390	Option	5,000,000.00	42,895.00	24,843.00
	USD Call / IDR Put 15,906 02/20/24 HMSMA0013 184117	Option	4,960,000.00	35,989.96	10,350.53
	USD Call / IDR Put 15,955 01/29/24 HMSMA0013 183425	Option	(4,970,000.00)	(59,451.04)	(3,232.39)
	USD Call / IDR Put 15,975 01/08/24 HMSMA0013 182030	Option	5,020,000.00	34,653.06	128.71
	USD Call / IDR Put 15,990 03/26/24 HMSMA0013 187743	Option	5,000,000.00	43,434.40	18,790.00
	USD Call / IDR Put 16,010 02/05/24 HMSMA0013 183572	Option	(4,970,000.00)	(58,447.20)	(4,030.82)
	USD Call / IDR Put 16,060 01/22/24 HMSMA0013 183033	Option	4,970,000.00	37,712.36	1,264.37
	USD Call / IDR Put 16,065 01/15/24 HMSMA0013 182517	Option	4,965,000.00	34,184.03	491.19
	USD Call / IDR Put 16,070 02/26/24 HMSMA0013 184977	Option	4,960,000.00	36,638.83	7,726.69
	USD Call / IDR Put 16,215 01/29/24 HMSMA0013 183424	Option	4,970,000.00	36,216.29	1,364.91
	USD Call / IDR Put 16,275 02/05/24 HMSMA0013 183571	Option	4,970,000.00	35,535.50	1,848.19
	USD Call / INR Put 83.48 04/02/24 HMSMA0013 188454	Option	(5,000,000.00)	(32,800.00)	(37,167.50)
	USD Call / INR Put 83.64 01/02/24 HMSMA0013 181344	Option	(5,150,000.00)	(35,112.70)	(304.52)
	USD Call / INR Put 83.64 01/29/24 HMSMA0013 183475	Option	(4,970,000.00)	(30,068.50)	(8,295.92)
	USD Call / INR Put 83.71 02/20/24 HMSMA0013 184225	Option	(4,960,000.00)	(31,957.28)	(14,744.59)
	USD Call / INR Put 83.71 03/04/24 HMSMA0013 185789	Option	(4,950,000.00)	(28,957.50)	(18,769.41)
	USD Call / INR Put 83.775 02/26/24 HMSMA0013 185028	Option	(4,960,000.00)	(31,332.32)	(15,213.81)
	USD Call / INR Put 83.78 02/05/24 HMSMA0013 183583	Option	(4,970,000.00)	(30,565.50)	(8,986.75)
	USD Call / INR Put 83.78 03/18/24 HMSMA0013 187062	Option	(4,900,000.00)	(29,645.00)	(22,551.27)
	USD Call / INR Put 83.798 01/22/24 HMSMA0013 182947	Option	(4,970,000.00)	(31,927.28)	(4,468.28)
	USD Call / INR Put 83.804 01/15/24 HMSMA0013 182564	Option	(4,965,000.00)	(32,664.74)	(2,608.81)
	USD Call / INR Put 83.86 01/08/24 HMSMA0013 182042	Option	(5,020,000.00)	(33,031.60)	(796.57)
	USD Call / INR Put 83.86 03/13/24 HMSMA0013 186528	Option	(4,950,000.00)	(30,670.20)	(19,456.96)
	USD Call / INR Put 83.86 03/26/24 HMSMA0013 187734	Option	(5,000,000.00)	(29,500.00)	(24,290.00)
	USD Call / INR Put 84.2 04/02/24 HMSMA0013 188453	Option	5,000,000.00	19,700.00	20,278.50
	USD Call / INR Put 84.33 01/29/24 HMSMA0013 183474	Option	4,970,000.00	18,389.00	2,264.28
	USD Call / INR Put 84.40 03/04/24 HMSMA0013 185788	Option	4,950,000.00	17,869.50	8,904.56

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	USD Call / INR Put 84.41 01/02/24 HMSMA0013 181343	Option	5,150,000.00	21,815.40	0.00
	USD Call / INR Put 84.42 02/20/24 HMSMA0013 184224	Option	4,960,000.00	20,028.48	6,082.45
	USD Call / INR Put 84.45 03/18/24 HMSMA0013 187061	Option	4,900,000.00	18,590.60	12,122.60
	USD Call / INR Put 84.475 02/26/24 HMSMA0013 185027	Option	4,960,000.00	19,725.92	6,753.54
	USD Call / INR Put 84.49 02/05/24 HMSMA0013 183582	Option	4,970,000.00	18,736.90	2,944.18
	USD Call / INR Put 84.503 01/22/24 HMSMA0013 182946	Option	4,970,000.00	19,537.07	1,046.48
	USD Call / INR Put 84.517 01/15/24 HMSMA0013 182563	Option	4,965,000.00	20,152.94	490.49
	USD Call / INR Put 84.54 03/26/24 HMSMA0013 187733	Option	5,000,000.00	18,100.00	13,513.50
	USD Call / INR Put 84.56 03/13/24 HMSMA0013 186527	Option	4,950,000.00	19,057.50	9,950.99
	USD Call / INR Put 84.60 01/08/24 HMSMA0013 182041	Option	5,020,000.00	19,929.40	78.81
	USD Call / PHP Put 55.85 01/15/24 HMSMA0013 187982	Option	(15,700,000.00)	(85,164.65)	(34,246.41)
	USD Call / PHP Put 55.87 01/15/24 HMSMA0013 187991	Option	(2,200,000.00)	(11,790.31)	(4,615.38)
	USD Call / PHP Put 56.15 01/19/24 HMSMA0013 188767	Option	(2,200,000.00)	(10,890.00)	(3,873.76)
	USD Call / PHP Put 56.35 01/15/24 HMSMA0013 187981	Option	15,700,000.00	46,228.65	11,953.51
	USD Call / TWD Put 31.83 02/22/24 HMSMA0013 186067	Option	1,500,000.00	5,625.00	1,357.82
	USD Put / CNH Call 6.99 02/22/24 HMSMA0013 186053	Option	1,540,772.53	6,946.65	4,844.65
	USD Put / CNH Call 7.07 02/22/24 HMSMA0013 186054	Option	(1,523,338.05)	(12,493.20)	(9,765.51)
	USD Put / CNH Call 7.16 02/20/24 HMSMA0013 185837	Option	2,536,312.85	27,167.36	32,667.71
	USD Put / CNH Call 7.24 02/06/24 HMSMA0013 184140	Option	2,535,911.60	22,419.18	50,979.43
	USD Put / IDR Call 15,260 01/18/24 HMSMA0013 188952	Option	3,400,000.00	8,374.20	9,475.46
	USD Put / IDR Call 15,335 01/12/24 HMSMA0013 188042	Option	3,400,000.00	8,241.50	11,335.94
	USD Put / IDR Call 15,430 01/18/24 HMSMA0013 188954	Option	(3,400,000.00)	(18,122.00)	(25,322.18)
	USD Put / IDR Call 15,525 01/12/24 HMSMA0013 188044	Option	(3,400,000.00)	(18,642.20)	(36,383.40)
	USD Put / KRW Call 1,246.9 03/04/24 HMSMA0013 185765	Option	3,305,000.00	29,414.96	13,220.33
	USD Put / KRW Call 1,253.75 03/13/24 HMSMA0013 186557	Option	3,300,000.00	29,700.00	19,772.94
	USD Put / KRW Call 1,255.9 04/02/24 HMSMA0013 188410	Option	3,300,000.00	28,182.00	27,052.41
	USD Put / KRW Call 1,259.9 02/20/24 HMSMA0013 184305	Option	3,310,000.00	28,618.26	16,215.69
	USD Put / KRW Call 1,265.6 03/18/24 HMSMA0013 187071	Option	3,300,000.00	29,326.97	29,624.43
	USD Put / KRW Call 1,270.9 03/04/24 HMSMA0013 185766	Option	(3,305,000.00)	(52,417.76)	(28,612.38)
	USD Put / KRW Call 1,276.65 03/13/24 HMSMA0013 186558	Option	(3,300,000.00)	(51,249.00)	(38,121.60)
	USD Put / KRW Call 1,276.9 03/26/24 HMSMA0013 187723	Option	3,300,000.00	29,172.00	43,454.40
	USD Put / KRW Call 1,280.1 04/02/24 HMSMA0013 188411	Option	(3,300,000.00)	(50,358.00)	(49,516.50)
	USD Put / KRW Call 1,283.2 02/26/24 HMSMA0013 185007	Option	3,310,000.00	27,940.60	37,836.61
	USD Put / KRW Call 1,283.4 02/20/24 HMSMA0013 184306	Option	(3,310,000.00)	(50,828.36)	(35,486.51)
	USD Put / KRW Call 1,288.9 03/18/24 HMSMA0013 187072	Option	(3,300,000.00)	(51,370.97)	(54,176.10)
	USD Put / KRW Call 1,297 01/02/24 HMSMA0013 181351	Option	3,400,000.00	28,152.00	11,296.84
	USD Put / KRW Call 1,300.1 01/15/24 HMSMA0013 182713	Option	3,310,000.00	28,217.75	34,980.08
	USD Put / KRW Call 1,301.95 03/26/24 HMSMA0013 187724	Option	(3,300,000.00)	(52,272.00)	(76,391.70)
	USD Put / KRW Call 1,306.8 02/26/24 HMSMA0013 185008	Option	(3,310,000.00)	(49,885.90)	(70,526.17)
	USD Put / KRW Call 1,309.4 01/29/24 HMSMA0013 183464	Option	3,320,000.00	27,091.20	59,989.08
	USD Put / KRW Call 1,312.8 02/05/24 HMSMA0013 183592	Option	3,320,000.00	28,306.29	70,815.60
	USD Put / KRW Call 1,314.95 01/22/24 HMSMA0013 182989	Option	3,320,000.00	28,220.00	66,449.80
	USD Put / KRW Call 1,319 01/02/24 HMSMA0013 181352	Option	(3,400,000.00)	(49,062.00)	(63,440.60)

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	USD Put / KRW Call 1,320.9 01/08/24 HMSMA0013 182012	Option	3,350,000.00	28,106.50	70,721.85
	USD Put / KRW Call 1,323 01/15/24 HMSMA0013 182714	Option	(3,310,000.00)	(49,567.25)	(79,363.87)
	USD Put / KRW Call 1,332.3 01/29/24 HMSMA0013 183465	Option	(3,320,000.00)	(48,146.64)	(106,827.64)
	USD Put / KRW Call 1,336.5 02/05/24 HMSMA0013 183593	Option	(3,320,000.00)	(50,317.89)	(119,510.04)
	USD Put / KRW Call 1,338.5 01/22/24 HMSMA0013 182990	Option	(3,320,000.00)	(49,766.80)	(118,680.04)
	USD Put / KRW Call 1,344.5 01/08/24 HMSMA0013 182013	Option	(3,350,000.00)	(49,948.50)	(129,990.05)
	USD Put / PHP Call 55.32 01/15/24 HMSMA0013 187992	Option	(2,200,000.00)	(11,551.69)	(10,922.78)
	USD Put / PHP Call 55.64 01/19/24 HMSMA0013 188768	Option	(2,200,000.00)	(10,956.00)	(20,272.56)
	USD Put / TWD Call 30.13 04/02/24 HMSMA0013 188400	Option	6,600,000.00	45,625.80	95,475.60
	USD Put / TWD Call 30.17 02/22/24 HMSMA0013 186068	Option	1,500,000.00	11,015.63	14,573.55
	USD Put / TWD Call 30.23 03/18/24 HMSMA0013 187032	Option	6,600,000.00	47,652.00	91,324.20
	USD Put / TWD Call 30.33 03/13/24 HMSMA0013 186537	Option	6,600,000.00	44,913.00	97,680.00
	USD Put / TWD Call 30.43 03/26/24 HMSMA0013 187713	Option	6,700,000.00	46,109.40	123,393.90
	USD Put / TWD Call 30.455 03/04/24 HMSMA0013 185750	Option	6,610,000.00	45,192.57	102,362.46
	USD Put / TWD Call 30.61 04/02/24 HMSMA0013 188401	Option	(6,600,000.00)	(77,965.80)	(154,129.80)
	USD Put / TWD Call 30.63 02/22/24 HMSMA0013 186069	Option	(1,500,000.00)	(18,125.00)	(25,969.50)
	USD Put / TWD Call 30.70 03/18/24 HMSMA0013 187033	Option	(6,600,000.00)	(82,038.00)	(149,952.00)
	USD Put / TWD Call 30.79 03/13/24 HMSMA0013 186538	Option	(6,600,000.00)	(76,989.00)	(158,340.60)
	USD Put / TWD Call 30.91 03/04/24 HMSMA0013 185751	Option	(6,610,000.00)	(79,366.27)	(166,499.29)
	USD Put / TWD Call 30.91 03/26/24 HMSMA0013 187714	Option	(6,700,000.00)	(80,714.90)	(193,603.20)
	USD Put / TWD Call 31.14 02/20/24 HMSMA0013 184074	Option	6,620,000.00	38,728.13	191,212.08
	USD Put / TWD Call 31.325 01/15/24 HMSMA0013 182535	Option	6,620,000.00	36,436.48	164,606.30
	USD Put / TWD Call 31.475 01/02/24 HMSMA0013 181371	Option	6,860,000.00	38,464.02	179,004.84
	USD Put / TWD Call 31.48 02/26/24 HMSMA0013 184997	Option	6,610,000.00	38,361.86	261,927.86
	USD Put / TWD Call 31.54 02/20/24 HMSMA0013 184075	Option	(6,620,000.00)	(68,816.03)	(266,944.88)
	USD Put / TWD Call 31.545 01/22/24 HMSMA0013 182906	Option	6,630,000.00	38,047.25	223,537.08
	USD Put / TWD Call 31.555 01/29/24 HMSMA0013 183394	Option	6,630,000.00	36,498.15	238,699.89
	USD Put / TWD Call 31.61 02/05/24 HMSMA0013 183617	Option	6,630,000.00	39,083.85	262,216.50
	USD Put / TWD Call 31.705 01/15/24 HMSMA0013 182536	Option	(6,620,000.00)	(65,869.00)	(244,225.04)
	USD Put / TWD Call 31.72 01/08/24 HMSMA0013 182051	Option	6,690,000.00	36,962.32	237,963.30
	USD Put / TWD Call 31.835 01/02/24 HMSMA0013 181372	Option	(6,860,000.00)	(66,329.34)	(259,472.64)
	USD Put / TWD Call 31.9 02/26/24 HMSMA0013 184998	Option	(6,610,000.00)	(69,263.61)	(346,568.91)
	USD Put / TWD Call 31.925 01/22/24 HMSMA0013 182907	Option	(6,630,000.00)	(66,954.05)	(303,859.53)
	USD Put / TWD Call 31.935 01/29/24 HMSMA0013 183395	Option	(6,630,000.00)	(64,675.65)	(318,253.26)
	USD Put / TWD Call 32.02 02/05/24 HMSMA0013 183618	Option	(6,630,000.00)	(69,681.30)	(347,882.73)
	USD Put / TWD Call 32.105 01/08/24 HMSMA0013 182052	Option	(6,690,000.00)	(66,231.00)	(321,862.59)
	EUR 2.128 1D 06/26/26 PAY FIXED HMSMA0013 189040	Swap	(21,500,000.00)	(23,504,875.00)	(19,362.95)
	EUR 2.128 1D 06/26/26 PAY FIXED HMSMA0013 189040	Swap	21,500,000.00	23,504,875.00	0.00
	EUR 2.187 1D 06/26/34 PAY FLOAT HMSMA0013 189035	Swap	4,800,000.00	5,247,600.00	(19,473.68)
	EUR 2.187 1D 06/26/34 PAY FLOAT HMSMA0013 189035	Swap	(4,800,000.00)	(5,247,600.00)	0.00
	EUR 2.328 1D 06/12/26 PAY FIXED HMSMA0013 187413	Swap	(21,800,000.00)	(23,464,430.00)	(98,815.45)
	EUR 2.328 1D 06/12/26 PAY FIXED HMSMA0013 187413	Swap	21,800,000.00	23,464,430.00	0.00
	EUR 2.45 1D 06/12/34 PAY FLOAT HMSMA0013 187408	Swap	(4,900,000.00)	(5,274,115.00)	0.00

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	EUR 2.45 1D 06/12/34 PAY FLOAT HMSMA0013 187408	Swap	4,900,000.00	5,274,115.00	105,017.22
	GBP 3.9711 1D 03/13/29 PAY FLOAT HMSMA0013 187828	Swap	(2,200,000.00)	(2,762,430.00)	0.00
	GBP 3.9711 1D 03/13/29 PAY FLOAT HMSMA0013 187828	Swap	2,200,000.00	2,762,430.00	87,099.39
	GBP 4.19237 1D 02/28/29 PAY FLOAT HMSMA0013 186455	Swap	(2,100,000.00)	(2,652,090.00)	0.00
	GBP 4.19237 1D 02/28/29 PAY FLOAT HMSMA0013 186455	Swap	2,100,000.00	2,652,090.00	107,506.91
	GBP 4.2268 1D 02/14/29 PAY FLOAT HMSMA0013 185057	Swap	2,420,000.00	2,971,276.00	126,125.29
	GBP 4.2268 1D 02/14/29 PAY FLOAT HMSMA0013 185057	Swap	(2,420,000.00)	(2,971,276.00)	0.00
	GBP 4.4301 1D 01/31/29 PAY FLOAT HMSMA0013 183629	Swap	2,460,000.00	2,994,558.00	154,226.41
	GBP 4.4301 1D 01/31/29 PAY FLOAT HMSMA0013 183629	Swap	(2,460,000.00)	(2,994,558.00)	0.00
	INR 6.147 1D 06/26/29 PAY FIXED HMSMA0013 188972	Swap	(434,100,000.00)	(434,100,000.00)	(9,217.88)
	INR 6.147 1D 06/26/29 PAY FIXED HMSMA0013 188972	Swap	434,100,000.00	434,100,000.00	0.00
	INR 6.185 1D 03/20/26 PAY FLOAT HMSMA0013 188992	Swap	(2,010,000,000.00)	(2,010,000,000.00)	0.00
	INR 6.185 1D 03/20/26 PAY FLOAT HMSMA0013 188992	Swap	2,010,000,000.00	2,010,000,000.00	5,429.97
	INR 6.24 1D 01/11/29 PAY FLOAT HMSMA0013 174151	Swap	290,000,000.00	290,000,000.00	12,138.26
	INR 6.24 1D 01/11/29 PAY FLOAT HMSMA0013 174151	Swap	(290,000,000.00)	(290,000,000.00)	0.00
	INR 6.397 1D 05/22/29 PAY FIXED HMSMA0013 185275	Swap	(430,000,000.00)	(430,000,000.00)	(53,229.54)
	INR 6.397 1D 05/22/29 PAY FIXED HMSMA0013 185275	Swap	430,000,000.00	430,000,000.00	0.00
	INR 6.436 1D 06/07/29 PAY FLOAT HMSMA0013 186707	Swap	(299,000,000.00)	(299,000,000.00)	0.00
	INR 6.436 1D 06/07/29 PAY FLOAT HMSMA0013 186707	Swap	299,000,000.00	299,000,000.00	48,252.49
	INR 6.48 1D 05/16/24 PAY FLOAT HMSMA0013 158152	Swap	(1,027,000,000.00)	(12,612,059.44)	0.00
	INR 6.48 1D 05/16/24 PAY FLOAT HMSMA0013 158152	Swap	1,027,000,000.00	12,612,059.44	(19,746.74)
	INR 6.5 1D 02/07/29 PAY FIXED HMSMA0013 176100	Swap	(306,000,000.00)	(306,000,000.00)	(54,482.53)
	INR 6.5 1D 02/07/29 PAY FIXED HMSMA0013 176100	Swap	306,000,000.00	306,000,000.00	0.00
	INR 6.511 1D 04/12/25 PAY FLOAT HMSMA0013 174993	Swap	(574,000,000.00)	(574,000,000.00)	0.00
	INR 6.511 1D 04/12/25 PAY FLOAT HMSMA0013 174993	Swap	574,000,000.00	574,000,000.00	1,410.62
	INR 6.55 1D 07/07/25 PAY FLOAT HMSMA0013 147369	Swap	(864,000,000.00)	(10,886,925.29)	0.00
	INR 6.55 1D 07/07/25 PAY FLOAT HMSMA0013 147369	Swap	864,000,000.00	10,886,925.29	13,663.89
	INR 6.559 1D 03/07/29 PAY FIXED HMSMA0013 179135	Swap	306,000,000.00	306,000,000.00	0.00
	INR 6.559 1D 03/07/29 PAY FIXED HMSMA0013 179135	Swap	(306,000,000.00)	(306,000,000.00)	(64,955.42)
	INR 6.565 1D 07/18/25 PAY FLOAT HMSMA0013 147985	Swap	1,013,000,000.00	12,681,815.99	21,656.60
	INR 6.565 1D 07/18/25 PAY FLOAT HMSMA0013 147985	Swap	(1,013,000,000.00)	(12,681,815.99)	0.00
	INR 6.5815 1D 07/05/24 PAY FLOAT HMSMA0013 147174	Swap	952,000,000.00	12,045,867.93	(20,455.46)
	INR 6.5815 1D 07/05/24 PAY FLOAT HMSMA0013 147174	Swap	(952,000,000.00)	(12,045,867.93)	0.00
	INR 6.605 1D 07/04/24 PAY FLOAT HMSMA0013 147117	Swap	1,515,000,000.00	19,183,893.13	(28,419.77)
	INR 6.605 1D 07/04/24 PAY FLOAT HMSMA0013 147117	Swap	(1,515,000,000.00)	(19,183,893.13)	0.00
	INR 6.661 1D 07/05/25 PAY FLOAT HMSMA0013 147176	Swap	(1,320,000,000.00)	(16,702,253.86)	0.00
	INR 6.661 1D 07/05/25 PAY FLOAT HMSMA0013 147176	Swap	1,320,000,000.00	16,702,253.86	53,901.67
	INR 6.7 1D 07/04/25 PAY FLOAT HMSMA0013 147114	Swap	946,000,000.00	946,000,000.00	46,894.29
	INR 6.7 1D 07/04/25 PAY FLOAT HMSMA0013 147114	Swap	(946,000,000.00)	(946,000,000.00)	0.00
	INR 6.708 1D 05/08/29 PAY FLOAT HMSMA0013 183696	Swap	(299,000,000.00)	(299,000,000.00)	0.00
	INR 6.708 1D 05/08/29 PAY FLOAT HMSMA0013 183696	Swap	299,000,000.00	299,000,000.00	87,626.30
	INR 6.74 1D 04/08/29 PAY FIXED HMSMA0013 181685	Swap	310,000,000.00	310,000,000.00	0.00
	INR 6.74 1D 04/08/29 PAY FIXED HMSMA0013 181685	Swap	(310,000,000.00)	(310,000,000.00)	(94,962.79)

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	INR 6.745 1D 04/24/29 PAY FIXED HMSMA0013 183173	Swap	436,000,000.00	436,000,000.00	0.00
	INR 6.745 1D 04/24/29 PAY FIXED HMSMA0013 183173	Swap	(436,000,000.00)	(436,000,000.00)	(135,279.13)
	INR 6.78 1D 03/27/29 PAY FIXED HMSMA0013 181069	Swap	449,000,000.00	449,000,000.00	0.00
	INR 6.78 1D 03/27/29 PAY FIXED HMSMA0013 181069	Swap	(449,000,000.00)	(449,000,000.00)	(145,857.72)
	JPY 0.3188 1D 01/11/29 PAY FIXED HMSMA0013 174169	Swap	512,000,000.00	3,548,286.50	0.00
	JPY 0.3188 1D 01/11/29 PAY FIXED HMSMA0013 174169	Swap	(512,000,000.00)	(3,548,286.50)	24,140.26
	JPY 0.461 1D 02/07/29 PAY FIXED HMSMA0013 176075	Swap	524,000,000.00	3,683,267.14	0.00
	JPY 0.461 1D 02/07/29 PAY FIXED HMSMA0013 176075	Swap	(524,000,000.00)	(3,683,267.14)	974.41
	JPY 0.486 1D 03/27/29 PAY FLOAT HMSMA0013 188977	Swap	518,400,000.00	3,606,386.31	(789.36)
	JPY 0.486 1D 03/27/29 PAY FLOAT HMSMA0013 188977	Swap	(518,400,000.00)	(3,606,386.31)	0.00
	JPY 0.5275 1D 03/13/29 PAY FLOAT HMSMA0013 187391	Swap	418,400,000.00	2,839,112.44	6,474.81
	JPY 0.5275 1D 03/13/29 PAY FLOAT HMSMA0013 187391	Swap	(418,400,000.00)	(2,839,112.44)	0.00
	JPY 0.5365 1D 03/07/29 PAY FIXED HMSMA0013 179127	Swap	(544,000,000.00)	(3,738,960.10)	(10,702.53)
	JPY 0.5365 1D 03/07/29 PAY FIXED HMSMA0013 179127	Swap	544,000,000.00	3,738,960.10	0.00
	JPY 0.5665 1D 03/21/29 PAY FLOAT HMSMA0013 188027	Swap	429,200,000.00	3,001,713.47	11,917.15
	JPY 0.5665 1D 03/21/29 PAY FLOAT HMSMA0013 188027	Swap	(429,200,000.00)	(3,001,713.47)	0.00
	JPY 0.597 1D 06/07/29 PAY FIXED HMSMA0013 186692	Swap	528,100,000.00	3,561,985.70	0.00
	JPY 0.597 1D 06/07/29 PAY FIXED HMSMA0013 186692	Swap	(528,100,000.00)	(3,561,985.70)	(13,195.01)
	JPY 0.65575 1D 04/08/29 PAY FIXED HMSMA0013 181656	Swap	554,000,000.00	3,703,332.33	0.00
	JPY 0.65575 1D 04/08/29 PAY FIXED HMSMA0013 181656	Swap	(554,000,000.00)	(3,703,332.33)	(30,988.64)
	JPY 0.7425 1D 05/08/34 PAY FIXED HMSMA0013 170484	Swap	1,102,000,000.00	8,148,778.05	0.00
	JPY 0.7425 1D 05/08/34 PAY FIXED HMSMA0013 170484	Swap	(1,102,000,000.00)	(8,148,778.05)	116,632.24
	JPY 0.823 1D 05/08/29 PAY FIXED HMSMA0013 183706	Swap	537,000,000.00	3,542,800.59	0.00
	JPY 0.823 1D 05/08/29 PAY FIXED HMSMA0013 183706	Swap	(537,000,000.00)	(3,542,800.59)	(58,719.62)
	JPY 0.89125 1D 05/08/34 PAY FLOAT HMSMA0013 188865	Swap	(1,102,000,000.00)	(7,658,362.00)	0.00
	JPY 0.89125 1D 05/08/34 PAY FLOAT HMSMA0013 188865	Swap	1,102,000,000.00	7,658,362.00	(4,502.57)
	SGD 2.75676 1D 03/06/29 PAY FIXED HMSMA0013 186973	Swap	3,700,000.00	2,765,114.71	0.00
	SGD 2.75676 1D 03/06/29 PAY FIXED HMSMA0013 186973	Swap	(3,700,000.00)	(2,765,114.71)	(30,724.23)
	SGD 2.889 1D 02/21/29 PAY FIXED HMSMA0013 185722	Swap	3,970,000.00	2,967,447.77	0.00
	SGD 2.889 1D 02/21/29 PAY FIXED HMSMA0013 185722	Swap	(3,970,000.00)	(2,967,447.77)	(50,377.41)
	SGD 3.004 1D 01/24/29 PAY FLOAT HMSMA0013 175335	Swap	7,120,000.00	5,374,193.30	115,295.72
	SGD 3.004 1D 01/24/29 PAY FLOAT HMSMA0013 175335	Swap	(7,120,000.00)	(5,374,193.30)	0.00
	SGD 3.016 1D 02/21/26 PAY FLOAT HMSMA0013 185654	Swap	(39,760,000.00)	(29,719,325.78)	0.00
	SGD 3.016 1D 02/21/26 PAY FLOAT HMSMA0013 185654	Swap	39,760,000.00	29,719,325.78	174,133.58
	SGD 3.021 1D 09/06/28 PAY FLOAT HMSMA0013 179951	Swap	(4,504,000.00)	(3,337,037.86)	0.00
	SGD 3.021 1D 09/06/28 PAY FLOAT HMSMA0013 179951	Swap	4,504,000.00	3,337,037.86	61,405.92
	SGD 3.021D 09/06/28 PAY FIXED HMSMA0013 172586	Swap	(4,504,000.00)	(3,340,378.98)	(61,245.53)
	SGD 3.021D 09/06/28 PAY FIXED HMSMA0013 172586	Swap	4,504,000.00	3,340,378.98	0.00
	SGD 3.124 1D 02/14/29 PAY FIXED HMSMA0013 184312	Swap	4,010,000.00	2,967,293.18	0.00
	SGD 3.124 1D 02/14/29 PAY FIXED HMSMA0013 184312	Swap	(4,010,000.00)	(2,967,293.18)	(83,490.64)
	SGD 3.312 1D 02/28/29 PAY FLOAT HMSMA0013 178176	Swap	(7,210,000.00)	(5,307,324.25)	0.00
	SGD 3.312 1D 02/28/29 PAY FLOAT HMSMA0013 178176	Swap	7,210,000.00	5,307,324.25	199,607.33
	THB 1.715 1D 08/16/24 PAY FLOAT HMSMA0013 150731	Swap	427,000,000.00	427,000,000.00	(65,089.90)



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	THB 1.715 1D 08/16/24 PAY FLOAT HMSMA0013 150731	Swap	(427,000,000.00)	(427,000,000.00)	0.00
	THB 1.72 1D 08/16/24 PAY FLOAT HMSMA0013 150704	Swap	(384,000,000.00)	(384,000,000.00)	0.00
	THB 1.72 1D 08/16/24 PAY FLOAT HMSMA0013 150704	Swap	384,000,000.00	384,000,000.00	(58,118.92)
	THB 1.745 1D 08/15/24 PAY FLOAT HMSMA0013 150580	Swap	(344,000,000.00)	(344,000,000.00)	0.00
	THB 1.745 1D 08/15/24 PAY FLOAT HMSMA0013 150580	Swap	344,000,000.00	344,000,000.00	(50,260.84)
	THB 1.76 1D 08/15/24 PAY FLOAT HMSMA0013 150583	Swap	344,000,000.00	344,000,000.00	(49,132.06)
	THB 1.76 1D 08/15/24 PAY FLOAT HMSMA0013 150583	Swap	(344,000,000.00)	(344,000,000.00)	0.00
	THB 1.85 1D 07/15/24 PAY FLOAT HMSMA0013 147751	Swap	(373,000,000.00)	(373,000,000.00)	0.00
	THB 1.85 1D 07/15/24 PAY FLOAT HMSMA0013 147751	Swap	373,000,000.00	373,000,000.00	(47,930.21)
	THB 1.88 1D 07/15/24 PAY FLOAT HMSMA0013 147748	Swap	(373,000,000.00)	(373,000,000.00)	0.00
	THB 1.88 1D 07/15/24 PAY FLOAT HMSMA0013 147748	Swap	373,000,000.00	373,000,000.00	(45,493.27)
	THB 1.971 1D 11/17/24 PAY FLOAT HMSMA0013 158154	Swap	(140,000,000.00)	(3,917,179.63)	0.00
	THB 1.971 1D 11/17/24 PAY FLOAT HMSMA0013 158154	Swap	140,000,000.00	3,917,179.63	(15,807.81)
	THB 2.031 1D 03/15/24 PAY FLOAT HMSMA0013 158281	Swap	(758,000,000.00)	(21,208,729.71)	0.00
	THB 2.031 1D 03/15/24 PAY FLOAT HMSMA0013 158281	Swap	758,000,000.00	21,208,729.71	(25,138.97)
	THB 2.265 1D 08/15/24 PAY FIXED HMSMA0013 174982	Swap	1,618,000,000.00	1,618,000,000.00	0.00
	THB 2.265 1D 08/15/24 PAY FIXED HMSMA0013 174982	Swap	(1,618,000,000.00)	(1,618,000,000.00)	52,807.50
	THB 2.266 1D 10/03/24 PAY FLOAT HMSMA0013 174985	Swap	(1,440,000,000.00)	(1,440,000,000.00)	0.00
	THB 2.266 1D 10/03/24 PAY FLOAT HMSMA0013 174985	Swap	1,440,000,000.00	1,440,000,000.00	(55,857.61)
	THB 2.31 1D 10/25/28 PAY FLOAT HMSMA0013 169252	Swap	165,000,000.00	165,000,000.00	(4,586.60)
	THB 2.31 1D 10/25/28 PAY FLOAT HMSMA0013 169252	Swap	(165,000,000.00)	(165,000,000.00)	0.00
	THB 2.375 1D 06/26/29 PAY FLOAT HMSMA0013 188987	Swap	(364,800,000.00)	(364,800,000.00)	0.00
	THB 2.375 1D 06/26/29 PAY FLOAT HMSMA0013 188987	Swap	364,800,000.00	364,800,000.00	4,158.61
	THB 2.38 1D 09/30/24 PAY FIXED HMSMA0013 154369	Swap	(438,000,000.00)	(438,000,000.00)	(1,303.77)
	THB 2.38 1D 09/30/24 PAY FIXED HMSMA0013 154369	Swap	438,000,000.00	438,000,000.00	0.00
	THB 2.405 1D 10/04/24 PAY FIXED HMSMA0013 154496	Swap	565,886,000.00	565,886,000.00	0.00
	THB 2.405 1D 10/04/24 PAY FIXED HMSMA0013 154496	Swap	(565,886,000.00)	(565,886,000.00)	(1,108.98)
	THB 2.4289 1D 01/24/29 PAY FLOAT HMSMA0013 175347	Swap	183,000,000.00	183,000,000.00	23,215.12
	THB 2.4289 1D 01/24/29 PAY FLOAT HMSMA0013 175347	Swap	(183,000,000.00)	(183,000,000.00)	0.00
	THB 2.429000 1D 12/20/28 PAY FIXED HMSMA0013 188110	Swap	183,000,000.00	183,000,000.00	0.00
	THB 2.429000 1D 12/20/28 PAY FIXED HMSMA0013 188110	Swap	(183,000,000.00)	(183,000,000.00)	(24,164.10)
	THB 2.4375 1D 03/20/29 PAY FLOAT HMSMA0013 188095	Swap	(69,200,000.00)	(69,200,000.00)	0.00
	THB 2.4375 1D 03/20/29 PAY FLOAT HMSMA0013 188095	Swap	69,200,000.00	69,200,000.00	8,851.60
	THB 2.445 1D 10/03/24 PAY FIXED HMSMA0013 154438	Swap	(436,000,000.00)	(436,000,000.00)	(5,835.05)
	THB 2.445 1D 10/03/24 PAY FIXED HMSMA0013 154438	Swap	436,000,000.00	436,000,000.00	0.00
	THB 2.455 1D 03/13/29 PAY FLOAT HMSMA0013 187376	Swap	71,000,000.00	71,000,000.00	10,924.84
	THB 2.455 1D 03/13/29 PAY FLOAT HMSMA0013 187376	Swap	(71,000,000.00)	(71,000,000.00)	0.00
	THB 2.5245 1D 12/20/28 PAY FLOAT HMSMA0013 173669	Swap	183,000,000.00	183,000,000.00	48,574.82
	THB 2.5245 1D 12/20/28 PAY FLOAT HMSMA0013 173669	Swap	(183,000,000.00)	(183,000,000.00)	0.00
	THB 2.5468 1D 02/14/26 PAY FIXED HMSMA0013 184558	Swap	472,000,000.00	472,000,000.00	0.00
	THB 2.5468 1D 02/14/26 PAY FIXED HMSMA0013 184558	Swap	(472,000,000.00)	(472,000,000.00)	(90,949.80)
	THB 2.627 1D 01/10/26 PAY FIXED HMSMA0013 182423	Swap	(493,000,000.00)	(493,000,000.00)	(113,282.03)
	THB 2.627 1D 01/10/26 PAY FIXED HMSMA0013 182423	Swap	493,000,000.00	493,000,000.00	0.00

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	THB 2.6406 1D 02/21/29 PAY FLOAT HMSMA0013 185270	Swap	(119,220,000.00)	(119,220,000.00)	0.00
	THB 2.6406 1D 02/21/29 PAY FLOAT HMSMA0013 185270	Swap	119,220,000.00	119,220,000.00	43,943.66
	THB 2.665 1D 05/22/29 PAY FLOAT HMSMA0013 185265	Swap	370,000,000.00	370,000,000.00	136,379.40
	THB 2.665 1D 05/22/29 PAY FLOAT HMSMA0013 185265	Swap	(370,000,000.00)	(370,000,000.00)	0.00
	THB 2.7854 1D 02/14/29 PAY FLOAT HMSMA0013 184589	Swap	189,000,000.00	189,000,000.00	117,123.80
	THB 2.7854 1D 02/14/29 PAY FLOAT HMSMA0013 184589	Swap	(189,000,000.00)	(189,000,000.00)	0.00
	THB 2.881 1D 01/10/29 PAY FLOAT HMSMA0013 181747	Swap	(357,000,000.00)	(357,000,000.00)	0.00
	THB 2.881 1D 01/10/29 PAY FLOAT HMSMA0013 181747	Swap	357,000,000.00	357,000,000.00	271,218.55
	THB 2.926 1D 03/27/29 PAY FLOAT HMSMA0013 181073	Swap	389,000,000.00	389,000,000.00	313,023.48
	THB 2.926 1D 03/27/29 PAY FLOAT HMSMA0013 181073	Swap	(389,000,000.00)	(389,000,000.00)	0.00
	THB 2.975 1D 10/25/28 PAY FIXED HMSMA0013 183178	Swap	165,000,000.00	165,000,000.00	0.00
	THB 2.975 1D 10/25/28 PAY FIXED HMSMA0013 183178	Swap	(165,000,000.00)	(165,000,000.00)	(149,122.39)
	THB 2.983 1D 01/10/29 PAY FLOAT HMSMA0013 182484	Swap	(197,000,000.00)	(197,000,000.00)	0.00
	THB 2.983 1D 01/10/29 PAY FLOAT HMSMA0013 182484	Swap	197,000,000.00	197,000,000.00	177,702.57
	THB 3.086 1D 04/24/29 PAY FLOAT HMSMA0013 183182	Swap	(380,000,000.00)	(380,000,000.00)	0.00
	THB 3.086 1D 04/24/29 PAY FLOAT HMSMA0013 183182	Swap	380,000,000.00	380,000,000.00	386,874.68
	USD 0.3266 1D+26.16 09/09/25 PAY FLOAT HMSMA0013 86289	Swap	(4,752,000.00)	(4,752,000.00)	0.00
	USD 0.3266 1D+26.16 09/09/25 PAY FLOAT HMSMA0013 86289	Swap	4,752,000.00	4,752,000.00	(331,589.81)
	USD 0.64097 1D+26.16 09/09/25 PAY FIXED HMSMA0013 74713	Swap	(5,808,000.00)	(5,808,000.00)	369,853.44
	USD 0.64097 1D+26.16 09/09/25 PAY FIXED HMSMA0013 74713	Swap	5,808,000.00	5,808,000.00	0.00
	USD 0.65789 1D+26.16 09/09/25 PAY FLOAT HMSMA0013 74749	Swap	(1,056,000.00)	(1,056,000.00)	0.00
	USD 0.65789 1D+26.16 09/09/25 PAY FLOAT HMSMA0013 74749	Swap	1,056,000.00	1,056,000.00	(66,899.71)
	USD 1.06834 1D+26.16 03/07/27 PAY FLOAT HMSMA0013 135579	Swap	5,900,000.00	5,900,000.00	(511,447.40)
	USD 1.06834 1D+26.16 03/07/27 PAY FLOAT HMSMA0013 135579	Swap	(5,900,000.00)	(5,900,000.00)	0.00
	USD 1.06843 1D+26.16 03/07/27 PAY FIXED HMSMA0013 119689	Swap	5,900,000.00	5,900,000.00	0.00
	USD 1.06843 1D+26.16 03/07/27 PAY FIXED HMSMA0013 119689	Swap	(5,900,000.00)	(5,900,000.00)	511,429.70
	USD 3.400 1D 06/26/34 PAY FIXED HMSMA0013 189030	Swap	(5,200,000.00)	(5,200,000.00)	(7,482.80)
	USD 3.400 1D 06/26/34 PAY FIXED HMSMA0013 189030	Swap	5,200,000.00	5,200,000.00	0.00
	USD 3.648 1D 06/26/26 PAY FLOAT HMSMA0013 189045	Swap	23,600,000.00	23,600,000.00	39,577.20
	USD 3.648 1D 06/26/26 PAY FLOAT HMSMA0013 189045	Swap	(23,600,000.00)	(23,600,000.00)	0.00
	USD 3.6933 1D 01/11/29 PAY FLOAT HMSMA0013 174177	Swap	(3,534,000.00)	(3,534,000.00)	0.00
	USD 3.6933 1D 01/11/29 PAY FLOAT HMSMA0013 174177	Swap	3,534,000.00	3,534,000.00	28,469.90
	USD 3.7 1D 06/12/34 PAY FIXED HMSMA0013 187398	Swap	(5,200,000.00)	(5,200,000.00)	(133,920.80)
	USD 3.7 1D 06/12/34 PAY FIXED HMSMA0013 187398	Swap	5,200,000.00	5,200,000.00	0.00
	USD 3.74971 1D 06/07/29 PAY FLOAT HMSMA0013 186737	Swap	3,583,100.00	3,583,100.00	64,943.69
	USD 3.74971 1D 06/07/29 PAY FLOAT HMSMA0013 186737	Swap	(3,583,100.00)	(3,583,100.00)	0.00
	USD 3.7697 1D 02/07/29 PAY FLOAT HMSMA0013 176071	Swap	(3,710,000.00)	(3,710,000.00)	0.00
	USD 3.7697 1D 02/07/29 PAY FLOAT HMSMA0013 176071	Swap	3,710,000.00	3,710,000.00	48,497.12
	USD 3.77025 1D 06/17/24 PAY FIXED HMSMA0013 167385	Swap	(4,607,000.00)	(4,607,000.00)	26,540.93
	USD 3.77025 1D 06/17/24 PAY FIXED HMSMA0013 167385	Swap	4,607,000.00	4,607,000.00	0.00
	USD 3.8382 1D 03/07/29 PAY FLOAT HMSMA0013 179095	Swap	3,720,000.00	3,720,000.00	66,108.12
	USD 3.8382 1D 03/07/29 PAY FLOAT HMSMA0013 179095	Swap	(3,720,000.00)	(3,720,000.00)	0.00
	USD 3.889 1D 06/12/26 PAY FLOAT HMSMA0013 187403	Swap	23,600,000.00	23,600,000.00	130,980.00

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	USD 3.889 1D 06/12/26 PAY FLOAT HMSMA0013 187403	Swap	(23,600,000.00)	(23,600,000.00)	0.00
	USD 4.0415 1D 03/06/29 PAY FIXED HMSMA0013 186264	Swap	(8,580,000.00)	(8,580,000.00)	(230,724.78)
	USD 4.0415 1D 03/06/29 PAY FIXED HMSMA0013 186264	Swap	8,580,000.00	8,580,000.00	0.00
	USD 4.073 1D 06/17/24 PAY FIXED HMSMA0013 169811	Swap	3,224,900.00	3,224,900.00	0.00
	USD 4.073 1D 06/17/24 PAY FIXED HMSMA0013 169811	Swap	(3,224,900.00)	(3,224,900.00)	14,528.17
	USD 4.191 1D 04/08/29 PAY FLOAT HMSMA0013 181697	Swap	(3,720,000.00)	(3,720,000.00)	0.00
	USD 4.191 1D 04/08/29 PAY FLOAT HMSMA0013 181697	Swap	3,720,000.00	3,720,000.00	131,379.24
	USD 4.207 1D 06/17/24 PAY FIXED HMSMA0013 167414	Swap	9,214,000.00	9,214,000.00	0.00
	USD 4.207 1D 06/17/24 PAY FIXED HMSMA0013 167414	Swap	(9,214,000.00)	(9,214,000.00)	36,395.30
	USD 4.39 1D 05/08/29 PAY FLOAT HMSMA0013 183971	Swap	3,600,000.00	3,600,000.00	164,304.00
	USD 4.39 1D 05/08/29 PAY FLOAT HMSMA0013 183971	Swap	(3,600,000.00)	(3,600,000.00)	0.00
	Collateral: Braskem Netherlands Finance BV 4.5 01/10/28	MoneyMarket	3,321,892.62	3,321,892.62	3,321,892.62
	Collateral: Braskem Netherlands Finance BV 7.250000 20330213	MoneyMarket	7,926,450.25	7,926,450.25	7,926,450.25
	Collateral: Bundesrepublik Deutschland 1 08/15/25	MoneyMarket	20,363,666.48	21,830,868.65	22,480,469.61
	Collateral: Changde Economic Construction Investment Group Co Ltd 6.300000 20250628	MoneyMarket	539,386.90	539,386.90	539,386.90
	Collateral: Chengdu Communications Investment Group Co Ltd 4.75 20271213	MoneyMarket	1,303,469.12	1,303,469.12	1,303,469.12
	Collateral: Colombia Government International Bond 5.2 05/15/49	MoneyMarket	8,656,477.25	8,656,477.25	8,656,477.25
	Collateral: Ecuador Government International Bond 0.5 20300731	MoneyMarket	1,395,427.11	1,395,427.11	1,395,427.11
	Collateral: Ecuador Government International Bond 0.5 20300731	MoneyMarket	3,819,696.43	3,819,696.43	3,819,696.43
	Collateral: Foxconn Far East Ltd 1.625 20251028	MoneyMarket	1,683,355.51	1,683,355.51	1,683,355.51
	Collateral: Franshion Brilliant Ltd 4 20240621	MoneyMarket	2,457,702.57	2,457,702.57	2,457,702.57
	Collateral: Fujian Zhanglong Group Co Ltd 4.800000 20250620	MoneyMarket	1,055,859.50	1,055,859.50	1,055,859.50
	Collateral: Ghana Government International Bond 6.375 11/02/27	MoneyMarket	1,121,455.34	1,121,455.34	1,121,455.34
	Collateral: Ghana Government International Bond 7.625 05/16/29	MoneyMarket	844,093.95	844,093.95	844,093.95
	Collateral: Ghana Government International Bond 7.75 20290407	MoneyMarket	843,822.00	843,822.00	843,822.00
	Collateral: Health & Happiness H&H International Holdings Ltd 5.625 20241024	MoneyMarket	1,025,259.38	1,025,259.38	1,025,259.38
	Collateral: Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9 20251028	MoneyMarket	805,236.72	805,236.72	805,236.72
	Collateral: Kenya Government International Bond 7 05/22/27	MoneyMarket	2,680,246.04	2,680,246.04	2,680,246.04
	Collateral: Kenya Government International Bond 7 05/22/27	MoneyMarket	3,513,316.76	3,513,316.76	3,513,316.76
	Collateral: Panama Government International Bond 3.87 07/23/60	MoneyMarket	7,241,995.93	7,241,995.93	7,241,995.93
	Collateral: Petroleos del Peru SA 4.75 06/19/32	MoneyMarket	4,065,943.25	4,065,943.25	4,065,943.25
	Collateral: REPUBLIC OF ARGENTINA 0.13 01/09/2038	MoneyMarket	4,744,050.42	4,744,050.42	4,744,050.42
	Collateral: REPUBLIC OF INDONESIA 4.20 10/15/2050	MoneyMarket	10,014,519.77	10,014,519.77	10,014,519.77
	Collateral: South Africa Government Bond 6.5 02/28/41	MoneyMarket	21,388,782.78	1,106,507.13	1,169,265.15
	Collateral: STNE 3.95 06/16/28	MoneyMarket	1,787,444.27	1,787,444.27	1,787,444.27
	Collateral: STNE 3.95 06/16/28	MoneyMarket	1,705,860.37	1,705,860.37	1,705,860.37
	Collateral: Turkiye Garanti Bankasi AS 6.125 05/24/27	MoneyMarket	4,295,701.86	4,295,701.86	4,295,701.86
	Collateral: United States Treasury Note/Bond 3.875 08/15/40	MoneyMarket	18,000,000.00	18,000,000.00	18,000,000.00
	Collateral: UPL Corp Ltd 5.25	MoneyMarket	1,843,275.26	1,843,275.26	1,843,275.26
	Collateral: US TREASURY N/B 4.25 05/31/2025	MoneyMarket	27,594,463.30	27,594,463.30	27,594,463.30
	Collateral: US TREASURY N/B 5.00 09/30/2025	MoneyMarket	38,527,137.31	38,527,137.31	38,527,137.31
	Collateral: Yapi ve Kredi Bankasi AS 13.875000 20240115	MoneyMarket	2,705,793.78	2,705,793.78	2,705,793.78
	Collateral: Angolan Government International Bond 9.125 26/11/2049	MoneyMarket	(4,238,261.45)	(4,238,261.45)	(4,238,261.45)

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	Collateral: ARAB REPUBLIC OF EGYPT 5.75 05/29/2024	MoneyMarket	(8,392,580.31)	(8,392,580.31)	(8,392,580.31)
	Collateral: ARAB REPUBLIC OF EGYPT 5.88 02/16/2031	MoneyMarket	(2,983,964.04)	(2,983,964.04)	(2,983,964.04)
	Collateral: ARAB REPUBLIC OF EGYPT 7.50 02/16/2061	MoneyMarket	(8,239,462.50)	(8,239,462.50)	(8,239,462.50)
	Collateral: ARAB REPUBLIC OF EGYPT 7.50 02/16/2061	MoneyMarket	(5,102,555.74)	(5,102,555.74)	(5,102,555.74)
	Collateral: Azul Secured Finance LLP 11.930000 20280828	MoneyMarket	(4,339,343.74)	(4,339,343.74)	(4,339,343.74)
	Collateral: Banque Centrale de Tunisie International Bond 5.625 02/17/24	MoneyMarket	(3,604,505.73)	(3,864,210.37)	(3,979,194.10)
	Collateral: Banque Centrale de Tunisie SA 5.75 01/30/25	MoneyMarket	(3,272,271.27)	(3,272,271.27)	(3,272,271.27)
	Collateral: Braskem Netherlands Finance BV 8.500000 20310112	MoneyMarket	(7,071,914.26)	(7,071,914.26)	(7,071,914.26)
	Collateral: Egypt Government International Bond 7.903 02/21/48	MoneyMarket	(2,812,598.31)	(2,812,598.31)	(2,812,598.31)
	Collateral: Energo-Pro AS 11.000000 20281102	MoneyMarket	(3,787,465.20)	(3,787,465.20)	(3,787,465.20)
	Collateral: Fannie Mae	MoneyMarket	(545,000.01)	(545,000.01)	(545,000.01)
	Collateral: Fannie Mae Interest Strip	MoneyMarket	(1,048,000.02)	(1,048,000.02)	(1,048,000.02)
	Collateral: Fannie Mae REMICS	MoneyMarket	(351,999.99)	(351,999.99)	(351,999.99)
	Collateral: Fannie Mae REMICS	MoneyMarket	(1,030,999.98)	(1,030,999.98)	(1,030,999.98)
	Collateral: Fannie Mae REMICS	MoneyMarket	(505,999.99)	(505,999.99)	(505,999.99)
	Collateral: Fannie Mae REMICS	MoneyMarket	(2,342,000.04)	(2,342,000.04)	(2,342,000.04)
	Collateral: Fannie Mae REMICS	MoneyMarket	(433,000.00)	(433,000.00)	(433,000.00)
	Collateral: Fannie Mae REMICS	MoneyMarket	(2,404,999.97)	(2,404,999.97)	(2,404,999.97)
	Collateral: Fannie Mae REMICS	MoneyMarket	(772,000.00)	(772,000.00)	(772,000.00)
	Collateral: Fannie Mae REMICS	MoneyMarket	(1,286,999.99)	(1,286,999.99)	(1,286,999.99)
	Collateral: Fannie Mae REMICS	MoneyMarket	(1,705,999.98)	(1,705,999.98)	(1,705,999.98)
	Collateral: Fannie Mae REMICS	MoneyMarket	(337,000.01)	(337,000.01)	(337,000.01)
	Collateral: Fannie Mae REMICS	MoneyMarket	(35,000.00)	(35,000.00)	(35,000.00)
	Collateral: Fannie Mae REMICS	MoneyMarket	(467,999.99)	(467,999.99)	(467,999.99)
	Collateral: Fannie Mae REMICS	MoneyMarket	(724,999.99)	(724,999.99)	(724,999.99)
	Collateral: Fannie Mae REMICS	MoneyMarket	(767,000.00)	(767,000.00)	(767,000.00)
	Collateral: Fannie Mae REMICS	MoneyMarket	(177,000.00)	(177,000.00)	(177,000.00)
	Collateral: FHR 5019 MI	MoneyMarket	(969,000.00)	(969,000.00)	(969,000.00)
	Collateral: FHR 5114 CI	MoneyMarket	(621,000.01)	(621,000.01)	(621,000.01)
	Collateral: FHR 5189 BI	MoneyMarket	(279,000.00)	(279,000.00)	(279,000.00)
	Collateral: FN CB5092	MoneyMarket	(9,173,999.66)	(9,173,999.66)	(9,173,999.66)
	Collateral: FN CB5410	MoneyMarket	(6,923,000.24)	(6,923,000.24)	(6,923,000.24)
	Collateral: FN CB5701	MoneyMarket	(5,728,000.26)	(5,728,000.26)	(5,728,000.26)
	Collateral: FN CB5712	MoneyMarket	(4,385,999.82)	(4,385,999.82)	(4,385,999.82)
	Collateral: FN CB6264	MoneyMarket	(3,747,000.16)	(3,747,000.16)	(3,747,000.16)
	Collateral: FN CB6675	MoneyMarket	(6,797,999.81)	(6,797,999.81)	(6,797,999.81)
	Collateral: FN CB6676	MoneyMarket	(9,383,999.92)	(9,383,999.92)	(9,383,999.92)
	Collateral: FN CB6751	MoneyMarket	(5,448,999.85)	(5,448,999.85)	(5,448,999.85)
	Collateral: FN CB6752	MoneyMarket	(6,381,000.15)	(6,381,000.15)	(6,381,000.15)
	Collateral: FN FP0056	MoneyMarket	(20,956,000.23)	(20,956,000.23)	(20,956,000.23)
	Collateral: FN FS3715	MoneyMarket	(2,859,999.95)	(2,859,999.95)	(2,859,999.95)
	Collateral: FN FS4358	MoneyMarket	(5,736,000.26)	(5,736,000.26)	(5,736,000.26)
	Collateral: FN FS4835	MoneyMarket	(3,552,000.07)	(3,552,000.07)	(3,552,000.07)

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	Collateral: FN FS5038	MoneyMarket	(6,875,999.99)	(6,875,999.99)	(6,875,999.99)
	Collateral: FN FS5039	MoneyMarket	(3,968,999.82)	(3,968,999.82)	(3,968,999.82)
	Collateral: FN FS5040	MoneyMarket	(9,488,999.73)	(9,488,999.73)	(9,488,999.73)
	Collateral: FN FS5310	MoneyMarket	(7,745,999.84)	(7,745,999.84)	(7,745,999.84)
	Collateral: FNR 2019-41 SB	MoneyMarket	(365,999.99)	(365,999.99)	(365,999.99)
	Collateral: FNR 2021-56 NI	MoneyMarket	(992,000.03)	(992,000.03)	(992,000.03)
	Collateral: FNR 2022-61 S	MoneyMarket	(3,556,000.03)	(3,556,000.03)	(3,556,000.03)
	Collateral: FNR 2022-64 GS	MoneyMarket	(342,000.00)	(342,000.00)	(342,000.00)
	Collateral: FR RA8561	MoneyMarket	(4,635,999.81)	(4,635,999.81)	(4,635,999.81)
	Collateral: FR RA8562	MoneyMarket	(4,659,000.19)	(4,659,000.19)	(4,659,000.19)
	Collateral: FR RA8563	MoneyMarket	(2,903,999.96)	(2,903,999.96)	(2,903,999.96)
	Collateral: FR RA9446	MoneyMarket	(6,128,000.17)	(6,128,000.17)	(6,128,000.17)
	Collateral: FR RA9447	MoneyMarket	(7,169,999.78)	(7,169,999.78)	(7,169,999.78)
	Collateral: FR SD2307	MoneyMarket	(4,695,000.15)	(4,695,000.15)	(4,695,000.15)
	Collateral: FR SD2388	MoneyMarket	(2,485,000.10)	(2,485,000.10)	(2,485,000.10)
	Collateral: FR SD2425	MoneyMarket	(5,905,999.94)	(5,905,999.94)	(5,905,999.94)
	Collateral: FR SD2616	MoneyMarket	(7,640,999.89)	(7,640,999.89)	(7,640,999.89)
	Collateral: FR SD2695	MoneyMarket	(3,489,999.98)	(3,489,999.98)	(3,489,999.98)
	Collateral: FR SD3046	MoneyMarket	(5,979,000.05)	(5,979,000.05)	(5,979,000.05)
	Collateral: FR SD3189	MoneyMarket	(9,342,999.75)	(9,342,999.75)	(9,342,999.75)
	Collateral: FR SD3190	MoneyMarket	(3,650,999.89)	(3,650,999.89)	(3,650,999.89)
	Collateral: FR SD3231	MoneyMarket	(3,324,999.91)	(3,324,999.91)	(3,324,999.91)
	Collateral: Freddie Mac REMICS	MoneyMarket	(727,000.00)	(727,000.00)	(727,000.00)
	Collateral: Freddie Mac REMICS	MoneyMarket	(267,000.00)	(267,000.00)	(267,000.00)
	Collateral: Freddie Mac REMICS	MoneyMarket	(2,738,000.05)	(2,738,000.05)	(2,738,000.05)
	Collateral: Freddie Mac REMICS	MoneyMarket	(1,393,000.04)	(1,393,000.04)	(1,393,000.04)
	Collateral: Freddie Mac REMICS	MoneyMarket	(2,245,000.05)	(2,245,000.05)	(2,245,000.05)
	Collateral: Freddie Mac REMICS	MoneyMarket	(432,999.99)	(432,999.99)	(432,999.99)
	Collateral: Freddie Mac REMICS	MoneyMarket	(1,147,999.99)	(1,147,999.99)	(1,147,999.99)
	Collateral: Freddie Mac REMICS	MoneyMarket	(1,351,000.00)	(1,351,000.00)	(1,351,000.00)
	Collateral: Freddie Mac REMICS	MoneyMarket	(331,000.01)	(331,000.01)	(331,000.01)
	Collateral: Freddie Mac REMICS	MoneyMarket	(1,346,000.05)	(1,346,000.05)	(1,346,000.05)
	Collateral: Freddie Mac REMICS	MoneyMarket	(1,464,000.04)	(1,464,000.04)	(1,464,000.04)
	Collateral: Freddie Mac REMICS	MoneyMarket	(685,000.01)	(685,000.01)	(685,000.01)
	Collateral: Freddie Mac REMICS	MoneyMarket	(863,999.98)	(863,999.98)	(863,999.98)
	Collateral: Freddie Mac REMICS	MoneyMarket	(310,000.00)	(310,000.00)	(310,000.00)
	Collateral: Freddie Mac REMICS	MoneyMarket	(783,999.99)	(783,999.99)	(783,999.99)
	Collateral: Freddie Mac REMICS	MoneyMarket	(454,000.02)	(454,000.02)	(454,000.02)
	Collateral: Freddie Mac REMICS	MoneyMarket	(342,000.01)	(342,000.01)	(342,000.01)
	Collateral: Freddie Mac REMICS	MoneyMarket	(1,449,000.03)	(1,449,000.03)	(1,449,000.03)
	Collateral: Freddie Mac REMICS	MoneyMarket	(1,134,999.96)	(1,134,999.96)	(1,134,999.96)
	Collateral: Freddie Mac REMICS	MoneyMarket	(350,999.99)	(350,999.99)	(350,999.99)
	Collateral: G2 786981	MoneyMarket	(9,877,999.71)	(9,877,999.71)	(9,877,999.71)

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(a)	(b) identity of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	Collateral: GNR 2014-117 SJ	MoneyMarket	(290,999.99)	(290,999.99)	(290,999.99)
	Collateral: GNR 2018-72 ID	MoneyMarket	(2,333,999.99)	(2,333,999.99)	(2,333,999.99)
	Collateral: GNR 2019-117 MI	MoneyMarket	(3,515,000.09)	(3,515,000.09)	(3,515,000.09)
	Collateral: GNR 2020-107 IO	MoneyMarket	(516,999.99)	(516,999.99)	(516,999.99)
	Collateral: GNR 2021-182 AI	MoneyMarket	(890,000.03)	(890,000.03)	(890,000.03)
	Collateral: GNR 2021-H13 CI	MoneyMarket	(998,000.00)	(998,000.00)	(998,000.00)
	Collateral: GNR 2022-127 BS	MoneyMarket	(893,000.02)	(893,000.02)	(893,000.02)
	Collateral: GNR 2022-129 SC	MoneyMarket	(238,999.99)	(238,999.99)	(238,999.99)
	Collateral: GNR 2022-136 SA	MoneyMarket	(1,688,000.02)	(1,688,000.02)	(1,688,000.02)
	Collateral: GNR 2022-137 SB	MoneyMarket	(1,344,999.96)	(1,344,999.96)	(1,344,999.96)
	Collateral: GNR 2022-146 S	MoneyMarket	(243,000.01)	(243,000.01)	(243,000.01)
	Collateral: GNR 2022-154 KS	MoneyMarket	(1,476,000.03)	(1,476,000.03)	(1,476,000.03)
	Collateral: GNR 2022-159 SJ	MoneyMarket	(76,000.00)	(76,000.00)	(76,000.00)
	Collateral: GNR 2022-175 SA	MoneyMarket	(181,999.99)	(181,999.99)	(181,999.99)
	Collateral: GNR 2022-205 GS	MoneyMarket	(388,000.02)	(388,000.02)	(388,000.02)
	Collateral: GNR 2022-205 HS	MoneyMarket	(135,000.00)	(135,000.00)	(135,000.00)
	Collateral: GNR 2022-205 SA	MoneyMarket	(133,000.00)	(133,000.00)	(133,000.00)
	Collateral: GNR 2022-205 SB	MoneyMarket	(251,999.99)	(251,999.99)	(251,999.99)
	Collateral: GNR 2022-207 ES	MoneyMarket	(229,000.00)	(229,000.00)	(229,000.00)
	Collateral: GNR 2022-209 SB	MoneyMarket	(252,999.99)	(252,999.99)	(252,999.99)
	Collateral: GNR 2022-209 SC	MoneyMarket	(105,000.00)	(105,000.00)	(105,000.00)
	Collateral: GNR 2022-213 AS	MoneyMarket	(137,000.00)	(137,000.00)	(137,000.00)
	Collateral: GNR 2022-213 GS	MoneyMarket	(143,000.00)	(143,000.00)	(143,000.00)
	Collateral: GNR 2022-213 SP	MoneyMarket	(72,000.00)	(72,000.00)	(72,000.00)
	Collateral: GNR 2022-215 SA	MoneyMarket	(414,000.01)	(414,000.01)	(414,000.01)
	Collateral: GNR 2022-215 SB	MoneyMarket	(124,000.00)	(124,000.00)	(124,000.00)
	Collateral: GNR 2022-215 SC	MoneyMarket	(228,999.99)	(228,999.99)	(228,999.99)
	Collateral: GNR 2022-H05 IA	MoneyMarket	(1,207,000.01)	(1,207,000.01)	(1,207,000.01)
	Collateral: GNR 2022-H10 AI	MoneyMarket	(851,999.98)	(851,999.98)	(851,999.98)
	Collateral: GNR 2023-19 CS	MoneyMarket	(167,000.00)	(167,000.00)	(167,000.00)
	Collateral: GNR 2023-19 ES	MoneyMarket	(443,999.99)	(443,999.99)	(443,999.99)
	Collateral: GNR 2023-19 HI	MoneyMarket	(566,000.00)	(566,000.00)	(566,000.00)
	Collateral: GNR 2023-19 KS	MoneyMarket	(482,000.01)	(482,000.01)	(482,000.01)
	Collateral: GNR 2023-19 QS	MoneyMarket	(655,000.01)	(655,000.01)	(655,000.01)
	Collateral: GNR 2023-22 SB	MoneyMarket	(114,000.00)	(114,000.00)	(114,000.00)
	Collateral: GNR 2023-24 S	MoneyMarket	(1,120,000.01)	(1,120,000.01)	(1,120,000.01)
	Collateral: GNR 2023-24 SA	MoneyMarket	(301,000.00)	(301,000.00)	(301,000.00)
	Collateral: GNR 2023-39 KS	MoneyMarket	(476,000.00)	(476,000.00)	(476,000.00)
	Collateral: GNR 2023-45 SA	MoneyMarket	(515,000.01)	(515,000.01)	(515,000.01)
	Collateral: GNR 2023-47 JS	MoneyMarket	(182,000.01)	(182,000.01)	(182,000.01)
	Collateral: GNR 2023-59 SA	MoneyMarket	(471,000.00)	(471,000.00)	(471,000.00)
	Collateral: GNR 2023-84 TS	MoneyMarket	(36,000.00)	(36,000.00)	(36,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(247,000.00)	(247,000.00)	(247,000.00)

(a)	(b) identity of issue, borrower, lessor, or similar party (c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Asset category	Share/Par	(d) Cost	(e) Current value
	Collateral: Government National Mortgage Association	MoneyMarket	(1,641,000.01)	(1,641,000.01)	(1,641,000.01)
	Collateral: Government National Mortgage Association	MoneyMarket	(716,999.98)	(716,999.98)	(716,999.98)
	Collateral: Government National Mortgage Association	MoneyMarket	(378,000.00)	(378,000.00)	(378,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(246,000.00)	(246,000.00)	(246,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(84,000.00)	(84,000.00)	(84,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(195,000.00)	(195,000.00)	(195,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(1,690,000.03)	(1,690,000.03)	(1,690,000.03)
	Collateral: Government National Mortgage Association	MoneyMarket	(788,000.02)	(788,000.02)	(788,000.02)
	Collateral: Government National Mortgage Association	MoneyMarket	(641,000.01)	(641,000.01)	(641,000.01)
	Collateral: Government National Mortgage Association	MoneyMarket	(596,999.99)	(596,999.99)	(596,999.99)
	Collateral: Government National Mortgage Association	MoneyMarket	(373,999.99)	(373,999.99)	(373,999.99)
	Collateral: Government National Mortgage Association	MoneyMarket	(305,000.00)	(305,000.00)	(305,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(1,853,000.02)	(1,853,000.02)	(1,853,000.02)
	Collateral: Government National Mortgage Association	MoneyMarket	(256,000.01)	(256,000.01)	(256,000.01)
	Collateral: Government National Mortgage Association	MoneyMarket	(1,409,000.04)	(1,409,000.04)	(1,409,000.04)
	Collateral: Government National Mortgage Association	MoneyMarket	(127,000.00)	(127,000.00)	(127,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(1,049,000.03)	(1,049,000.03)	(1,049,000.03)
	Collateral: Government National Mortgage Association	MoneyMarket	(683,999.98)	(683,999.98)	(683,999.98)
	Collateral: Government National Mortgage Association	MoneyMarket	(304,000.01)	(304,000.01)	(304,000.01)
	Collateral: Government National Mortgage Association	MoneyMarket	(398,000.01)	(398,000.01)	(398,000.01)
	Collateral: Government National Mortgage Association	MoneyMarket	(679,999.99)	(679,999.99)	(679,999.99)
	Collateral: Government National Mortgage Association	MoneyMarket	(114,000.00)	(114,000.00)	(114,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(709,000.02)	(709,000.02)	(709,000.02)
	Collateral: Government National Mortgage Association	MoneyMarket	(473,000.00)	(473,000.00)	(473,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(977,000.00)	(977,000.00)	(977,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(1,829,000.00)	(1,829,000.00)	(1,829,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(824,999.98)	(824,999.98)	(824,999.98)
	Collateral: Government National Mortgage Association	MoneyMarket	(337,000.01)	(337,000.01)	(337,000.01)
	Collateral: Government National Mortgage Association	MoneyMarket	(376,000.01)	(376,000.01)	(376,000.01)
	Collateral: Government National Mortgage Association	MoneyMarket	(48,000.00)	(48,000.00)	(48,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(235,999.99)	(235,999.99)	(235,999.99)
	Collateral: Government National Mortgage Association	MoneyMarket	(1,046,000.01)	(1,046,000.01)	(1,046,000.01)
	Collateral: Government National Mortgage Association	MoneyMarket	(438,999.99)	(438,999.99)	(438,999.99)
	Collateral: Government National Mortgage Association	MoneyMarket	(314,000.00)	(314,000.00)	(314,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(365,999.99)	(365,999.99)	(365,999.99)
	Collateral: Government National Mortgage Association	MoneyMarket	(322,000.00)	(322,000.00)	(322,000.00)
	Collateral: Government National Mortgage Association	MoneyMarket	(672,999.99)	(672,999.99)	(672,999.99)
	Collateral: Government National Mortgage Association 1.17714 09/20/69	MoneyMarket	(416,000.00)	(416,000.00)	(416,000.00)
	Collateral: Government National Mortgage Association 3.60937 04/20/49	MoneyMarket	(993,000.00)	(993,000.00)	(993,000.00)
	Collateral: Imperial Brands Finance PLC 8.125000 20240315	MoneyMarket	(1,059,192.60)	(1,344,486.13)	(1,350,099.85)
	Collateral: ISTNBL 10 1/2 12/06/28	MoneyMarket	(4,977,690.67)	(4,977,690.67)	(4,977,690.67)
	Collateral: La Financiere Atalian SASU 4 20240515 144A	MoneyMarket	(72,091.80)	(78,453.90)	(79,585.74)
	Collateral: La Financiere Atalian SASU 4 20240515 REGS	MoneyMarket	(1,628,917.20)	(1,772,669.14)	(1,798,243.14)

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	Collateral: Limacorporate SpA 9.475000 20280201	MoneyMarket	(962,641.51)	(1,020,306.19)	(1,062,708.09)
	Collateral: Pakistan Government International Bond 8.25 04/15/24	MoneyMarket	(2,281,890.38)	(2,281,890.38)	(2,281,890.38)
	Collateral: PANAMA 6 7/8 01/31/36	MoneyMarket	(10,740,531.37)	(10,740,531.37)	(10,740,531.37)
	Collateral: Petroleos del Peru SA 5.625 06/19/47	MoneyMarket	(2,897,420.63)	(2,897,420.63)	(2,897,420.63)
	Collateral: Petroleos Mexicanos 5.625 01/23/46	MoneyMarket	(4,038,454.97)	(4,038,454.97)	(4,038,454.97)
	Collateral: Petroleos Mexicanos 6.35 02/12/48	MoneyMarket	(5,900,376.01)	(5,900,376.01)	(5,900,376.01)
	Collateral: Petroleos Mexicanos 6.75 09/21/47	MoneyMarket	(1,600,594.85)	(1,600,594.85)	(1,600,594.85)
	Collateral: Petroleos Mexicanos 6.95 20600128	MoneyMarket	(3,361,052.70)	(3,361,052.70)	(3,361,052.70)
	Collateral: Qatar Government International Bond 4.817 03/14/49	MoneyMarket	(9,565,786.42)	(9,565,786.42)	(9,565,786.42)
	Collateral: REPUBLIC OF COLOMBIA 4.13 05/15/2051	MoneyMarket	(6,673,265.88)	(6,673,265.88)	(6,673,265.88)
	Collateral: Sri Lanka Government International Bond 7.85 03/14/29	MoneyMarket	(405,405.16)	(405,405.16)	(405,405.16)
	Collateral: Turkey Government International Bond 4.875 04/16/43	MoneyMarket	(11,617,162.88)	(11,617,162.88)	(11,617,162.88)
	Collateral: WE Soda Investments Holding PLC 9.500000 20281006	MoneyMarket	(6,688,000.00)	(6,688,000.00)	(6,688,000.00)
	Collateral: Y O IO	MoneyMarket	(90,000.00)	(90,000.00)	(90,000.00)
	Collateral: YKBNK 9 1/4 10/16/28	MoneyMarket	(7,996,810.20)	(7,996,810.20)	(7,996,810.20)
	Collateral: YPF DAR 8 1/2 03/23/25	MoneyMarket	(1,748,018.77)	(1,748,018.77)	(1,748,018.77)
	ARAB REPUBLIC OF EGYPT 5.75 05/29/2024	Debt Instruments	11,312,000.00	10,338,212.50	11,082,479.52
	ARAB REPUBLIC OF EGYPT 5.88 02/16/2031	Debt Instruments	6,791,000.00	3,802,960.00	4,466,882.12
	ARAB REPUBLIC OF EGYPT 6.38 04/11/2031	Debt Instruments	17,843,000.00	13,305,282.51	12,697,267.68
	ARAB REPUBLIC OF EGYPT 7.50 02/16/2061	Debt Instruments	31,997,000.00	16,323,752.00	18,788,958.37
	LEBAN 6.6 11/27/26	Debt Instruments	1,117,000.00	111,700.00	68,708.90
	LEBAN 8 1/4 05/17/34	Debt Instruments	2,794,000.00	251,460.00	173,996.35
	LEBANESE REPUBLIC 6.85 03/23/2027	Debt Instruments	1,117,000.00	111,700.00	69,357.88
	LEBANESE REPUBLIC 7.05 11/02/2035	Debt Instruments	559,000.00	55,900.00	34,685.95
	MONGOLIA INTL BOND 7.88 06/05/2029	Debt Instruments	2,100,000.00	2,079,357.00	2,150,382.70
	PANAMA 6 7/8 01/31/36	Debt Instruments	11,991,000.00	11,577,310.50	11,994,186.13
	REPUBLIC OF ARGENTINA 0.13 01/09/2038	Debt Instruments	(11,989,000.00)	(4,298,056.50)	(4,773,701.50)
	REPUBLIC OF ARGENTINA 0.13 07/09/2046	Debt Instruments	32,537,332.00	9,857,806.86	11,416,114.35
	REPUBLIC OF COLOMBIA 4.13 05/15/2051	Debt Instruments	11,991,000.00	7,038,717.00	8,009,262.30
	REPUBLIC OF INDONESIA 4.20 10/15/2050	Debt Instruments	(11,250,000.00)	(9,421,875.00)	(10,058,896.12)
	TUNISIAN REPUBLIC 3.28 08/09/2027	Debt Instruments	200,000,000.00	640,439.16	788,403.30
	UKRAIN 6.876 05/21/29	Debt Instruments	4,689,000.00	1,117,915.00	1,093,474.80
	UKRAINE GOVERNMENT 7.25 03/15/2033	Debt Instruments	13,408,000.00	3,163,346.25	3,260,436.77
	AMERICAN AIRLINES GROUP TRS	Swap	25,000.00	31,467.50	(3,655.00)
	BIGFP 1.125 02/19/26 (TRS) 02192021-11222022	Swap	800,000.00	582,740.20	(92,706.70)
	ERGOMED PLC TRS	Swap	129.00	2,099.24	5.47
	KDB 3.21 06/07/24 Corp USDSOFR +99_5	Swap	50,000,000,000.00	0.00	307,183.79
	KDB 3.83 06/21/24 Corp USDSOFR +95_1	Swap	29,000,000,000.00	0.00	12,859.17
	NCL CORPORATION LTD TRS	Swap	1,219,000.00	1,481,694.50	88,377.50
	Argentine Republic Government International Bond 15/12/2035 Flat Trading	Debt Instruments	54,625,140.00	1,543,761.33	3,046,106.83
	Australian dollar-HM_LZ0800162-AccruedInterestReceivable	Cash	1,272.23	866.96	866.96
	Australian dollar-HM_LZ0800162-Payable	Cash	(147,214.44)	(100,319.28)	(100,319.28)
	Australian dollar-HM_LZ0800162-Receivable	Cash	145,945.59	99,454.62	99,454.62



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	Australian dollar-HM_LZ0800162-SoldAI	Cash	(1,272.23)	(866.96)	(866.96)
	Australian dollar-HM_PV1800002-Payable	Cash	(3.72)	(2.53)	(2.53)
	Australian dollar-HM_RC1300132-Payable	Cash	(90,105.06)	(61,402.09)	(61,402.09)
	Australian dollar-HM_WH1400012-Payable	Cash	(779,175.12)	(532,215.57)	(530,968.89)
	Australian dollar-HM_WH1400022-Payable	Cash	(1.55)	(1.06)	(1.06)
	Canadian dollar-HM_GL0600022-DividendsPayable	Cash	(8,672.90)	(6,469.66)	(6,545.34)
	Canadian dollar-HM_GL0600022-Payable	Cash	(67,028.44)	(50,669.72)	(50,585.59)
	Canadian dollar-HM_GL0600032-DividendsPayable	Cash	(352.71)	(263.11)	(266.19)
	Canadian dollar-HM_GL0600032-DividendsReceivable	Cash	352.71	263.11	266.19
	Canadian dollar-HM_LZ0800002-DividendsPayable	Cash	(0.29)	(0.22)	(0.22)
	Canadian dollar-HM_LZ0800002-DividendsReceivable	Cash	0.29	0.22	0.22
	Canadian dollar-HM_LZ0800032-DividendsPayable	Cash	(48.97)	(37.02)	(36.96)
	Canadian dollar-HM_LZ0800032-Receivable	Cash	12,248.89	9,244.10	9,244.10
	Canadian dollar-HM_PV1800002-Receivable	Cash	22.63	17.08	17.08
	Canadian dollar-HM_WH1400012-Payable	Cash	(71,315.37)	(53,820.89)	(53,820.89)
	Canadian dollar-HM_WH1400022-DividendsPayable	Cash	(220.05)	(166.35)	(166.07)
	Canadian dollar-HM_WH1400022-Payable	Cash	(661,641.15)	(499,780.14)	(499,332.97)
	Canadian dollar-HM_WH1400042-DividendsPayable	Cash	(99,072.00)	(74,491.50)	(74,768.50)
	Canadian dollar-HM_WH1400042-DividendsReceivable	Cash	101,255.22	75,346.98	76,416.14
	Canadian dollar-HM_WH1400042-Payable	Cash	(3,943,578.60)	(2,980,093.30)	(2,976,173.45)
	Canadian dollar-HM_WH1400042-Receivable	Cash	3,619,304.47	2,735,596.41	2,731,447.47
	Canadian dollar-HM_WH1400042-WithholdingTaxPayable	Cash	(14,616.75)	(10,750.38)	(11,031.09)
	Chinese renminbi yuan-HM_RC1300132-Payable	Cash	(586,196.80)	(82,653.73)	(82,653.73)
	Euro-HM_CP0400012-CouponInterestReceivable	Cash	40,802.26	45,043.66	45,043.65
	Euro-HM_GL0600202-Payable	Cash	(399,346.61)	(436,585.68)	(440,858.69)
	Euro-HM_PV1800002-Payable	Cash	(1,413.03)	(1,559.92)	(1,559.92)
	Euro-HM_PV1800002-Receivable	Cash	2,973.07	3,282.12	3,282.12
	Euro-HM_PV1800052-Payable	Cash	(3.10)	(3.42)	(3.42)
	Euro-HM_RC1300142-Payable	Cash	(2,790.00)	(3,080.02)	(3,080.02)
	Hong Kong dollar-HM_RC1300132-Receivable	Cash	106,730.89	13,668.55	13,668.55
	Indian rupee-HM_RC1300042-SpotFxPayable	Cash	(697,200,000.00)	(8,388,236.26)	(8,378,423.04)
	Indian rupee-HM_RC1300042-SpotFxReceivable	Cash	697,200,000.00	8,373,507.43	8,378,423.04
	Indian rupee-HM_RC1300132-Payable	Cash	(29,339,278.30)	(352,577.29)	(352,577.29)
	Indonesian rupiah-HM_RC1300022-SpotFxPayable	Cash	(318,522,000,000.00)	(20,657,520.17)	(20,687,263.75)
	Indonesian rupiah-HM_RC1300022-SpotFxReceivable	Cash	318,522,000,000.00	20,680,776.48	20,687,263.75
	Japanese yen-HM_PV1800002-Payable	Cash	(400.00)	(2.84)	(2.84)
	Japanese yen-HM_RC1300122-DividendsPayable	Cash	(1,409,667.00)	(9,704.69)	(9,997.64)
	Japanese yen-HM_RC1300122-DividendsReceivable	Cash	1,071,790.00	7,540.66	7,601.36
	Japanese yen-HM_RC1300122-Payable	Cash	(60,089.47)	(426.17)	(426.17)
	Japanese yen-HM_RC1300122-Receivable	Cash	50,657.48	358.48	359.27
	Japanese yen-HM_RC1300132-Payable	Cash	(2,592,425.42)	(18,386.00)	(18,386.00)
	New Zealand dollar-HM_PV1800002-Payable	Cash	(183.40)	(115.94)	(115.94)
	Singapore dollar-HM_RC1300132-Receivable	Cash	43,601.19	33,037.46	33,037.46

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	South Korean won-HM_RC1300042-SpotFxPayable	Cash	(10,860,000,000.00)	(8,422,522.10)	(8,432,331.70)
	South Korean won-HM_RC1300042-SpotFxReceivable	Cash	10,860,000,000.00	8,362,033.98	8,432,331.70
	South Korean won-HM_RC1300122-Receivable	Cash	80,929,408.00	62,838.27	62,838.27
	South Korean won-HM_RC1300132-Receivable	Cash	315,385,031.70	244,883.17	244,883.17
	Swedish krona-HM_PV1800002-Payable	Cash	(17,380.40)	(1,723.21)	(1,723.21)
	Swedish krona-HM_PV1800002-Receivable	Cash	26,725.13	2,649.71	2,649.71
	Taiwan new dollar-HM_RC1300042-SpotFxPayable	Cash	(733,000,000.00)	(23,612,405.90)	(23,883,612.20)
	Taiwan new dollar-HM_RC1300042-SpotFxReceivable	Cash	733,000,000.00	23,738,166.83	23,883,612.20
	Taiwan new dollar-HM_RC1300122-Payable	Cash	(2,456.08)	(80.03)	(80.03)
	Taiwan new dollar-HM_RC1300122-Receivable	Cash	1,632,004.20	53,176.19	53,176.19
	Taiwan new dollar-HM_RC1300132-Payable	Cash	(708,448.80)	(23,083.65)	(23,083.65)
	Thailand baht-HM_RC1300132-Receivable	Cash	14,450,591.26	423,367.50	423,367.50
	U.K. pound-HM_CP0400132-Payable	Cash	(75,326.70)	(91,717.79)	(96,015.18)
	U.K. pound-HM_GL0600082-Receivable	Cash	5,682.69	7,210.49	7,243.43
	U.K. pound-HM_PV1800002-Receivable	Cash	48.98	62.43	62.43
	U.K. pound-HM_WH1400022-Payable	Cash	(0.31)	(0.40)	(0.40)
	U.S. Dollars-HM_BB1600042-Payable	Cash	(849,000.00)	(849,000.00)	(849,000.00)
	U.S. Dollars-HM_BB1600042-Receivable	Cash	858,000.00	858,000.00	858,000.00
	U.S. Dollars-HM_BB1600302-AccruedInterestPayable	Cash	(140,638.89)	(140,638.89)	(140,638.89)
	U.S. Dollars-HM_BB1600302-CouponInterestReceivable	Cash	3,543.94	3,543.94	3,543.94
	U.S. Dollars-HM_BB1600302-Payable	Cash	(9,164,462.77)	(9,164,462.77)	(9,164,462.77)
	U.S. Dollars-HM_BB1600302-PurchasedAI	Cash	140,638.89	140,638.89	140,638.89
	U.S. Dollars-HM_CH0300002-Payable	Cash	(1,671,168.98)	(1,671,168.98)	(1,671,168.98)
	U.S. Dollars-HM_CH0300002-Receivable	Cash	14,289.37	14,289.37	14,289.37
	U.S. Dollars-HM_CH0300052-Payable	Cash	(6,164.95)	(6,164.95)	(6,164.95)
	U.S. Dollars-HM_CH0300052-Receivable	Cash	198,696.65	198,696.65	198,696.65
	U.S. Dollars-HM_CH0300082-Payable	Cash	(6,041.09)	(6,041.09)	(6,041.09)
	U.S. Dollars-HM_CH0300082-Receivable	Cash	1,472,472.33	1,472,472.33	1,472,472.33
	U.S. Dollars-HM_CH0300162-Payable	Cash	(2,083.33)	(2,083.33)	(2,083.33)
	U.S. Dollars-HM_CK2100002-Payable	Cash	(45,888.37)	(45,888.37)	(45,888.37)
	U.S. Dollars-HM_CP0400002-Payable	Cash	(3,132,061.95)	(3,132,061.95)	(3,132,061.95)
	U.S. Dollars-HM_CP0400002-Receivable	Cash	180,631.49	180,631.49	180,631.49
	U.S. Dollars-HM_CP0400012-AccruedInterestPayable	Cash	(6,433.16)	(6,433.16)	(6,433.16)
	U.S. Dollars-HM_CP0400012-CouponInterestReceivable	Cash	36,886.42	36,886.42	36,886.42
	U.S. Dollars-HM_CP0400012-Payable	Cash	(4,518,641.30)	(4,518,641.30)	(4,518,641.30)
	U.S. Dollars-HM_CP0400012-PurchasedAI	Cash	6,433.16	6,433.16	6,433.16
	U.S. Dollars-HM_CP0400012-Receivable	Cash	4,916,985.87	4,916,985.87	4,916,985.87
	U.S. Dollars-HM_CP0400072-Payable	Cash	(2,424.48)	(2,424.48)	(2,424.48)
	U.S. Dollars-HM_CP0400102-Payable	Cash	(4,271.00)	(4,271.00)	(4,271.00)
	U.S. Dollars-HM_CP0400132-CouponInterestReceivable	Cash	1,210.25	1,210.25	1,210.25
	U.S. Dollars-HM_CP0400132-Payable	Cash	(6,812,074.88)	(6,812,074.88)	(6,812,074.88)
	U.S. Dollars-HM_CP0400132-Receivable	Cash	3,918,572.05	3,918,572.05	3,918,572.05
	U.S. Dollars-HM_GL0600002-CouponInterestReceivable	Cash	25,571.91	25,571.91	25,571.91

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	U.S. Dollars-HM_GL0600002-Payable	Cash	(202,975.29)	(202,975.29)	(202,975.29)
	U.S. Dollars-HM_GL0600002-Receiveable	Cash	42,874.55	42,874.55	42,874.55
	U.S. Dollars-HM_GL0600012-Payable	Cash	(939,020.39)	(939,020.39)	(939,020.39)
	U.S. Dollars-HM_GL0600012-Receiveable	Cash	62,066.24	62,066.24	62,066.24
	U.S. Dollars-HM_GL0600022-AccruedInterestPayable	Cash	(9,881.30)	(9,881.30)	(9,881.30)
	U.S. Dollars-HM_GL0600022-DividendsPayable	Cash	(12,542.91)	(12,542.91)	(12,542.91)
	U.S. Dollars-HM_GL0600022-DividendsReceiveable	Cash	34,182.29	34,182.29	34,182.29
	U.S. Dollars-HM_GL0600022-Payable	Cash	(841,458.15)	(841,458.15)	(841,458.15)
	U.S. Dollars-HM_GL0600022-PurchasedAI	Cash	9,881.30	9,881.30	9,881.30
	U.S. Dollars-HM_GL0600022-Receiveable	Cash	17,845.09	17,845.09	17,845.09
	U.S. Dollars-HM_GL0600032-AccruedInterestReceiveable	Cash	572.24	572.24	572.24
	U.S. Dollars-HM_GL0600032-DividendsPayable	Cash	(1,816.17)	(1,816.17)	(1,816.17)
	U.S. Dollars-HM_GL0600032-DividendsReceiveable	Cash	819.41	819.41	819.41
	U.S. Dollars-HM_GL0600032-Payable	Cash	(5,866,778.75)	(5,866,778.75)	(5,866,778.75)
	U.S. Dollars-HM_GL0600032-Receiveable	Cash	721,512.04	721,512.04	721,512.04
	U.S. Dollars-HM_GL0600032-SoldAI	Cash	(572.24)	(572.24)	(572.24)
	U.S. Dollars-HM_GL0600082-Payable	Cash	(11,106.92)	(11,106.92)	(11,106.92)
	U.S. Dollars-HM_GL0600082-Receiveable	Cash	10,667.73	10,667.73	10,667.73
	U.S. Dollars-HM_GL0600202-CouponInterestReceiveable	Cash	5,689.88	5,689.88	5,689.88
	U.S. Dollars-HM_GL0600202-Payable	Cash	(1,754,364.06)	(1,754,364.06)	(1,754,364.06)
	U.S. Dollars-HM_GL0600202-Receiveable	Cash	206,890.04	206,890.04	206,890.04
	U.S. Dollars-HM_LZ0800002-Payable	Cash	(472,734.41)	(472,734.41)	(472,734.41)
	U.S. Dollars-HM_LZ0800002-Receiveable	Cash	105,302.89	105,302.89	105,302.89
	U.S. Dollars-HM_LZ0800032-DividendsPayable	Cash	(98.15)	(98.15)	(98.15)
	U.S. Dollars-HM_LZ0800032-Payable	Cash	(9,587.54)	(9,587.54)	(9,587.54)
	U.S. Dollars-HM_LZ0800032-Receiveable	Cash	46,710.90	46,710.90	46,710.90
	U.S. Dollars-HM_LZ0800052-Payable	Cash	(52,943.40)	(52,943.40)	(52,943.40)
	U.S. Dollars-HM_LZ0800052-Receiveable	Cash	147,969.69	147,969.69	147,969.69
	U.S. Dollars-HM_LZ0800152-AccruedInterestReceiveable	Cash	983.25	983.25	983.25
	U.S. Dollars-HM_LZ0800152-DividendsPayable	Cash	(4,053.53)	(4,053.53)	(4,053.53)
	U.S. Dollars-HM_LZ0800152-Payable	Cash	(268,854.23)	(268,854.23)	(268,854.23)
	U.S. Dollars-HM_LZ0800152-Receiveable	Cash	146,483.26	146,483.26	146,483.26
	U.S. Dollars-HM_LZ0800152-SoldAI	Cash	(983.25)	(983.25)	(983.25)
	U.S. Dollars-HM_LZ0800162-AccruedInterestReceiveable	Cash	1,237.50	1,237.50	1,237.50
	U.S. Dollars-HM_LZ0800162-DividendsPayable	Cash	(13,504.88)	(13,504.88)	(13,504.88)
	U.S. Dollars-HM_LZ0800162-DividendsReceiveable	Cash	616.86	616.86	616.86
	U.S. Dollars-HM_LZ0800162-Payable	Cash	(409,702.07)	(409,702.07)	(409,702.07)
	U.S. Dollars-HM_LZ0800162-Receiveable	Cash	420,470.50	420,470.50	420,470.50
	U.S. Dollars-HM_LZ0800162-SoldAI	Cash	(1,237.50)	(1,237.50)	(1,237.50)
	U.S. Dollars-HM_LZ0800222-AccruedInterestPayable	Cash	(6.67)	(6.67)	(6.67)
	U.S. Dollars-HM_LZ0800222-Payable	Cash	(20,751.00)	(20,751.00)	(20,751.00)
	U.S. Dollars-HM_LZ0800222-PurchasedAI	Cash	6.67	6.67	6.67
	U.S. Dollars-HM_LZ0800222-Receiveable	Cash	1,176.90	1,176.90	1,176.90

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	U.S. Dollars-HM_LZ0800232-Payable	Cash	(690,997.91)	(690,997.91)	(690,997.91)
	U.S. Dollars-HM_LZ0800232-Receiveable	Cash	(3,301.00)	(3,301.00)	(3,301.00)
	U.S. Dollars-HM_LZ0800292-AccruedInterestPayable	Cash	(0.89)	(0.89)	(0.89)
	U.S. Dollars-HM_LZ0800292-AccruedInterestReceiveable	Cash	38.75	38.75	38.75
	U.S. Dollars-HM_LZ0800292-DividendsPayable	Cash	(461.36)	(461.36)	(461.36)
	U.S. Dollars-HM_LZ0800292-Payable	Cash	(32,443.10)	(32,443.10)	(32,443.10)
	U.S. Dollars-HM_LZ0800292-PurchasedAI	Cash	0.89	0.89	0.89
	U.S. Dollars-HM_LZ0800292-Receiveable	Cash	65,879.83	65,879.83	65,879.83
	U.S. Dollars-HM_LZ0800292-SoldAI	Cash	(38.75)	(38.75)	(38.75)
	U.S. Dollars-HM_MG0900002-AccruedInterestPayable	Cash	(89,407.32)	(89,407.32)	(89,407.32)
	U.S. Dollars-HM_MG0900002-Payable	Cash	(1,506,087,472.00)	(1,506,087,472.00)	(1,506,087,472.00)
	U.S. Dollars-HM_MG0900002-PurchasedAI	Cash	89,407.32	89,407.32	89,407.32
	U.S. Dollars-HM_MG0900002-Receiveable	Cash	1,173,162,760.00	1,173,162,760.00	1,173,162,760.00
	U.S. Dollars-HM_MRT020002-Payable	Cash	(232,342.93)	(232,342.93)	(232,342.93)
	U.S. Dollars-HM_MRT020002-Receiveable	Cash	1,262,711.99	1,262,711.99	1,262,711.99
	U.S. Dollars-HM_MRT020042-Payable	Cash	(1,262,711.99)	(1,262,711.99)	(1,262,711.99)
	U.S. Dollars-HM_PV1800002-Payable	Cash	(2,125,704.60)	(2,125,704.60)	(2,125,704.60)
	U.S. Dollars-HM_PV1800002-Receiveable	Cash	1,843,561.31	1,843,561.31	1,843,561.31
	U.S. Dollars-HM_RC1300002-Payable	Cash	(291,668.71)	(291,668.71)	(291,668.71)
	U.S. Dollars-HM_RC1300002-Receiveable	Cash	1,704.79	1,704.79	1,704.79
	U.S. Dollars-HM_RC1300022-SpotFxPayable	Cash	(20,680,776.48)	(20,680,776.48)	(20,680,776.48)
	U.S. Dollars-HM_RC1300022-SpotFxReceiveable	Cash	20,657,520.17	20,657,520.17	20,657,520.17
	U.S. Dollars-HM_RC1300032-Receiveable	Cash	5,655.57	5,655.57	5,655.57
	U.S. Dollars-HM_RC1300042-Receiveable	Cash	51,932.52	51,932.52	51,932.52
	U.S. Dollars-HM_RC1300042-SpotFxPayable	Cash	(40,473,708.24)	(40,473,708.24)	(40,473,708.24)
	U.S. Dollars-HM_RC1300042-SpotFxReceiveable	Cash	40,423,164.26	40,423,164.26	40,423,164.26
	U.S. Dollars-HM_RC1300072-Payable	Cash	(1,407,253.19)	(1,407,253.19)	(1,407,253.19)
	U.S. Dollars-HM_RC1300072-Receiveable	Cash	5,959,723.51	5,959,723.51	5,959,723.51
	U.S. Dollars-HM_RC1300112-Receiveable	Cash	458,464.27	458,464.27	458,464.27
	U.S. Dollars-HM_RC1300132-Payable	Cash	(7,470,547.11)	(7,470,547.11)	(7,470,547.11)
	U.S. Dollars-HM_RC1300132-Receiveable	Cash	715,455.85	715,455.85	715,455.85
	U.S. Dollars-HM_RC1300172-Payable	Cash	(532,731.99)	(532,731.99)	(532,731.99)
	U.S. Dollars-HM_RC1300182-Receiveable	Cash	362,601.50	362,601.50	362,601.50
	U.S. Dollars-HM_WH1400012-DividendsPayable	Cash	(627.57)	(627.57)	(627.57)
	U.S. Dollars-HM_WH1400012-Payable	Cash	(224,627.84)	(224,627.84)	(224,627.84)
	U.S. Dollars-HM_WH1400012-Receiveable	Cash	2,368,988.95	2,368,988.95	2,368,988.95
	U.S. Dollars-HM_WH1400022-DividendsPayable	Cash	(63,807.80)	(63,807.80)	(63,807.80)
	U.S. Dollars-HM_WH1400022-Payable	Cash	(9,394.71)	(9,394.71)	(9,394.71)
	U.S. Dollars-HM_WH1400022-Receiveable	Cash	467,736.24	467,736.24	467,736.24
	U.S. Dollars-HM_WH1400042-DividendsPayable	Cash	(96,359.50)	(96,359.50)	(96,359.50)
	U.S. Dollars-HM_WH1400042-DividendsReceiveable	Cash	108,507.09	108,507.09	108,507.09
	U.S. Dollars-HM_WH1400042-Payable	Cash	(3,595,477.58)	(3,595,477.58)	(3,595,477.58)
	U.S. Dollars-HM_WH1400042-Receiveable	Cash	1,801,205.58	1,801,205.58	1,801,205.58

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	U.S. Dollars-HM_WH1400042-WithholdingTaxPayable	Cash	(9,888.18)	(9,888.18)	(9,888.18)
	LI AUTO INC - ADR	Equity Instruments	(1,601.00)	(61,986.25)	(59,925.43)
	Sea Ltd ADR	Equity Instruments	(2,222.00)	(84,476.28)	(89,991.00)
	3M Co	Equity Instruments	(7,279.00)	(776,944.57)	(795,740.28)
	99 ACQUISITION GROUP IN-CL A	Equity Instruments	5,408.00	54,080.00	55,107.52
	A SPAC I ACQUISITION CORP-A	Equity Instruments	12,806.00	133,893.96	139,585.40
	A SPAC II ACQUISITION CORP	Equity Instruments	4,111.00	44,450.45	44,645.46
	ABIOMED - CVR	Equity Instruments	20,507.00	0.00	35,887.25
	ABIOMED - CVR	Equity Instruments	624.00	0.00	1,092.00
	AdaptHealth Corp	Equity Instruments	(41,233.00)	(474,142.71)	(300,588.57)
	Advanced Drainage Systems Inc	Equity Instruments	20,238.00	2,449,256.29	2,846,272.32
	AGRICULTURE & NATURAL SOLUTI	Equity Instruments	81,524.00	817,916.25	827,060.98
	AI TRANSPORTATION ACQUISITIO	Equity Instruments	72,499.00	734,336.97	739,489.80
	AIMEI HEALTH TECH CO LTD	Equity Instruments	49,252.00	500,612.00	502,370.40
	AIMFINITY INVESTMENT CORP I	Equity Instruments	82.00	897.12	893.80
	AIMFINITY INVESTMENT-SUBUNIT	Equity Instruments	12,846.00	140,484.63	140,663.70
	Air Transport Services Group Inc	Equity Instruments	(2,068.00)	(32,443.92)	(36,417.48)
	AIRBNB INC-CLASS A	Equity Instruments	(165.00)	(22,523.75)	(22,463.10)
	ALCHEMY INVESTMENTS ACQUISIT	Equity Instruments	9,422.00	94,330.26	100,250.08
	Alliant Energy Corp	Equity Instruments	0.00	(0.51)	0.00
	ALPHA PARTNERS TECHNOLOGY-A	Equity Instruments	15,564.00	155,247.72	166,534.80
	ALPHA PARTNERS TECHNOLOGY-A	Equity Instruments	21,923.00	228,878.29	234,576.10
	ALPHA PARTNERS TECHNOLOGY-A	Equity Instruments	341.00	3,481.78	3,648.70
	ALPHA STAR ACQUISITION CORP	Equity Instruments	9,279.00	95,656.13	103,739.22
	ALPHA STAR ACQUISITION CORP	Equity Instruments	5,403.00	54,758.64	60,405.54
	Alphabet Inc	Equity Instruments	8,335.00	1,119,896.01	1,164,316.15
	Alphatec Holdings Inc	Equity Instruments	212,234.00	2,228,457.00	3,206,855.74
	ALPHATIME ACQUISITION CORP	Equity Instruments	2,283.00	23,356.93	24,496.59
	ALPHATIME ACQUISITION CORP	Equity Instruments	18,349.00	184,966.18	196,884.77
	ALPHATIME ACQUISITION CORP	Equity Instruments	14,462.00	146,956.19	155,177.26
	ALPHAVEST ACQUISITION CORP	Equity Instruments	8,771.00	93,135.90	93,674.28
	ALPHAVEST ACQUISITION CORP	Equity Instruments	10,847.00	108,924.60	115,845.96
	Alteryx Inc	Equity Instruments	86,217.00	4,060,136.23	4,065,993.72
	Alteryx Inc	Equity Instruments	42,323.00	1,993,715.32	1,995,952.68
	Amazon.com Inc	Equity Instruments	5,083.00	722,081.94	772,311.02
	American Airlines Group Inc	Equity Instruments	(217.00)	(2,859.78)	(2,981.58)
	American Equity Investment Life Holding Co	Equity Instruments	11,662.00	648,428.35	650,739.60
	American Water Works Co Inc	Equity Instruments	(5,840.00)	(766,231.74)	(770,821.60)
	Amphastar Pharmaceuticals Inc	Equity Instruments	(677.00)	(32,996.95)	(41,872.45)
	Amphenol Corp	Equity Instruments	(161.00)	(15,780.12)	(15,959.93)
	ANDRETTI ACQUISITION CORP-A	Equity Instruments	44,672.00	478,301.10	485,584.64
	Anywhere Real Estate Inc	Equity Instruments	(1,680.00)	(12,512.33)	(13,624.80)
	Anywhere Real Estate Inc	Equity Instruments	(4,304.00)	(26,591.57)	(34,905.44)

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	AO Smith Corp	Equity Instruments	(3,845.00)	(314,914.23)	(316,981.80)
	AP ACQUISITION CORP-A	Equity Instruments	2.00	21.82	22.26
	AP ACQUISITION CORP-A	Equity Instruments	2.00	20.62	22.26
	AP ACQUISITION CORP-A	Equity Instruments	103.00	1,043.44	1,146.39
	Apellis Pharmaceuticals Inc	Equity Instruments	(13,746.00)	(679,762.74)	(822,835.56)
	Apple Inc	Equity Instruments	(4,038.00)	(783,950.92)	(777,436.14)
	Apple Inc	Equity Instruments	(13,970.00)	(2,595,164.18)	(2,689,644.10)
	APX ACQUISITION CORP I	Equity Instruments	17,829.00	178,917.31	199,328.22
	APX ACQUISITION CORP I	Equity Instruments	7,762.00	79,421.33	86,779.16
	Apyx Medical Corp	Equity Instruments	36,800.00	98,031.06	96,416.00
	Aramark	Equity Instruments	(43,132.00)	(1,183,929.94)	(1,212,009.20)
	Arco Platform Ltd	Equity Instruments	206,052.00	2,852,179.58	2,884,728.00
	ARES ACQUISITION CORP II	Equity Instruments	54,960.00	549,708.36	573,782.40
	ARES ACQUISITION CORP II	Equity Instruments	189.00	1,967.58	1,984.50
	Arista Networks Inc	Equity Instruments	(68.00)	(15,902.62)	(16,014.68)
	ARISZ ACQUISITION CORP	Equity Instruments	0.00	(280.59)	0.00
	ARROWROOT ACQUISITION CORP-A	Equity Instruments	1.00	10.02	10.48
	ARROWROOT ACQUISITION CORP-A	Equity Instruments	5.00	50.55	52.40
	ARYA SCIENCES ACQUISITION-A	Equity Instruments	28,368.00	285,024.62	308,643.84
	ATI EQUITY	Equity Instruments	1,072.00	1,061,280.00	830,800.00
	ATI Inc	Equity Instruments	(126,752.00)	(3,348,957.66)	(5,763,413.44)
	ATI PHYSICAL THERAPY INC	Equity Instruments	273.00	48,625.28	1,676.22
	AURA FAT PROJECTS ACQUI-CL A	Equity Instruments	26,028.00	257,677.20	282,924.36
	AURORA TECHNOLOGY ACQUISI-A	Equity Instruments	24,640.00	249,073.58	270,598.95
	AVITA MEDICAL INC	Equity Instruments	308,131.00	3,774,149.35	4,227,557.32
	AZEK CO INC/THE	Equity Instruments	39,226.00	1,299,289.42	1,500,394.50
	Badger Meter Inc	Equity Instruments	(2,650.00)	(408,920.36)	(409,080.50)
	Banc of California Inc	Equity Instruments	0.00	4.21	0.00
	BANNIX ACQUISITION CORP	Equity Instruments	2.00	19.80	21.56
	BANNIX ACQUISITION CORP	Equity Instruments	4.00	40.80	43.12
	BAYVIEW ACQUISITION CORP-A	Equity Instruments	20,540.00	205,584.64	205,605.40
	BENTLEY SYSTEMS INC-CLASS B	Equity Instruments	(400.00)	(20,207.84)	(20,872.00)
	Berry Global Group Inc	Equity Instruments	(12,324.00)	(705,303.75)	(830,514.36)
	BILL Holdings Inc	Equity Instruments	(3,424.00)	(256,725.01)	(279,364.16)
	BIONANO GENOMICS INC	Equity Instruments	(41,104.00)	(293,902.03)	(77,686.57)
	Blackline Inc	Equity Instruments	(9,802.00)	(581,438.05)	(612,036.88)
	Block Inc	Equity Instruments	(6,479.00)	(392,562.52)	(501,150.65)
	BLOCKCHAIN COINVESTORS -CL A	Equity Instruments	11,075.00	120,211.73	120,496.00
	Bloom Energy Corp	Equity Instruments	(21,909.00)	(283,070.36)	(324,253.20)
	Bloomin' Brands Inc	Equity Instruments	(51,693.00)	(1,211,002.09)	(1,455,157.95)
	BLUE OCEAN ACQUISITION COR-A	Equity Instruments	36,114.00	375,931.78	389,308.92
	BLUE WORLD ACQUISITION CORP	Equity Instruments	17,536.00	173,138.71	193,246.72
	BLUE WORLD ACQUISITION CORP	Equity Instruments	5,109.00	50,614.15	56,301.18

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	BLUEACACIA LTD - CLASS A	Equity Instruments	165.00	1,714.65	1,757.25
	BLUEGREEN VACATIONS HOLDING	Equity Instruments	3,148.00	236,698.72	236,477.76
	BLUEGREEN VACATIONS HOLDING	Equity Instruments	5,064.00	380,925.73	380,407.68
	BLUERIVER ACQUISITION CORP-A	Equity Instruments	21,400.00	227,857.39	228,124.00
	Boeing Co/The	Equity Instruments	(2,449.00)	(637,164.30)	(638,356.34)
	BOWEN ACQUISITION CORP	Equity Instruments	12,082.00	122,030.07	124,686.24
	Bread Financial Holdings Inc	Equity Instruments	(16,392.00)	(538,977.02)	(539,952.48)
	Broadcom Inc	Equity Instruments	0.00	4,132.20	0.00
	Broadcom Inc	Equity Instruments	(14.00)	(15,866.55)	(15,627.50)
	Brookfield Infrastructure Partners LP	Equity Instruments	(44,461.00)	(1,264,293.43)	(1,401,223.60)
	Builders FirstSource Inc	Equity Instruments	4,228.00	594,959.33	705,822.32
	BUKIT JALIL GLOBAL ACQUISITI	Equity Instruments	23,931.00	243,871.81	249,839.64
	BUTTERFLY NETWORK INC	Equity Instruments	(211,049.00)	(485,899.07)	(227,932.92)
	CACTUS ACQUISITION CORP 1 LT	Equity Instruments	48.00	524.16	524.64
	Cadence Design Systems Inc	Equity Instruments	(58.00)	(15,873.54)	(15,797.46)
	CAPITALWORKS EMERGING M-CL A	Equity Instruments	30,821.00	331,896.81	337,489.95
	Caris Life Sciences Inc	Equity Instruments	59,500.00	481,950.00	502,775.00
	Carnival Corp	Equity Instruments	(105,829.00)	(1,526,184.26)	(1,962,069.66)
	CARTA PVT EQUITY	Equity Instruments	17,519.00	796,238.55	335,050.88
	CARTESIAN GROWTH CORP II- A	Equity Instruments	148.00	1,512.73	1,622.08
	CARTESIAN GROWTH CORP II- A	Equity Instruments	34,183.00	362,910.36	374,645.68
	CARTICA ACQUISITION CORP-A	Equity Instruments	34,650.00	374,889.67	378,031.50
	CATCHA INVESTMENT CORP-A	Equity Instruments	14,517.00	149,504.14	161,574.21
	Caterpillar Inc	Equity Instruments	(1,175.00)	(306,640.11)	(347,412.25)
	Cedar Fair LP	Equity Instruments	122,156.00	5,926,799.83	4,861,808.80
	Century Aluminum Co	Equity Instruments	(24,814.00)	(205,243.82)	(301,241.96)
	Cerence Inc	Equity Instruments	(4,095.00)	(71,634.24)	(80,507.70)
	Cerevel Therapeutics Holdings Inc	Equity Instruments	(9,076.00)	(378,284.64)	(384,822.40)
	Ceridian HCM Holding Inc	Equity Instruments	(393.00)	(27,242.68)	(26,378.16)
	CETUS CAPITAL ACQUISITION CO	Equity Instruments	5,393.00	53,930.00	56,626.50
	CF ACQUISITION CORP VII-CL A	Equity Instruments	2,377.00	24,602.80	25,790.45
	CHAIN BRIDGE I-A	Equity Instruments	4,045.00	43,120.32	43,888.25
	Charles River Laboratories International Inc	Equity Instruments	1,995.00	415,453.08	471,618.00
	Chart Industries Inc	Equity Instruments	(22,206.00)	(3,058,457.18)	(3,027,343.98)
	Cheesecake Factory Inc/The	Equity Instruments	(1,756.00)	(57,932.15)	(61,477.56)
	Chefs' Warehouse Inc/The	Equity Instruments	(21,127.00)	(569,358.67)	(621,767.61)
	CHENGHE ACQUISITION CO-A	Equity Instruments	5.00	50.00	55.00
	CHENGHE ACQUISITION CO-A	Equity Instruments	37,352.00	395,772.54	410,872.00
	Chenghe Acquisition I Co	Equity Instruments	5,524.00	57,683.44	60,874.48
	Cheniere Energy Inc	Equity Instruments	12,497.00	2,134,754.58	2,133,362.87
	Chevron Corp	Equity Instruments	0.00	(747.77)	0.00
	Chevron Corp	Equity Instruments	0.00	(6,586.55)	0.00
	Chevron Corp	Equity Instruments	10,804.00	1,596,766.09	1,611,524.64

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	Chewy Inc	Equity Instruments	14,260.00	343,865.82	336,963.80
	Chico's FAS Inc	Equity Instruments	225,550.00	1,693,838.05	1,709,669.00
	Chico's FAS Inc	Equity Instruments	204,667.00	1,541,110.66	1,551,375.86
	Chico's FAS Inc	Equity Instruments	62,717.00	473,681.03	475,394.86
	Chinook Therapeutics Inc CVR	Equity Instruments	61.00	0.00	21.35
	Chipotle Mexican Grill Inc	Equity Instruments	33.00	65,228.46	75,469.68
	Church & Dwight Co Inc	Equity Instruments	380.00	35,400.00	35,932.80
	Cintas Corp	Equity Instruments	(5,614.00)	(2,825,394.58)	(3,383,333.24)
	CLIMATEROCK - CLASS A	Equity Instruments	8.00	79.20	88.00
	CloudFlare Inc	Equity Instruments	(1,157.00)	(78,960.20)	(96,331.82)
	Coherus Biosciences Inc	Equity Instruments	(70,996.00)	(261,776.94)	(236,416.68)
	Collegium Pharmaceutical Inc	Equity Instruments	(26,829.00)	(676,499.73)	(825,796.62)
	Comcast Corp	Equity Instruments	(8,954.00)	(390,430.47)	(392,632.90)
	CONMED Corp	Equity Instruments	(2,654.00)	(295,771.51)	(290,639.54)
	CONMEDA US EQUITY	Equity Instruments	1,039,117.00	167,956.45	696,208.39
	CONMEDH US EQUITY	Equity Instruments	259,779.00	41,989.07	174,051.93
	Consilium Acquisition Corp	Equity Instruments	7,959.00	79,544.92	86,673.51
	CONSTELLATION ACQUISITION-A I	Equity Instruments	6.00	60.90	66.30
	CONTRA ADR Amryt Pharma PLC CVR	Equity Instruments	270.00	0.00	121.50
	CONTRA ADR Amryt Pharma PLC CVR	Equity Instruments	15.00	0.00	6.75
	CONTRA ADR Amryt Pharma PLC CVR	Equity Instruments	270.00	0.00	121.50
	CONTRA ADR Amryt Pharma PLC CVR	Equity Instruments	15.00	0.00	6.75
	CORNER GROWTH ACQUISITION -A	Equity Instruments	1,890.00	20,240.26	21,300.30
	CoStar Group Inc	Equity Instruments	(16,194.00)	(1,261,874.01)	(1,415,193.66)
	Costco Wholesale Corp	Equity Instruments	(3,984.00)	(2,350,248.54)	(2,629,758.72)
	Costco Wholesale Corp	Equity Instruments	(2,431.00)	(1,586,771.52)	(1,604,654.48)
	Coterra Energy Inc	Equity Instruments	(12,168.00)	(314,196.22)	(310,527.36)
	Coterra Energy Inc	Equity Instruments	(60,608.00)	(1,578,099.90)	(1,546,716.16)
	CRH PLC	Equity Instruments	23,758.00	1,354,660.86	1,643,103.28
	CROWN PROPTECH ACQUISITION-A	Equity Instruments	10,448.00	110,863.40	111,271.20
	CSG Systems International Inc	Equity Instruments	(1,739.00)	(89,055.81)	(92,532.19)
	Cutera Inc	Equity Instruments	(4,134.00)	(60,028.34)	(14,572.37)
	Cutera Inc	Equity Instruments	453,322.00	10,722,429.29	1,597,960.06
	Cutera Inc	Equity Instruments	48,202.00	911,758.96	169,912.05
	Cytokinetics Inc	Equity Instruments	(465.00)	(16,199.40)	(38,822.85)
	Danaher Corp	Equity Instruments	80.00	17,271.58	18,507.20
	DANIMER SCIENTIFIC INC	Equity Instruments	(42,117.00)	(59,365.48)	(42,959.34)
	Darden Restaurants Inc	Equity Instruments	120.00	17,598.72	19,716.00
	Daseke Inc	Equity Instruments	49,277.00	399,325.56	399,143.70
	Daseke Inc	Equity Instruments	25,080.00	203,024.29	203,148.00
	Datadog Inc	Equity Instruments	(21,520.00)	(2,135,436.23)	(2,612,097.60)
	DaVita Inc	Equity Instruments	5,750.00	608,245.92	602,370.00
	DENALI CAPITAL ACQUISITION-A	Equity Instruments	25,537.00	278,968.34	281,673.11



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	DESKTOP METAL INC	Equity Instruments	(302,011.00)	(737,026.12)	(226,810.28)
	Devon Energy Corp	Equity Instruments	(64,376.00)	(3,116,393.09)	(2,916,232.80)
	DexCom Inc	Equity Instruments	6,431.00	686,493.61	798,022.79
	DexCom Inc	Equity Instruments	14,565.00	1,347,911.21	1,807,370.85
	Diamondback Energy Inc	Equity Instruments	6,710.00	1,014,518.45	1,040,586.80
	DIGITALOCEAN HOLDINGS INC	Equity Instruments	(1,753.00)	(54,014.45)	(64,317.57)
	DIRECT SELLING ACQUISITION-A	Equity Instruments	6.00	64.68	65.34
	DISH Network Corp	Equity Instruments	(7,915.00)	(27,513.11)	(45,669.55)
	DISH Network Corp	Equity Instruments	(6,491.00)	(22,701.12)	(37,453.07)
	DISTOKEN ACQUISITION CORP	Equity Instruments	9,392.00	92,443.16	99,836.96
	DOCGO INC	Equity Instruments	(143,568.00)	(876,906.41)	(802,545.12)
	Domino's Pizza Inc	Equity Instruments	2,727.00	1,053,123.62	1,124,151.21
	Dover Corp	Equity Instruments	(1,540.00)	(216,131.36)	(236,867.40)
	DP CAP ACQUISITION CORP-CL A	Equity Instruments	2,612.00	28,233.16	28,444.68
	Duke Energy Corp	Equity Instruments	(13,734.00)	(1,230,338.71)	(1,332,747.36)
	Dynavax Technologies Corp	Equity Instruments	(153,147.00)	(1,883,077.69)	(2,140,995.06)
	EAGLE BULK SHIPPING INC	Equity Instruments	(54,463.00)	(2,854,276.77)	(3,017,250.20)
	Eagle Materials Inc	Equity Instruments	(1,916.00)	(359,362.55)	(388,641.44)
	Elanco Animal Health Inc	Equity Instruments	145,388.00	1,743,009.27	2,166,281.20
	Eletson Newco Equity	Equity Instruments	3,922,855.00	0.00	0.00
	EMBRACE CHANGE ACQUISITION C	Equity Instruments	1,424.00	14,482.79	15,592.80
	EMBRACE CHANGE ACQUISITION C	Equity Instruments	15,097.00	152,968.48	165,312.15
	Encore Capital Group Inc	Equity Instruments	(60,776.00)	(2,974,654.48)	(3,084,382.00)
	ENERGEM CORP - CLASS A	Equity Instruments	14,960.00	150,692.55	169,347.20
	ENGAGESMART INC	Equity Instruments	2,507.00	57,377.63	57,410.30
	ENGAGESMART INC	Equity Instruments	10,551.00	239,879.43	241,617.90
	ENGAGESMART INC	Equity Instruments	53,590.00	1,217,305.55	1,227,211.00
	Enphase Energy Inc	Equity Instruments	(725.00)	(84,107.33)	(95,801.50)
	ENPHYS ACQUISITION CORP	Equity Instruments	8.00	84.64	85.36
	ENPHYS ACQUISITION CORP	Equity Instruments	10,175.00	101,241.25	108,567.25
	Investnet Inc	Equity Instruments	(433.00)	(21,025.66)	(21,442.16)
	Envista Holdings Corp	Equity Instruments	5,932.00	180,984.66	142,723.92
	EQT Corp	Equity Instruments	82,785.00	3,392,911.35	3,200,468.10
	ESGEN ACQUISITION CORP-A	Equity Instruments	14.00	157.51	159.32
	ESGL HOLDINGS LTD	Equity Instruments	0.00	(0.79)	0.00
	ESH ACQUISITION CORP-A	Equity Instruments	13,759.00	135,190.17	141,029.75
	Establishment Labs Holdings Inc	Equity Instruments	118,226.00	7,084,864.12	3,060,871.14
	Establishment Labs Holdings Inc	Equity Instruments	60,000.00	3,654,095.72	1,553,400.00
	Etsy Inc	Equity Instruments	(8,132.00)	(670,388.44)	(659,098.60)
	EVE MOBILITY ACQUISITION C-A	Equity Instruments	6.00	63.24	64.80
	EVERGREEN CORPORATION - CL A	Equity Instruments	36,028.00	362,343.29	403,513.60
	EVERGREEN CORPORATION - CL A	Equity Instruments	5,362.00	53,482.72	60,054.40
	Evolut Health Inc	Equity Instruments	(35,689.00)	(1,020,624.85)	(1,178,807.67)

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	Evolent Health Inc	Equity Instruments	46,573.00	1,285,466.78	1,538,306.19
	Exact Sciences Corp	Equity Instruments	(20,036.00)	(1,416,286.81)	(1,482,263.28)
	EXCELFIN ACQUISITION CORP-A	Equity Instruments	0.00	(16.28)	0.00
	Expedia Group Inc	Equity Instruments	(1,222.00)	(169,288.69)	(185,487.38)
	Exxon Mobil Corp	Equity Instruments	0.00	(38,154.03)	0.00
	Exxon Mobil Corp	Equity Instruments	0.00	34,491.44	0.00
	Exxon Mobil Corp	Equity Instruments	0.00	(6,566.34)	0.00
	Ezcorp Inc	Equity Instruments	(122,172.00)	(1,067,581.09)	(1,067,783.28)
	FactSet Research Systems Inc	Equity Instruments	(1,666.00)	(781,348.42)	(794,765.30)
	FINNOVATE ACQUISITION CORP-A	Equity Instruments	35,112.00	368,910.66	388,689.84
	FISKER INC	Equity Instruments	(71,782.00)	(473,945.50)	(125,618.50)
	Five Below Inc	Equity Instruments	4,781.00	955,080.01	1,019,117.96
	Five9 Inc	Equity Instruments	(3,907.00)	(293,693.18)	(307,441.83)
	FOUR LEAF ACQUISITION COR-A	Equity Instruments	6,031.00	60,310.20	63,446.12
	FTAI AVIATION LTD	Equity Instruments	72,270.00	1,420,167.29	3,353,328.00
	FTAI AVIATION LTD	Equity Instruments	26.00	322.11	1,206.40
	FTAI INFRASTRUCTURE LLC-W/I	Equity Instruments	94,949.00	222,521.41	369,351.61
	FTAI INFRASTRUCTURE LLC-W/I	Equity Instruments	43,230.00	137,064.26	168,164.70
	GE HEALTHCARE TECHNOLOG-W/I	Equity Instruments	(13,800.00)	(1,020,710.20)	(1,067,016.00)
	GINKGO BIOWORKS HOLDINGS INC	Equity Instruments	(186,160.00)	(490,312.21)	(314,610.40)
	Glaukos Corp	Equity Instruments	(3,450.00)	(277,715.87)	(274,240.50)
	GLOBAL LIGHTS ACQUISITION CO	Equity Instruments	24,704.00	247,040.00	252,474.88
	GLOBAL PARTNER ACQUISITION-A	Equity Instruments	17,617.00	183,594.02	194,844.02
	GLOBAL TECHNOLOGY ACQUISIT-A	Equity Instruments	1,217.00	13,132.04	13,277.47
	Globalstar Inc	Equity Instruments	1.00	2.69	1.94
	Globus Medical Inc	Equity Instruments	(9,400.00)	(433,391.98)	(500,926.00)
	GOLDEN STAR ACQUISITION CORP	Equity Instruments	51,973.00	530,512.11	541,558.66
	Granite Construction Inc	Equity Instruments	(755.00)	(35,356.60)	(38,399.30)
	Graphic Packaging Holding Co	Equity Instruments	208,590.00	4,791,889.28	5,141,743.50
	Green Plains Inc	Equity Instruments	(16,651.00)	(520,912.09)	(419,938.22)
	Greenbrier Cos Inc/The	Equity Instruments	(18,612.00)	(697,387.55)	(822,278.16)
	GTRC Equity Shell	Equity Instruments	14,110.00	1,041,926.25	1,171,130.00
	Guardant Health Inc	Equity Instruments	11,500.00	341,728.94	311,075.00
	Guess? Inc	Equity Instruments	(2,801.00)	(58,408.27)	(64,591.06)
	Guess? Inc	Equity Instruments	(46,427.00)	(983,730.62)	(1,070,606.62)
	Guidewire Software Inc	Equity Instruments	(6,947.00)	(683,158.32)	(757,500.88)
	Gurnet point capital LLC-CVR	Equity Instruments	60.00	0.00	3.00
	Halliburton Co	Equity Instruments	(18,283.00)	(710,159.58)	(660,930.45)
	Harmonic Inc	Equity Instruments	(134,760.00)	(1,694,072.19)	(1,757,270.40)
	Harmonic Inc	Equity Instruments	(5,086.00)	(52,133.12)	(66,321.44)
	HARVEST NATURAL RESOURCES IN	Equity Instruments	(2,182.00)	(2,247.33)	(1,944.22)
	HAYMAKER ACQUISITION CORP 4	Equity Instruments	63,944.00	644,473.32	656,704.88
	HCM ACQUISITION CORP-A	Equity Instruments	24,617.00	252,139.62	274,971.89

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	Health Catalyst Inc	Equity Instruments	(4,004.00)	(33,781.59)	(37,077.04)
	HNI Corp	Equity Instruments	0.00	(5,904.45)	(0.01)
	HNI Corp	Equity Instruments	0.00	(94.51)	0.00
	Hollysys Automation Technologies Ltd	Equity Instruments	64,298.00	1,618,520.24	1,694,252.30
	Hollysys Automation Technologies Ltd	Equity Instruments	4,928.00	132,520.48	129,852.80
	HORIZON SPACE ACQUISITION I	Equity Instruments	13,944.00	141,672.43	149,898.00
	HORIZON SPACE ACQUISITION I	Equity Instruments	7,398.00	77,101.25	79,528.50
	HubSpot Inc	Equity Instruments	(545.00)	(289,702.33)	(316,394.30)
	HubSpot Inc	Equity Instruments	(8,124.00)	(3,835,372.02)	(4,716,306.96)
	HUMACYTE INC	Equity Instruments	(74,897.00)	(186,371.60)	(212,707.48)
	Hyatt Hotels Corp	Equity Instruments	(2,986.00)	(317,191.70)	(389,404.26)
	I3 Verticals Inc	Equity Instruments	(3,582.00)	(72,260.14)	(75,830.94)
	IDEXX Laboratories Inc	Equity Instruments	(3,305.00)	(1,640,639.87)	(1,834,440.25)
	IDEXX Laboratories Inc	Equity Instruments	(1,204.00)	(525,309.31)	(668,280.20)
	Illinois Tool Works Inc	Equity Instruments	(4,855.00)	(1,132,422.06)	(1,271,718.70)
	Illumina Inc	Equity Instruments	(3,600.00)	(457,212.21)	(501,264.00)
	ImmunoGen Inc	Equity Instruments	891.00	26,175.20	26,418.15
	ImmunoGen Inc	Equity Instruments	21,128.00	617,264.16	626,445.20
	Industrial Select Sector SPDR Fund	Equity Instruments	(9,409.00)	(924,304.40)	(1,072,531.91)
	Industrial Select Sector SPDR Fund	Equity Instruments	(3,453.00)	(392,558.82)	(393,607.47)
	INFINT ACQUISITION CORP-A	Equity Instruments	37,337.00	390,262.41	418,921.14
	INFLECTION POINT ACQUIS-CL A	Equity Instruments	40,992.00	412,797.75	423,447.36
	Ingersoll-Rand Inc	Equity Instruments	6,227.00	412,564.08	481,596.18
	Innoviva Inc	Equity Instruments	(37,560.00)	(514,687.70)	(602,462.40)
	INOTIV INC	Equity Instruments	(19,001.00)	(46,165.70)	(69,733.67)
	Insmed Inc	Equity Instruments	(11,499.00)	(250,403.53)	(356,354.01)
	Inspire Medical Systems Inc	Equity Instruments	3,680.00	716,426.08	748,622.40
	INSPIREMD INC	Equity Instruments	311,934.00	910,854.91	876,534.54
	Insulet Corp	Equity Instruments	(1,301.00)	(240,280.79)	(282,290.98)
	Insulet Corp	Equity Instruments	6,125.00	926,096.65	1,329,002.50
	INTEGRAL ACQUISITION CORP-A	Equity Instruments	5,644.00	60,506.50	61,124.52
	INTEGRATED WELLNESS ACQ - A	Equity Instruments	615.00	6,795.72	6,900.30
	INTEGRATED WELLNESS ACQ - A	Equity Instruments	2.00	20.56	22.44
	Intercontinental Exchange Inc	Equity Instruments	0.00	(974,889.55)	0.00
	Intuitive Surgical Inc	Equity Instruments	(936.00)	(315,309.48)	(315,768.96)
*	Invesco QQQ Trust Series 1	Equity Instruments	(4,616.00)	(1,892,234.66)	(1,890,344.32)
	INVESTCORP EUROPE ACQUISIT-A	Equity Instruments	94,450.00	966,170.35	1,040,839.00
	INVESTCORP INDIA ACQUISIT-A	Equity Instruments	375.00	3,941.44	4,136.25
	INVESTCORP INDIA ACQUISIT-A	Equity Instruments	54,046.00	565,758.57	596,127.38
	INVESTCORP INDIA ACQUISIT-A	Equity Instruments	27,577.00	275,775.40	304,174.31
	Invitae Corp	Equity Instruments	(276,112.00)	(4,041,002.28)	(173,066.99)
	IRON HORSE ACQUISITIONS CORP	Equity Instruments	6,160.00	61,849.48	61,846.40
	iShares Russell 2000 ETF	Equity Instruments	(19,782.00)	(3,476,090.09)	(3,970,445.22)

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	iShares Russell 2000 ETF	Equity Instruments	(5,804.00)	(1,178,554.46)	(1,164,920.84)
	iShares Russell 2000 Growth ETF	Equity Instruments	(3,000.00)	(679,412.74)	(756,660.00)
	iShares Transportation Average ETF	Equity Instruments	(3,639.00)	(930,688.65)	(954,982.77)
	ISRAEL ACQUISITIONS CORP-A	Equity Instruments	21,262.00	217,606.94	227,290.78
	IX ACQUISITION CORP-A	Equity Instruments	11,115.00	109,994.87	122,820.75
	Jack in the Box Inc	Equity Instruments	(4,661.00)	(373,358.18)	(380,477.43)
	JAMF HOLDING CORP	Equity Instruments	(233.00)	(4,085.84)	(4,207.98)
	JAWS MUSTANG ACQUISITION C-A	Equity Instruments	430.00	4,661.36	4,687.00
	JB EQUITY	Equity Instruments	3,374.51	346,292.22	3,462.25
	JM Smucker Co/The	Equity Instruments	0.00	(11,656.75)	0.01
	JM Smucker Co/The	Equity Instruments	0.00	(45,697.55)	0.01
	JPMorgan Chase & Co	Equity Instruments	3,738.00	629,201.28	635,833.80
	KAIROUS ACQUISITION CORP LTD	Equity Instruments	11,283.00	113,788.96	129,416.01
	Karuna Therapeutics Inc	Equity Instruments	1,611.00	510,048.59	509,897.61
	Karuna Therapeutics Inc	Equity Instruments	4,058.00	1,286,286.20	1,284,397.58
	Karyopharm Therapeutics Inc	Equity Instruments	(11,684.00)	(37,287.65)	(10,106.67)
	KEEN VISION ACQUISITION CORP	Equity Instruments	13,504.00	135,118.25	139,496.32
	KENSINGTON CAPITAL ACQ-A	Equity Instruments	3,711.00	39,375.53	39,670.59
	KERNEL GROUP HOLDINGS INC-A	Equity Instruments	12,744.00	134,936.60	136,870.56
	KEYARCH ACQUISITION CORP	Equity Instruments	14,333.00	149,754.87	155,799.71
	Kroger Co/The	Equity Instruments	(17,935.00)	(802,254.14)	(819,808.85)
	L CATTERTON ASIA ACQ-CLASS A	Equity Instruments	14,320.00	141,033.99	154,369.60
	L CATTERTON ASIA ACQ-CLASS A	Equity Instruments	56.00	553.32	603.68
	L CATTERTON ASIA ACQ-CLASS A	Equity Instruments	50,507.00	514,073.63	544,465.46
	LAKESHORE ACQUISITION II COR	Equity Instruments	6,908.00	71,913.95	75,988.00
	LAKESHORE ACQUISITION II COR	Equity Instruments	483.00	4,912.07	5,313.00
	LAMF GLOBAL VENTURES CORP I	Equity Instruments	178.00	1,885.65	1,917.06
	Lantheus Holdings Inc	Equity Instruments	(243.00)	(16,992.86)	(15,066.00)
	LCI Industries	Equity Instruments	(5,626.00)	(653,632.81)	(707,244.46)
	Learfield Communications Equity	Equity Instruments	10,252.00	430,584.00	445,962.00
	Learfield Communications Equity	Equity Instruments	7,317.00	220,730.48	318,289.50
	LEARN CW INVESTMENT CORP-A	Equity Instruments	26,730.00	285,639.05	289,753.20
	Lennox International Inc	Equity Instruments	(3,376.00)	(1,400,287.52)	(1,510,827.52)
	LIBERTY RESOURCES ACQUI-CL A	Equity Instruments	8.00	83.53	87.60
	LivaNova PLC	Equity Instruments	79,426.00	4,183,059.24	4,109,501.24
	Live Nation Entertainment Inc	Equity Instruments	(7,460.00)	(642,136.23)	(698,256.00)
	Live Nation Entertainment Inc	Equity Instruments	(375.00)	(32,655.26)	(35,100.00)
	Livent Corp	Equity Instruments	(185,294.00)	(4,229,996.89)	(3,331,586.12)
	LPL Financial Holdings Inc	Equity Instruments	13,126.00	2,942,478.67	2,987,740.12
	Lumicks Series E	Equity Instruments	145.00	259,776.20	258,276.90
	Lumicks Series E	Equity Instruments	804.00	1,440,414.24	1,432,100.88
	Lumicks USA Inc Series D	Equity Instruments	383.00	686,167.10	305,886.78
	LyondellBasell Industries NV	Equity Instruments	125.00	0.00	11,885.00

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	LyondellBasell Industries NV	Equity Instruments	24.00	0.00	2,281.92
	Lyra Therapeutics Inc	Equity Instruments	(77,649.00)	(373,068.78)	(406,880.76)
	Lyra Therapeutics Inc	Equity Instruments	986,007.00	3,715,406.56	5,166,676.68
	MAGNUM OPUS ACQUISITION LT-A	Equity Instruments	36.00	385.21	388.48
	Main Street Capital Corp	Equity Instruments	(40,223.00)	(1,571,521.85)	(1,738,840.29)
	Mallinckrodt Private Equity - MNK Equity	Equity Instruments	22,801.00	897,903.38	872,455.18
	MannKind Corp	Equity Instruments	(119,485.00)	(508,842.23)	(434,925.40)
	Marathon Oil Corp	Equity Instruments	(41,320.00)	(1,000,322.14)	(998,291.20)
	Marcus Corp/The	Equity Instruments	(164,417.00)	(2,815,743.69)	(2,397,199.86)
	Marriott International Inc/DE	Equity Instruments	(1,759.00)	(325,585.47)	(396,672.09)
	Marriott Vacations Worldwide Corp	Equity Instruments	(2,619.00)	(215,114.33)	(222,326.91)
	MARS ACQUISITION CORP	Equity Instruments	20,921.00	217,247.15	222,390.23
*	Martin Marietta Materials Inc	Equity Instruments	6,692.00	2,977,383.91	3,338,705.72
	Masonite International Corp	Equity Instruments	(1.00)	(87.16)	(84.66)
	Masonite International Corp	Equity Instruments	(1,862.00)	(157,861.52)	(157,636.92)
	Matador Resources Co	Equity Instruments	3,602.00	204,413.15	204,809.72
	MATCH GROUP INC	Equity Instruments	901.00	26,062.52	32,886.50
	MATCH GROUP INC	Equity Instruments	(4,129.00)	(134,635.79)	(150,708.50)
	MAXEON SOLAR TECHNOLOGIE-W/I	Equity Instruments	(13,498.00)	(450,765.03)	(96,780.66)
	McDonald's Corp	Equity Instruments	2,131.00	625,942.45	631,862.81
	Mesa Laboratories Inc	Equity Instruments	(451.00)	(46,691.79)	(47,251.27)
	Microsoft Corp	Equity Instruments	2,061.00	773,141.28	775,018.44
	Microsoft Corp	Equity Instruments	5,410.00	1,944,563.16	2,034,376.40
	Millennial Media Inc	Equity Instruments	18,875.00	217,380.63	471,875.00
	Mirati Therapeutics Inc	Equity Instruments	681.00	39,012.56	40,008.75
	MIRUM PHARMACEUTICALS INC	Equity Instruments	(1,120.00)	(31,610.04)	(33,062.40)
	Mitek Systems Inc	Equity Instruments	(23,594.00)	(282,171.21)	(307,665.76)
	MKTW SPONSOR EARNOUT 12 STRIKE	Equity Instruments	9,641.00	0.00	2,440.14
	MKTW SPONSOR EARNOUT 14 STRIKE	Equity Instruments	9,641.00	0.00	1,938.81
	Model N Inc	Equity Instruments	(3,674.00)	(92,035.00)	(98,940.82)
	MongoDB Inc	Equity Instruments	(17,968.00)	(6,824,597.69)	(7,346,216.80)
	MONTEREY CAPITAL ACQUISITI-A	Equity Instruments	42,860.00	430,558.83	465,459.60
	MOUNTAIN & CO I ACQUISITION	Equity Instruments	6,859.00	70,146.92	77,506.70
	MOUNTAIN & CO I ACQUISITION	Equity Instruments	34,908.00	362,132.08	394,460.40
	Murphy Oil Corp	Equity Instruments	(17,347.00)	(748,860.04)	(740,023.02)
	Myriad Genetics Inc	Equity Instruments	23,000.00	491,245.50	440,220.00
	NABORS ENERGY TRANSITION C-A	Equity Instruments	23,092.00	230,920.46	240,618.64
	NALU MEDICAL	Equity Instruments	681,016.00	3,299,999.24	2,751,304.64
	NANO-X IMAGING LTD	Equity Instruments	(39,700.00)	(358,979.89)	(252,889.00)
	Natera Inc	Equity Instruments	(1,670.00)	(75,827.29)	(104,608.80)
	Natera Inc	Equity Instruments	46,003.00	2,402,655.00	2,881,627.92
	National Vision Holdings Inc	Equity Instruments	(4,852.00)	(97,494.03)	(101,552.36)
	National Western Life Group Inc	Equity Instruments	3,397.00	1,623,316.76	1,640,818.94

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	National Western Life Group Inc	Equity Instruments	4,167.00	1,991,024.13	2,012,744.34
	NAUTILUS BIOTECHNOLOGY INC	Equity Instruments	(18,979.00)	(53,094.61)	(56,747.21)
	NeoGenomics Inc	Equity Instruments	(6,208.00)	(109,835.82)	(100,445.44)
	Netflix Inc	Equity Instruments	(836.00)	(392,899.00)	(407,031.68)
	NEWCOURT ACQUISITION CORP-A	Equity Instruments	397.00	4,345.62	3,584.91
	Newmont Corp	Equity Instruments	0.00	77,955.56	0.00
	Newmont Corp	Equity Instruments	0.00	17,170.06	(0.01)
	NEXTRACKER INC-CL A	Equity Instruments	(13,603.00)	(655,294.56)	(637,300.55)
	NIKE Inc	Equity Instruments	(8,538.00)	(923,480.59)	(926,970.66)
	Norfolk Southern Corp	Equity Instruments	(1,335.00)	(314,492.78)	(315,567.30)
	Northeast Grocery Inc	Equity Instruments	690,779.00	4,027,076.31	5,566,664.13
	Northern Revival Acquisition C	Equity Instruments	16,736.00	166,304.21	182,422.40
	Norwegian Cruise Line Holdings Ltd	Equity Instruments	(86,563.00)	(1,404,779.93)	(1,734,722.52)
	Norwegian Cruise Line Holdings Ltd	Equity Instruments	(51,814.00)	(902,259.94)	(1,038,352.56)
	NOVA VISION ACQUISITION	Equity Instruments	129.00	1,312.28	1,477.05
	NOVA VISION ACQUISITION	Equity Instruments	7,303.00	77,904.00	83,619.35
	Novavax Inc	Equity Instruments	(3,573.00)	(43,376.18)	(17,150.40)
	NUBIA BRAND INTERNATION-CL A	Equity Instruments	3.00	30.75	23.40
	NUBIA BRAND INTERNATION-CL A	Equity Instruments	3.00	30.66	23.40
	NVIDIA Corp	Equity Instruments	(33.00)	(16,106.64)	(16,342.26)
	OAK WOODS ACQUISITION CORP-A	Equity Instruments	15,204.00	155,908.51	160,098.12
	ONCOCYTE CORP	Equity Instruments	211,615.00	10,382,911.28	524,805.27
	ONCOCYTE CORP	Equity Instruments	68,859.00	1,835,117.67	170,770.32
	ONYX ACQUISITION CO I-CL A	Equity Instruments	52.00	569.43	574.08
	OrthoPediatrics Corp	Equity Instruments	(11,210.00)	(334,694.92)	(364,437.10)
	OSIRIS ACQUISITION CORP-A	Equity Instruments	6.00	61.20	62.40
	Owens & Minor Inc	Equity Instruments	(47,700.00)	(836,269.70)	(919,179.00)
	OXUS ACQUISITION CORP-A	Equity Instruments	10,881.00	113,210.13	123,064.11
	Pacira BioSciences Inc	Equity Instruments	(3,252.00)	(100,220.18)	(109,722.48)
	PAR Technology Corp	Equity Instruments	(14,429.00)	(545,768.59)	(628,238.66)
	PATRIA LATIN AMERICAN OPPORT	Equity Instruments	8,499.00	85,252.62	94,338.90
	PATRIA LATIN AMERICAN OPPORT	Equity Instruments	60,362.00	604,927.79	670,018.20
	PEGASUS DIGITAL MOBILITY A-A	Equity Instruments	20,447.00	212,648.15	225,939.35
	PEGASUS DIGITAL MOBILITY A-A	Equity Instruments	24,305.00	241,786.48	268,570.25
	Penn Entertainment Inc	Equity Instruments	(98,160.00)	(2,473,655.18)	(2,554,123.20)
	PERMIAN RESOURCES CORP	Equity Instruments	0.00	1,171.29	0.00
	PERMIAN RESOURCES CORP	Equity Instruments	0.00	166.69	0.00
	PERMIAN RESOURCES CORP	Equity Instruments	90,077.00	1,192,708.68	1,225,047.20
	PERSHING SQUARE TONTINE -A	Equity Instruments	1.00	0.45	0.25
	PERSHING SQUARE TONTINE -A -CVR	Equity Instruments	6.00	0.00	0.00
	PetIQ Inc	Equity Instruments	(18,404.00)	(250,798.76)	(363,479.00)
	PG&E Corp	Equity Instruments	(4,736.00)	(83,344.12)	(85,390.08)
	PG&E Corp	Equity Instruments	44,147.00	790,416.39	795,970.41

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	PGT Innovations Inc	Equity Instruments	16.00	627.44	651.20
	Phillips 66	Equity Instruments	(4,830.00)	(549,872.47)	(643,066.20)
	Plug Power Inc	Equity Instruments	(230,953.00)	(1,817,270.73)	(1,039,288.50)
	PLUM ACQUISITION CORP I-A	Equity Instruments	33,536.00	348,324.51	365,877.76
	PLUTONIAN ACQUISITION CORP	Equity Instruments	6.00	60.00	64.32
	PORCH GROUP INC	Equity Instruments	(22,824.00)	(74,217.29)	(70,297.92)
	PORTAGE FINTECH ACQUISITIO-A	Equity Instruments	38.00	399.32	401.66
	POWERUP ACQUISITION COR-CL A	Equity Instruments	2,516.00	27,349.90	27,449.56
	Procter & Gamble Co/The	Equity Instruments	116.00	17,270.21	16,998.64
	PROJECT ENERGY REIMAGINED AC	Equity Instruments	0.00	(14.07)	0.00
	PROJECT ENERGY REIMAGINED AC	Equity Instruments	39,257.00	410,971.75	415,339.06
	PROS Holdings Inc	Equity Instruments	(950.00)	(34,845.73)	(36,850.50)
	PULMONX CORP	Equity Instruments	391,893.00	3,938,513.36	4,996,635.75
	PURECYCLE TECHNOLOGIES INC	Equity Instruments	(12,011.00)	(82,566.99)	(48,644.55)
	PYROPHYTE ACQUISITION CORP-A	Equity Instruments	292.00	3,206.10	3,212.00
	PYROPHYTE ACQUISITION CORP-A	Equity Instruments	35,931.00	360,646.58	395,241.00
	Q2 Holdings Inc	Equity Instruments	(8,346.00)	(302,220.33)	(362,299.86)
	QualtekEquity	Equity Instruments	207,388.00	366,598.66	0.00
	Quanterix Corp	Equity Instruments	324,396.00	3,970,978.23	8,868,986.64
	Quanterix Corp	Equity Instruments	11,472.00	259,789.76	313,644.48
	QUANTUM-SI INC	Equity Instruments	(52,841.00)	(442,311.33)	(106,210.41)
	QUIZNO'S CORP	Equity Instruments	4,015.00	27,704.00	0.00
	RADIUS HEALTH ORD - CVR	Equity Instruments	541.00	0.00	54.10
	Rapid7 Inc	Equity Instruments	(661.00)	(32,046.75)	(37,743.10)
	Raymond James Financial Inc	Equity Instruments	185.00	18,508.88	20,627.50
	RCF ACQUISITION CORP-A	Equity Instruments	15,131.00	156,470.32	166,138.38
	Redfin Corp	Equity Instruments	(2,472.00)	(20,448.02)	(25,511.04)
	Repay Holdings Corp	Equity Instruments	(6,917.00)	(44,347.13)	(59,071.18)
	Repligen Corp	Equity Instruments	(4,477.00)	(685,710.36)	(804,964.60)
	Republic Services Inc	Equity Instruments	(3,999.00)	(643,968.39)	(659,475.09)
	RIGEL RESOURCE ACQUISIT-CL A	Equity Instruments	8,322.00	85,164.96	91,209.12
	RIGEL RESOURCE ACQUISIT-CL A	Equity Instruments	161.00	1,605.00	1,764.56
	RIVIAN AUTOMOTIVE INC-A	Equity Instruments	(2,282.00)	(44,471.04)	(53,535.72)
	Rockwell Automation Inc	Equity Instruments	(2,544.00)	(736,482.95)	(789,861.12)
	ROPER TECHNOLOGIES INC	Equity Instruments	4,521.00	2,228,265.87	2,464,713.57
	ROSS ACQUISITION CORP II -A	Equity Instruments	40,464.00	424,951.61	440,652.96
	ROSS ACQUISITION CORP II -A	Equity Instruments	2.00	20.46	21.78
	ROVER GROUP INC	Equity Instruments	31,086.00	338,438.72	338,215.68
	ROVER GROUP INC	Equity Instruments	97,664.00	1,063,479.93	1,062,584.32
	ROVER GROUP INC	Equity Instruments	192,758.00	2,095,939.87	2,097,207.04
	Royal Caribbean Cruises Ltd	Equity Instruments	(526.00)	(55,191.24)	(68,111.74)
	Sabre Corp	Equity Instruments	139.00	614.25	611.60
	SCREAMING EAGLE ACQ -CLASS A	Equity Instruments	179.00	1,890.30	1,897.40

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	SDCL EDGE ACQUISITION CORP-A	Equity Instruments	668.00	7,084.36	7,187.68
	SEAGATE TECHNOLOGY HOLDINGS	Equity Instruments	(915.00)	(72,270.96)	(78,113.55)
	Sealed Air Corp	Equity Instruments	(19,238.00)	(706,536.13)	(702,571.76)
	SeaWorld Entertainment Inc	Equity Instruments	97,618.00	4,613,970.58	5,157,158.94
	SEMPER PARATUS ACQUISITION-A	Equity Instruments	12,213.00	130,556.97	135,930.69
	Service Corp International/US	Equity Instruments	(13,009.00)	(781,857.36)	(890,466.05)
	Service Corp International/US	Equity Instruments	(14,575.00)	(896,415.50)	(997,658.75)
	Sherwin-Williams Co/The	Equity Instruments	2,575.00	671,275.75	803,142.50
	SHIFT4 PAYMENTS INC-CLASS A	Equity Instruments	(263.00)	(15,394.46)	(19,551.42)
	SHIFT4 PAYMENTS INC-CLASS A	Equity Instruments	(14,788.00)	(818,277.32)	(1,099,339.92)
	Shockwave Medical Inc	Equity Instruments	(8,050.00)	(1,524,655.58)	(1,534,008.00)
	SILVERBOX CORP III-A	Equity Instruments	6.00	60.84	62.04
	Six Flags Entertainment Corp	Equity Instruments	(696.00)	(17,634.39)	(17,455.68)
	SLAM CORP-A	Equity Instruments	8,213.00	80,639.90	89,028.92
	SMART Global Holdings Inc	Equity Instruments	(32,377.00)	(575,919.21)	(612,896.61)
	Snap Inc	Equity Instruments	(25,691.00)	(324,690.18)	(434,948.63)
	Snap Inc	Equity Instruments	(48,193.00)	(575,080.07)	(815,907.49)
	SOFI TECHNOLOGIES INC	Equity Instruments	(10,163.00)	(83,158.63)	(101,121.85)
	SONENDO INC	Equity Instruments	1,041,303.00	2,349,698.42	218,673.63
	SONENDO INC	Equity Instruments	1,417,852.00	1,346,959.40	297,748.92
	SOPHIA GENETICS SA	Equity Instruments	127,145.00	379,134.83	598,852.95
	Southwest Airlines Co	Equity Instruments	3,427.00	87,720.92	98,971.76
	SPARK I ACQUISITION CORP	Equity Instruments	9,288.00	93,977.85	94,180.32
	SPDR S&P Homebuilders ETF	Equity Instruments	(11,524.00)	(1,108,626.73)	(1,102,385.84)
	SPDR S&P500 ETF Trust	Equity Instruments	(3,940.00)	(1,854,884.47)	(1,872,721.40)
	SPDR SERIES TRUST	Equity Instruments	(7,200.00)	(1,006,124.21)	(985,752.00)
	Splunk Inc	Equity Instruments	(5,149.00)	(778,305.27)	(784,450.15)
	Splunk Inc	Equity Instruments	(1,347.00)	(205,168.69)	(205,215.45)
	Spotify Technology SA	Equity Instruments	(112.00)	(20,981.86)	(21,045.92)
	SPREE ACQUISITION CORP 1 LTD	Equity Instruments	3.00	32.49	32.49
	SPREE ACQUISITION CORP 1 LTD	Equity Instruments	5.00	51.10	54.15
	SPRING VALLEY ACQUISITION-A	Equity Instruments	52,025.00	541,268.42	563,951.00
	Spyglass Resources Corp/New	Equity Instruments	124,944.00	12,994.95	0.10
	Staar Surgical Co	Equity Instruments	(12,750.00)	(437,054.16)	(397,927.50)
	Steel Dynamics Inc	Equity Instruments	(5,074.00)	(636,550.53)	(599,239.40)
	STERIS PLC	Equity Instruments	354.00	78,585.27	77,826.90
	STERIS PLC	Equity Instruments	(3,220.00)	(700,982.92)	(707,917.00)
	STONEBRIDGE ACQUISITION CORP	Equity Instruments	20,999.00	214,273.53	227,209.18
	Sunnova Energy International Inc	Equity Instruments	(183.00)	(1,877.56)	(2,790.75)
	Sunnova Energy International Inc	Equity Instruments	183.00	2,806.01	2,790.75
	TECHNOLOGY & TELECOMMUNICATI	Equity Instruments	24,250.00	242,377.19	277,905.00
	TechTarget Inc	Equity Instruments	(55.00)	(1,704.54)	(1,917.30)
	Teleflex Inc	Equity Instruments	(2,862.00)	(710,728.28)	(713,611.08)



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	Tencate Equity	Equity Instruments	5,244,987.00	4,263,693.28	5,509,334.34
	TENX KEANE ACQUISITI-CLASS A	Equity Instruments	22,954.00	231,850.69	251,346.30
	TENX KEANE ACQUISITI-CLASS A	Equity Instruments	425.00	4,377.71	4,653.75
	Tesla Inc	Equity Instruments	(4,736.00)	(1,081,268.02)	(1,176,801.28)
	Textainer Group Holdings Ltd	Equity Instruments	2,232.00	109,624.12	109,814.40
	Textainer Group Holdings Ltd	Equity Instruments	50,413.00	2,475,011.30	2,480,319.60
	Thermo Fisher Scientific Inc	Equity Instruments	1,485.00	784,550.63	788,223.15
	Thor Industries Inc	Equity Instruments	(179.00)	(15,478.76)	(21,166.75)
	TJX Cos Inc/The	Equity Instruments	186.00	17,247.20	17,448.66
	TLGY ACQUISITION CORP - A	Equity Instruments	57.00	597.39	633.84
	TLGY ACQUISITION CORP - A	Equity Instruments	13,593.00	136,206.80	151,154.16
	TLGY ACQUISITION CORP - A	Equity Instruments	12,364.00	128,584.06	137,487.68
	T-Mobile US Inc	Equity Instruments	12,601.00	1,868,076.78	2,020,318.33
	TMT ACQUISITION CORP	Equity Instruments	31.00	316.22	334.80
	TMT ACQUISITION CORP-CL A	Equity Instruments	11,448.00	117,711.57	120,432.96
	Topgolf Callaway Brands Corp	Equity Instruments	(53,430.00)	(811,105.56)	(766,186.20)
	TORTOISECOFIN ACQUISITION-A	Equity Instruments	4,632.00	48,823.40	49,191.84
	Tractor Supply Co	Equity Instruments	(1,451.00)	(306,166.56)	(312,008.53)
	TRAILBLAZER MERGER CORP I	Equity Instruments	9,182.00	91,229.29	96,043.72
	TransMedics Group Inc	Equity Instruments	(9,890.00)	(760,550.89)	(780,617.70)
	Transocean Ltd	Equity Instruments	(355,850.00)	(2,374,375.47)	(2,259,647.50)
	TRAVERE THERAPEUTICS INC	Equity Instruments	(25,176.00)	(274,490.69)	(226,332.24)
	TRISTAR ACQUISITION I CORP-A	Equity Instruments	12,309.00	129,127.45	132,752.57
	Trupanion Inc	Equity Instruments	(19,975.00)	(510,324.18)	(609,437.25)
	TWO - CLASS A	Equity Instruments	1,806.00	19,039.48	19,125.54
	Tyler Technologies Inc	Equity Instruments	(4,239.00)	(1,613,541.86)	(1,772,410.68)
	Union Pacific Corp	Equity Instruments	6,416.00	1,400,969.38	1,575,897.92
	Utilities Select Sector SPDR Fund	Equity Instruments	(34,602.00)	(2,082,985.99)	(2,191,344.66)
	VALUENCE MERGER CORP I-CL A	Equity Instruments	42,974.00	455,423.73	480,879.06
	VANECK OIL SERVICES	Equity Instruments	(2,400.00)	(734,676.02)	(742,848.00)
	Varex Imaging Corp	Equity Instruments	(26,626.00)	(562,419.05)	(545,833.00)
	Varex Imaging Corp	Equity Instruments	(937.00)	(19,203.85)	(19,208.50)
	VECTOR ACQUISITION CORP II-A	Equity Instruments	1,046.00	10,781.67	11,045.76
	Veeco Instruments Inc	Equity Instruments	(21,783.00)	(459,071.96)	(675,926.49)
	Veeco Instruments Inc	Equity Instruments	(6,795.00)	(182,295.04)	(210,848.85)
	Veracyte Inc	Equity Instruments	(13,800.00)	(392,453.67)	(379,638.00)
	Vertiv Holdings LLC	Equity Instruments	9,133.00	409,400.50	438,657.99
	VESTIS CORP-W/I	Equity Instruments	31,821.00	598,409.22	672,695.94
	Visa Inc	Equity Instruments	6,079.00	1,482,947.18	1,582,667.65
	Vishay Intertechnology Inc	Equity Instruments	(877.00)	(21,186.17)	(21,021.69)
	Walmart Inc	Equity Instruments	(5,231.00)	(825,580.10)	(824,667.15)
	Warrior Met Coal Inc	Equity Instruments	80,873.00	3,152,322.99	4,930,826.81
	Waste Management Inc	Equity Instruments	(3,663.00)	(644,967.90)	(656,043.30)

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	Waters Corp	Equity Instruments	(1,896.00)	(625,677.18)	(624,220.08)
	Wayfair Inc	Equity Instruments	(37.00)	(2,470.47)	(2,282.90)
	Wayfair Inc	Equity Instruments	1,785.00	73,927.47	110,134.50
	Wayfair Inc	Equity Instruments	11,734.00	514,570.18	723,987.80
	Wells Fargo & Co	Equity Instruments	(9,510.00)	(468,605.13)	(468,082.20)
	Western Digital Corp	Equity Instruments	(414.00)	(17,706.01)	(21,681.18)
	Whirlpool Corp	Equity Instruments	(1,504.00)	(208,929.71)	(183,142.08)
	Winnebago Industries Inc	Equity Instruments	(32,500.00)	(2,118,994.19)	(2,368,600.00)
	WisdomTree Inc	Equity Instruments	(16,902.00)	(114,578.40)	(117,130.86)
	WOLFSPEED INC	Equity Instruments	(3,203.00)	(114,806.56)	(139,362.53)
	Worldwide Machinery Equity	Equity Instruments	634.00	0.00	0.00
	XERIS BIOPHARMA HOLDINGS INC	Equity Instruments	(178,145.00)	(405,313.25)	(418,640.75)
	XPO Inc	Equity Instruments	7,996.00	663,239.39	700,369.64
	Xylem Inc/NY	Equity Instruments	0.00	(7,434.08)	0.00
	Xylem Inc/NY	Equity Instruments	0.00	(9,812.18)	0.00
	Xylem Inc/NY	Equity Instruments	26,392.00	2,762,862.06	3,018,189.12
	Zalatoris II Acquisition Corp	Equity Instruments	11,908.00	119,367.89	126,820.20
	Zalatoris II Acquisition Corp	Equity Instruments	30,030.00	299,714.41	319,819.50
	Zscaler Inc	Equity Instruments	(10,839.00)	(1,748,813.65)	(2,401,488.84)
	Zscaler Inc	Equity Instruments	(5,917.00)	(983,173.20)	(1,310,970.52)
	Zynex Inc	Equity Instruments	(110,109.00)	(1,331,969.43)	(1,199,087.01)
	ADJ IR S&P 500 TR DEC24	Futures	1,027.00	10,593.74	14,415,990.00
	ADJ IR S&P 500 TR DEC25	Futures	(463.00)	0.00	(497,013.75)
	ADJ IR S&P 500 TR DEC26	Futures	(564.00)	5,576.68	(8,993,840.50)
	S&P500 EMINI FUT MAR24	Futures	22.00	0.00	(19,898.76)
*	INVESCO S&P 500 EQUAL WEIGHT	Mutual Fund	(26,302.00)	(3,782,216.73)	(4,150,455.60)
	April 24 Calls on GH US CALL 30.000000 04/19/2024	Option	467.00	105,874.20	149,440.00
	February 24 Calls on DISH US CALL 5.000000 02/16/2024	Option	133.00	9,089.12	15,295.00
	February 24 Calls on MAXN US CALL 7.500000 02/16/2024	Option	66.00	4,881.97	7,755.00
	February 24 Calls on QTRX US CALL 25.000000 02/16/2024	Option	800.00	204,815.40	312,000.00
	February 24 Calls on SGEN US CALL 220.000000 02/16/2024	Option	(46.00)	(25,296.44)	(41,400.00)
	February 24 Calls on SPLK US CALL 150.000000 02/16/2024	Option	(9.00)	(3,565.79)	(3,168.00)
	February 24 Puts on BAM US PUT 35.000000 02/16/2024	Option	58.00	3,340.11	1,595.00
	February 24 Puts on MAXN US PUT 5.000000 02/16/2024	Option	(66.00)	(3,344.90)	(2,475.00)
	February 24 Puts on QQQ US PUT 367.780000 02/16/2024	Option	153.00	79,868.95	17,748.00
	February 24 Puts on QQQ US PUT 368.000000 02/16/2024	Option	153.00	79,868.95	20,043.00
	February 24 Puts on QQQ US PUT 368.000000 02/16/2024	Option	(153.00)	(79,868.95)	(20,043.00)
	February 24 Puts on QTRX US PUT 20.000000 02/16/2024	Option	(800.00)	(131,983.53)	(16,000.00)
	February 24 Puts on SGEN US PUT 190.000000 02/16/2024	Option	(78.00)	(24,422.29)	0.00
	February 24 Puts on SGEN US PUT 210.000000 02/16/2024	Option	8.00	7,120.15	0.00
	February 24 Puts on SNAP US PUT 16.000000 02/02/2024	Option	22.00	2,321.86	2,046.00
	January 24 Calls on AAL US CALL 16.000000 01/19/2024	Option	44.00	1,718.20	198.00
	January 24 Calls on AYX US CALL 47.500000 01/19/2024	Option	(25.00)	(599.51)	(187.50)

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	January 24 Calls on BAX US CALL 39.000000 01/12/2024	Option	149.00	11,180.85	9,685.00
	January 24 Calls on BAX US CALL 39.500000 01/05/2024	Option	(149.00)	(2,230.62)	(1,862.50)
	January 24 Calls on BAX US CALL 40.000000 01/12/2024	Option	149.00	5,813.87	4,470.00
	January 24 Calls on DKNG US CALL 40.000000 01/19/2024	Option	11.00	2,139.05	203.50
	January 24 Calls on GDV US CALL 33.000000 01/19/2024	Option	751.00	29,289.00	20,652.50
	January 24 Calls on GDV US CALL 34.000000 01/19/2024	Option	2,216.00	85,465.00	34,348.00
	January 24 Calls on GKOS US CALL 62.500000 01/19/2024	Option	99.00	39,799.91	167,310.00
	January 24 Calls on GKOS US CALL 72.500000 01/19/2024	Option	255.00	180,544.91	191,250.00
	January 24 Calls on GKOS US CALL 80.000000 01/19/2024	Option	292.00	176,977.64	91,980.00
	January 24 Calls on HOLI US CALL 25.000000 01/19/2024	Option	(41.00)	(5,915.27)	(7,995.00)
	January 24 Calls on ILMN US CALL 125.000000 01/19/2024	Option	128.00	65,858.46	209,920.00
	January 24 Calls on IMGN US CALL 30.000000 01/19/2024	Option	(123.00)	(1,104.62)	(1,537.50)
	January 24 Calls on INSP US CALL 210.000000 01/19/2024	Option	74.00	43,069.42	59,940.00
	January 24 Calls on ISRG US CALL 325.000000 01/19/2024	Option	154.00	206,326.47	273,350.00
	January 24 Calls on ISRG US CALL 335.000000 01/19/2024	Option	46.00	45,798.49	51,750.00
	January 24 Calls on JBLU US CALL 7.000000 01/19/2024	Option	44.00	794.20	396.00
	January 24 Calls on LINT US CALL 85.000000 01/19/2024	Option	208.00	64,330.09	1,040.00
	January 24 Calls on NTRA US CALL 50.000000 01/19/2024	Option	282.00	101,748.21	383,520.00
	January 24 Calls on NTRA US CALL 65.000000 01/19/2024	Option	(282.00)	(13,837.83)	(54,990.00)
	January 24 Calls on PLUG US CALL 5.500000 01/19/2024	Option	111.00	2,557.36	1,720.50
	January 24 Calls on PNT US CALL 12.500000 01/19/2024	Option	(173.00)	(7,955.78)	0.00
	January 24 Calls on PNT US CALL 12.500000 01/19/2024	Option	(94.00)	(9,256.02)	0.00
	January 24 Calls on PNT US CALL 15.000000 01/19/2024	Option	(21.00)	(293.59)	0.00
	January 24 Calls on PNT US CALL 15.000000 01/19/2024	Option	(137.00)	(8,060.27)	0.00
	January 24 Calls on PNT US CALL 17.500000 01/19/2024	Option	(37.00)	(1,117.74)	0.00
	January 24 Calls on RDFN US CALL 13.000000 01/19/2024	Option	88.00	5,363.90	1,320.00
	January 24 Calls on SIRI US CALL 6.000000 01/19/2024	Option	67.00	2,373.86	871.00
	January 24 Calls on SPLK US CALL 150.000000 01/19/2024	Option	(86.00)	(24,352.71)	(23,865.00)
	January 24 Calls on SPLK US CALL 155.000000 01/19/2024	Option	(3.00)	(157.10)	(10.50)
	January 24 Calls on TNDM US CALL 30.000000 01/19/2024	Option	345.00	60,999.19	54,337.50
	January 24 Puts on ABR US PUT 14.000000 01/19/2024	Option	44.00	2,198.21	1,540.00
	January 24 Puts on ARKG US PUT 33.000000 01/05/2024	Option	1,000.00	125,059.26	82,500.00
	January 24 Puts on ARKK US PUT 53.000000 01/05/2024	Option	750.00	126,633.19	94,875.00
	January 24 Puts on COST US PUT 605.000000 01/19/2024	Option	(44.00)	(6,159.95)	(3,168.00)
	January 24 Puts on COST US PUT 635.000000 01/19/2024	Option	44.00	22,264.00	10,802.00
	January 24 Puts on IHI US PUT 53.000000 01/19/2024	Option	3,250.00	580,292.57	178,750.00
	January 24 Puts on IHI US PUT 54.000000 01/19/2024	Option	2,585.00	297,523.08	245,575.00
	January 24 Puts on INMD US PUT 22.500000 01/19/2024	Option	460.00	61,584.46	59,800.00
	January 24 Puts on INMD US PUT 24.000000 01/19/2024	Option	410.00	87,419.90	94,300.00
	January 24 Puts on IWM US PUT 170.000000 01/26/2024	Option	(133.00)	(8,033.14)	(2,061.50)
	January 24 Puts on IWM US PUT 180.000000 01/26/2024	Option	133.00	28,541.80	4,256.00
	January 24 Puts on IWM US PUT 188.000000 01/26/2024	Option	357.00	64,237.50	29,274.00
	January 24 Puts on IWM US PUT 202.000000 01/05/2024	Option	492.00	183,517.47	144,648.00

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	January 24 Puts on IWM US PUT 204.000000 01/05/2024	Option	44.00	17,820.85	19,052.00
	January 24 Puts on NCLH US PUT 17.500000 01/19/2024	Option	44.00	2,758.33	440.00
	January 24 Puts on PLUG US PUT 3.500000 01/19/2024	Option	222.00	3,894.83	1,998.00
	January 24 Puts on PNT US PUT 10.000000 01/19/2024	Option	528.00	2,914.17	0.00
	January 24 Puts on QQQ US PUT 329.780000 01/19/2024	Option	289.00	85,977.50	2,456.50
	January 24 Puts on QQQ US PUT 344.780000 01/19/2024	Option	346.00	46,108.00	3,979.00
	January 24 Puts on QQQ US PUT 389.780000 01/05/2024	Option	800.00	16,800.00	8,400.00
	January 24 Puts on QQQ US PUT 392.780000 01/12/2024	Option	434.00	32,116.00	25,172.00
	January 24 Puts on QQQ US PUT 408.780000 01/05/2024	Option	225.00	100,014.58	48,937.50
	January 24 Puts on QQQ US PUT 410.780000 01/05/2024	Option	17.00	5,967.33	5,363.50
	January 24 Puts on SGEN US PUT 190.000000 01/19/2024	Option	(13.00)	(3,436.51)	0.00
	January 24 Puts on SPY US PUT 440.000000 01/19/2024	Option	(270.00)	(19,007.85)	(6,615.00)
	January 24 Puts on SPY US PUT 455.000000 01/19/2024	Option	(160.00)	(17,996.85)	(9,040.00)
	January 24 Puts on SPY US PUT 460.000000 01/19/2024	Option	270.00	67,662.00	23,355.00
	January 24 Puts on SPY US PUT 470.000000 01/19/2024	Option	160.00	56,903.00	37,520.00
	January 24 Puts on SPY US PUT 474.000000 01/05/2024	Option	207.00	79,817.67	36,846.00
	January 24 Puts on SPY US PUT 476.000000 01/05/2024	Option	61.00	17,508.17	16,409.00
	January 24 Puts on STAA US PUT 35.000000 01/19/2024	Option	172.00	45,996.11	68,800.00
	January 24 Puts on STAA US PUT 37.500000 01/19/2024	Option	184.00	81,015.06	131,560.00
	January 24 Puts on SYK US PUT 290.000000 01/19/2024	Option	92.00	61,365.77	17,250.00
	January 24 Puts on TVTX US PUT 5.000000 01/19/2024	Option	21.00	1,374.68	157.50
	January 24 Puts on UNH US PUT 490.000000 01/05/2024	Option	(196.00)	(10,685.97)	(3,136.00)
	January 24 Puts on UNH US PUT 500.000000 01/05/2024	Option	156.00	20,367.24	2,730.00
	January 24 Puts on USO US PUT 65.000000 01/19/2024	Option	838.00	81,830.70	117,320.00
	January 24 Puts on XBI US PUT 88.000000 01/05/2024	Option	552.00	124,477.42	41,952.00
	July 24 Puts on IMGN US PUT 25.000000 07/19/2024	Option	246.00	17,470.74	12,915.00
	July 24 Puts on IMGN US PUT 25.000000 07/19/2024	Option	5.00	343.65	262.50
	June 24 Puts on MAXN US PUT 3.000000 06/21/2024	Option	115.00	5,927.01	5,175.00
	March 24 Calls on GDY US CALL 35.000000 03/15/2024	Option	651.00	64,449.00	41,989.50
	March 24 Calls on HOUS US CALL 7.500000 03/15/2024	Option	171.00	3,347.97	23,940.00
	March 24 Calls on MAXN US CALL 7.500000 03/15/2024	Option	89.00	8,533.75	13,795.00
	March 24 Calls on TLT US CALL 105.000000 03/15/2024	Option	143.00	6,424.99	17,589.00
	March 24 Puts on DISH US PUT 4.500000 03/15/2024	Option	(133.00)	(7,412.13)	(4,854.50)
	March 24 Puts on MAXN US PUT 5.000000 03/15/2024	Option	(44.00)	(3,113.45)	(3,410.00)
	March 24 Puts on NVDA US PUT 350.000000 03/15/2024	Option	79.00	51,903.00	14,733.50
	March 24 Puts on QQQ US PUT 339.780000 03/15/2024	Option	285.00	102,258.74	27,075.00
	March 24 Puts on QQQ US PUT 394.780000 03/15/2024	Option	118.00	79,253.52	71,744.00
	March 24 Puts on SGEN US PUT 190.000000 03/15/2024	Option	(167.00)	(54,209.24)	0.00
	March 24 Puts on SGEN US PUT 210.000000 03/15/2024	Option	5.00	2,875.45	0.00
	May 24 Calls on SKIN US CALL 5.000000 05/17/2024	Option	111.00	4,555.36	3,607.50
	May 24 Puts on FSR US PUT 1.500000 05/17/2024	Option	56.00	2,856.52	2,856.00
	May 24 Puts on FSR US PUT 2.000000 05/17/2024	Option	67.00	4,900.43	5,561.00
	May 24 Puts on LCID US PUT 3.500000 05/17/2024	Option	45.00	3,894.33	2,835.00

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	January 24 Puts on SPX PUT 4400.000000 01/19/2024	Option	24.00	69,648.00	5,160.00
	BETA BIONICS INC SERIES C PREFERRED STOCK	Equity Instruments	80,304.00	0.00	353,361.09
	BETA BIONICS INC SERIES C PREFERRED STOCK	Equity Instruments	235,620.00	3,276,948.79	1,036,796.91
	Beta Bionics Series D Pfd	Equity Instruments	93,630.00	786,492.00	532,754.70
	Cleerly Inc Series C Preferred Stock	Equity Instruments	272,783.00	3,213,547.41	3,019,707.97
	Exo Imaging Inc Series C Preferred	Equity Instruments	384,090.00	2,249,999.22	1,620,859.80
	FREENOME HOLDINGS SERIES D PREFERRED STOCK	Equity Instruments	230,280.00	1,736,840.84	1,927,443.60
	IMPERATIVE CARE INC SERIES A PREFERRED STOCK	Equity Instruments	6,451.00	44,311.92	37,286.78
	IMPERATIVE CARE INC SERIES B PREFERRED STOCK	Equity Instruments	64,718.00	444,547.94	374,717.22
	IMPERATIVE CARE INC SERIES C PREFERRED STOCK	Equity Instruments	78,571.00	539,704.21	461,211.77
	IMPERATIVE CARE INC SERIES D PREFERRED STOCK	Equity Instruments	20,736.00	142,435.58	147,225.60
	Metagenomi Technologies, LLC - Series B Preferred	Equity Instruments	281,302.00	3,277,030.46	3,460,014.86
	NANOMOSAIC INC SERIES A PREFERRED STOCK	Equity Instruments	442,564.00	3,004,668.79	3,004,668.79
	TETRALOGIC PARTICIPATING PFD	Equity Instruments	650,922.00	0.00	0.00
	Textainer Group Holdings Ltd	Equity Instruments	40,944.00	1,010,132.54	1,017,458.40
	VIZGEN US EQUITY SERIES B	Equity Instruments	88,072.00	500,002.36	428,029.92
	VIZGEN US EQUITY SERIES C	Equity Instruments	26,256.00	299,995.80	156,223.20
	VIZGEN US EQUITY SERIES C	Equity Instruments	250,935.00	2,867,133.12	1,493,063.25
	Willow Innovations Inc Preferred Series C	Equity Instruments	193,200.00	457,884.00	399,924.00
	TEXTAINER GROUP HOLDINGS	Equity Instruments	34,930.00	843,439.97	862,072.40
	AVAYA Holdings Corp Registered Shares	Equity Instruments	1,437.00	7,769.39	10,059.00
	AVAYA Holdings Corp Registered Shares	Equity Instruments	22,171.00	1,229,607.93	155,197.00
	LIGHTNING EMOTORS (ZEV SPONSOR FOUNDER SHARES)	Equity Instruments	59,336.00	0.00	0.00
	Monogram Health Holdings Inc Series C Preferred PP	Equity Instruments	22,387.00	3,213,492.66	3,269,845.22
	Ultivue Inc Private	PPN Liability	4,996.00	1,144,933.32	15,363.20
	Arbor Realty Trust Inc	Equity Instruments	(37,509.00)	(554,673.02)	(569,386.62)
	EPR Properties	Equity Instruments	(376.00)	(15,236.26)	(18,217.20)
	Equity Lifestyle Properties Inc	Equity Instruments	277.00	18,258.45	19,539.58
	Extra Space Storage Inc	Equity Instruments	0.00	(843.72)	0.00
	Extra Space Storage Inc	Equity Instruments	0.00	(246.53)	(0.01)
	Extra Space Storage Inc	Equity Instruments	(2,966.00)	(409,755.56)	(475,538.78)
	Global Net Lease Inc	Equity Instruments	0.00	(772.40)	0.00
	Hannon Armstrong Sustainable Infrastructure Capital Inc	Equity Instruments	(8,961.00)	(183,182.54)	(247,144.38)
	Iron Mountain Inc	Equity Instruments	290.00	18,422.54	20,294.20
	Kimco Realty Corp	Equity Instruments	(3,846.00)	(83,089.31)	(81,958.26)
	Kimco Realty Corp	Equity Instruments	(7,497.00)	(168,538.26)	(159,761.07)
	Lamar Advertising Co	Equity Instruments	183.00	15,025.82	19,449.24
	Outfront Media Inc	Equity Instruments	(1,380.00)	(17,043.13)	(19,264.80)
	Pebblebrook Hotel Trust	Equity Instruments	(51,393.00)	(739,999.56)	(821,260.14)
	PennyMac Mortgage Investment Trust	Equity Instruments	(13,547.00)	(181,380.88)	(202,527.65)
	Prologis Inc	Equity Instruments	8,907.00	1,029,645.00	1,187,303.10
	Realty Income Corp	Equity Instruments	(43,959.00)	(2,098,772.69)	(2,524,125.78)
	Realty Income Corp	Equity Instruments	(3,928.00)	(228,671.94)	(225,545.76)

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	Regency Centers Corp	Equity Instruments	0.00	(477.93)	0.00
	Regency Centers Corp	Equity Instruments	0.00	(227.92)	0.00
	RPT Realty	Equity Instruments	6,358.00	82,965.89	81,957.28
	RPT Realty	Equity Instruments	12,393.00	168,282.80	159,750.97
	Ryman Hospitality Properties Inc	Equity Instruments	192.00	15,424.20	21,131.52
	Spirit Realty Capital Inc	Equity Instruments	57,689.00	2,081,539.29	2,520,432.41
	Spirit Realty Capital Inc	Equity Instruments	5,155.00	227,390.36	225,221.95
	Summit Hotel Properties Inc	Equity Instruments	(13,987.00)	(87,208.99)	(93,992.64)
	Sun Communities Inc	Equity Instruments	47,705.00	6,149,313.32	6,375,773.25
	99 ACQUISITION GROUP -RTS	Equity Instruments	0.00	(43.10)	0.00
	ADAMAS PHARMACEUTICALS, INC. CMN	Equity Instruments	58.00	0.00	4.35
	ADAMAS PHARMACEUTICALS, INC. CMN	Equity Instruments	58.00	0.00	4.35
	ALLEGRO MERGER CORP-RTS	Equity Instruments	5,611.00	0.00	5.61
	BAYVIEW ACQUISITION CORP	Equity Instruments	18,457.00	0.00	2,214.84
	BOWEN ACQUISITION CORP-RTS	Equity Instruments	0.00	(2,001.41)	0.00
	BUKIT JALIL GLOBAL ACQUISITI	Equity Instruments	0.00	(274.80)	0.00
	INFLECTION POINT ACQUIS-C-28	Equity Instruments	0.00	(2,397.26)	0.00
	MOUNTAIN CREST ACQ CORP -RTS	Equity Instruments	6,719.00	0.00	1,343.13
	OCEANTECH ACQUISITIONS- CW A	Equity Instruments	8,343.00	4,446.18	196.06
	Spring Valley Acquisition Corp II WRT Strike 1.00	Equity Instruments	6.00	0.96	0.84
	TMT ACQUISITION CORP-RT	Equity Instruments	0.00	(1,292.38)	(0.01)
	Colorado Investments - Petersen Claim TRADECLAIM-OTCEQY	Equity Instruments	102,174.87	178,806.02	362,720.79
	Colorado Investments - Petersen Claim TRADECLAIM-OTCEQY	Equity Instruments	(49,742.00)	(58,694.22)	(176,584.10)
	MFGlobalTC	Equity Instruments	421,460.00	0.00	109,579.60
	AIMFINITY INVESTMENT-CW27	Equity Instruments	1,635.00	0.00	65.40
	Alchemy Investments Acquisition Corp 1 WRT Strike 11.50	Equity Instruments	0.00	(739.51)	0.00
	ALLEGRO MERGER CORP-CW25	Equity Instruments	5,611.00	0.00	0.00
	ARES ACQUISITION CORP II-28	Equity Instruments	27,305.00	0.00	4,153.09
	ARISZ ACQUISITION CORP -CW23	Equity Instruments	0.00	(8.65)	0.00
	ATI \$0.50 WARRANT	Equity Instruments	39,220.00	0.00	4,706.40
	ATI \$150 WARRANT	Equity Instruments	35,485.00	0.00	0.00
	ATLANTIC COASTAL ACQ A -CW27	Equity Instruments	1,558.00	373.92	40.51
	Beta Bionics Inc Series B Wts \$ Exp.	Equity Instruments	65,541.00	0.00	239,880.06
	BETA BIONICS WARRANT	Equity Instruments	20,074.00	0.00	88,331.80
	BETA BIONICS WARRANT	Equity Instruments	58,900.00	58.90	259,178.20
	FOUR LEAF ACQUISITION COR-28	Equity Instruments	0.00	(2.98)	0.00
	GeneDx Holdings Corp	Equity Instruments	49,214.00	164,866.90	585.65
	HAYMAKER ACQUISITION CORP-28	Equity Instruments	13,854.00	(4,734.30)	2,170.93
	HUDSON EXECUTIVE INV -CW25	Equity Instruments	139,500.00	343,576.10	19,083.60
	ISRAEL ACQUISITIONS CORP-28	Equity Instruments	0.00	(2,006.17)	0.01
	KEEN VISION ACQUISITION C-28	Equity Instruments	0.00	(34.30)	0.00
	Lyra Therapeutics Inc Warrants	Equity Instruments	128,956.00	0.00	502,128.87
	NABORS ENERGY TRANSITI-CW	Equity Instruments	5,317.00	(1,446.48)	710.88

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	NORTHERN STAR INV CL A -CW27	Equity Instruments	389.00	369.55	7.82
	OAK WOODS ACQUISITION -28	Equity Instruments	0.00	(457.84)	0.00
	Oncocyte Corp Warrant \$1.53 04/19/27	Equity Instruments	25,862.00	0.00	14,149.10
	Oncocyte Corp Warrant \$1.53 04/19/27	Equity Instruments	34,535.00	0.00	18,894.10
	ROCKET PHARMACEUTICALS IN-27	Equity Instruments	42,960.00	0.00	21,050.40
	SCREAMING EAGLE ACQ CL A -27	Equity Instruments	4,106.00	1,848.67	1,848.11
	SONENDO INC	Equity Instruments	1,654,807.00	1,570,411.84	347,509.47
	SONENDO INC	Equity Instruments	4,337,293.00	4,116,091.06	910,831.53
	SPARK I ACQUISITION CORP-28	Equity Instruments	0.00	(479.77)	0.00
	Stryve Foods Inc	Equity Instruments	24,998.00	0.00	8,089.35
	SUNCAR TECHNOLOGY GROUP -28	Equity Instruments	4,675.00	890.59	1,869.53
	VICKERS VANTAGE CORP I -CW27	Equity Instruments	1,459.00	2,404.14	525.24
	G2 2576	Debt Instruments	58.24	59.37	60.69
	G2 2657	Debt Instruments	188.77	192.34	196.76
	G2 3067	Debt Instruments	121.98	124.32	127.18
	G2 3187	Debt Instruments	99.76	101.65	104.07
	G2 3238	Debt Instruments	106.68	108.69	111.46
	G2 3273	Debt Instruments	4,758.75	4,847.79	5,001.98
	G2 3986	Debt Instruments	762.09	776.37	805.11
	G2 786981	Debt Instruments	12,055,267.56	10,152,795.66	10,798,632.49
	G2 MA1765	Debt Instruments	18,286.98	18,629.17	19,319.77
	GNR 2018-72 ID	Debt Instruments	15,806,435.00	2,672,465.79	2,765,421.94
	GNR 2019-117 MI	Debt Instruments	22,762,494.00	4,026,116.69	4,407,787.38
	GNR 2020-107 IO	Debt Instruments	3,723,635.00	435,200.37	696,407.44
	GNR 2021-182 AI	Debt Instruments	7,488,653.00	889,278.32	1,012,921.57
	GNR 2022-146 S	Debt Instruments	5,331,334.11	311,966.33	368,501.01
	GNR 2022-146 SC	Debt Instruments	15,516,264.00	904,639.64	1,074,788.33
	GNR 2022-154 KS	Debt Instruments	32,173,288.22	1,925,370.32	2,157,083.85
	GNR 2023-188 KB	Debt Instruments	3,419,664.00	3,010,907.29	3,163,427.58
	GNR 2023-24 S	Debt Instruments	27,736,638.46	1,427,673.01	1,591,112.26
	Government National Mortgage Association	Debt Instruments	9,464,961.76	1,588,339.65	869,230.85
	Government National Mortgage Association	Debt Instruments	6,638,902.61	1,151,434.98	869,427.03
	Government National Mortgage Association	Debt Instruments	7,608,847.53	570,543.90	248,566.59
	Government National Mortgage Association	Debt Instruments	5,990,789.78	1,145,739.49	691,708.57
	Government National Mortgage Association	Debt Instruments	797,341.08	149,003.36	103,874.41
	Government National Mortgage Association	Debt Instruments	4,387,617.00	795,256.38	491,474.75
	Government National Mortgage Association	Debt Instruments	4,235,738.13	775,669.70	500,541.83
	Government National Mortgage Association	Debt Instruments	16,992,061.58	3,139,343.27	1,940,381.28
	Government National Mortgage Association	Debt Instruments	7,348,447.00	1,409,983.70	942,862.33
	Government National Mortgage Association	Debt Instruments	5,120,135.57	327,440.54	97,685.79
	Government National Mortgage Association	Debt Instruments	4,710,477.00	789,741.71	452,554.60
	Government National Mortgage Association	Debt Instruments	9,494,501.21	1,528,021.76	1,211,667.83
	Government National Mortgage Association	Debt Instruments	4,056,116.60	1,029,874.28	579,806.45

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	Government National Mortgage Association	Debt Instruments	6,046,424.00	1,276,363.41	725,252.54
	Government National Mortgage Association	Debt Instruments	6,003,376.00	983,053.40	678,868.06
	Government National Mortgage Association	Debt Instruments	1,373,441.52	233,485.19	178,285.89
	GNR 2014-117 SJ	Debt Instruments	5,618,349.73	996,936.69	592,988.44
	GNR 2021-H13 CI	Debt Instruments	69,832,519.00	1,806,297.99	1,976,260.29
	GNR 2022-120 SH	Debt Instruments	55,968,419.04	4,607,148.44	4,161,072.85
	GNR 2022-127 BS	Debt Instruments	16,904,747.34	1,312,343.75	1,214,884.18
	GNR 2022-129 SC	Debt Instruments	4,568,850.63	359,375.00	334,165.28
	GNR 2022-136 SA	Debt Instruments	32,076,247.43	2,398,981.06	2,130,664.74
	GNR 2022-137 SB	Debt Instruments	27,656,206.00	1,965,222.05	1,957,654.23
	GNR 2022-159 SJ	Debt Instruments	3,506,655.98	140,240.08	148,159.02
	GNR 2022-175 SA	Debt Instruments	5,221,818.70	258,854.15	294,879.50
	GNR 2022-205 GS	Debt Instruments	9,085,810.33	483,593.80	553,240.44
	GNR 2022-205 HS	Debt Instruments	3,976,968.86	183,691.40	223,787.82
	GNR 2022-205 SA	Debt Instruments	3,976,968.86	179,296.88	220,854.60
	GNR 2022-205 SB	Debt Instruments	5,451,486.20	368,437.50	422,376.24
	GNR 2022-207 ES	Debt Instruments	4,448,734.90	339,062.50	371,766.32
	GNR 2022-209 SB	Debt Instruments	7,056,944.17	426,250.00	494,673.09
	GNR 2022-209 SC	Debt Instruments	2,271,452.58	161,718.75	175,990.10
	GNR 2022-212 HS	Debt Instruments	10,902,972.40	751,171.88	844,752.48
	GNR 2022-213 AS	Debt Instruments	2,725,743.10	189,843.75	211,188.12
	GNR 2022-213 GS	Debt Instruments	4,369,525.38	272,656.25	264,039.49
	GNR 2022-213 SP	Debt Instruments	2,651,312.56	102,187.50	101,462.15
	GNR 2022-215 SA	Debt Instruments	7,268,648.26	502,500.00	563,168.33
	GNR 2022-215 SB	Debt Instruments	3,180,033.61	165,156.25	197,624.62
	GNR 2022-215 SC	Debt Instruments	6,991,240.62	440,000.00	422,463.19
	GNR 2022-H05 IA	Debt Instruments	33,489,589.42	2,212,440.47	1,973,775.93
	GNR 2022-H10 AI	Debt Instruments	31,059,001.13	1,615,594.11	1,596,681.13
	GNR 2023-19 CS	Debt Instruments	4,702,777.51	234,375.00	251,212.73
	GNR 2023-19 ES	Debt Instruments	12,227,221.56	613,437.50	667,018.17
	GNR 2023-19 HI	Debt Instruments	4,702,777.56	737,890.63	819,961.01
	GNR 2023-19 KS	Debt Instruments	10,346,110.55	680,195.31	707,902.61
	GNR 2023-19 QS	Debt Instruments	16,078,090.26	860,625.00	933,505.98
	GNR 2023-22 SB	Debt Instruments	3,009,777.60	149,250.00	160,883.30
	GNR 2023-24 SA	Debt Instruments	8,464,999.54	430,312.50	452,527.45
	GNR 2023-39 KS	Debt Instruments	10,981,879.52	525,000.00	682,950.46
	GNR 2023-45 SA	Debt Instruments	12,804,745.45	662,343.75	728,762.88
	GNR 2023-47 JS	Debt Instruments	4,382,985.33	226,367.19	255,562.23
	GNR 2023-59 SA	Debt Instruments	18,675,872.45	725,781.25	844,939.42
	GNR 2023-84 TS	Debt Instruments	943,513.26	43,437.50	45,661.94
	Government National Mortgage Association 1.17714 09/20/69	Debt Instruments	11,138,358.75	838,050.92	789,275.24
	Government National Mortgage Association 3.60937 04/20/49	Debt Instruments	16,269,426.82	1,853,189.77	1,984,706.56
	Government National Mortgage Association	Debt Instruments	8,961,724.62	978,788.79	982,372.60



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	Government National Mortgage Association	Debt Instruments	2,825,879.72	463,850.94	491,822.75
	Government National Mortgage Association	Debt Instruments	2,105,070.68	221,032.71	428,605.44
	Government National Mortgage Association	Debt Instruments	5,519,086.00	891,677.63	923,155.99
	Government National Mortgage Association	Debt Instruments	7,686,349.00	1,082,166.66	1,109,814.26
	Government National Mortgage Association	Debt Instruments	4,443,956.00	681,005.02	774,308.00
	Government National Mortgage Association	Debt Instruments	5,215,719.83	495,493.48	718,630.48
	Government National Mortgage Association	Debt Instruments	64,385,741.00	4,755,128.30	3,587,187.18
	Government National Mortgage Association	Debt Instruments	46,061,277.00	3,645,118.84	2,656,169.60
	Government National Mortgage Association	Debt Instruments	14,396,027.63	1,875,982.66	2,267,886.13
	Government National Mortgage Association	Debt Instruments	2,452,901.00	382,735.61	408,807.72
	Government National Mortgage Association	Debt Instruments	2,082,031.75	293,338.49	320,630.39
	Government National Mortgage Association	Debt Instruments	4,758,514.95	820,781.68	915,018.17
	Government National Mortgage Association	Debt Instruments	3,423,910.00	537,173.72	651,705.49
	Government National Mortgage Association	Debt Instruments	2,991,093.65	423,366.99	518,091.52
	Government National Mortgage Association	Debt Instruments	4,634,668.00	540,228.89	718,322.33
	Government National Mortgage Association	Debt Instruments	4,539,288.00	700,753.06	944,578.40
	Government National Mortgage Association	Debt Instruments	4,277,354.00	592,146.74	860,952.87
	Government National Mortgage Association	Debt Instruments	2,845,243.00	344,097.23	489,808.30
	Government National Mortgage Association	Debt Instruments	10,951,475.77	973,655.01	396,601.67
	Government National Mortgage Association	Debt Instruments	4,988,492.00	703,845.44	969,205.63
	Government National Mortgage Association	Debt Instruments	11,121,299.00	650,666.13	374,076.01
	Government National Mortgage Association	Debt Instruments	6,134,502.30	374,417.54	256,416.06
	Government National Mortgage Association	Debt Instruments	12,600,808.00	1,864,526.70	2,104,981.36
	Government National Mortgage Association	Debt Instruments	5,775,521.24	960,867.16	983,836.94
	Government National Mortgage Association	Debt Instruments	2,839,556.37	401,087.58	523,056.51
	Government National Mortgage Association	Debt Instruments	2,810,973.00	421,404.68	435,555.21
	Government National Mortgage Association	Debt Instruments	3,794,815.18	519,415.39	588,408.48
	Government National Mortgage Association	Debt Instruments	3,974,261.00	516,328.14	678,048.27
	Government National Mortgage Association	Debt Instruments	71,632,859.98	5,414,884.90	3,939,449.14
	Government National Mortgage Association	Debt Instruments	2,300,808.00	300,153.74	300,081.27
	B 06/20/24	Debt Instruments	29,000,000.00	28,255,215.56	28,309,252.19
	TREASURY BILL 0.00 05/02/2024	Debt Instruments	5,000,000.00	4,865,775.00	4,913,413.55
	United States Treasury Bill 0 20240409	Debt Instruments	20,000,000.00	19,654,569.44	19,717,378.80
	United States Treasury Bill 0 20240418	Debt Instruments	2,000,000.00	1,946,421.66	1,969,164.68
	United States Treasury Bill 0 20240425	Debt Instruments	15,000,000.00	14,597,325.00	14,754,496.20
	United States Treasury Bill 0 20240509	Debt Instruments	20,000,000.00	19,482,118.80	19,634,974.80
	United States Treasury Note/Bond 2.875 04/30/25	Debt Instruments	(427,000.00)	(417,402.62)	(417,742.77)
	United States Treasury Note/Bond 2.875 04/30/25	Debt Instruments	(2,388,000.00)	(2,330,624.97)	(2,336,228.90)
	US TREASURY N/B 4.13 10/31/2027	Debt Instruments	(578,000.00)	(584,005.79)	(581,702.81)
	US TREASURY N/B 4.25 05/31/2025	Debt Instruments	(27,193,000.00)	(26,917,883.32)	(27,097,399.47)
	US TREASURY N/B 5.00 09/30/2025	Debt Instruments	(37,990,000.00)	(38,015,923.24)	(38,381,029.55)
	Fannie Mae Interest Strip	Debt Instruments	6,949,785.37	1,126,082.45	1,019,681.06
	Fannie Mae REMICS	Debt Instruments	26,803,962.72	2,311,841.82	1,696,225.79

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	Fannie Mae REMICS	Debt Instruments	30,370,392.51	4,468,054.36	3,782,609.61
	Fannie Mae REMICS	Debt Instruments	5,639,292.19	959,560.90	837,708.68
	Fannie Mae REMICS	Debt Instruments	3,368,580.32	338,437.12	158,734.24
	Fannie Mae REMICS	Debt Instruments	5,878,033.60	1,083,763.61	501,875.33
	FHR 5019 MI	Debt Instruments	6,711,170.56	1,327,553.52	1,275,146.23
	FHR 5189 BI	Debt Instruments	1,860,798.00	288,424.47	358,761.67
	FN CB5092	Debt Instruments	9,301,580.20	9,420,393.36	9,551,988.97
	FN CB5410	Debt Instruments	7,037,656.25	7,175,110.47	7,227,136.35
	FN CB5701	Debt Instruments	5,779,457.45	5,942,004.69	5,992,622.33
	FN CB5712	Debt Instruments	4,364,161.23	4,526,453.47	4,555,461.36
	FN CB6264	Debt Instruments	3,765,984.34	3,831,594.85	3,883,515.02
	FN CB6675	Debt Instruments	6,856,920.87	6,915,311.86	7,043,200.64
	FN CB6676	Debt Instruments	9,519,679.86	9,588,846.27	9,760,680.65
	FN CB6751	Debt Instruments	5,498,444.55	5,582,209.92	5,685,129.44
	FN CB6752	Debt Instruments	6,435,262.81	6,518,720.12	6,625,966.80
	FN FP0056	Debt Instruments	21,984,672.91	21,260,724.48	21,726,659.91
	FN FS3715	Debt Instruments	2,906,563.92	2,957,201.72	2,999,328.85
	FN FS4358	Debt Instruments	5,673,002.33	5,866,238.97	5,898,755.08
	FN FS4835	Debt Instruments	3,538,405.54	3,678,836.01	3,707,778.89
	FN FS5038	Debt Instruments	6,831,235.85	7,060,722.69	7,130,678.16
	FN FS5039	Debt Instruments	3,934,554.12	4,056,894.16	4,089,775.90
	FN FS5040	Debt Instruments	9,446,331.40	9,717,913.44	9,794,974.71
	FN FS5310	Debt Instruments	7,656,173.02	7,909,783.76	7,943,460.65
	FNR 2021-56 NI	Debt Instruments	10,011,194.33	1,077,768.00	1,113,912.06
	FNR 2022-42 S	Debt Instruments	7,053,064.27	699,245.27	763,353.50
	FR RA8561	Debt Instruments	4,645,714.56	4,822,832.42	4,849,356.16
	FR RA8562	Debt Instruments	4,592,621.19	4,749,774.94	4,775,380.74
	FR RA8563	Debt Instruments	2,902,666.65	2,998,363.93	3,006,935.66
	FR RA9446	Debt Instruments	6,214,225.68	6,316,906.06	6,383,047.24
	FR RA9447	Debt Instruments	7,281,046.76	7,384,005.31	7,465,375.92
	FR SD2307	Debt Instruments	4,709,576.94	4,791,626.62	4,859,890.44
	FR SD2388	Debt Instruments	2,486,975.54	2,581,791.49	2,594,927.67
	FR SD2425	Debt Instruments	5,924,505.65	6,027,721.63	6,113,593.12
	FR SD2616	Debt Instruments	7,729,264.79	7,863,923.10	7,975,953.47
	FR SD2695	Debt Instruments	3,483,860.03	3,593,275.02	3,616,640.63
	FR SD3046	Debt Instruments	5,890,086.73	6,151,459.32	6,193,788.85
	FR SD3189	Debt Instruments	9,445,943.55	9,576,563.24	9,700,529.30
	FR SD3190	Debt Instruments	3,693,700.50	3,784,888.74	3,808,974.46
	FR SD3231	Debt Instruments	3,292,786.92	3,390,027.03	3,417,340.21
	FR SD3945	Debt Instruments	33,011,934.76	34,255,040.43	34,251,253.30
	Freddie Mac REMICS	Debt Instruments	3,789,431.42	707,558.02	465,379.69
	Freddie Mac REMICS	Debt Instruments	7,776,772.81	1,437,488.01	1,009,308.85
	Freddie Mac REMICS	Debt Instruments	3,464,211.66	710,163.63	354,061.31

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	Fannie Mae	Debt Instruments	4,059,484.86	698,330.77	773,563.05
	Freddie Mac	Debt Instruments	3,876,226.00	558,558.26	638,884.42
	Fannie Mae REMICS	Debt Instruments	15,152,070.00	2,007,650.12	1,957,126.21
	FHR 5114 CI	Debt Instruments	4,427,084.00	909,762.36	951,848.07
	FNR 2019-41 SB	Debt Instruments	5,169,988.34	1,028,032.57	632,249.51
	FNR 2022-61 S	Debt Instruments	112,956,147.80	6,404,921.88	6,966,310.62
	FNR 2022-64 GS	Debt Instruments	11,665,762.12	582,031.25	623,347.17
	Freddie Mac Strips	Debt Instruments	(0.00)	0.00	0.00
	Fannie Mae Interest Strip	Debt Instruments	6,783,081.97	1,077,874.23	1,298,483.14
	Fannie Mae or Freddie Mac 2.5 N.A.	Debt Instruments	272,000,000.00	224,444,062.50	231,433,748.60
	Fannie Mae Pool 3	Debt Instruments	128,000,000.00	109,589,492.20	113,244,999.70
	Fannie Mae Pool 3	Debt Instruments	(16,000,000.00)	(14,230,234.38)	(14,170,624.96)
	Fannie Mae Pool 4	Debt Instruments	(7,000,000.00)	(6,630,585.94)	(6,627,304.74)
	Fannie Mae Pool 5	Debt Instruments	(122,000,000.00)	(120,734,765.60)	(120,760,937.50)
	Fannie Mae REMICS	Debt Instruments	5,128,930.78	466,946.63	596,757.51
	Fannie Mae REMICS	Debt Instruments	2,134,509.30	190,771.86	245,836.99
	Fannie Mae REMICS	Debt Instruments	7,716,016.39	1,318,956.89	1,501,408.32
	Fannie Mae REMICS	Debt Instruments	5,882,775.21	799,689.88	989,280.72
	Fannie Mae REMICS	Debt Instruments	3,147,773.69	499,955.10	670,961.03
	Fannie Mae REMICS	Debt Instruments	11,831,882.25	1,919,445.85	2,641,969.98
	Fannie Mae REMICS	Debt Instruments	17,337,726.71	1,588,653.00	1,851,009.51
	Fannie Mae REMICS	Debt Instruments	2,903,052.00	408,639.61	622,766.19
	Fannie Mae REMICS	Debt Instruments	2,325,894.00	304,547.44	445,168.20
	Fannie Mae REMICS	Debt Instruments	4,249,225.75	616,968.24	937,049.25
	FNCL 5.5 1/13 TBA 30yr	Debt Instruments	1,000,000.00	1,004,296.87	1,004,375.00
	FNCL 5.5 2/10 TBA	Debt Instruments	(244,000,000.00)	(244,360,742.20)	(245,105,625.00)
	FNCL 6.5 2/10 TBA	Debt Instruments	40,000,000.00	40,787,500.00	40,989,062.00
	FNMA 30YR JAN 06 TBA	Debt Instruments	311,100,000.00	317,475,875.00	318,841,042.20
	FNMA 30YR JAN 06 TBA	Debt Instruments	71,000,000.00	72,017,265.63	72,098,281.25
	Freddie Mac REMICS	Debt Instruments	3,065,422.00	484,140.91	556,336.24
	Freddie Mac REMICS	Debt Instruments	9,142,432.96	1,546,313.16	1,981,825.31
	Freddie Mac REMICS	Debt Instruments	3,703,810.97	461,819.17	732,118.98
	Freddie Mac REMICS	Debt Instruments	1,856,602.92	348,113.65	404,329.13
	Freddie Mac REMICS	Debt Instruments	7,395,037.29	1,141,350.35	1,380,847.21
	Freddie Mac REMICS	Debt Instruments	8,446,190.01	1,463,822.17	1,803,198.64
	Freddie Mac REMICS	Debt Instruments	7,973,359.53	1,218,782.31	1,728,402.69
	Freddie Mac REMICS	Debt Instruments	5,937,930.01	655,028.38	932,549.83
	Freddie Mac REMICS	Debt Instruments	5,019,258.60	846,251.42	1,105,324.31
	Freddie Mac REMICS	Debt Instruments	6,179,836.00	528,904.99	743,153.09
	Freddie Mac REMICS	Debt Instruments	10,060,158.94	1,474,442.65	1,896,228.80
	Freddie Mac REMICS	Debt Instruments	5,038,603.00	922,694.62	996,196.31
	Freddie Mac REMICS	Debt Instruments	2,149,710.18	243,186.32	428,710.90
	Freddie Mac REMICS	Debt Instruments	8,462,169.63	1,301,160.55	1,810,801.48

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	Freddie Mac REMICS	Debt Instruments	3,797,020.00	458,016.32	596,603.35
	Freddie Mac REMICS	Debt Instruments	5,237,774.00	636,717.34	1,012,826.00
	Freddie Mac REMICS	Debt Instruments	14,642,765.00	2,127,777.93	2,984,581.34
	Freddie Mac REMICS	Debt Instruments	11,668,610.62	1,636,340.97	2,300,118.86
	Freddie Mac REMICS	Debt Instruments	0.00	0.00	0.00
	Freddie Mac REMICS	Debt Instruments	8,050,851.00	1,159,826.82	1,636,489.24
	Freddie Mac REMICS	Debt Instruments	8,266,831.13	1,302,026.54	1,788,449.55
	Freddie Mac REMICS	Debt Instruments	16,021,367.59	2,303,071.62	3,237,070.86
	Freddie Mac REMICS	Debt Instruments	3,780,635.98	328,624.79	481,944.51
	Freddie Mac REMICS	Debt Instruments	4,884,303.86	421,271.84	591,988.62
	Freddie Mac Strips	Debt Instruments	3,282,273.00	528,754.58	569,793.11
	G2SF 6.5 1/24 Mtge	Debt Instruments	(50,000,000.00)	(51,103,515.63)	(51,189,453.00)
	G2SF 6.5 2/23 Mtge	Debt Instruments	(40,000,000.00)	(40,743,750.00)	(40,901,562.40)
	Y O IO	Debt Instruments	685,232.00	113,278.36	125,093.80
*	BLACKROCK MSCI ACWI IMI INDEX FND	COMMON/COLLECTIVE TRUST	4,040,011.29	110,677,410.79	123,180,425.02
	JP MORGAN SPL SITUATION PPTY FUND	COMMON/COLLECTIVE TRUST	1,104,064.41	6,559,247.40	11,118,038.98
*	RUSSELL 2000 VALUE FUND	COMMON/COLLECTIVE TRUST	1,562,591.38	111,957,254.28	132,913,001.10
	6661 BROADWAY (6661 BROADWAY 6.390% 11/15/2055 DD 11/17/23	CORPORATE DEBT INSTRUMENTS	4,200,000.00	4,200,000.00	4,614,604.68
	7-ELEVEN INC 144A 2.800% 02/10/2051 DD 02/10/21	CORPORATE DEBT INSTRUMENTS	600,000.00	597,702.00	387,432.53
	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	6,126,000.00	6,281,838.75	5,552,184.44
	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	CORPORATE DEBT INSTRUMENTS	8,121,000.00	7,897,155.78	7,261,496.34
	ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	CORPORATE DEBT INSTRUMENTS	2,650,000.00	2,496,354.50	2,544,462.03
	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	CORPORATE DEBT INSTRUMENTS	8,938,000.00	9,549,183.86	8,318,014.74
	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS	600,000.00	670,352.57	552,777.18
	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	CORPORATE DEBT INSTRUMENTS	2,907,000.00	2,848,963.60	2,849,668.20
	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	CORPORATE DEBT INSTRUMENTS	7,000,000.00	6,735,400.00	6,876,847.25
	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	4,100,000.00	4,185,772.00	4,004,986.56
	ADVANTAGE MTG CORP PSSTHRU CTF 10.500% 12/31/2040 DD 01/01/80	CORPORATE DEBT INSTRUMENTS	40.00	117,871.22	117,871.22
	ADVOCATE HEALTH & HOSPITALS CO 3.008% 06/15/2050 DD 05/05/20	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,449,925.00	1,795,983.10
	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	CORPORATE DEBT INSTRUMENTS	15,914,000.00	12,678,765.86	11,512,257.14
	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	CORPORATE DEBT INSTRUMENTS	1,315,000.00	1,311,081.30	943,433.36
	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	CORPORATE DEBT INSTRUMENTS	3,400,000.00	3,543,574.00	2,577,624.69
	AEP TEXAS INC 5.250% 05/15/2052 DD 05/18/22	CORPORATE DEBT INSTRUMENTS	3,855,000.00	3,589,137.00	3,738,793.88
	AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	CORPORATE DEBT INSTRUMENTS	3,337,000.00	3,324,119.18	2,170,083.87
	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	1,995,000.00	1,976,395.65	1,578,080.02
	AEP TRANSMISSION CO LLC 3.750% 12/01/2047 DD 09/28/17	CORPORATE DEBT INSTRUMENTS	1,545,000.00	1,692,964.65	1,229,613.43
	AEP TRANSMISSION CO LLC 3.800% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	2,623,000.00	2,788,537.48	2,088,386.62
	AEP TRANSMISSION CO LLC 4.250% 09/15/2048 DD 09/07/18	CORPORATE DEBT INSTRUMENTS	2,200,000.00	2,450,834.00	1,896,951.56
	AEP TRANSMISSION CO LLC 5.400% 03/15/2053 DD 03/13/23	CORPORATE DEBT INSTRUMENTS	1,650,000.00	1,641,255.00	1,720,950.36
	AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	2,890,000.00	2,840,773.20	2,518,139.51
	AERCAP IRELAND CAPITAL DAC / A 3.400% 10/29/2033 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	1,040,000.00	836,020.00	893,017.93
	AERCAP IRELAND CAPITAL DAC / A 3.500% 01/15/2025 DD 11/21/17	CORPORATE DEBT INSTRUMENTS	500,000.00	485,970.00	488,727.37
	AERCAP IRELAND CAPITAL DAC / A 3.650% 07/21/2027 DD 07/21/17	CORPORATE DEBT INSTRUMENTS	300,000.00	280,515.00	285,230.84

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	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	997,650.00	807,942.83
	AERCAP IRELAND CAPITAL DAC / A 4.625% 10/15/2027 DD 09/25/20	CORPORATE DEBT INSTRUMENTS	300,000.00	294,891.00	293,999.94
	AES CORP/THE 2.450% 01/15/2031 DD 07/15/21	CORPORATE DEBT INSTRUMENTS	1,930,000.00	1,863,867.40	1,623,681.40
	AETNA INC 3.875% 08/15/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	2,204,000.00	1,728,949.84	1,729,811.41
	AETNA INC 4.125% 11/15/2042 DD 11/07/12	CORPORATE DEBT INSTRUMENTS	7,230,000.00	5,804,616.50	6,001,043.44
	AHLSTROM HOLDING 3 OY 144A 4.875% 02/04/2028 DD 03/19/21	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	174,639.34
	AHS HOSPITAL CORP 5.024% 07/01/2045 DD 05/07/15	CORPORATE DEBT INSTRUMENTS	606,000.00	690,561.24	593,108.20
	AIA GROUP LTD 144A 3.200% 09/16/2040 DD 09/16/20	CORPORATE DEBT INSTRUMENTS	300,000.00	299,517.00	228,374.23
	AIR LEASE CORP 3.250% 10/01/2029 DD 09/16/19	CORPORATE DEBT INSTRUMENTS	1,665,000.00	1,629,959.55	1,505,977.50
	AKELIUS RESIDENTIAL PROPE REGS 1.125% 01/11/2029	CORPORATE DEBT INSTRUMENTS	100,000.00	116,028.27	91,047.02
	AKER BP ASA 144A 3.100% 07/15/2031 DD 06/23/21	CORPORATE DEBT INSTRUMENTS	520,000.00	519,012.00	445,508.99
	AKER BP ASA 144A 3.750% 01/15/2030 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	400,000.00	399,208.00	367,772.58
	AKER BP ASA 144A 6.000% 06/13/2033 DD 06/13/23	CORPORATE DEBT INSTRUMENTS	4,925,000.00	4,927,138.50	5,125,054.04
	AKIEM HLDG SAS 2.020% 04/13/2041 DD 04/14/21	CORPORATE DEBT INSTRUMENTS	2,200,000.00	2,623,610.20	1,648,157.08
	ALABAMA POWER CO 4.300% 07/15/2048 DD 06/28/18	CORPORATE DEBT INSTRUMENTS	300,000.00	297,741.00	260,998.31
	ALBEMARLE CORP 5.650% 06/01/2052 DD 05/13/22	CORPORATE DEBT INSTRUMENTS	1,903,000.00	1,849,350.47	1,772,200.87
	ALCON FINANCE CORP 144A 3.000% 09/23/2029 DD 09/23/19	CORPORATE DEBT INSTRUMENTS	300,000.00	298,896.00	273,350.21
	ALCON FINANCE CORP 144A 3.800% 09/23/2049 DD 09/23/19	CORPORATE DEBT INSTRUMENTS	4,500,000.00	4,129,004.13	3,644,595.68
	ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	CORPORATE DEBT INSTRUMENTS	1,285,000.00	1,297,092.90	1,387,174.31
	ALEXANDRIA REAL ESTATE EQUITIE 2.950% 03/15/2034 DD 02/16/22	CORPORATE DEBT INSTRUMENTS	245,000.00	185,109.75	204,752.29
	ALEXANDRIA REAL ESTATE EQUITIE 3.375% 08/15/2031 DD 07/15/19	CORPORATE DEBT INSTRUMENTS	600,000.00	599,154.00	541,578.06
	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,891,925.00	1,393,897.13
	ALEXANDRIA REAL ESTATE EQUITIE 4.750% 04/15/2035 DD 02/16/23	CORPORATE DEBT INSTRUMENTS	1,432,000.00	1,224,789.60	1,391,981.89
	ALEXANDRIA REAL ESTATE EQUITIE 4.850% 04/15/2049 DD 03/21/19	CORPORATE DEBT INSTRUMENTS	2,020,000.00	1,885,508.10	1,780,494.53
	ALEXANDRIA REAL ESTATE EQUITIE 5.150% 04/15/2053 DD 02/16/23	CORPORATE DEBT INSTRUMENTS	3,120,000.00	3,017,533.00	3,022,186.91
	ALIMENTATION COUCHE-TARD 144A 3.800% 01/25/2050 DD 01/27/20	CORPORATE DEBT INSTRUMENTS	3,575,000.00	3,383,276.74	2,726,871.72
	ALIMENTATION COUCHE-TARD 144A 4.500% 07/26/2047 DD 07/26/17	CORPORATE DEBT INSTRUMENTS	3,700,000.00	3,913,427.50	3,094,372.12
	ALLEGRO CLO X LTD 1A AR 144A VAR RT 07/20/2032 DD 04/20/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	999,400.00	999,400.00
	ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	CORPORATE DEBT INSTRUMENTS	495,000.00	571,700.25	421,761.66
	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	CORPORATE DEBT INSTRUMENTS	565,000.00	698,198.75	509,578.29
	ALLY FINANCIAL INC VAR RT 01/03/2030 DD 12/14/23	CORPORATE DEBT INSTRUMENTS	300,000.00	300,000.00	308,386.10
	ALTICE FRANCE SA/FRANCE REGS 3.375% 01/15/2028	CORPORATE DEBT INSTRUMENTS	400,000.00	458,028.09	348,162.70
	ALTRIA GROUP INC 3.125% 06/15/2031	CORPORATE DEBT INSTRUMENTS	500,000.00	468,705.40	500,532.38
	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	CORPORATE DEBT INSTRUMENTS	2,030,000.00	1,781,095.90	1,492,760.32
	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	CORPORATE DEBT INSTRUMENTS	2,295,000.00	2,172,041.29	1,621,316.96
	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	CORPORATE DEBT INSTRUMENTS	2,600,000.00	2,622,425.65	1,957,745.87
	ALTRIA GROUP INC 5.800% 02/14/2039 DD 02/14/19	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,097,415.00	1,123,483.32
	AMAROK HLDGS LLC 5.950% 09/30/2037 DD 09/07/22	CORPORATE DEBT INSTRUMENTS	9,539,793.02	9,539,793.02	9,499,503.71
	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	200,000.00	197,632.00	132,980.85
	AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	6,098,000.00	5,997,993.53	4,807,064.86
	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	11,912,000.00	10,615,602.40	8,894,810.71
	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	CORPORATE DEBT INSTRUMENTS	50,000.00	42,611.00	46,503.22
	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	CORPORATE DEBT INSTRUMENTS	180,000.00	158,740.20	158,216.28

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	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	CORPORATE DEBT INSTRUMENTS	655,000.00	650,159.55	592,908.49
	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	CORPORATE DEBT INSTRUMENTS	7,924,000.00	7,802,719.78	7,034,505.95
	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	CORPORATE DEBT INSTRUMENTS	400,000.00	398,024.00	295,933.92
	AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	CORPORATE DEBT INSTRUMENTS	900,000.00	899,163.00	826,734.92
	AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	CORPORATE DEBT INSTRUMENTS	1,190,000.00	1,186,322.90	1,336,485.01
	AMERICAN FINANCIAL GROUP INC/O 4.500% 06/15/2047 DD 06/02/17	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,219,746.00	1,007,150.98
	AMERICAN HOMES 4 RENT LP 3.375% 07/15/2051 DD 07/08/21	CORPORATE DEBT INSTRUMENTS	2,445,000.00	2,217,174.90	1,681,837.16
	AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	CORPORATE DEBT INSTRUMENTS	3,568,000.00	3,052,998.72	2,885,211.82
	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,391,782.00	1,324,188.26
	AMERICAN TOWER CORP 1.600% 04/15/2026 DD 03/29/21	CORPORATE DEBT INSTRUMENTS	25,000.00	22,615.00	23,114.10
	AMERICAN TOWER CORP 2.950% 01/15/2051 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,074,370.00	736,119.63
	AMERICAN TOWER CORP 3.100% 06/15/2050 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	3,175,000.00	1,878,224.75	2,172,057.85
	AMERICAN TOWER CORP 3.700% 10/15/2049 DD 10/03/19	CORPORATE DEBT INSTRUMENTS	5,057,000.00	3,428,503.38	3,841,888.62
	AMERICAN TOWER CORP 5.900% 11/15/2033 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,989,470.00	3,182,443.77
	AMERICAN TRANSMISSION SYS 144A 2.650% 01/15/2032 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,196,688.00	1,017,112.86
	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	CORPORATE DEBT INSTRUMENTS	150,000.00	148,510.50	139,215.78
	AMERICAN WATER CAPITAL CORP 3.450% 05/01/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	4,870,000.00	5,176,767.00	3,734,057.65
	AMERICAN WATER CAPITAL CORP 3.750% 09/01/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	800,000.00	797,544.00	655,693.66
	AMERICO LIFE INC 144A 3.450% 04/15/2031 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	1,798,000.00	1,795,180.93	1,409,967.04
	AMGEN INC 2.800% 08/15/2041 DD 08/09/21	CORPORATE DEBT INSTRUMENTS	9,153,000.00	9,108,578.49	6,675,823.48
	AMGEN INC 3.000% 01/15/2052 DD 08/09/21	CORPORATE DEBT INSTRUMENTS	1,050,000.00	855,757.00	736,385.28
	AMGEN INC 3.150% 02/21/2040 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	1,330,000.00	1,028,441.24	1,037,747.58
	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	300,000.00	299,886.00	224,211.86
	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	CORPORATE DEBT INSTRUMENTS	6,794,000.00	6,002,339.67	5,756,172.00
	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	CORPORATE DEBT INSTRUMENTS	6,250,000.00	6,765,496.66	5,565,080.06
	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	200,000.00	202,410.00	182,501.25
	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	CORPORATE DEBT INSTRUMENTS	2,550,000.00	2,511,537.18	2,392,740.32
	AMGEN INC 4.950% 10/01/2041 DD 09/16/10	CORPORATE DEBT INSTRUMENTS	1,950,000.00	1,940,736.61	1,866,332.31
	AMGEN INC 5.150% 11/15/2041 DD 11/10/11	CORPORATE DEBT INSTRUMENTS	993,000.00	1,206,984.07	973,337.51
	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	1,850,000.00	1,836,857.30	1,917,457.79
	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	4,816,000.00	4,800,914.15	5,089,529.20
	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	31,685,000.00	31,356,256.97	33,402,287.08
	AMR/AADVANTAGE 3/21 TL 0.000% 04/20/2028 DD 03/08/21	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,874,793.11	1,846,692.00
	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	CORPORATE DEBT INSTRUMENTS	2,900,000.00	2,876,017.00	2,086,832.66
	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	CORPORATE DEBT INSTRUMENTS	29,433,000.00	32,969,592.33	28,867,599.13
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.375% 04/15/2038 DD 04/04/18	CORPORATE DEBT INSTRUMENTS	15,200,000.00	14,861,216.00	14,453,352.29
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	CORPORATE DEBT INSTRUMENTS	7,127,000.00	6,498,053.76	6,587,964.04
	ANHEUSER-BUSCH INBEV WORLDWIDE 4.600% 04/15/2048 DD 04/04/18	CORPORATE DEBT INSTRUMENTS	533,000.00	557,422.31	504,586.33
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	400,000.00	398,888.00	422,638.31
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	100,000.00	111,993.00	107,815.83
	ANHEUSER-BUSCH INBEV WORLDWIDE 5.800% 01/23/2059 DD 01/23/19	CORPORATE DEBT INSTRUMENTS	900,000.00	949,338.00	1,013,697.07
	ANNINGTON FUNDING PLC REGS 3.935% 07/12/2047	CORPORATE DEBT INSTRUMENTS	1,050,000.00	1,253,489.63	1,039,419.14
*	AON CORP / AON GLOBAL HOLDINGS 2.600% 12/02/2031 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	200,000.00	199,842.00	169,880.04

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*	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS	4,280,000.00	4,056,996.22	3,415,414.96
	AP MOLLER - MAERSK A/S 144A 4.500% 06/20/2029 DD 06/20/19	CORPORATE DEBT INSTRUMENTS	700,000.00	695,716.00	689,850.54
	APACHE CORP 5.350% 07/01/2049 DD 06/19/19	CORPORATE DEBT INSTRUMENTS	5,964,000.00	5,321,562.60	4,960,986.71
	APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,986,120.00	1,670,231.48
	APPLE INC 2.650% 02/08/2051 DD 02/08/21	CORPORATE DEBT INSTRUMENTS	3,339,000.00	3,163,607.25	2,297,689.68
	APPLE INC 2.650% 05/11/2050 DD 05/11/20	CORPORATE DEBT INSTRUMENTS	1,295,000.00	1,088,861.20	894,978.35
	APPLE INC 2.700% 08/05/2051 DD 08/05/21	CORPORATE DEBT INSTRUMENTS	5,095,000.00	4,956,149.54	3,521,419.29
	APPLE INC 2.850% 08/05/2061 DD 08/05/21	CORPORATE DEBT INSTRUMENTS	14,982,000.00	13,459,236.95	10,288,051.45
	APPLE INC 3.850% 08/04/2046 DD 08/04/16	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,458,405.00	1,308,109.31
	APPLE INC 3.950% 08/08/2052 DD 08/08/22	CORPORATE DEBT INSTRUMENTS	4,039,000.00	3,511,311.29	3,547,083.49
	APPLE INC 4.100% 08/08/2062 DD 08/08/22	CORPORATE DEBT INSTRUMENTS	25,000.00	21,635.00	22,385.48
	APPLE INC 4.250% 02/09/2047 DD 02/09/17	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,112,360.00	1,893,719.16
	APPLE INC 4.375% 05/13/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS	1,729,000.00	1,722,689.15	1,646,168.64
	APTIV PLC / APTIV CORP 4.150% 05/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	1,585,000.00	1,581,560.55	1,259,614.08
	APTIV PLC 5.400% 03/15/2049 DD 03/14/19	CORPORATE DEBT INSTRUMENTS	500,000.00	497,790.00	468,010.61
	AQUARION WTR CO CONN 4.690% 09/01/2052 DD 08/31/22	CORPORATE DEBT INSTRUMENTS	5,000,000.00	5,000,000.00	4,708,976.10
	ARCH CAPITAL GROUP LTD 3.635% 06/30/2050 DD 06/30/20	CORPORATE DEBT INSTRUMENTS	740,000.00	741,513.51	567,169.15
	ARES FINANCE CO IV LLC 144A 3.650% 02/01/2052 DD 01/21/22	CORPORATE DEBT INSTRUMENTS	800,000.00	782,264.00	572,035.15
	ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	CORPORATE DEBT INSTRUMENTS	1,500,000.00	971,275.00	1,065,545.88
	ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	CORPORATE DEBT INSTRUMENTS	300,000.00	299,832.00	214,546.15
	ARIZONA PUBLIC SERVICE CO 4.200% 08/15/2048 DD 08/09/18	CORPORATE DEBT INSTRUMENTS	700,000.00	869,407.00	561,786.72
	ARIZONA PUBLIC SERVICE CO 4.350% 11/15/2045 DD 11/06/15	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,446,775.00	1,054,778.66
	ARROW ELECTRONICS INC 2.950% 02/15/2032 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	600,000.00	598,548.00	507,929.62
	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	CORPORATE DEBT INSTRUMENTS	2,935,000.00	2,779,003.80	2,183,573.05
	ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	2,404,000.00	2,279,281.17	2,450,833.23
	ARTHUR J GALLAGHER & CO 6.750% 02/15/2054 DD 11/02/23	CORPORATE DEBT INSTRUMENTS	696,000.00	687,341.76	813,312.33
	ASCENSION HEALTH 3.106% 11/15/2039 DD 10/23/19	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,357,876.00	1,020,281.46
	ASHTREAD CAPITAL INC 144A 5.550% 05/30/2033 DD 01/30/23	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,494,175.00	2,479,128.03
	AT&T INC 2.550% 12/01/2033 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	115,000.00	99,555.32	93,819.50
	AT&T INC 2.900% 12/04/2026	CORPORATE DEBT INSTRUMENTS	100,000.00	150,779.51	121,414.50
	AT&T INC 3.500% 09/15/2053 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	4,755,000.00	3,629,165.60	3,466,359.95
	AT&T INC 3.550% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	8,876,000.00	7,370,684.76	6,417,129.65
	AT&T INC 3.650% 06/01/2051 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	4,025,000.00	2,929,461.75	3,044,991.67
	AT&T INC 3.650% 09/15/2059 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	13,491,000.00	10,173,080.64	9,710,631.31
	AT&T INC 3.800% 12/01/2057 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	42,794,000.00	36,977,953.14	31,953,652.88
	AT&T INC 3.850% 06/01/2060 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	7,836,000.00	7,432,573.75	5,869,625.46
	AT&T INC 4.300% 12/15/2042 DD 06/15/13	CORPORATE DEBT INSTRUMENTS	1,675,000.00	1,836,999.75	1,461,944.76
	AT&T INC 4.500% 03/09/2048 DD 09/07/16	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,830,048.00	1,400,944.14
	AT&T INC 4.500% 05/15/2035 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	2,126,000.00	2,245,202.84	2,017,956.49
	AT&T INC 4.650% 06/01/2044 DD 06/01/19	CORPORATE DEBT INSTRUMENTS	2,760,000.00	2,780,368.46	2,466,893.66
	AT&T INC 4.750% 05/15/2046 DD 05/04/15	CORPORATE DEBT INSTRUMENTS	9,832,000.00	10,859,480.46	8,917,575.53
	AT&T INC 4.800% 06/15/2044 DD 06/10/14	CORPORATE DEBT INSTRUMENTS	1,321,000.00	1,563,429.92	1,207,708.20
	AT&T INC 4.850% 03/01/2039 DD 02/19/19	CORPORATE DEBT INSTRUMENTS	924,000.00	880,488.84	886,944.11

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	AT&T INC 4.900% 08/15/2037 DD 08/14/18	CORPORATE DEBT INSTRUMENTS	4,183,000.00	4,522,544.11	4,050,791.27
	AT+T REIGN (MULTI-PPTY) CTL PA 4.003% 05/15/2046 DD 05/28/21	CORPORATE DEBT INSTRUMENTS	7,336,325.02	7,409,688.29	6,136,124.84
*	ATHENE HOLDING LTD 3.450% 05/15/2052 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	3,539,000.00	3,209,398.37	2,382,866.56
	ATMOS ENERGY CORP 2.850% 02/15/2052 DD 10/01/21	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,092,927.00	748,408.65
	ATMOS ENERGY CORP 5.750% 10/15/2052 DD 10/03/22	CORPORATE DEBT INSTRUMENTS	1,665,000.00	1,658,106.90	1,836,274.82
	AUTODESK INC 2.400% 12/15/2031 DD 10/07/21	CORPORATE DEBT INSTRUMENTS	4,300,000.00	4,287,100.00	3,686,045.79
	AVISTA CORP 4.000% 04/01/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,499,460.00	1,193,454.26
	AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	CORPORATE DEBT INSTRUMENTS	86,000.00	85,540.95	76,243.51
	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	CORPORATE DEBT INSTRUMENTS	10,052,000.00	10,508,197.62	9,581,024.80
	BACARDI LTD 144A 5.300% 05/15/2048 DD 04/30/18	CORPORATE DEBT INSTRUMENTS	4,175,000.00	4,709,026.64	4,004,208.31
	BAE SYSTEMS HOLDINGS INC 144A 4.750% 10/07/2044 DD 10/07/14	CORPORATE DEBT INSTRUMENTS	2,358,000.00	2,570,602.89	2,179,383.41
	BAE SYSTEMS PLC 144A 1.900% 02/15/2031 DD 09/15/20	CORPORATE DEBT INSTRUMENTS	12,208,000.00	11,727,979.04	10,050,528.26
	BAE SYSTEMS PLC 144A 3.000% 09/15/2050 DD 09/15/20	CORPORATE DEBT INSTRUMENTS	2,650,000.00	2,571,758.12	1,878,948.74
	BAIN CAPITAL HOLDINGS LP 3.410% 04/15/2041 DD 02/09/21	CORPORATE DEBT INSTRUMENTS	9,500,000.00	9,500,000.00	7,457,545.13
	BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	CORPORATE DEBT INSTRUMENTS	1,141,000.00	1,061,130.00	777,432.30
	BALTIMORE GAS AND ELECTRIC CO 4.550% 06/01/2052 DD 06/06/22	CORPORATE DEBT INSTRUMENTS	563,000.00	483,121.56	518,125.16
	BALTIMORE GAS AND ELECTRIC CO 5.400% 06/01/2053 DD 05/10/23	CORPORATE DEBT INSTRUMENTS	395,000.00	394,806.45	409,454.16
	BANCO SANTANDER SA 6.921% 08/08/2033 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,200,000.00	1,282,051.60
	BANCO SANTANDER SA 6.938% 11/07/2033 DD 11/07/23	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,000,000.00	2,223,089.18
	BANCO SANTANDER SA REGS 3.125% 01/19/2027	CORPORATE DEBT INSTRUMENTS	100,000.00	139,007.81	109,454.91
	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	CORPORATE DEBT INSTRUMENTS	12,698,000.00	16,416,507.01	13,562,343.59
	BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	CORPORATE DEBT INSTRUMENTS	19,880,000.00	16,820,632.24	16,913,442.39
	BANK OF AMERICA CORP VAR RT 03/08/2037 DD 03/08/22	CORPORATE DEBT INSTRUMENTS	50,000.00	43,683.50	43,976.89
	BANK OF AMERICA CORP VAR RT 03/11/2032 DD 03/11/21	CORPORATE DEBT INSTRUMENTS	50,000.00	45,568.25	42,282.20
	BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	8,705,000.00	9,983,779.79	7,358,272.35
	BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	1,680,000.00	1,296,724.80	1,421,037.31
	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	2,232,000.00	2,246,927.92	1,754,599.22
	BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	CORPORATE DEBT INSTRUMENTS	8,166,000.00	8,689,042.08	7,151,563.13
	BANK OF AMERICA CORP VAR RT 04/24/2028 DD 04/24/17	CORPORATE DEBT INSTRUMENTS	25,000.00	22,907.50	23,892.08
	BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,200,000.00	1,206,336.12
	BANK OF AMERICA CORP VAR RT 06/19/2026 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	75,000.00	76,107.75	70,602.53
	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	19,308,000.00	14,478,206.66	13,874,355.00
	BANK OF AMERICA CORP VAR RT 07/21/2032 DD 07/21/21	CORPORATE DEBT INSTRUMENTS	1,955,000.00	1,528,985.95	1,598,382.94
	BANK OF AMERICA CORP VAR RT 09/15/2034 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	209,882.36
	BANK OF AMERICA CORP VAR RT 09/21/2036 DD 09/21/21	CORPORATE DEBT INSTRUMENTS	5,595,000.00	4,850,351.70	4,439,480.26
	BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	CORPORATE DEBT INSTRUMENTS	22,872,000.00	20,183,788.60	18,999,488.85
	BANK OF AMERICA CORP VAR RT 10/22/2030 DD 10/22/19	CORPORATE DEBT INSTRUMENTS	2,200,000.00	2,200,000.00	1,953,775.16
	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	CORPORATE DEBT INSTRUMENTS	3,445,000.00	3,326,446.96	2,339,091.23
	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 01/25/22	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,200,000.00	1,069,236.36
	BANK OF NOVA SCOTIA/THE VAR RT 10/27/2081 DD 10/07/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,400,000.00	1,075,061.54
	BANK UNITED/HOUSTON TX 8.000% 03/15/2009 DD 03/25/99	CORPORATE DEBT INSTRUMENTS	97,000.00	121.25	145.50
	BANKUNITED INC 5.125% 06/11/2030 DD 06/11/20	CORPORATE DEBT INSTRUMENTS	4,188,000.00	4,418,761.15	3,825,467.04
	BANQUE FEDERATIVE DU CRED REGS 3.750% 02/01/2033	CORPORATE DEBT INSTRUMENTS	100,000.00	106,066.07	112,742.57



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	BAPTIST HEALTH SOUTH FLORIDA I 4.342% 11/15/2041 DD 01/12/17	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	693,634.26
	BARCLAYS PLC VAR RT 05/16/2029 DD 05/16/18	CORPORATE DEBT INSTRUMENTS	400,000.00	401,732.00	392,998.13
	BARCLAYS PLC VAR RT 06/24/2031 DD 06/24/20	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,652,040.00	1,688,716.08
	BARCLAYS PLC VAR RT 09/23/2035 DD 09/23/20	CORPORATE DEBT INSTRUMENTS	4,042,000.00	4,144,335.82	3,470,926.72
	BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22	CORPORATE DEBT INSTRUMENTS	3,350,000.00	3,758,566.00	3,757,556.95
	BARCLAYS PLC VAR RT 12/31/2049 DD 08/08/22	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,900,000.00	1,864,534.03
	BARRICK NORTH AMERICA FINANCE 7.500% 09/15/2038 DD 09/11/08	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,225,560.00	1,183,398.90
	BARRY-WEHMILLER COS INC 6.310% 10/02/2038 DD 10/02/23	CORPORATE DEBT INSTRUMENTS	3,600,000.00	3,600,000.00	3,884,861.81
	BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	CORPORATE DEBT INSTRUMENTS	725,000.00	708,586.00	534,484.17
	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	5,730,000.00	5,094,772.20	4,813,047.87
	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	9,575,000.00	8,452,272.90	7,375,383.42
	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	2,715,000.00	2,715,000.00	2,890,538.68
	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,700,000.00	1,823,949.07
	BAT INTERNATIONAL FINANCE PLC 1.668% 03/25/2026 DD 09/25/20	CORPORATE DEBT INSTRUMENTS	25,000.00	25,504.25	23,230.37
	BAXALTA INC 5.250% 06/23/2045 DD 12/23/15	CORPORATE DEBT INSTRUMENTS	884,000.00	871,677.04	882,725.67
	BAXTER INTERNATIONAL INC 3.132% 12/01/2051 DD 06/01/22	CORPORATE DEBT INSTRUMENTS	2,755,000.00	2,350,050.25	1,903,327.37
	BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	4,518,000.00	4,479,470.92	3,579,044.17
	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	CORPORATE DEBT INSTRUMENTS	3,085,000.00	3,574,697.45	2,670,373.44
	BAYER US FINANCE II LLC 144A 4.700% 07/15/2064 DD 07/15/18	CORPORATE DEBT INSTRUMENTS	5,100,000.00	5,791,009.13	3,956,959.49
	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	5,055,000.00	5,045,092.20	5,219,580.29
	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	495,000.00	494,811.90	527,492.43
	BECTON DICKINSON & CO 3.794% 05/20/2050 DD 05/20/20	CORPORATE DEBT INSTRUMENTS	2,585,000.00	2,562,037.93	2,115,179.89
	BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17	CORPORATE DEBT INSTRUMENTS	4,926,000.00	4,169,793.29	4,616,849.95
	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	CORPORATE DEBT INSTRUMENTS	700,000.00	704,819.00	615,622.53
	BERKSHIRE HATHAWAY ENERGY CO 4.600% 05/01/2053 DD 11/01/22	CORPORATE DEBT INSTRUMENTS	1,113,000.00	939,494.43	994,387.03
	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	10,977,000.00	10,212,372.56	9,226,749.18
	BERKSHIRE HATHAWAY FINANCE COR 4.200% 08/15/2048 DD 08/15/18	CORPORATE DEBT INSTRUMENTS	1,545,000.00	1,678,764.31	1,427,700.68
	BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	CORPORATE DEBT INSTRUMENTS	200,000.00	218,596.00	190,850.03
	BHP BILLITON FINANCE USA LTD 5.500% 09/08/2053 DD 09/08/23	CORPORATE DEBT INSTRUMENTS	345,000.00	338,786.55	377,312.99
	BLACK HILLS CORP 3.050% 10/15/2029 DD 10/03/19	CORPORATE DEBT INSTRUMENTS	800,000.00	797,248.00	719,516.25
	BLACK HILLS CORP 3.875% 10/15/2049 DD 10/03/19	CORPORATE DEBT INSTRUMENTS	1,175,000.00	1,058,453.75	880,352.03
	BLACK HILLS CORP 4.200% 09/15/2046 DD 08/19/16	CORPORATE DEBT INSTRUMENTS	700,000.00	696,185.00	561,041.45
	BLACKSTONE HOLDINGS FINAN 144A 3.200% 01/30/2052 DD 01/10/22	CORPORATE DEBT INSTRUMENTS	3,500,000.00	3,489,885.00	2,421,817.37
	BLACKSTONE SECURED LENDING FUN 2.850% 09/30/2028 DD 03/30/22	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,478,350.00	2,166,464.53
	BLUE OWL FINANCE LLC 144A 3.125% 06/10/2031 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,961,900.00	2,476,865.34
	BLUE OWL FINANCE LLC 144A 4.125% 10/07/2051 DD 10/07/21	CORPORATE DEBT INSTRUMENTS	600,000.00	585,066.00	400,279.42
	BNP PARIBAS SA 144A 4.400% 08/14/2028 DD 08/14/18	CORPORATE DEBT INSTRUMENTS	500,000.00	497,320.00	487,430.82
	BNP PARIBAS SA 144A VAR RT 01/20/2033 DD 01/20/22	CORPORATE DEBT INSTRUMENTS	4,165,000.00	4,165,000.00	3,547,637.29
	BNP PARIBAS SA 144A VAR RT 04/19/2032 DD 04/19/21	CORPORATE DEBT INSTRUMENTS	665,000.00	665,000.00	563,428.68
	BNP PARIBAS SA 144A VAR RT 12/05/2034 DD 12/05/23	CORPORATE DEBT INSTRUMENTS	2,107,000.00	2,107,000.00	2,205,245.89
	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/14/23	CORPORATE DEBT INSTRUMENTS	200,000.00	201,750.00	209,456.40
	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	400,000.00	399,456.00	392,587.24
	BOARDWALK PIPELINES LP 3.400% 02/15/2031 DD 08/11/20	CORPORATE DEBT INSTRUMENTS	800,000.00	799,088.00	716,752.22

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	BOEING CO/THE 3.375% 06/15/2046 DD 05/18/16	CORPORATE DEBT INSTRUMENTS	3,300,000.00	2,335,664.45	2,436,470.65
	BOEING CO/THE 3.600% 05/01/2034 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	5,270,000.00	5,339,403.00	4,666,168.14
	BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	CORPORATE DEBT INSTRUMENTS	200,000.00	209,054.00	148,346.59
	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	500,000.00	495,775.00	389,648.18
	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,277,420.00	2,340,891.69
	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	CORPORATE DEBT INSTRUMENTS	2,688,000.00	2,709,372.44	2,135,235.38
	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	9,253,000.00	9,043,936.89	7,112,203.62
	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	1,037,772.07
	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	6,410,000.00	6,742,405.80	6,664,545.78
	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	CORPORATE DEBT INSTRUMENTS	22,077,000.00	22,586,375.96	22,958,483.17
	BOOZ ALLEN HAMILTON INC 5.950% 08/04/2033 DD 08/04/23	CORPORATE DEBT INSTRUMENTS	645,000.00	638,833.80	681,375.40
	BOSTON GAS CO 144A 4.487% 02/15/2042 DD 02/17/12	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,220,150.00	1,060,789.50
	BOSTON GAS CO 144A 6.119% 07/20/2053 DD 07/20/23	CORPORATE DEBT INSTRUMENTS	1,340,000.00	1,340,000.00	1,402,453.23
	BOSTON SCIENTIFIC CORP 4.700% 03/01/2049 DD 02/25/19	CORPORATE DEBT INSTRUMENTS	132,000.00	131,094.48	127,391.98
	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	CORPORATE DEBT INSTRUMENTS	8,689,000.00	8,297,891.89	6,177,908.54
	BP CAPITAL MARKETS PLC VAR RT 12/31/2049 DD 06/22/20	CORPORATE DEBT INSTRUMENTS	1,723,000.00	1,781,719.83	1,637,712.36
	BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23	CORPORATE DEBT INSTRUMENTS	900,000.00	900,000.00	978,396.02
	BPCE SA 144A VAR RT 10/19/2042 DD 10/19/21	CORPORATE DEBT INSTRUMENTS	2,370,000.00	2,403,863.93	1,674,403.93
	BPR TRUST 2022-SSP SSP A 144A VAR RT 05/15/2039 DD 06/03/22	CORPORATE DEBT INSTRUMENTS	100,000.00	100,093.75	100,154.94
	BRASKEM NETHERLANDS FINAN 144A 7.250% 02/13/2033 DD 02/13/23	CORPORATE DEBT INSTRUMENTS	329,000.00	329,000.00	277,039.88
	BRIGHTHOUSE FINANCIAL INC 3.850% 12/22/2051 DD 11/22/21	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,299,038.00	859,310.36
	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	CORPORATE DEBT INSTRUMENTS	6,649,000.00	6,168,609.24	4,234,434.60
	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	1,625,000.00	1,464,016.98	1,282,356.58
	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	6,567,000.00	6,351,896.22	5,145,524.19
	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	CORPORATE DEBT INSTRUMENTS	1,185,000.00	1,175,370.30	1,032,212.33
	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	CORPORATE DEBT INSTRUMENTS	2,156,000.00	2,023,924.60	1,959,430.21
	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	CORPORATE DEBT INSTRUMENTS	4,176,000.00	4,465,363.25	4,859,018.12
	BRITISH TELECOMMUNICATIONS PLC VAR RT 12/15/2030 DD 12/12/00	CORPORATE DEBT INSTRUMENTS	400,000.00	566,044.00	495,556.64
	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	CORPORATE DEBT INSTRUMENTS	4,725,000.00	4,346,093.17	3,888,452.03
	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	CORPORATE DEBT INSTRUMENTS	23,387,000.00	21,146,459.60	18,978,343.76
	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,966,500.00	1,760,324.96
	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	CORPORATE DEBT INSTRUMENTS	1,179,000.00	1,150,115.79	1,027,543.44
	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	CORPORATE DEBT INSTRUMENTS	17,255,000.00	14,519,886.38	13,725,771.87
	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	CORPORATE DEBT INSTRUMENTS	2,100,000.00	2,090,928.00	1,658,216.95
	BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	CORPORATE DEBT INSTRUMENTS	400,000.00	399,496.00	384,178.41
	BROADSTONE NET LEASE LLC 2.600% 09/15/2031 DD 09/15/21	CORPORATE DEBT INSTRUMENTS	2,200,000.00	2,195,952.00	1,709,266.79
	BROOKFIELD FINANCE INC 3.500% 03/30/2051 DD 09/28/20	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,092,443.00	807,876.40
	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,698,436.00	1,212,787.57
	BROOKFIELD FINANCE INC 4.700% 09/20/2047 DD 09/14/17	CORPORATE DEBT INSTRUMENTS	800,000.00	805,643.00	698,014.50
	BROOKFIELD FINANCE LLC / BROOK 3.450% 04/15/2050 DD 02/21/20	CORPORATE DEBT INSTRUMENTS	200,000.00	198,116.00	139,847.94
	BROOKFIELD PROPERTY REIT 144A 5.750% 05/15/2026 DD 05/01/19	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	193,901.16
	BROOKLYN UNION GAS CO/THE 144A 4.487% 03/04/2049 DD 03/04/19	CORPORATE DEBT INSTRUMENTS	5,228,000.00	5,661,430.96	4,142,759.63
	BROWN & BROWN INC 4.950% 03/17/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	2,465,000.00	2,431,254.15	2,193,587.11

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	BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	CORPORATE DEBT INSTRUMENTS	500,000.00	358,990.00	362,515.16
	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	CORPORATE DEBT INSTRUMENTS	5,235,000.00	5,027,654.65	3,994,644.44
	BURLINGTON NORTHERN SANTA FE L 4.050% 06/15/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	645,000.00	741,390.28	559,973.73
	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	CORPORATE DEBT INSTRUMENTS	925,000.00	738,686.50	817,455.26
	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	CORPORATE DEBT INSTRUMENTS	200,000.00	213,724.00	185,126.29
	BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	CORPORATE DEBT INSTRUMENTS	519,000.00	501,713.93	491,211.19
	BURLINGTON NORTHERN SANTA FE L 4.450% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS	8,309,000.00	8,937,576.20	7,740,961.70
	BURLINGTON NORTHERN SANTA FE L 5.150% 09/01/2043 DD 08/22/13	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,583,235.00	1,540,979.66
	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	CORPORATE DEBT INSTRUMENTS	5,986,000.00	5,986,013.78	6,256,069.70
	BURLINGTON NORTHERN SANTA FE L 6.150% 05/01/2037 DD 04/13/07	CORPORATE DEBT INSTRUMENTS	3,000,000.00	3,755,730.00	3,376,482.93
	BURLINGTON NORTHERN SANTA FE L 7.250% 08/01/2097 DD 07/29/97	CORPORATE DEBT INSTRUMENTS	500,000.00	742,640.00	603,224.80
	CAIXABANK SA REGS VAR RT 04/17/2030	CORPORATE DEBT INSTRUMENTS	100,000.00	127,780.75	106,619.71
	CAIXABANK SA REGS VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	200,000.00	203,747.99	170,058.66
	CALIFORNIA INSTITUTE OF TECHNO 3.650% 09/01/2119 DD 11/25/19	CORPORATE DEBT INSTRUMENTS	760,000.00	758,077.20	544,210.41
	CALIFORNIA INSTITUTE OF TECHNO 4.700% 11/01/2111 DD 12/06/11	CORPORATE DEBT INSTRUMENTS	200,000.00	213,824.00	178,103.00
	CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	CORPORATE DEBT INSTRUMENTS	600,000.00	600,042.00	511,483.27
	CAMPBELL SOUP CO 3.125% 04/24/2050 DD 04/24/20	CORPORATE DEBT INSTRUMENTS	200,000.00	199,458.00	138,456.88
	CAMPBELL SOUP CO 4.800% 03/15/2048 DD 03/16/18	CORPORATE DEBT INSTRUMENTS	200,000.00	188,662.00	182,870.20
	CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	1,894,000.00	1,873,643.28	1,784,836.69
	CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04	CORPORATE DEBT INSTRUMENTS	1,000,000.00	982,510.00	1,020,427.74
	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	CORPORATE DEBT INSTRUMENTS	2,500,000.00	3,022,250.00	2,622,082.10
	CANADIAN NATURAL RESOURCES LTD 6.500% 02/15/2037 DD 08/17/06	CORPORATE DEBT INSTRUMENTS	1,550,000.00	1,593,105.50	1,650,871.81
	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	600,000.00	420,708.00	435,456.89
	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	4,448,000.00	3,403,688.24	3,429,194.94
	CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	2,289,000.00	1,846,582.08	1,903,484.74
	CANADIAN PACIFIC RAILWAY CO 4.300% 05/15/2043 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	200,000.00	176,078.00	175,819.42
	CANADIAN PACIFIC RAILWAY CO 4.700% 05/01/2048 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	2,644,000.00	2,503,101.24	2,411,103.60
	CANADIAN PACIFIC RAILWAY CO 4.950% 08/15/2045 DD 04/19/23	CORPORATE DEBT INSTRUMENTS	500,000.00	485,300.00	475,557.44
	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	CORPORATE DEBT INSTRUMENTS	3,629,000.00	4,436,230.90	4,064,708.92
	CANTOR FITZGERALD LP 144A 7.200% 12/12/2028 DD 12/12/23	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,197,672.00	1,231,624.90
	CAPITAL INVS EUROPE PBI LTD 2.190% 06/08/2041 DD 06/08/21	CORPORATE DEBT INSTRUMENTS	8,000,000.00	9,775,200.93	6,622,787.33
	CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	824,622.57
	CARBONFREE CHILE SPA 5.470% 08/09/2047 DD 08/10/22	CORPORATE DEBT INSTRUMENTS	2,161,249.87	2,161,249.87	1,958,999.35
	CARDINAL HEALTH INC 4.600% 03/15/2043 DD 02/22/13	CORPORATE DEBT INSTRUMENTS	6,872,000.00	6,885,695.51	6,148,271.13
	CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	CORPORATE DEBT INSTRUMENTS	600,000.00	599,484.00	560,104.96
	CARRIER GLOBAL CORP 144A 5.900% 03/15/2034 DD 11/30/23	CORPORATE DEBT INSTRUMENTS	523,000.00	545,295.49	567,015.79
	CARRIER GLOBAL CORP 144A 6.200% 03/15/2054 DD 11/30/23	CORPORATE DEBT INSTRUMENTS	3,234,000.00	3,228,663.90	3,756,756.34
	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	CORPORATE DEBT INSTRUMENTS	8,475,000.00	7,096,470.64	6,822,273.39
	CB TRICO MARINE SVCS 3.000% 01/15/2027 DD 02/07/07	CORPORATE DEBT INSTRUMENTS	285,000.00	184,537.50	0.00
	CDW LLC / CDW FINANCE CORP 3.569% 12/01/2031 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	619,857.00
	CED NEV VA FING HLDGS LLC 3.770% 12/31/2046 DD 05/15/21	CORPORATE DEBT INSTRUMENTS	4,929,274.79	4,929,274.79	3,757,336.11
	CENCORA INC 4.250% 03/01/2045 DD 02/20/15	CORPORATE DEBT INSTRUMENTS	384,000.00	318,743.04	337,365.21
	CENCORA INC 4.300% 12/15/2047 DD 12/04/17	CORPORATE DEBT INSTRUMENTS	3,969,000.00	3,086,156.24	3,567,240.00

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	CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	CORPORATE DEBT INSTRUMENTS	7,118,000.00	7,115,857.53	5,253,876.31
	CENOVUS ENERGY INC 5.250% 06/15/2037 DD 04/07/17	CORPORATE DEBT INSTRUMENTS	1,207,000.00	1,251,510.70	1,142,043.65
	CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	CORPORATE DEBT INSTRUMENTS	592,000.00	617,794.77	560,792.06
	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	CORPORATE DEBT INSTRUMENTS	894,000.00	1,026,093.83	976,925.30
	CENTENE CORP 2.500% 03/01/2031 DD 02/17/21	CORPORATE DEBT INSTRUMENTS	5,760,000.00	4,386,897.97	4,797,554.98
	CENTENE CORP 3.000% 10/15/2030 DD 10/07/20	CORPORATE DEBT INSTRUMENTS	6,175,000.00	5,183,789.00	5,350,843.99
	CENTENE CORP 3.375% 02/15/2030 DD 02/13/20	CORPORATE DEBT INSTRUMENTS	3,854,000.00	3,413,483.05	3,456,305.35
	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	CORPORATE DEBT INSTRUMENTS	2,785,000.00	2,748,711.45	2,219,196.00
	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	CORPORATE DEBT INSTRUMENTS	700,000.00	695,751.00	619,193.76
	CENTERPOINT ENERGY INC 3.700% 09/01/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	2,726,000.00	2,716,244.46	2,041,487.58
	CENTERPOINT ENERGY RESOURCES C 4.100% 09/01/2047 DD 08/23/17	CORPORATE DEBT INSTRUMENTS	1,830,000.00	2,052,802.50	1,528,831.85
	CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	CORPORATE DEBT INSTRUMENTS	3,021,000.00	3,240,807.96	3,177,969.50
	CF INDUSTRIES INC 4.950% 06/01/2043 DD 05/23/13	CORPORATE DEBT INSTRUMENTS	5,900,000.00	5,857,922.50	5,410,599.37
	CF INDUSTRIES INC 5.150% 03/15/2034 DD 03/11/14	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,485,528.00	1,189,401.70
	CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	CORPORATE DEBT INSTRUMENTS	6,250,000.00	7,983,417.71	5,981,256.88
	CF MIDCO 1 SPA 5.520% 08/09/2047 DD 08/10/22	CORPORATE DEBT INSTRUMENTS	325,990.20	325,990.20	302,269.94
	CF MIDCO 2 SPA 5.570% 08/09/2047 DD 08/10/22	CORPORATE DEBT INSTRUMENTS	389,996.05	389,996.05	366,183.61
	CFC HLDGS SPA 5.660% 08/09/2047 DD 08/10/22	CORPORATE DEBT INSTRUMENTS	470,250.17	470,250.17	444,204.00
	CGA CAP CR LEASE-BKD PASS-THRU 2.729% 02/10/2041 DD 02/25/21	CORPORATE DEBT INSTRUMENTS	4,052,838.93	4,052,838.93	3,287,848.76
	CGI INC 2.300% 09/14/2031 DD 03/14/22	CORPORATE DEBT INSTRUMENTS	2,100,000.00	2,082,759.00	1,718,806.24
*	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	50,000.00	49,534.50	51,683.81
*	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 03/04/22	CORPORATE DEBT INSTRUMENTS	900,000.00	900,000.00	812,402.46
*	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 12/11/20	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,857,250.00	1,421,484.66
	CHARTER COMM OPERATING 12/23 T 0.000% 12/01/2030 DD 11/27/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	995,000.00	998,260.00
	CHARTER COMMUNICATIONS OPERATI 3.500% 03/01/2042 DD 10/12/21	CORPORATE DEBT INSTRUMENTS	1,250,000.00	863,875.00	872,322.70
	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	CORPORATE DEBT INSTRUMENTS	2,588,000.00	2,093,963.67	1,834,657.29
	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	CORPORATE DEBT INSTRUMENTS	1,740,000.00	1,668,563.80	1,136,124.07
	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	CORPORATE DEBT INSTRUMENTS	4,105,000.00	3,842,667.41	2,571,779.05
	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	CORPORATE DEBT INSTRUMENTS	16,161,000.00	14,543,666.48	10,209,295.44
	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	CORPORATE DEBT INSTRUMENTS	2,595,000.00	2,592,560.70	1,800,657.45
	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	CORPORATE DEBT INSTRUMENTS	10,312,000.00	10,945,806.94	7,992,377.57
	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	CORPORATE DEBT INSTRUMENTS	900,000.00	898,920.00	732,901.00
	CHARTER COMMUNICATIONS OPERATI 5.375% 04/01/2038 DD 04/17/18	CORPORATE DEBT INSTRUMENTS	1,355,000.00	1,319,226.55	1,227,791.88
	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	CORPORATE DEBT INSTRUMENTS	32,228,000.00	31,342,210.06	27,475,976.88
	CHARTER COMMUNICATIONS OPERATI 5.500% 04/01/2063 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,481,375.00	2,093,610.05
	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	CORPORATE DEBT INSTRUMENTS	2,485,000.00	2,987,862.49	2,213,086.01
	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	CORPORATE DEBT INSTRUMENTS	4,811,000.00	5,722,841.34	4,893,611.66
	CHENIERE CORPUS CHRISTI HOLDIN 2.742% 12/31/2039 DD 12/31/21	CORPORATE DEBT INSTRUMENTS	2,700,000.00	2,332,773.00	2,151,141.60
	CHENIERE CORPUS CHRISTI HOLDIN 5.875% 03/31/2025 DD 12/09/16	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,050,000.00	1,002,232.15
	CHEVRON USA INC 4.200% 10/15/2049 DD 10/15/20	CORPORATE DEBT INSTRUMENTS	1,499,000.00	1,787,136.21	1,323,233.50
	CHEVRON USA INC 5.250% 11/15/2043 DD 11/15/20	CORPORATE DEBT INSTRUMENTS	1,003,000.00	1,041,926.43	1,055,999.68
	CHILDREN'S HEALTH CARE 3.448% 08/15/2049 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	935,000.00	935,000.00	715,180.28
	CHILDREN'S HOSPITAL MEDICAL CE 2.820% 11/15/2050 DD 10/06/20	CORPORATE DEBT INSTRUMENTS	1,080,000.00	1,080,000.00	729,654.52

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	CHINA MEDICAL TECHNOLOGIE 144A 6.250% 12/15/2016 DD 12/06/10	CORPORATE DEBT INSTRUMENTS	1,520,000.00	1,006,025.00	1,900.00
	CHUBB INA HOLDINGS LLC 2.850% 12/15/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,398,852.00	1,020,335.61
	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	1,470,000.00	1,461,870.90	1,057,761.05
	CHURCH & DWIGHT CO INC 3.950% 08/01/2047 DD 07/25/17	CORPORATE DEBT INSTRUMENTS	380,000.00	377,218.40	318,545.56
	CHURCH & DWIGHT CO INC 5.000% 06/15/2052 DD 06/02/22	CORPORATE DEBT INSTRUMENTS	1,035,000.00	1,034,492.85	1,040,924.85
	CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21	CORPORATE DEBT INSTRUMENTS	700,000.00	699,636.00	414,923.05
*	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	CORPORATE DEBT INSTRUMENTS	150,000.00	149,779.50	117,632.90
*	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	CORPORATE DEBT INSTRUMENTS	15,342,000.00	13,151,961.34	11,406,913.40
*	CIGNA GROUP/THE 3.400% 03/15/2051 DD 03/03/21	CORPORATE DEBT INSTRUMENTS	1,195,000.00	1,189,882.47	887,591.84
*	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	CORPORATE DEBT INSTRUMENTS	6,697,000.00	6,839,536.85	5,472,257.66
*	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	1,910,000.00	2,250,648.50	1,784,107.22
*	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,251,900.00	1,938,577.54
*	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	CORPORATE DEBT INSTRUMENTS	1,880,000.00	1,874,276.39	1,789,025.43
	CITADEL BROADCAST 4.000% 02/15/2011 DD 02/15/08	CORPORATE DEBT INSTRUMENTS	3,950,000.00	0.00	0.00
	CITIBANK LOAN DUE 7/5/2027	CORPORATE DEBT INSTRUMENTS	(500,000,000.00)	(500,000,000.00)	(500,000,000.00)
	CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18	CORPORATE DEBT INSTRUMENTS	4,050,000.00	4,979,426.06	3,744,592.62
	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	CORPORATE DEBT INSTRUMENTS	5,000,000.00	4,906,550.00	4,488,217.45
	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	CORPORATE DEBT INSTRUMENTS	3,230,000.00	4,324,190.45	3,109,390.48
	CITIGROUP INC 5.875% 02/22/2033 DD 02/19/03	CORPORATE DEBT INSTRUMENTS	4,107,000.00	4,687,801.40	4,290,690.30
	CITIGROUP INC 6.000% 10/31/2033 DD 10/30/03	CORPORATE DEBT INSTRUMENTS	5,431,000.00	6,958,100.45	5,740,934.68
	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	CORPORATE DEBT INSTRUMENTS	9,291,000.00	8,726,342.36	7,940,385.45
	CITIGROUP INC VAR RT 03/17/2033 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	320,000.00	286,835.92	288,300.03
	CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	CORPORATE DEBT INSTRUMENTS	7,000,000.00	7,000,000.00	6,145,690.67
	CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	1,844,000.00	1,844,000.00	1,911,540.02
	CITIGROUP INC VAR RT 06/03/2031 DD 06/03/20	CORPORATE DEBT INSTRUMENTS	11,876,000.00	11,813,034.64	10,159,151.17
	CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	CORPORATE DEBT INSTRUMENTS	656,000.00	487,165.28	473,607.93
	CITIGROUP INC VAR RT 12/31/2049 DD 02/18/21	CORPORATE DEBT INSTRUMENTS	1,880,000.00	1,880,000.00	1,664,066.96
	CITY OF HOPE 5.623% 11/15/2043 DD 07/25/13	CORPORATE DEBT INSTRUMENTS	1,650,000.00	1,836,349.00	1,658,431.22
	CITY OF HOPE 6.340% 11/15/2052 DD 12/15/22	CORPORATE DEBT INSTRUMENTS	9,200,000.00	9,200,000.00	10,259,548.82
	CLECO POWER LLC 6.000% 12/01/2040 DD 11/15/10	CORPORATE DEBT INSTRUMENTS	1,350,000.00	1,542,944.52	1,344,482.15
	CMS ENERGY CORP VAR RT 12/01/2050 DD 11/25/20	CORPORATE DEBT INSTRUMENTS	1,455,000.00	1,461,426.02	1,148,976.40
	COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	1,595,000.00	1,594,968.10	1,713,517.02
	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	2,215,000.00	2,216,544.70	2,448,778.94
	COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	2,440,000.00	2,493,106.50	2,702,635.82
	COMCAST CORP 2.650% 08/15/2062 DD 08/25/20	CORPORATE DEBT INSTRUMENTS	400,000.00	396,392.00	247,191.16
	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	550,000.00	546,219.50	368,335.83
	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	2,735,000.00	2,323,205.17	1,859,289.38
	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	19,497,000.00	15,906,788.32	12,890,446.63
	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	1,535,000.00	1,259,420.81	995,019.24
	COMCAST CORP 3.200% 07/15/2036 DD 07/19/16	CORPORATE DEBT INSTRUMENTS	500,000.00	415,440.00	421,534.82
	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	CORPORATE DEBT INSTRUMENTS	500,000.00	451,540.00	388,907.00
	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	CORPORATE DEBT INSTRUMENTS	1,480,000.00	1,094,341.60	1,141,113.71
	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	500,000.00	497,575.00	448,105.57

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	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	CORPORATE DEBT INSTRUMENTS	18,791,000.00	19,372,886.16	15,831,151.42
	COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	CORPORATE DEBT INSTRUMENTS	4,260,000.00	4,660,718.05	4,130,332.67
	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	CORPORATE DEBT INSTRUMENTS	11,428,000.00	11,291,201.16	12,079,240.02
	COMCAST CORP 5.650% 06/15/2035 DD 06/09/05	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,373,675.00	1,342,737.40
	COMM 2017-PANW MOR PANW A 144A 3.244% 10/10/2029 DD 10/01/17	CORPORATE DEBT INSTRUMENTS	100,000.00	100,371.09	88,588.50
	COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	CORPORATE DEBT INSTRUMENTS	300,000.00	300,000.00	253,836.40
	COMMONWEALTH BANK OF AUST 144A 3.743% 09/12/2039 DD 09/12/19	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	551,050.42
	COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	CORPORATE DEBT INSTRUMENTS	2,015,000.00	2,207,150.40	1,452,107.35
	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	CORPORATE DEBT INSTRUMENTS	425,000.00	422,241.75	336,279.77
	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	CORPORATE DEBT INSTRUMENTS	900,000.00	979,470.00	728,219.50
	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	CORPORATE DEBT INSTRUMENTS	1,795,000.00	1,790,638.15	1,831,645.03
	COMMONWEALTH EDISON CO 6.450% 01/15/2038 DD 01/16/08	CORPORATE DEBT INSTRUMENTS	1,230,000.00	1,305,189.90	1,357,001.19
	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	CORPORATE DEBT INSTRUMENTS	700,000.00	718,908.72	686,717.69
	CONAGRA BRANDS INC 5.400% 11/01/2048 DD 10/22/18	CORPORATE DEBT INSTRUMENTS	5,711,000.00	6,806,694.01	5,546,207.44
	CONNECT 6IX GEN PARTNERSHIP 6.112% 30-NOV-2046	CORPORATE DEBT INSTRUMENTS	13,000,000.00	9,766,358.65	13,320,034.05
	CONNECTICUT LIGHT AND POWER CO 5.250% 01/15/2053 DD 01/10/23	CORPORATE DEBT INSTRUMENTS	1,430,000.00	1,426,982.70	1,464,982.12
	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	1,000,000.00	955,950.04	815,909.71
	CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	CORPORATE DEBT INSTRUMENTS	5,285,000.00	5,841,480.00	4,733,611.56
	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	985,970.00	1,031,404.14
	CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,039,160.00	1,087,520.97
	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,400,000.00	994,212.25
	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	CORPORATE DEBT INSTRUMENTS	600,000.00	600,864.00	449,586.33
	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	CORPORATE DEBT INSTRUMENTS	3,050,000.00	3,288,085.00	2,489,716.74
	CONSOLIDATED EDISON CO OF NEW 3.950% 04/01/2050 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	1,965,000.00	1,678,758.45	1,646,635.55
	CONSOLIDATED EDISON CO OF NEW 4.300% 12/01/2056 DD 11/16/16	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,434,737.50	1,043,038.88
	CONSOLIDATED EDISON CO OF NEW 4.450% 03/15/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS	2,580,000.00	2,463,802.91	2,317,780.26
	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	CORPORATE DEBT INSTRUMENTS	2,925,000.00	2,924,499.75	2,544,108.90
	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	3,219,000.00	3,189,546.15	3,553,864.52
	CONSTELLATION BRANDS INC 3.750% 05/01/2050 DD 04/27/20	CORPORATE DEBT INSTRUMENTS	6,251,000.00	5,706,201.79	4,998,170.33
	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	CORPORATE DEBT INSTRUMENTS	1,105,000.00	1,101,198.80	943,105.17
	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	CORPORATE DEBT INSTRUMENTS	200,000.00	209,614.00	178,736.72
	CONSTELLATION BRANDS INC 4.900% 05/01/2033 DD 05/01/23	CORPORATE DEBT INSTRUMENTS	18,846,000.00	18,805,039.86	18,993,529.69
	CONSTELLATION BRANDS INC 5.250% 11/15/2048 DD 10/29/18	CORPORATE DEBT INSTRUMENTS	300,000.00	298,776.00	297,941.05
	CONSTELLATION ENERGY GENERATIO 5.600% 06/15/2042 DD 12/15/12	CORPORATE DEBT INSTRUMENTS	5,800,000.00	5,677,040.00	5,805,305.96
	CONSTELLATION INSURANCE I 144A VAR RT 01/24/2030 DD 01/24/20	CORPORATE DEBT INSTRUMENTS	2,226,000.00	2,360,297.90	2,110,925.33
	CONSUMERS ENERGY CO 3.100% 08/15/2050 DD 09/03/19	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,687,947.00	1,256,401.75
	CONSUMERS ENERGY CO 4.050% 05/15/2048 DD 05/14/18	CORPORATE DEBT INSTRUMENTS	4,500,000.00	4,517,415.00	3,929,757.48
	CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	CORPORATE DEBT INSTRUMENTS	400,000.00	466,387.00	397,669.86
	COPT DEFENSE PROPERTIES LP 2.900% 12/01/2033 DD 11/17/21	CORPORATE DEBT INSTRUMENTS	400,000.00	398,104.00	310,683.78
	COREBRIDGE FINANCIAL INC 4.350% 04/05/2042 DD 04/05/23	CORPORATE DEBT INSTRUMENTS	575,000.00	574,844.75	488,871.60
	CORNING INC 5.450% 11/15/2079 DD 11/19/19	CORPORATE DEBT INSTRUMENTS	6,787,000.00	7,712,207.72	6,581,548.15
	COX COMMUNICATIONS INC 144A 4.500% 06/30/2043 DD 05/01/13	CORPORATE DEBT INSTRUMENTS	1,000,000.00	862,140.00	848,474.18
	CRANE NXT CO 4.200% 03/15/2048 DD 02/05/18	CORPORATE DEBT INSTRUMENTS	1,160,000.00	1,159,930.40	871,102.00

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	CREDIT AGRICOLE SA 144A VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	100,000.00	142,534.44	126,354.35
	CRH AMERICA FINANCE INC 144A 4.500% 04/04/2048 DD 04/04/18	CORPORATE DEBT INSTRUMENTS	300,000.00	287,217.00	278,715.77
	CRISTAL-782 PORT FINANCEMENT 6.830% 04/04/2038 DD 04/04/23	CORPORATE DEBT INSTRUMENTS	9,900,000.00	9,900,000.00	10,619,902.95
	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	CORPORATE DEBT INSTRUMENTS	1,838,000.00	1,161,946.84	1,316,179.26
	CROWN CASTLE INC 3.100% 11/15/2029 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	600,000.00	598,866.00	537,453.01
	CROWN CASTLE INC 3.250% 01/15/2051 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	997,860.00	700,405.31
	CROWN CASTLE INC 4.000% 11/15/2049 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	300,000.00	302,469.00	237,591.91
	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	CORPORATE DEBT INSTRUMENTS	3,100,000.00	2,990,716.16	2,508,449.85
	CROWN CASTLE INC 4.300% 02/15/2029 DD 02/11/19	CORPORATE DEBT INSTRUMENTS	300,000.00	324,918.00	288,990.02
	CROWN CASTLE INC 4.750% 05/15/2047 DD 05/01/17	CORPORATE DEBT INSTRUMENTS	800,000.00	890,529.00	695,193.06
	CROWN CASTLE INC 5.200% 02/15/2049 DD 02/11/19	CORPORATE DEBT INSTRUMENTS	6,178,000.00	6,428,492.14	5,844,267.95
	CS AT1 CLAIMS US225401AL29 VAR RT 12/31/2049 DD 08/21/19	CORPORATE DEBT INSTRUMENTS	200,000.00	0.00	24,000.00
	CS AT1 CLAIMS US22546DAB29 0.000% 12/31/2060 DD 05/01/21	CORPORATE DEBT INSTRUMENTS	400,000.00	0.00	48,000.00
	CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	CORPORATE DEBT INSTRUMENTS	937,000.00	934,320.18	895,601.47
	CSMC 2022-NWPT NWPT A 144A VAR RT 09/09/2024 DD 09/21/22	CORPORATE DEBT INSTRUMENTS	100,000.00	99,750.00	101,065.19
	CSX CORP 4.500% 08/01/2054 DD 07/21/14	CORPORATE DEBT INSTRUMENTS	1,000,000.00	993,370.00	924,775.71
	CSX CORP 4.500% 11/15/2052 DD 07/28/22	CORPORATE DEBT INSTRUMENTS	1,872,000.00	1,851,039.84	1,744,853.42
	CSX CORP 5.200% 11/15/2033 DD 09/07/23	CORPORATE DEBT INSTRUMENTS	6,650,000.00	6,313,837.56	6,947,809.21
	CSX CORP 6.150% 05/01/2037 DD 04/25/07	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,233,960.00	2,236,311.06
	CTL 2022-06 TR (ABBVIE) 3.410% 08/15/2047 DD 05/09/22	CORPORATE DEBT INSTRUMENTS	9,967,898.91	9,967,898.91	10,277,071.04
*	CVS HEALTH CORP 1.750% 08/21/2030 DD 08/21/20	CORPORATE DEBT INSTRUMENTS	75,000.00	59,742.00	62,052.78
*	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	CORPORATE DEBT INSTRUMENTS	843,000.00	875,467.05	726,155.51
*	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	16,718,000.00	17,416,818.31	15,879,921.14
*	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	CORPORATE DEBT INSTRUMENTS	11,170,000.00	11,750,686.45	10,495,640.30
*	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	CORPORATE DEBT INSTRUMENTS	18,687,000.00	19,999,404.36	17,735,763.68
*	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	CORPORATE DEBT INSTRUMENTS	750,000.00	796,995.00	727,765.22
*	CVS HEALTH CORP 5.625% 02/21/2053 DD 02/21/23	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,472,235.50	1,526,762.03
*	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	CORPORATE DEBT INSTRUMENTS	1,395,000.00	1,387,787.85	1,472,642.60
*	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23	CORPORATE DEBT INSTRUMENTS	921,000.00	913,785.33	980,645.28
	CWABS INC ASSET-BACKED C 6 1A1 VAR RT 12/25/2034 DD 06/30/04	CORPORATE DEBT INSTRUMENTS	8,232.03	8,026.21	7,971.78
	CWABS INC ASSET-BACKED CE 5 1A VAR RT 10/25/2034 DD 05/27/04	CORPORATE DEBT INSTRUMENTS	144,291.32	142,577.87	139,574.61
	DAIMLER TRUCK FINANCE NOR 144A 2.500% 12/14/2031 DD 12/14/21	CORPORATE DEBT INSTRUMENTS	496,000.00	492,349.44	412,304.36
	DANAHER CORP 2.800% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	2,890,000.00	2,789,610.85	2,013,320.73
	DCP MIDSTREAM OPERATING L 144A 6.750% 09/15/2037 DD 09/17/07	CORPORATE DEBT INSTRUMENTS	4,400,000.00	4,637,926.00	4,837,971.60
	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	CORPORATE DEBT INSTRUMENTS	2,484,000.00	2,262,436.68	1,879,266.90
	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	CORPORATE DEBT INSTRUMENTS	1,791,000.00	2,349,802.72	2,207,804.78
	DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,926,500.00	1,770,803.62
	DELTA AIR LINES/SKYMILES 9/20 0.000% 10/20/2027 DD 09/14/20	CORPORATE DEBT INSTRUMENTS	2,240,000.00	2,377,200.00	2,291,094.40
	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/07/2033 DD 01/07/22	CORPORATE DEBT INSTRUMENTS	6,120,000.00	5,887,570.00	5,028,922.73
	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD 01/14/21	CORPORATE DEBT INSTRUMENTS	5,000,000.00	5,000,460.00	4,205,584.90
	DEUTSCHE BANK AG/NEW YORK NY VAR RT 02/10/2034 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	1,506,000.00	1,506,000.00	1,550,988.53
	DEUTSCHE POST-BURNHAM-B+B COM 2.979% 11/05/2036 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,500,000.00	2,128,518.20
	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	CORPORATE DEBT INSTRUMENTS	2,250,000.00	2,531,047.50	2,176,864.07

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	DIAGEO CAPITAL PLC 5.625% 10/05/2033 DD 10/05/23	CORPORATE DEBT INSTRUMENTS	11,491,000.00	11,454,516.09	12,414,646.58
	DIAMOND SPORTS GROUP LLC 144A 5.375% 08/15/2026 DD 02/15/22	CORPORATE DEBT INSTRUMENTS	400,000.00	400,000.00	20,000.00
	DIAMOND SPORTS/SINCLAIR/REGION 0.000% 05/26/2026 DD 01/13/22	CORPORATE DEBT INSTRUMENTS	227,148.69	207,819.48	164,682.80
	DIAMONDBACK ENERGY INC 4.250% 03/15/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	2,385,000.00	2,015,734.15	1,932,422.88
	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	5,825,000.00	5,749,128.64	4,838,570.39
	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	CORPORATE DEBT INSTRUMENTS	5,594,000.00	5,684,292.62	5,985,811.88
	DIGITAL DUTCH FINCO BV REGS 1.000% 01/15/2032	CORPORATE DEBT INSTRUMENTS	530,000.00	457,820.94	465,629.28
	DISCOVERY COMMUNICATIONS LLC 4.000% 09/15/2055 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	8,952,000.00	7,781,657.94	6,395,924.78
	DISCOVERY COMMUNICATIONS LLC 5.200% 09/20/2047 DD 09/21/17	CORPORATE DEBT INSTRUMENTS	800,000.00	862,098.90	691,344.36
	DISCOVERY COMMUNICATIONS LLC 5.300% 05/15/2049 DD 05/21/19	CORPORATE DEBT INSTRUMENTS	4,570,000.00	5,176,714.10	3,936,184.01
	DNK HOLDINGS LTD 2.810% 12/31/2036	CORPORATE DEBT INSTRUMENTS	4,400,000.00	4,367,000.00	4,139,047.24
	DOC DR LLC 3.950% 01/15/2028 DD 12/01/17	CORPORATE DEBT INSTRUMENTS	400,000.00	379,364.00	381,299.67
	DOLLAR GENERAL CORP 5.500% 11/01/2052 DD 09/20/22	CORPORATE DEBT INSTRUMENTS	1,605,000.00	1,625,407.10	1,553,870.54
	DOLLAR TREE INC 3.375% 12/01/2051 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	1,495,000.00	1,354,690.65	1,040,253.25
	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	CORPORATE DEBT INSTRUMENTS	710,000.00	627,561.90	579,524.56
	DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	CORPORATE DEBT INSTRUMENTS	8,213,000.00	9,991,689.18	7,280,998.78
	DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	CORPORATE DEBT INSTRUMENTS	220,000.00	217,157.60	203,199.46
	DOMINION ENERGY INC 5.375% 11/15/2032 DD 11/18/22	CORPORATE DEBT INSTRUMENTS	600,000.00	596,934.00	617,191.00
	DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	CORPORATE DEBT INSTRUMENTS	5,000,000.00	6,627,650.00	5,081,115.90
	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,491,510.00	1,731,437.04
	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	CORPORATE DEBT INSTRUMENTS	2,535,000.00	2,608,128.79	3,057,802.58
	DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	CORPORATE DEBT INSTRUMENTS	3,078,000.00	3,046,601.68	2,157,467.46
	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	CORPORATE DEBT INSTRUMENTS	2,204,000.00	2,339,909.03	1,854,323.43
	DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	CORPORATE DEBT INSTRUMENTS	6,175,000.00	6,441,014.25	5,248,174.80
	DUKE ENERGY CAROLINAS LLC 3.200% 08/15/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	3,320,000.00	3,465,769.20	2,419,130.79
	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	3,515,000.00	3,629,503.08	2,660,296.29
	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	CORPORATE DEBT INSTRUMENTS	810,000.00	807,464.70	622,941.74
	DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	4,967,000.00	5,523,900.20	3,981,722.78
	DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18	CORPORATE DEBT INSTRUMENTS	700,000.00	696,689.00	578,528.45
	DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	CORPORATE DEBT INSTRUMENTS	6,775,000.00	7,599,650.50	5,815,184.19
	DUKE ENERGY CAROLINAS LLC 4.250% 12/15/2041 DD 12/08/11	CORPORATE DEBT INSTRUMENTS	2,362,000.00	2,487,677.07	2,091,202.39
	DUKE ENERGY CAROLINAS LLC 5.350% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	4,294,000.00	4,415,831.87	4,415,249.12
	DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	CORPORATE DEBT INSTRUMENTS	565,000.00	562,949.05	583,952.51
	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	1,110,000.00	1,112,641.80	819,291.65
	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	CORPORATE DEBT INSTRUMENTS	200,000.00	178,756.00	154,696.88
	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	CORPORATE DEBT INSTRUMENTS	100,000.00	99,598.00	79,777.49
	DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15	CORPORATE DEBT INSTRUMENTS	2,485,000.00	2,676,189.00	2,265,313.38
	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	CORPORATE DEBT INSTRUMENTS	20,315,000.00	19,011,290.40	19,043,662.52
	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS	5,500,000.00	5,492,355.00	4,766,989.04
	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	CORPORATE DEBT INSTRUMENTS	750,000.00	745,215.00	823,817.06
	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	1,690,000.00	1,679,724.80	1,936,066.91
	DUKE ENERGY INDIANA LLC 2.750% 04/01/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	2,805,000.00	1,834,750.50	1,820,527.80
	DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	CORPORATE DEBT INSTRUMENTS	4,213,000.00	4,185,417.01	3,067,922.90



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	DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	CORPORATE DEBT INSTRUMENTS	2,250,000.00	2,259,887.50	1,796,947.79
	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,279,829.45	1,277,691.23
	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	CORPORATE DEBT INSTRUMENTS	1,915,000.00	1,912,070.05	1,511,207.03
	DUKE ENERGY OHIO INC 5.650% 04/01/2053 DD 03/22/23	CORPORATE DEBT INSTRUMENTS	703,000.00	702,177.49	739,263.01
	DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	800,000.00	794,456.00	542,437.37
	DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	CORPORATE DEBT INSTRUMENTS	1,000,000.00	998,530.00	769,894.60
	DUKE ENERGY PROGRESS LLC 4.000% 04/01/2052 DD 03/17/22	CORPORATE DEBT INSTRUMENTS	1,186,000.00	855,829.46	978,811.02
	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	CORPORATE DEBT INSTRUMENTS	1,000,000.00	980,550.00	854,148.42
	DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	CORPORATE DEBT INSTRUMENTS	1,758,000.00	1,845,731.90	1,555,853.52
	EAST OHIO GAS CO 6.380% 12/15/2052 DD 12/16/22	CORPORATE DEBT INSTRUMENTS	6,100,000.00	6,100,000.00	7,118,207.61
	EASTMAN CHEMICAL CO 5.750% 03/08/2033 DD 03/08/23	CORPORATE DEBT INSTRUMENTS	2,189,000.00	2,188,671.65	2,264,455.60
	ECMC GROUP STUDENT L 1A A 144A VAR RT 02/27/2068 DD 03/08/18	CORPORATE DEBT INSTRUMENTS	140,512.36	140,512.40	138,668.97
	ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	CORPORATE DEBT INSTRUMENTS	5,311,000.00	5,297,988.05	3,610,652.86
	EDISON INTERNATIONAL VAR RT 06/15/2053 DD 03/06/23	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	816,668.80
	EDISON INTERNATIONAL VAR RT 12/31/2049 DD 11/12/21	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	651,772.47
	EL PASO ELECTRIC CO 5.000% 12/01/2044 DD 12/01/14	CORPORATE DEBT INSTRUMENTS	600,000.00	597,870.00	502,729.82
	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	CORPORATE DEBT INSTRUMENTS	4,886,000.00	4,266,815.18	4,441,030.51
	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	CORPORATE DEBT INSTRUMENTS	300,000.00	297,969.00	340,405.94
	ELECTRICITE DE FRANCE SA 144A VAR RT 12/31/2049 DD 06/15/23	CORPORATE DEBT INSTRUMENTS	300,000.00	300,000.00	334,920.30
	ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,595,991.67	1,967,351.20
	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,150,739.02	911,569.41
	ELEVANCE HEALTH INC 4.625% 05/15/2042 DD 05/07/12	CORPORATE DEBT INSTRUMENTS	200,000.00	211,116.10	186,340.90
	ELEVANCE HEALTH INC 4.650% 08/15/2044 DD 08/12/14	CORPORATE DEBT INSTRUMENTS	4,590,000.00	4,865,407.61	4,258,057.77
	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,986,192.00	1,761,368.62
	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	CORPORATE DEBT INSTRUMENTS	2,700,000.00	2,690,118.00	2,705,248.56
	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	CORPORATE DEBT INSTRUMENTS	5,698,000.00	6,207,181.46	6,462,175.37
	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	2,591,000.00	2,560,621.35	2,696,965.03
	ELIS S A 6.470% 07/20/2035 DD 07/20/23	CORPORATE DEBT INSTRUMENTS	10,000,000.00	10,000,000.00	10,795,167.10
	EMBECTA CORP 144A 5.000% 02/15/2030 DD 02/10/22	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,200,000.00	1,017,888.00
	EMERA US FINANCE LP 4.750% 06/15/2046 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	10,099,000.00	10,018,608.16	8,336,853.87
	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,503,782.50	1,481,328.59
	ENBRIDGE INC 2.500% 01/15/2025 DD 11/15/19	CORPORATE DEBT INSTRUMENTS	50,000.00	50,374.50	48,513.60
	ENBRIDGE INC 3.400% 08/01/2051 DD 06/28/21	CORPORATE DEBT INSTRUMENTS	3,700,000.00	3,743,142.00	2,706,777.00
	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	CORPORATE DEBT INSTRUMENTS	2,340,000.00	2,336,958.00	2,732,149.28
	ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23	CORPORATE DEBT INSTRUMENTS	4,135,000.00	4,175,500.00	4,398,422.86
	ENBRIDGE INC VAR RT 07/15/2077 DD 07/14/17	CORPORATE DEBT INSTRUMENTS	3,501,000.00	3,559,418.88	3,200,120.21
	ENEL FINANCE AMERICA LLC 144A 2.875% 07/12/2041 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	5,449,000.00	4,615,125.81	3,715,803.06
	ENEL FINANCE INTERNATIONA 144A 4.750% 05/25/2047 DD 05/25/17	CORPORATE DEBT INSTRUMENTS	2,199,000.00	2,544,969.50	1,918,377.23
	ENEL FINANCE INTERNATIONA 144A 7.750% 10/14/2052 DD 10/14/22	CORPORATE DEBT INSTRUMENTS	1,591,000.00	1,511,688.65	1,967,210.98
	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	CORPORATE DEBT INSTRUMENTS	7,370,000.00	7,497,839.82	6,603,017.88
	ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	CORPORATE DEBT INSTRUMENTS	425,000.00	414,396.25	379,101.81
	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	CORPORATE DEBT INSTRUMENTS	1,230,000.00	1,189,367.97	1,131,536.03
	ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	CORPORATE DEBT INSTRUMENTS	1,850,000.00	1,634,216.00	1,707,636.73

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	ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	5,420,000.00	5,730,723.53	5,049,506.74
	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	CORPORATE DEBT INSTRUMENTS	9,554,000.00	10,118,411.92	8,936,510.18
	ENERGY TRANSFER LP 5.800% 06/15/2038 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	4,501,000.00	4,812,743.34	4,502,276.89
	ENERGY TRANSFER LP 5.950% 10/01/2043 DD 09/19/13	CORPORATE DEBT INSTRUMENTS	250,000.00	272,915.00	246,807.83
	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	100,000.00	113,401.00	101,069.10
	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	CORPORATE DEBT INSTRUMENTS	1,318,000.00	1,436,932.30	1,327,077.58
	ENERGY TRANSFER LP 6.100% 02/15/2042 DD 08/02/11	CORPORATE DEBT INSTRUMENTS	300,000.00	317,742.00	301,256.93
	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	CORPORATE DEBT INSTRUMENTS	2,311,000.00	2,521,605.12	2,333,984.07
	ENERGY TRANSFER LP 6.550% 12/01/2033 DD 10/13/23	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,498,290.00	1,628,070.00
	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	CORPORATE DEBT INSTRUMENTS	3,406,000.00	3,187,042.63	2,998,449.93
	ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20	CORPORATE DEBT INSTRUMENTS	500,000.00	480,000.00	460,739.29
	ENLINK MIDSTREAM PARTNERS LP 5.450% 06/01/2047 DD 05/11/17	CORPORATE DEBT INSTRUMENTS	300,000.00	299,943.00	261,750.00
	ENERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	CORPORATE DEBT INSTRUMENTS	4,281,000.00	4,096,779.02	2,700,774.76
	ENERGY ARKANSAS LLC 5.150% 01/15/2033 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	2,200,000.00	2,192,806.00	2,243,280.78
	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,148,543.00	736,931.42
	ENTERGY LOUISIANA LLC 4.200% 04/01/2050 DD 03/12/19	CORPORATE DEBT INSTRUMENTS	420,000.00	417,030.60	356,145.66
	ENTERGY LOUISIANA LLC 4.200% 09/01/2048 DD 08/14/18	CORPORATE DEBT INSTRUMENTS	800,000.00	798,488.00	670,681.75
	ENTERGY MISSISSIPPI LLC 3.500% 06/01/2051 DD 05/22/20	CORPORATE DEBT INSTRUMENTS	2,009,000.00	2,058,472.62	1,492,529.43
	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	1,215,000.00	1,293,318.90	919,907.92
	ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	CORPORATE DEBT INSTRUMENTS	3,942,000.00	3,931,356.60	3,607,918.06
	ENTERGY TEXAS INC 5.000% 09/15/2052 DD 08/25/22	CORPORATE DEBT INSTRUMENTS	588,000.00	584,624.88	560,659.78
	ENTERGY TEXAS INC 5.800% 09/01/2053 DD 08/11/23	CORPORATE DEBT INSTRUMENTS	1,295,000.00	1,290,545.20	1,393,697.03
	ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	CORPORATE DEBT INSTRUMENTS	1,165,000.00	957,187.30	852,727.07
	ENTERPRISE PRODUCTS OPERATING 3.700% 01/31/2051 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	1,713,000.00	1,353,732.51	1,368,416.71
	ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/2060 DD 01/15/20	CORPORATE DEBT INSTRUMENTS	700,000.00	576,760.00	570,006.37
	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,154,764.00	1,131,395.10
	ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	CORPORATE DEBT INSTRUMENTS	125,000.00	105,620.00	110,212.93
	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	CORPORATE DEBT INSTRUMENTS	1,000,000.00	994,640.00	947,910.67
	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	CORPORATE DEBT INSTRUMENTS	8,700,000.00	9,241,521.43	8,567,661.87
	ENTERPRISE PRODUCTS OPERATING 7.550% 04/15/2038 DD 10/15/09	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,417,837.50	1,533,653.08
	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	CORPORATE DEBT INSTRUMENTS	148,000.00	141,895.00	147,077.04
	EPR PROPERTIES 4.500% 06/01/2027 DD 05/23/17	CORPORATE DEBT INSTRUMENTS	300,000.00	304,398.00	283,196.81
	EQM MIDSTREAM PARTNERS LP 144A 4.750% 01/15/2031 DD 01/08/21	CORPORATE DEBT INSTRUMENTS	500,000.00	440,625.00	465,318.80
	EQM MIDSTREAM PARTNERS LP 6.500% 07/15/2048 DD 06/25/18	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,089,605.00	1,124,495.90
	EQUIFAX INC 3.100% 05/15/2030 DD 04/27/20	CORPORATE DEBT INSTRUMENTS	100,000.00	99,810.00	89,580.17
	EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	CORPORATE DEBT INSTRUMENTS	400,000.00	398,844.00	339,201.15
	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	CORPORATE DEBT INSTRUMENTS	300,000.00	214,911.00	204,503.38
	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	CORPORATE DEBT INSTRUMENTS	1,757,000.00	1,875,804.63	1,336,998.83
	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	CORPORATE DEBT INSTRUMENTS	900,000.00	872,890.00	838,841.55
	ERAC USA FINANCE LLC 144A 4.200% 11/01/2046 DD 10/18/16	CORPORATE DEBT INSTRUMENTS	4,000,000.00	3,638,440.00	3,504,035.64
	ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	CORPORATE DEBT INSTRUMENTS	610,000.00	606,950.00	642,963.78
	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	CORPORATE DEBT INSTRUMENTS	400,000.00	521,560.75	468,560.94
	ESC CB ION GEOPHYSICAL 8.000% 12/15/2025 DD 03/25/21	CORPORATE DEBT INSTRUMENTS	118,000.00	0.00	0.00

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	ESC LEHMAN BRTH HLD 0.000% 05/02/2018 DD 04/24/08	CORPORATE DEBT INSTRUMENTS	1,100,000.00	0.00	1,100.00
	ESC LEHMAN BRTH HLD ESCROW 0.000% 11/24/2013 DD 01/22/08	CORPORATE DEBT INSTRUMENTS	8,900,000.00	0.00	8,900.00
	ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	CORPORATE DEBT INSTRUMENTS	725,000.00	521,804.25	603,692.03
	ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	1,765,000.00	1,749,609.20	1,690,153.75
	ESTEE LAUDER COS INC/THE 5.150% 05/15/2053 DD 05/12/23	CORPORATE DEBT INSTRUMENTS	2,988,000.00	2,971,715.40	3,053,747.83
	EVEREST REINSURANCE HOLDINGS I 3.500% 10/15/2050 DD 10/07/20	CORPORATE DEBT INSTRUMENTS	730,000.00	721,561.20	538,481.76
	EVEREST REINSURANCE HOLDINGS I 4.868% 06/01/2044 DD 06/05/14	CORPORATE DEBT INSTRUMENTS	2,100,000.00	2,487,837.48	1,932,488.38
	EVERGY KANSAS CENTRAL INC 3.450% 04/15/2050 DD 04/09/20	CORPORATE DEBT INSTRUMENTS	1,209,000.00	1,238,948.16	886,718.45
	EVERGY KANSAS CENTRAL INC 5.700% 03/15/2053 DD 03/14/23	CORPORATE DEBT INSTRUMENTS	3,590,000.00	3,569,034.40	3,762,319.17
	EVERGY METRO INC 4.200% 06/15/2047 DD 06/15/17	CORPORATE DEBT INSTRUMENTS	420,000.00	418,861.80	354,476.98
	EVERSOURCE ENERGY 1.650% 08/15/2030 DD 08/14/20	CORPORATE DEBT INSTRUMENTS	5,138,000.00	4,748,634.02	4,174,090.29
	EXELON CORP 4.100% 03/15/2052 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	8,548,000.00	8,598,812.79	6,940,736.23
	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	CORPORATE DEBT INSTRUMENTS	6,387,000.00	6,241,260.59	6,477,721.07
	EXPRESS 12K DTW DETROIT MI SR 6.605% 05/15/2055 DD 11/14/22	CORPORATE DEBT INSTRUMENTS	8,500,000.00	8,585,000.00	10,135,258.31
	EXTRA SPACE STORAGE LP 2.350% 03/15/2032 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,397,158.00	1,143,149.95
	FACTSET RESEARCH SYSTEMS INC 3.450% 03/01/2032 DD 03/01/22	CORPORATE DEBT INSTRUMENTS	500,000.00	498,030.00	448,427.31
	FAIRFAX FINANCIAL HOLDING 144A 6.000% 12/07/2033 DD 12/07/23	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,687,284.00	1,745,056.19
	FAIRFAX FINANCIAL HOLDINGS LTD 4.625% 04/29/2030 DD 04/29/20	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	673,449.79
	FARMERS EXCHANGE CAPITAL 144A 7.050% 07/15/2028 DD 07/10/98	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,872,750.00	1,536,125.07
	FARMERS EXCHANGE CAPITAL 144A VAR RT 10/15/2054 DD 10/07/14	CORPORATE DEBT INSTRUMENTS	1,000,000.00	943,200.00	840,000.00
	FARMERS INSURANCE EXCHANG 144A VAR RT 11/01/2057 DD 10/16/17	CORPORATE DEBT INSTRUMENTS	500,000.00	498,234.00	384,401.62
	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	CORPORATE DEBT INSTRUMENTS	1,750,000.00	1,863,335.00	1,474,707.78
	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	CORPORATE DEBT INSTRUMENTS	2,700,000.00	2,837,943.00	2,496,126.43
	FEDEX CORP 5.100% 01/15/2044 DD 01/09/14	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,034,665.71	971,879.88
	FIDEICOMISO UN VIAL RIO 0.000% 03/15/2041 DD 06/30/23	CORPORATE DEBT INSTRUMENTS	3,600,000.00	3,600,000.00	3,568,645.87
	FIDELITY NATIONAL FINANCIAL IN 3.200% 09/17/2051 DD 09/17/21	CORPORATE DEBT INSTRUMENTS	2,300,000.00	2,294,710.00	1,463,706.91
	FIDELITY NATIONAL INFORMATION 5.625% 07/15/2052 DD 07/13/22	CORPORATE DEBT INSTRUMENTS	4,302,000.00	4,317,071.58	4,394,436.69
	FIRST HORIZON BANK 5.750% 05/01/2030 DD 04/27/20	CORPORATE DEBT INSTRUMENTS	4,621,000.00	5,383,273.78	4,359,153.90
	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	CORPORATE DEBT INSTRUMENTS	3,632,000.00	2,542,291.04	2,561,392.82
	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	CORPORATE DEBT INSTRUMENTS	7,514,000.00	7,314,035.51	6,519,152.18
	FIRSTENERGY TRANSMISSION 144A 5.450% 07/15/2044 DD 05/19/14	CORPORATE DEBT INSTRUMENTS	660,000.00	786,196.39	639,656.25
	FISERV INC 3.500% 07/01/2029 DD 06/24/19	CORPORATE DEBT INSTRUMENTS	800,000.00	798,656.00	753,333.78
	FISERV INC 4.400% 07/01/2049 DD 06/24/19	CORPORATE DEBT INSTRUMENTS	4,044,000.00	3,857,697.11	3,576,055.53
	FISERV INC 5.625% 08/21/2033 DD 08/21/23	CORPORATE DEBT INSTRUMENTS	1,681,000.00	1,667,081.32	1,764,262.77
	FLEX INTERMEDIATE HOLDCO 144A 4.317% 12/30/2039 DD 05/28/21	CORPORATE DEBT INSTRUMENTS	2,900,000.00	3,068,635.00	2,121,177.02
	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	950,000.00	952,441.50	661,023.86
	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	300,000.00	298,089.00	220,869.51
	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,399,982.00	1,054,866.97
	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	CORPORATE DEBT INSTRUMENTS	9,505,000.00	9,799,252.34	8,101,850.22
	FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	CORPORATE DEBT INSTRUMENTS	1,565,000.00	1,764,485.75	1,372,548.91
	FLORIDA POWER & LIGHT CO 4.550% 10/01/2044 DD 09/23/14	CORPORATE DEBT INSTRUMENTS	800,000.00	798,432.00	720,477.11
	FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	CORPORATE DEBT INSTRUMENTS	2,289,000.00	2,277,600.78	2,402,252.35
	FLORIDA POWER & LIGHT CO 5.650% 02/01/2037 DD 01/18/06	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,535,677.00	1,386,404.27

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	FMC CORP 4.500% 10/01/2049 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	4,430,000.00	4,517,140.70	3,461,886.99
	FMC CORP 6.375% 05/18/2053 DD 05/18/23	CORPORATE DEBT INSTRUMENTS	1,160,000.00	1,157,717.60	1,191,552.70
	FOOTBALL CLUN TERM NTS 2021-XI 3.010% 10/05/2035 DD 01/28/21	CORPORATE DEBT INSTRUMENTS	7,400,000.00	7,400,000.00	6,211,389.28
	FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	CORPORATE DEBT INSTRUMENTS	2,180,000.00	2,125,840.34	1,391,718.98
	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	CORPORATE DEBT INSTRUMENTS	6,171,000.00	5,902,872.42	5,113,008.22
	FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	CORPORATE DEBT INSTRUMENTS	1,261,000.00	1,294,423.88	1,133,612.43
	FORD MOTOR CREDIT CO LLC 4.389% 01/08/2026 DD 01/08/16	CORPORATE DEBT INSTRUMENTS	800,000.00	810,000.00	778,011.46
	FORTRESS TRANSPORTATION A 144A 7.875% 12/01/2030 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	600,000.00	595,998.00	625,111.20
	FOUNDRY JV HOLDCO LLC 5.720% 01/25/2038 DD 05/31/23	CORPORATE DEBT INSTRUMENTS	15,000,000.00	15,000,000.00	16,223,961.30
	FOX CORP 5.576% 01/25/2049 DD 01/25/20	CORPORATE DEBT INSTRUMENTS	3,900,000.00	3,706,218.40	3,779,036.94
	FRANKLIN RESOURCES INC 1.600% 10/30/2030 DD 10/19/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	960,100.00	816,812.13
	FREEMPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13	CORPORATE DEBT INSTRUMENTS	3,900,000.00	4,116,361.80	3,793,518.69
	FS KKR CAPITAL CORP 3.125% 10/12/2028 DD 10/12/21	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,196,184.00	1,046,714.78
	GALAXY 30 CLO LT 30A SUBA 144A VAR RT 04/15/2035 DD 03/29/22	CORPORATE DEBT INSTRUMENTS	7,200,000.00	6,725,520.00	5,804,749.73
	GALAXY 31 CLO LT 31A SUBA 144A VAR RT 04/15/2036 DD 03/29/23	CORPORATE DEBT INSTRUMENTS	8,000,000.00	8,000,000.00	6,494,215.84
	GALAXY 32 CLO LT 32A SUBA 144A VAR RT 10/20/2036 DD 11/03/23	CORPORATE DEBT INSTRUMENTS	5,470,409.00	4,999,999.78	4,786,826.42
	GATX CORP 3.100% 06/01/2051 DD 02/03/21	CORPORATE DEBT INSTRUMENTS	3,568,000.00	3,482,903.20	2,358,166.38
	GATX CORP 4.500% 03/30/2045 DD 02/06/15	CORPORATE DEBT INSTRUMENTS	200,000.00	207,242.00	164,704.65
	GAZPROM OAO VIA GAZ CAPIT REGS 2.949% 01/24/2024	CORPORATE DEBT INSTRUMENTS	300,000.00	351,592.12	253,517.18
	GE CAPITAL FUNDING LLC 4.550% 05/15/2032 DD 11/15/20	CORPORATE DEBT INSTRUMENTS	563,000.00	563,000.00	552,001.07
	GE HEALTHCARE TECHNOLOGIES INC 6.377% 11/22/2052 DD 05/22/23	CORPORATE DEBT INSTRUMENTS	4,107,000.00	4,436,329.91	4,790,120.31
	GENERAL ELECTRIC CO VAR RT 08/15/2036 DD 08/15/06	CORPORATE DEBT INSTRUMENTS	1,000,000.00	822,500.00	905,330.33
	GENERAL MOTORS CO 5.400% 04/01/2048 DD 08/07/17	CORPORATE DEBT INSTRUMENTS	3,235,000.00	3,753,488.01	2,966,312.45
	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	CORPORATE DEBT INSTRUMENTS	5,909,000.00	5,545,583.03	5,806,043.12
	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	CORPORATE DEBT INSTRUMENTS	6,500,000.00	7,401,605.00	6,650,325.05
	GENERAL MOTORS FINANCIAL CO IN 6.100% 01/07/2034 DD 12/07/23	CORPORATE DEBT INSTRUMENTS	1,270,000.00	1,267,993.40	1,308,235.76
	GEORGETOWN UNIVERSITY/THE 5.215% 10/01/2118 DD 01/16/19	CORPORATE DEBT INSTRUMENTS	550,000.00	565,147.00	527,503.00
	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	996,740.00	791,773.19
	GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,603,602.00	1,242,108.84
	GEORGIA POWER CO 5.125% 05/15/2052 DD 05/04/22	CORPORATE DEBT INSTRUMENTS	900,000.00	893,430.00	894,102.15
	GEORGIA-PACIFIC LLC 144A 2.300% 04/30/2030 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	75,000.00	77,146.25	65,042.58
	GFL ENVIRONMENTAL INC 144A 3.500% 09/01/2028 DD 12/21/20	CORPORATE DEBT INSTRUMENTS	6,780,000.00	6,801,373.75	6,265,570.89
	GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	CORPORATE DEBT INSTRUMENTS	900,000.00	877,120.80	786,126.77
	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	3,250,000.00	3,703,272.50	3,015,275.38
	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	CORPORATE DEBT INSTRUMENTS	500,000.00	498,325.00	495,113.19
	GILEAD SCIENCES INC 5.550% 10/15/2053 DD 09/14/23	CORPORATE DEBT INSTRUMENTS	1,017,000.00	1,014,711.75	1,105,359.12
	GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	CORPORATE DEBT INSTRUMENTS	800,000.00	798,504.00	656,433.75
	GLOBAL INFRASTRUCTURE MGMT LLC 3.010% 12/01/2036 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	4,100,000.00	4,100,000.00	3,273,484.77
	GLOBAL INFRASTRUCTURE MGMT LLC 3.250% 12/01/2041 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	4,400,000.00	4,400,000.00	3,332,498.09
	GLOBAL PAYMENTS INC 3.200% 08/15/2029 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	400,000.00	349,340.00	362,904.09
	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	CORPORATE DEBT INSTRUMENTS	3,375,000.00	3,331,167.10	3,450,072.15
	GLOBAL PORTS GROUP FUNDING 7.870% 03/31/2040 DD 09/27/23	CORPORATE DEBT INSTRUMENTS	10,000,000.00	10,000,000.00	11,135,031.40
	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	3,110,000.00	3,090,593.60	2,625,624.65

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	GLP CAPITAL LP / GLP FINANCING 5.300% 01/15/2029 DD 09/26/18	CORPORATE DEBT INSTRUMENTS	600,000.00	599,910.00	595,962.30
	GLP CAPITAL LP / GLP FINANCING 6.750% 12/01/2033 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,571,136.00	1,726,211.20
	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	6,900,000.00	7,420,191.00	6,538,886.15
	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	CORPORATE DEBT INSTRUMENTS	3,548,000.00	4,788,648.65	3,914,975.14
	GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	CORPORATE DEBT INSTRUMENTS	2,525,000.00	2,241,440.20	2,043,763.51
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	100,000.00	100,000.00	85,965.72
	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	515,000.00	515,000.00	403,671.22
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,485,109.50	2,102,143.45
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	5,848,000.00	5,915,036.75	4,493,149.86
	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	CORPORATE DEBT INSTRUMENTS	8,704,000.00	9,790,829.11	7,900,540.98
	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD 07/21/21	CORPORATE DEBT INSTRUMENTS	24,692,000.00	21,717,530.03	20,299,372.71
	GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	CORPORATE DEBT INSTRUMENTS	2,175,000.00	2,112,271.20	1,592,216.56
	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	CORPORATE DEBT INSTRUMENTS	9,581,000.00	9,748,183.80	8,382,573.64
	GOLDMAN SACHS GROUP INC/THE VAR RT 12/31/2049 DD 08/18/23	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	731,729.60
	GOODMAN US FINANCE FOUR L 144A 4.500% 10/15/2037 DD 09/27/17	CORPORATE DEBT INSTRUMENTS	500,000.00	499,200.00	427,169.77
	GOODMAN US FINANCE THREE 144A 3.700% 03/15/2028 DD 09/27/17	CORPORATE DEBT INSTRUMENTS	500,000.00	498,155.00	465,491.14
	GREENSAIF PIPELINES BIDCO 144A 6.510% 02/23/2042 DD 02/23/23	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	844,546.21
	GSR MORTGAGE LOAN TRUS AR6 2A1 VAR RT 09/25/2035 DD 09/01/05	CORPORATE DEBT INSTRUMENTS	47,277.60	47,467.89	44,217.94
	GSR MORTGAGE LOAN TRUST 2 1 A2 VAR RT 03/25/2033 DD 02/01/03	CORPORATE DEBT INSTRUMENTS	200.26	192.42	196.22
	GSRP STANTON LLC 3.300% 03/31/2047 DD 04/22/22	CORPORATE DEBT INSTRUMENTS	8,298,932.57	8,298,932.57	6,136,744.94
	GUARDIAN LIFE INSURANCE C 144A 3.700% 01/22/2070 DD 01/22/20	CORPORATE DEBT INSTRUMENTS	1,540,000.00	1,681,570.60	1,052,256.36
	GUARDIAN LIFE INSURANCE C 144A 4.850% 01/24/2077 DD 01/24/17	CORPORATE DEBT INSTRUMENTS	1,000,000.00	862,200.00	852,301.35
	HA MILITARY HSG I TR 4.321% 07/07/2049 DD 03/22/22	CORPORATE DEBT INSTRUMENTS	6,600,000.00	6,600,000.00	5,865,385.15
	HA MUNI RECEIVABLES I TR 2.945% 06/11/2045 DD 02/12/21	CORPORATE DEBT INSTRUMENTS	2,963,973.98	2,963,974.00	2,443,522.44
	HA MUNI RECEIVABLES I TR 3.040% 08/11/2046 DD 09/28/21	CORPORATE DEBT INSTRUMENTS	1,985,587.00	1,985,587.48	1,623,535.62
	HA MUNI RECEIVABLES I TR 3.230% 11/11/2046 DD 01/06/22	CORPORATE DEBT INSTRUMENTS	2,572,680.94	2,572,680.94	2,152,422.24
	HA MUNI RECEIVABLES ITR 3.220% 03/11/2046 DD 06/24/21	CORPORATE DEBT INSTRUMENTS	435,462.62	435,330.51	358,137.23
	HALEON US CAPITAL LLC 3.625% 03/24/2032 DD 09/24/22	CORPORATE DEBT INSTRUMENTS	2,068,000.00	2,064,898.00	1,910,603.22
	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	CORPORATE DEBT INSTRUMENTS	2,996,000.00	2,941,281.60	2,549,215.33
	HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	CORPORATE DEBT INSTRUMENTS	1,481,000.00	1,607,457.00	1,393,362.88
	HALLIBURTON CO 5.000% 11/15/2045 DD 11/13/15	CORPORATE DEBT INSTRUMENTS	445,000.00	481,498.90	432,939.07
	HCA INC 3.500% 07/15/2051 DD 06/30/21	CORPORATE DEBT INSTRUMENTS	2,263,000.00	2,263,949.26	1,599,383.19
	HCA INC 4.625% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	12,793,000.00	12,247,922.38	10,921,512.79
	HCA INC 5.250% 06/15/2049 DD 06/12/19	CORPORATE DEBT INSTRUMENTS	5,950,000.00	6,583,008.91	5,551,315.61
	HCA INC 5.500% 06/15/2047 DD 06/22/17	CORPORATE DEBT INSTRUMENTS	1,010,000.00	1,230,240.60	974,225.35
	HCA INC 5.900% 06/01/2053 DD 05/04/23	CORPORATE DEBT INSTRUMENTS	900,000.00	870,462.00	925,512.34
	HEINEKEN NV 144A 4.350% 03/29/2047 DD 03/29/17	CORPORATE DEBT INSTRUMENTS	1,750,000.00	1,838,180.75	1,571,885.58
	HELMERICH & PAYNE INC 2.900% 09/29/2031 DD 03/29/22	CORPORATE DEBT INSTRUMENTS	800,000.00	798,449.71	673,875.52
	HESS CORP 5.600% 02/15/2041 DD 08/10/10	CORPORATE DEBT INSTRUMENTS	2,735,000.00	2,850,744.52	2,881,952.84
	HESS CORP 6.000% 01/15/2040 DD 12/14/09	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,156,518.00	1,199,544.06
	HESS CORP 7.125% 03/15/2033 DD 03/05/02	CORPORATE DEBT INSTRUMENTS	2,932,000.00	3,697,412.89	3,394,927.53
	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	CORPORATE DEBT INSTRUMENTS	2,516,000.00	3,348,565.30	2,722,174.48
	HIGH STREET FUNDING TRUST 144A 4.682% 02/15/2048 DD 03/15/18	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	167,268.89

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	HINES GLOBAL REAL ESTATE HLDGS 6.700% 06/21/2038 DD 06/21/23	CORPORATE DEBT INSTRUMENTS	9,800,000.00	9,800,000.00	11,266,833.52
	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,200,000.00	989,109.68
	HOLT TEXAS LTD 6.950% 11/15/2035 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	2,900,000.00	2,900,000.00	3,146,833.88
	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	CORPORATE DEBT INSTRUMENTS	2,670,000.00	2,581,890.00	1,830,636.13
	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,678,172.00	1,270,460.20
	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,370,082.00	1,139,359.62
	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,050,990.00	992,801.87
	HOME EQUITY ASSET TRUST 2 3 A4 VAR RT 02/25/2033 DD 09/27/02	CORPORATE DEBT INSTRUMENTS	117.42	103.33	110.31
	HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	CORPORATE DEBT INSTRUMENTS	1,343,000.00	1,333,330.40	974,835.15
	HOST HOTELS & RESORTS LP 3.375% 12/15/2029 DD 09/26/19	CORPORATE DEBT INSTRUMENTS	2,400,000.00	2,453,149.50	2,158,520.09
	HOST HOTELS & RESORTS LP 3.500% 09/15/2030 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	0.00	0.00	0.00
	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	6,170,000.00	6,134,595.40	6,668,576.35
	HSBC HOLDINGS PLC VAR RT 05/24/2032 DD 05/24/21	CORPORATE DEBT INSTRUMENTS	8,403,000.00	7,402,072.61	7,026,544.99
	HSBC HOLDINGS PLC VAR RT 11/03/2033 DD 11/03/22	CORPORATE DEBT INSTRUMENTS	850,000.00	850,000.00	983,979.91
	HSBC HOLDINGS PLC VAR RT 11/13/2034 DD 11/13/23	CORPORATE DEBT INSTRUMENTS	1,045,000.00	1,045,000.00	1,147,981.88
	HSBC HOLDINGS PLC VAR RT 11/22/2032 DD 11/22/21	CORPORATE DEBT INSTRUMENTS	11,204,000.00	11,015,314.33	9,326,085.01
	HUDSON PACIFIC PROPERTIES LP 3.950% 11/01/2027 DD 10/02/17	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,497,225.00	1,256,605.89
	HUMANA INC 3.125% 08/15/2029 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	500,000.00	499,490.00	463,197.31
	HUMANA INC 3.950% 08/15/2049 DD 08/15/19	CORPORATE DEBT INSTRUMENTS	1,706,000.00	1,789,111.65	1,407,613.06
	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	CORPORATE DEBT INSTRUMENTS	1,018,000.00	992,125.78	1,057,817.52
	HUMANA INC 5.875% 03/01/2033 DD 11/22/22	CORPORATE DEBT INSTRUMENTS	1,615,000.00	1,670,442.75	1,724,525.94
	HUNTSMAN INTERNATIONAL LLC 2.950% 06/15/2031 DD 05/26/21	CORPORATE DEBT INSTRUMENTS	1,640,000.00	1,638,852.00	1,388,055.15
	HYPERTHERM INC 3.610% 12/30/2036 DD 12/30/21	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,500,000.00	1,128,468.84
	HYPERTHERM INC D 3.610% 12/30/2036 DD 01/26/22	CORPORATE DEBT INSTRUMENTS	5,100,000.00	5,100,000.00	3,890,849.57
	IMPERIAL BRANDS FINANCE P 144A 3.500% 07/26/2026 DD 07/26/19	CORPORATE DEBT INSTRUMENTS	600,000.00	600,986.00	572,576.44
	IMPERIAL FUND MOR NQM7 A1 144A VAR RT 11/25/2067 DD 11/01/22	CORPORATE DEBT INSTRUMENTS	88,137.65	88,137.48	89,711.06
	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	CORPORATE DEBT INSTRUMENTS	200,000.00	198,856.00	167,876.85
	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	CORPORATE DEBT INSTRUMENTS	750,000.00	805,380.00	673,190.60
	INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	CORPORATE DEBT INSTRUMENTS	1,485,000.00	1,485,000.00	1,047,110.74
	INFINERA CORP 2.500% 03/01/2027 DD 03/09/20	CORPORATE DEBT INSTRUMENTS	3,445,000.00	3,445,000.00	3,144,589.83
	ING GROEP NV VAR RT 09/11/2034 DD 09/11/23	CORPORATE DEBT INSTRUMENTS	552,000.00	552,000.00	579,744.22
	ING GROEP NV VAR RT 12/31/2049 DD 09/14/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,458,750.00	1,859,488.42
	INTEL CORP 3.050% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	10,265,000.00	6,880,732.88	7,265,076.02
	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	4,820,000.00	5,029,655.26	3,599,081.03
	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	CORPORATE DEBT INSTRUMENTS	750,000.00	821,287.50	611,175.61
	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	CORPORATE DEBT INSTRUMENTS	530,000.00	528,823.40	526,305.60
	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	247,000.00	246,851.80	264,920.89
	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	7,255,000.00	7,222,434.70	7,872,369.52
	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	1,713,000.00	1,716,628.71	1,918,265.79
	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	CORPORATE DEBT INSTRUMENTS	2,325,000.00	2,250,850.75	1,683,658.28
	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	300,000.00	299,088.98	189,279.00
	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	CORPORATE DEBT INSTRUMENTS	1,868,000.00	1,919,354.28	1,873,790.80
	INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	CORPORATE DEBT INSTRUMENTS	1,614,000.00	1,615,057.24	1,648,873.72

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	INTERNATIONAL BUSINESS MACHINE 5.100% 02/06/2053 DD 02/06/23	CORPORATE DEBT INSTRUMENTS	3,730,000.00	3,715,788.70	3,742,536.98
	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	CORPORATE DEBT INSTRUMENTS	85,000.00	58,842.95	61,039.64
	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	CORPORATE DEBT INSTRUMENTS	3,175,000.00	2,876,972.75	2,175,819.21
	INTERNATIONAL FLAVORS & FRAGRA 5.000% 09/26/2048 DD 09/26/18	CORPORATE DEBT INSTRUMENTS	1,530,000.00	1,501,484.93	1,301,144.99
	INTERNATIONAL TRANSMISSION CO 4.625% 08/15/2043 DD 08/14/13	CORPORATE DEBT INSTRUMENTS	2,020,000.00	2,103,787.20	1,795,955.34
	INTERSTATE POWER AND LIGHT CO 3.100% 11/30/2051 DD 11/19/21	CORPORATE DEBT INSTRUMENTS	1,350,000.00	1,344,235.50	919,751.68
	INTERSTATE POWER AND LIGHT CO 3.500% 09/30/2049 DD 09/26/19	CORPORATE DEBT INSTRUMENTS	1,869,000.00	1,894,082.64	1,388,385.75
	INTESA SANPAOLO SPA 144A VAR RT 06/01/2032 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	365,000.00	365,000.00	301,674.45
	INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21	CORPORATE DEBT INSTRUMENTS	10,999,000.00	11,041,977.35	7,841,740.24
	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23	CORPORATE DEBT INSTRUMENTS	835,000.00	835,000.00	867,855.83
	INTUIT INC 5.200% 09/15/2033 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	1,045,000.00	1,061,573.70	1,096,767.43
	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	1,355,000.00	1,343,780.60	1,481,810.53
	INVITATION HOMES OPERATING PAR 2.700% 01/15/2034 DD 11/05/21	CORPORATE DEBT INSTRUMENTS	1,370,000.00	1,057,283.80	1,103,389.36
	INVITATION HOMES OPERATING PAR 4.150% 04/15/2032 DD 04/05/22	CORPORATE DEBT INSTRUMENTS	2,100,000.00	2,094,519.00	1,933,608.94
	INVITATION HOMES OPERATING PAR 5.500% 08/15/2033 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	2,050,000.00	1,941,073.50	2,053,823.91
	INWOOD SHELTER LEASE-BACKED TR 5.600% 10/15/2054 DD 05/03/23	CORPORATE DEBT INSTRUMENTS	5,900,000.00	5,900,000.00	6,092,212.21
	ITR CONCESSION CO LLC 4.010% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	4,700,000.00	4,700,000.00	3,794,742.68
	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	CORPORATE DEBT INSTRUMENTS	699,000.00	692,548.23	780,353.49
	J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23	CORPORATE DEBT INSTRUMENTS	2,436,000.00	2,418,655.68	2,822,484.36
	J.P. MORGAN CHASE NINE A 144A VAR RT 09/06/2038 DD 09/01/16	CORPORATE DEBT INSTRUMENTS	2,360,000.00	2,110,171.88	2,180,202.69
	J.P. MORGAN CHASE NXSS A 144A VAR RT 09/15/2039 DD 09/29/22	CORPORATE DEBT INSTRUMENTS	100,000.00	99,750.00	100,218.81
	JBS USA LUX SA / JBS USA 144A 7.250% 11/15/2053 DD 09/19/23	CORPORATE DEBT INSTRUMENTS	1,185,000.00	1,179,371.25	1,287,671.37
	JBS USA LUX SA / JBS USA FOOD 4.375% 02/02/2052 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	3,435,000.00	3,102,753.30	2,557,934.92
	JBS USA LUX SA / JBS USA FOOD 6.500% 12/01/2052 DD 06/01/23	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,213,783.30	1,258,723.75
	JERSEY CENTRAL POWER & LI 144A 2.750% 03/01/2032 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	2,171,000.00	2,042,395.86	1,835,680.47
	JERSEY CENTRAL POWER & LIGHT C 6.400% 05/15/2036 DD 11/15/06	CORPORATE DEBT INSTRUMENTS	1,750,000.00	1,908,317.50	1,880,258.40
	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	CORPORATE DEBT INSTRUMENTS	4,000,000.00	4,146,969.46	3,553,840.88
	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,495,336.30	1,370,007.78
	JP MORGAN MORTGAGE TRUS A5 4A1 VAR RT 12/25/2034 DD 10/01/04	CORPORATE DEBT INSTRUMENTS	19,864.13	19,081.98	18,906.42
	JPMORGAN CHASE & CO 5.625% 08/16/2043 DD 08/21/13	CORPORATE DEBT INSTRUMENTS	5,000,000.00	5,803,150.00	5,255,621.75
	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	CORPORATE DEBT INSTRUMENTS	5,285,000.00	5,523,530.44	4,401,620.18
	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	2,074,000.00	1,703,608.70	1,757,574.11
	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	CORPORATE DEBT INSTRUMENTS	4,000,000.00	3,140,940.00	3,089,328.52
	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	CORPORATE DEBT INSTRUMENTS	3,886,000.00	3,629,755.52	2,804,706.12
	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	8,249,000.00	8,266,181.37	6,194,410.85
	JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	25,000.00	26,806.25	22,004.05
	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	671,000.00	627,053.43	596,327.44
	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	693,222.94
	JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	CORPORATE DEBT INSTRUMENTS	724,000.00	724,000.00	749,744.92
	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	1,086,058.41
	JPMORGAN CHASE & CO VAR RT 11/08/2032 DD 11/08/21	CORPORATE DEBT INSTRUMENTS	12,528,000.00	10,373,757.00	10,477,555.15
	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	CORPORATE DEBT INSTRUMENTS	19,732,000.00	21,209,705.61	16,592,392.34
	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	CORPORATE DEBT INSTRUMENTS	21,306,000.00	20,792,070.96	15,155,169.16

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	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	CORPORATE DEBT INSTRUMENTS	9,643,000.00	9,901,147.50	9,305,633.96
	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 02/24/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	939,448.40
	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	916,653.10
	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 07/31/19	CORPORATE DEBT INSTRUMENTS	100,000.00	95,700.00	98,165.32
	KAISA GROUP HOLDINGS LTD REGS 8.500% 06/30/2022 DD 06/30/17	CORPORATE DEBT INSTRUMENTS	500,000.00	493,750.00	16,875.00
	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	CORPORATE DEBT INSTRUMENTS	2,830,000.00	2,169,441.18	2,135,491.14
	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,571,655.00	1,132,436.04
	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,089,561.00	975,447.76
	KENTUCKY POWER CO 144A 7.000% 11/15/2033 DD 11/10/23	CORPORATE DEBT INSTRUMENTS	2,767,000.00	2,762,047.07	2,979,290.44
	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	4,316,000.00	4,288,291.28	4,484,059.00
	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	900,000.00	893,700.00	945,292.17
	KEURIG DR PEPPER INC 4.500% 11/15/2045 DD 11/09/15	CORPORATE DEBT INSTRUMENTS	3,996,000.00	4,129,123.10	3,633,318.76
	KEYSPAN GAS EAST CORP 144A 5.819% 04/01/2041 DD 03/31/11	CORPORATE DEBT INSTRUMENTS	1,550,000.00	1,658,099.00	1,510,302.16
	KILROY REALTY LP 2.500% 11/15/2032 DD 08/12/20	CORPORATE DEBT INSTRUMENTS	200,000.00	198,728.00	151,671.39
	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	CORPORATE DEBT INSTRUMENTS	3,325,000.00	2,875,187.00	2,526,462.75
	KILROY REALTY LP 3.050% 02/15/2030 DD 09/17/19	CORPORATE DEBT INSTRUMENTS	100,000.00	92,905.00	85,082.22
	KIMBERLY-CLARK CORP 3.200% 07/30/2046 DD 07/29/16	CORPORATE DEBT INSTRUMENTS	1,861,000.00	1,856,113.93	1,429,547.99
	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	CORPORATE DEBT INSTRUMENTS	8,170,000.00	7,792,904.90	7,028,073.79
	KINDER MORGAN ENERGY PARTNERS 5.000% 03/01/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	4,705,000.00	4,367,360.63	4,210,318.37
	KINDER MORGAN ENERGY PARTNERS 5.000% 08/15/2042 DD 08/13/12	CORPORATE DEBT INSTRUMENTS	700,000.00	684,089.00	631,931.50
	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	CORPORATE DEBT INSTRUMENTS	1,754,000.00	1,479,837.71	1,646,283.81
	KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	CORPORATE DEBT INSTRUMENTS	300,000.00	376,881.00	307,758.47
	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,218,100.00	2,106,274.18
	KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	3,741,000.00	4,022,617.91	3,348,572.35
	KINDER MORGAN INC 5.450% 08/01/2052 DD 08/03/22	CORPORATE DEBT INSTRUMENTS	1,120,000.00	1,081,158.42	1,075,424.32
	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	CORPORATE DEBT INSTRUMENTS	1,905,000.00	2,230,526.94	1,838,980.22
	KINDER MORGAN INC 7.800% 08/01/2031 DD 07/30/01	CORPORATE DEBT INSTRUMENTS	1,099,000.00	1,362,287.43	1,258,035.30
	KINROSS GOLD CORP 6.875% 09/01/2041 DD 03/01/12	CORPORATE DEBT INSTRUMENTS	3,000,000.00	3,389,400.00	3,172,588.35
	KKR CLO 21 LTD 21 A 144A VAR RT 04/15/2031 DD 04/11/18	CORPORATE DEBT INSTRUMENTS	950,932.03	945,701.91	945,701.90
	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	CORPORATE DEBT INSTRUMENTS	100,000.00	99,079.00	71,917.96
	KKR GROUP FINANCE CO XII 144A 4.850% 05/17/2032 DD 05/17/22	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,992,940.00	1,959,364.90
	KOHL'S CORP 5.550% 07/17/2045 DD 07/17/15	CORPORATE DEBT INSTRUMENTS	3,485,000.00	3,869,263.61	2,330,541.48
	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	CORPORATE DEBT INSTRUMENTS	7,797,000.00	7,607,639.24	6,830,134.26
	KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	CORPORATE DEBT INSTRUMENTS	2,975,000.00	3,021,453.68	2,825,427.53
	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	CORPORATE DEBT INSTRUMENTS	1,852,000.00	1,823,358.96	1,792,091.49
	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	CORPORATE DEBT INSTRUMENTS	575,000.00	537,294.14	564,658.48
	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	CORPORATE DEBT INSTRUMENTS	3,000,000.00	3,471,120.00	3,372,720.00
	KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	CORPORATE DEBT INSTRUMENTS	1,305,000.00	1,175,834.99	1,028,373.80
	L3HARRIS TECHNOLOGIES INC 5.054% 04/27/2045 DD 04/27/15	CORPORATE DEBT INSTRUMENTS	500,000.00	570,800.00	494,718.25
	L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	CORPORATE DEBT INSTRUMENTS	3,079,000.00	3,075,705.47	3,207,648.66
	LA CHARGERS HEADQUARTERS TR 4.020% 06/15/2054 DD 03/08/22	CORPORATE DEBT INSTRUMENTS	7,939,125.00	7,939,125.00	6,718,388.63
	LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	CORPORATE DEBT INSTRUMENTS	2,687,000.00	2,833,157.63	2,483,008.12
	LAS VEGAS SANDS CORP 2.900% 06/25/2025 DD 11/25/19	CORPORATE DEBT INSTRUMENTS	500,000.00	499,375.00	480,487.50



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	LAZARD GROUP LLC 4.375% 03/11/2029 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	70,000.00	70,800.80	68,135.25
	LEGG MASON INC 5.625% 01/15/2044 DD 01/22/14	CORPORATE DEBT INSTRUMENTS	200,000.00	205,116.00	205,444.97
	LEGGETT & PLATT INC 3.500% 11/15/2051 DD 11/19/21	CORPORATE DEBT INSTRUMENTS	4,672,000.00	4,658,217.60	3,364,854.34
	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	CORPORATE DEBT INSTRUMENTS	3,800,000.00	0.00	38.00
	LIBERTY MUTUAL GROUP INC 144A 3.951% 10/15/2050 DD 09/27/19	CORPORATE DEBT INSTRUMENTS	5,312,000.00	4,516,546.89	4,032,791.26
	LIBERTY MUTUAL GROUP INC 144A 5.500% 06/15/2052 DD 06/06/22	CORPORATE DEBT INSTRUMENTS	1,450,000.00	1,446,795.50	1,433,546.10
	LIBERTY UTILITIES FINANCE 144A 2.050% 09/15/2030 DD 09/23/20	CORPORATE DEBT INSTRUMENTS	2,013,000.00	1,927,689.06	1,635,405.53
	LLOYDS BANK PLC REGS STEP 04/02/2032 DD 04/02/2012	CORPORATE DEBT INSTRUMENTS	800,000.00	612,000.00	500,110.71
	LLOYDS BANKING GROUP PLC REGS 2.250% 10/16/2024	CORPORATE DEBT INSTRUMENTS	100,000.00	143,006.14	124,166.54
	LOAN ISSUING COST	CORPORATE DEBT INSTRUMENTS	3,750,000.00	2,625,000.00	2,625,000.00
	LOGAN FOUNTAIN SHELTER LEASE- 5.500% 11/30/2054 DD 07/14/22	CORPORATE DEBT INSTRUMENTS	6,900,000.00	6,900,000.00	7,093,108.99
	LOWE'S COS INC 1.700% 10/15/2030 DD 10/22/20	CORPORATE DEBT INSTRUMENTS	75,000.00	69,594.75	62,395.61
	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,398,516.00	1,026,555.67
	LOWE'S COS INC 4.050% 05/03/2047 DD 05/03/17	CORPORATE DEBT INSTRUMENTS	4,163,000.00	4,209,663.40	3,437,726.93
	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	3,955,000.00	3,722,586.77	3,360,470.08
	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	CORPORATE DEBT INSTRUMENTS	11,763,000.00	11,548,197.40	9,907,455.33
	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	115,000.00	114,589.45	121,045.32
	LOWE'S COS INC 5.750% 07/01/2053 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	634,000.00	633,163.12	674,127.74
	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22	CORPORATE DEBT INSTRUMENTS	9,784,000.00	9,592,339.32	10,403,023.41
	LOWE'S COS INC 5.850% 04/01/2063 DD 03/30/23	CORPORATE DEBT INSTRUMENTS	2,551,000.00	2,526,134.06	2,683,285.09
	LSEGA FINANCING PLC 144A 3.200% 04/06/2041 DD 04/06/21	CORPORATE DEBT INSTRUMENTS	2,350,000.00	2,349,956.03	1,826,619.44
	LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,608,176.00	1,230,223.36
	LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	CORPORATE DEBT INSTRUMENTS	3,120,000.00	2,206,464.00	2,276,843.06
	LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	CORPORATE DEBT INSTRUMENTS	3,755,000.00	3,266,545.29	3,003,254.29
	M&T BANK CORP VAR RT 01/27/2034 DD 01/27/23	CORPORATE DEBT INSTRUMENTS	1,275,000.00	1,211,645.25	1,210,287.38
	MARATHON OIL CORP 6.600% 10/01/2037 DD 09/27/07	CORPORATE DEBT INSTRUMENTS	2,111,000.00	2,594,886.26	2,237,063.56
	MARATHON OIL CORP 6.800% 03/15/2032 DD 03/04/02	CORPORATE DEBT INSTRUMENTS	100,000.00	118,649.00	108,385.55
	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	1,624,000.00	1,536,600.16	1,364,665.18
	MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	CORPORATE DEBT INSTRUMENTS	675,000.00	666,697.50	597,550.34
	MARATHON PETROLEUM CORP 6.500% 03/01/2041 DD 09/01/11	CORPORATE DEBT INSTRUMENTS	3,748,000.00	5,035,032.40	4,035,265.12
	MARKEL GROUP INC 3.450% 05/07/2052 DD 05/07/21	CORPORATE DEBT INSTRUMENTS	585,000.00	581,688.90	418,018.23
	MARKEL GROUP INC 4.300% 11/01/2047 DD 11/02/17	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,574,149.00	1,391,617.50
	MARKEL GROUP INC 5.000% 05/20/2049 DD 05/20/19	CORPORATE DEBT INSTRUMENTS	600,000.00	597,414.00	560,246.75
	MARRIOTT INTERNATIONAL INC/MD 2.750% 10/15/2033 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,498,605.00	1,238,388.27
	MARRIOTT INTERNATIONAL INC/MD 3.500% 10/15/2032 DD 08/14/20	CORPORATE DEBT INSTRUMENTS	1,361,000.00	1,217,781.97	1,215,593.54
	MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23	CORPORATE DEBT INSTRUMENTS	25,000.00	24,683.00	25,186.31
	MARS INC 144A 3.875% 04/01/2039 DD 03/29/19	CORPORATE DEBT INSTRUMENTS	3,011,000.00	3,194,186.96	2,646,165.20
	MARS INC 144A 3.950% 04/01/2044 DD 03/29/19	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,513,589.80	1,277,309.93
	MARS INC 144A 4.125% 04/01/2054 DD 03/29/19	CORPORATE DEBT INSTRUMENTS	1,220,000.00	1,108,410.00	1,041,519.99
	MARS INC 144A 4.200% 04/01/2059 DD 03/29/19	CORPORATE DEBT INSTRUMENTS	4,975,000.00	3,983,224.60	4,297,762.20
	MARS INC 144A 4.750% 04/20/2033 DD 04/20/23	CORPORATE DEBT INSTRUMENTS	13,490,000.00	13,478,549.20	13,633,986.86
	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	CORPORATE DEBT INSTRUMENTS	1,760,000.00	1,755,793.60	1,189,213.85
	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,347,099.00	1,170,412.39

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	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	1,025,000.00	1,019,137.00	1,076,695.39
	MARSH & MCLENNAN COS INC 6.250% 11/01/2052 DD 10/31/22	CORPORATE DEBT INSTRUMENTS	695,000.00	688,119.50	800,355.46
	MASS GENERAL BRIGHAM INC 3.342% 07/01/2060 DD 01/29/20	CORPORATE DEBT INSTRUMENTS	1,595,000.00	1,610,806.34	1,143,879.04
	MASSACHUSETTS INSTITUTE OF TEC 3.885% 07/01/2116 DD 08/02/16	CORPORATE DEBT INSTRUMENTS	1,475,000.00	1,376,573.25	1,163,250.92
	MASSACHUSETTS INSTITUTE OF TEC 4.678% 07/01/2114 DD 04/08/14	CORPORATE DEBT INSTRUMENTS	4,127,000.00	4,440,074.22	3,935,954.48
	MASSACHUSETTS MUTUAL LIFE 144A 5.672% 12/01/2052 DD 12/02/22	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	1,037,291.33
	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	750,000.00	868,057.50	657,058.49
	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	100,000.00	67,026.00	68,972.33
	MAYO CLINIC 3.774% 11/15/2043 DD 09/20/12	CORPORATE DEBT INSTRUMENTS	1,075,000.00	1,209,880.25	931,161.05
	MCCORMICK & CO INC/MD 4.950% 04/15/2033 DD 04/06/23	CORPORATE DEBT INSTRUMENTS	776,000.00	775,503.36	780,439.36
	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	7,383,000.00	7,373,481.10	5,942,389.98
	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	CORPORATE DEBT INSTRUMENTS	1,866,000.00	2,026,142.20	1,707,132.81
	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	CORPORATE DEBT INSTRUMENTS	1,143,000.00	1,137,513.60	1,125,129.95
	MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23	CORPORATE DEBT INSTRUMENTS	8,816,000.00	8,791,403.36	9,422,900.14
	MDC HOLDINGS INC 3.966% 08/06/2061 DD 08/06/21	CORPORATE DEBT INSTRUMENTS	600,000.00	600,000.00	392,458.07
	MELCO RESORTS FINANCE LTD 144A 4.875% 06/06/2025 DD 06/06/17	CORPORATE DEBT INSTRUMENTS	600,000.00	582,000.00	582,000.00
	MELCO RESORTS FINANCE LTD 144A 5.625% 07/17/2027 DD 07/17/19	CORPORATE DEBT INSTRUMENTS	2,200,000.00	2,238,796.77	2,040,485.83
	MEMORIAL SLOAN-KETTERING CANCE 2.955% 01/01/2050 DD 06/16/20	CORPORATE DEBT INSTRUMENTS	1,739,000.00	1,209,074.53	1,250,446.19
	MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	1,755,000.00	1,750,717.80	1,211,874.73
	MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	CORPORATE DEBT INSTRUMENTS	1,395,000.00	1,391,066.10	937,642.28
	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	CORPORATE DEBT INSTRUMENTS	435,000.00	499,144.56	371,038.45
	MERCK & CO INC 4.000% 03/07/2049 DD 03/07/19	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,276,643.08	970,430.59
	MERCK & CO INC 5.000% 05/17/2053 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	6,395,000.00	5,859,470.80	6,601,792.17
	MERCK & CO INC 5.150% 05/17/2063 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	3,302,000.00	3,287,570.26	3,458,710.77
	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	CORPORATE DEBT INSTRUMENTS	3,555,000.00	3,020,079.50	3,278,121.60
	META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	CORPORATE DEBT INSTRUMENTS	2,600,000.00	2,593,316.10	2,831,630.62
	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	CORPORATE DEBT INSTRUMENTS	8,210,000.00	8,194,414.30	9,021,746.35
*	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	CORPORATE DEBT INSTRUMENTS	5,185,000.00	5,246,413.73	5,165,472.88
*	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	2,490,000.00	2,469,980.40	2,568,246.86
	METTLER-TOLEDO INTL INC 2.810% 03/17/2037 DD 12/14/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,500,000.00	2,010,707.18
	MGM CHINA HOLDINGS LTD 144A 5.875% 05/15/2026 DD 05/16/19	CORPORATE DEBT INSTRUMENTS	200,000.00	205,000.00	195,477.53
	MICRON TECHNOLOGY INC 3.366% 11/01/2041 DD 11/01/21	CORPORATE DEBT INSTRUMENTS	1,155,000.00	1,155,000.00	863,007.37
	MICRON TECHNOLOGY INC 3.477% 11/01/2051 DD 11/01/21	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,900,000.00	1,383,044.14
	MICRON TECHNOLOGY INC 4.663% 02/15/2030 DD 07/12/19	CORPORATE DEBT INSTRUMENTS	725,000.00	724,956.50	708,669.90
	MICROSOFT CORP 144A 1.350% 09/15/2030 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	75,000.00	60,903.75	62,550.57
	MICROSOFT CORP 144A 2.500% 09/15/2050 DD 09/15/23	CORPORATE DEBT INSTRUMENTS	1,950,000.00	1,183,806.00	1,322,914.50
	MICROSOFT CORP 144A 4.500% 06/15/2047 DD 06/15/23	CORPORATE DEBT INSTRUMENTS	1,525,000.00	1,377,319.00	1,497,848.64
	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	6,933,000.00	5,701,425.48	4,757,218.63
	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	3,448,000.00	3,051,118.18	2,310,322.23
	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	6,459,000.00	5,255,842.62	4,790,362.95
	MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	CORPORATE DEBT INSTRUMENTS	9,534,000.00	8,301,635.51	6,916,243.32
	MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	CORPORATE DEBT INSTRUMENTS	3,336,000.00	3,312,347.76	2,164,723.16
	MIDAMERICAN ENERGY CO 3.650% 08/01/2048 DD 02/01/18	CORPORATE DEBT INSTRUMENTS	600,000.00	549,936.00	476,864.60

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	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	CORPORATE DEBT INSTRUMENTS	50,000.00	49,929.50	41,786.30
	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,083,605.00	872,314.84
	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	CORPORATE DEBT INSTRUMENTS	4,050,000.00	4,833,228.50	3,538,704.19
	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	CORPORATE DEBT INSTRUMENTS	500,000.00	496,995.00	448,475.98
	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,218,760.00	1,884,708.40
	MIDAMERICAN ENERGY CO 5.800% 10/15/2036 DD 10/06/06	CORPORATE DEBT INSTRUMENTS	800,000.00	986,088.00	857,436.42
	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,248,550.00	1,388,021.64
	MIDWEST CONNECTOR CAPITAL 144A 3.900% 04/01/2024 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	200,000.00	199,596.00	198,852.22
	MIDWEST CONNECTOR CAPITAL 144A 4.625% 04/01/2029 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	400,000.00	399,412.00	385,499.26
	MILEAGE PLUS HOLDINGS LLC 144A 6.500% 06/20/2027 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	2,100,000.00	2,278,622.50	2,106,059.51
	MILLIKEN + CO 3.010% 10/15/2036 DD 10/18/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,400,000.00	1,093,084.06
	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	CORPORATE DEBT INSTRUMENTS	2,571,000.00	2,543,593.14	1,732,759.08
	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 09/13/2033 DD 09/13/22	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	727,115.33
	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 10/13/2032 DD 10/13/21	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,000,000.00	1,680,553.48
	MIZUHO FINANCIAL GROUP INC 2.564% 09/13/2031 DD 09/13/21	CORPORATE DEBT INSTRUMENTS	2,200,000.00	2,200,000.00	1,792,504.23
	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	775,000.00	770,016.75	662,816.06
	MONONGAHELA POWER CO 144A 5.400% 12/15/2043 DD 11/27/13	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,335,810.00	980,505.27
	MOODY'S CORP 2.750% 08/19/2041 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	4,890,000.00	4,778,556.90	3,572,518.20
	MOODY'S CORP 3.100% 11/29/2061 DD 11/29/21	CORPORATE DEBT INSTRUMENTS	400,000.00	274,084.00	270,104.69
	MOODY'S CORP 3.250% 01/15/2028 DD 01/15/18	CORPORATE DEBT INSTRUMENTS	200,000.00	198,868.00	190,932.38
	MOODY'S CORP 3.250% 05/20/2050 DD 05/20/20	CORPORATE DEBT INSTRUMENTS	340,000.00	256,016.60	250,915.65
	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	CORPORATE DEBT INSTRUMENTS	900,000.00	884,538.00	739,296.30
	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	CORPORATE DEBT INSTRUMENTS	300,000.00	294,984.00	283,837.88
	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	CORPORATE DEBT INSTRUMENTS	2,600,000.00	2,629,770.00	2,349,768.07
	MORGAN STANLEY ABS CAP WMC2 M1 VAR RT 07/25/2034 DD 08/19/04	CORPORATE DEBT INSTRUMENTS	151,830.47	151,664.44	152,640.91
	MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	CORPORATE DEBT INSTRUMENTS	6,830,000.00	6,055,083.00	5,823,715.00
	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	CORPORATE DEBT INSTRUMENTS	6,690,000.00	4,828,700.00	4,496,978.06
	MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22	CORPORATE DEBT INSTRUMENTS	1,582,000.00	1,570,312.49	1,542,324.23
	MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	CORPORATE DEBT INSTRUMENTS	7,500,000.00	7,488,900.00	6,955,948.58
	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	6,210,000.00	6,306,471.19	4,787,053.76
	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	CORPORATE DEBT INSTRUMENTS	5,470,000.00	5,277,006.16	4,466,097.57
	MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23	CORPORATE DEBT INSTRUMENTS	1,157,000.00	1,157,000.00	1,176,556.09
	MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	CORPORATE DEBT INSTRUMENTS	4,492,000.00	4,700,917.09	3,937,713.75
	MORGAN STANLEY VAR RT 09/16/2036 DD 09/16/21	CORPORATE DEBT INSTRUMENTS	12,978,000.00	9,926,029.46	10,310,886.81
	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	CORPORATE DEBT INSTRUMENTS	9,659,000.00	9,472,574.84	8,016,608.27
	MOUNT SINAI HOSPITAL 3.737% 07/01/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	1,350,000.00	1,350,000.00	1,027,559.68
	MPLX LP 4.500% 04/15/2038 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	5,000,000.00	4,935,220.00	4,461,955.50
	MPLX LP 4.700% 04/15/2048 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	1,539,000.00	1,574,518.87	1,329,730.10
	MPLX LP 4.900% 04/15/2058 DD 02/08/18	CORPORATE DEBT INSTRUMENTS	400,000.00	363,888.00	340,561.73
	MPLX LP 4.950% 03/14/2052 DD 03/14/22	CORPORATE DEBT INSTRUMENTS	14,392,000.00	13,388,627.95	12,853,204.05
	MPLX LP 5.200% 12/01/2047 DD 12/01/19	CORPORATE DEBT INSTRUMENTS	1,593,000.00	1,459,794.80	1,462,196.51
	MPLX LP 5.650% 03/01/2053 DD 02/09/23	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,891,184.00	1,884,311.97
	MSCI INC 144A 3.625% 11/01/2031 DD 05/14/21	CORPORATE DEBT INSTRUMENTS	4,170,000.00	4,194,581.25	3,669,945.69

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	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	CORPORATE DEBT INSTRUMENTS	2,224,000.00	2,250,862.98	1,844,226.27
	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	CORPORATE DEBT INSTRUMENTS	100,000.00	107,013.00	86,788.59
	NAAC REPERFORMING L R3 A1 144A 6.500% 02/25/2035 DD 12/01/04	CORPORATE DEBT INSTRUMENTS	249,541.50	261,773.14	208,189.38
	NARRAGANSETT ELECTRIC CO/ 144A 4.170% 12/10/2042 DD 12/10/12	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,185,977.00	1,052,975.31
	NASDAQ INC 3.950% 03/07/2052 DD 03/07/22	CORPORATE DEBT INSTRUMENTS	1,825,000.00	1,813,885.75	1,451,250.64
	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	1,358,000.00	1,351,819.39	1,464,538.74
	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	CORPORATE DEBT INSTRUMENTS	671,000.00	669,352.59	727,692.58
	NATIONAL FUEL GAS CO 4.750% 09/01/2028 DD 08/17/18	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,777,728.00	1,561,418.53
	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	CORPORATE DEBT INSTRUMENTS	2,100,000.00	2,100,000.00	2,211,041.07
	NATIONAL HEALTH INVESTORS INC 3.000% 02/01/2031 DD 01/26/21	CORPORATE DEBT INSTRUMENTS	1,658,000.00	1,613,277.08	1,327,496.98
	NATIONAL RURAL UTILITIES COOPE VAR RT 04/20/2046 DD 04/20/16	CORPORATE DEBT INSTRUMENTS	2,717,000.00	2,826,195.63	2,599,362.21
	NATIONWIDE BUILDING SOCIE 144A VAR RT 03/08/2029 DD 03/08/18	CORPORATE DEBT INSTRUMENTS	200,000.00	200,000.00	191,644.31
	NATIONWIDE BUILDING SOCIE 144A VAR RT 07/18/2030 DD 07/18/19	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	933,124.21
	NATIONWIDE BUILDING SOCIE REGS VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	30,700.00	63,798.60	50,290.22
	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	CORPORATE DEBT INSTRUMENTS	300,000.00	298,524.00	238,613.53
	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	CORPORATE DEBT INSTRUMENTS	600,000.00	600,000.00	591,233.21
	NATWEST GROUP PLC VAR RT 03/22/2025 DD 03/22/19	CORPORATE DEBT INSTRUMENTS	200,000.00	203,800.00	199,299.32
	NATWEST GROUP PLC VAR RT 05/08/2030 DD 05/08/19	CORPORATE DEBT INSTRUMENTS	900,000.00	900,000.00	863,468.21
	NATWEST GROUP PLC VAR RT 05/18/2029 DD 05/18/18	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	786,197.18
	NATWEST GROUP PLC VAR RT 11/28/2035 DD 08/28/20	CORPORATE DEBT INSTRUMENTS	1,561,000.00	1,542,440.18	1,295,939.58
	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	CORPORATE DEBT INSTRUMENTS	23,082,000.00	22,941,387.00	21,125,228.30
	NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15	CORPORATE DEBT INSTRUMENTS	400,000.00	406,132.00	331,242.11
	NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	CORPORATE DEBT INSTRUMENTS	375,000.00	432,795.00	374,067.10
	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	CORPORATE DEBT INSTRUMENTS	660,000.00	656,185.20	708,930.96
	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	CORPORATE DEBT INSTRUMENTS	1,505,000.00	1,502,486.65	1,657,697.88
	NEW ENGLAND POWER CO 144A 5.936% 11/25/2052 DD 11/25/22	CORPORATE DEBT INSTRUMENTS	1,143,000.00	1,143,000.00	1,197,009.46
	NEW YORK AND PRESBYTERIAN HOSP 3.563% 08/01/2036 DD 06/28/16	CORPORATE DEBT INSTRUMENTS	1,000,000.00	972,950.00	845,956.70
	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	CORPORATE DEBT INSTRUMENTS	10,545,000.00	11,213,491.63	8,471,070.78
	NEW YORK LIFE INSURANCE C 144A 4.450% 05/15/2069 DD 04/04/19	CORPORATE DEBT INSTRUMENTS	600,000.00	599,743.00	516,000.10
	NEW YORK STATE ELECTRIC & 144A 5.850% 08/15/2033 DD 08/08/23	CORPORATE DEBT INSTRUMENTS	818,000.00	816,699.38	858,246.88
	NEWARK BSL CLO 2 L 1A A1R 144A VAR RT 07/25/2030 DD 03/03/21	CORPORATE DEBT INSTRUMENTS	1,336,755.81	1,332,077.18	1,332,077.15
	NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,099,593.00	941,487.79
	NEXTERA ENERGY CAPITAL HOLDING 2.750% 11/01/2029 DD 10/03/19	CORPORATE DEBT INSTRUMENTS	75,000.00	74,751.25	67,285.88
	NEXTERA ENERGY TRANSMISSION HL 6.090% 12/21/2042 DD 12/21/22	CORPORATE DEBT INSTRUMENTS	8,780,493.58	8,780,493.58	8,800,883.47
	NGPL PIPECO LLC 144A 7.768% 12/15/2037 DD 12/21/07	CORPORATE DEBT INSTRUMENTS	250,000.00	305,833.33	278,056.62
	NIAGARA MOHAWK POWER CORP 144A 3.025% 06/27/2050 DD 06/25/20	CORPORATE DEBT INSTRUMENTS	230,000.00	134,000.30	151,238.89
	NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	CORPORATE DEBT INSTRUMENTS	1,175,000.00	1,175,000.00	1,219,933.21
	NIKO RESOURCES LTD 7.000% 31-DEC-2025	CORPORATE DEBT INSTRUMENTS	4,000,000.00	4,019,898.50	0.00
	NIPPON LIFE INSURANCE CO 144A VAR RT 09/13/2053 DD 09/13/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	1,050,397.81
	NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	CORPORATE DEBT INSTRUMENTS	100,000.00	99,892.00	81,150.80
	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	CORPORATE DEBT INSTRUMENTS	2,959,000.00	3,131,569.70	2,560,174.56
	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	CORPORATE DEBT INSTRUMENTS	5,983,000.00	5,469,377.89	5,484,055.55
	NISOURCE INC 5.250% 02/15/2043 DD 06/14/12	CORPORATE DEBT INSTRUMENTS	2,240,000.00	2,423,990.49	2,183,182.67

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	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	CORPORATE DEBT INSTRUMENTS	100,000.00	120,566.00	100,752.50
	NISSAN MOTOR ACCEPTANCE C 144A 2.450% 09/15/2028 DD 09/16/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	999,620.00	857,227.68
	NISSAN MOTOR CO LTD 144A 4.345% 09/17/2027 DD 09/17/20	CORPORATE DEBT INSTRUMENTS	2,400,000.00	2,659,055.00	2,297,530.56
	NNN REIT INC 3.000% 04/15/2052 DD 09/24/21	CORPORATE DEBT INSTRUMENTS	4,058,000.00	3,036,706.30	2,652,773.89
	NOMURA HOLDINGS INC 5.605% 07/06/2029 DD 07/06/22	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,500,000.00	2,556,209.68
	NORDEA BANK ABP 144A VAR RT 12/31/2049 DD 09/01/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	894,975.00	789,921.10
	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	1,720,000.00	1,301,722.59	1,213,632.15
	NORFOLK SOUTHERN CORP 3.700% 03/15/2053 DD 02/25/22	CORPORATE DEBT INSTRUMENTS	1,540,000.00	1,530,944.80	1,226,123.07
	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	CORPORATE DEBT INSTRUMENTS	2,314,000.00	2,121,858.67	1,935,971.09
	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	CORPORATE DEBT INSTRUMENTS	500,000.00	559,855.00	424,180.93
	NORFOLK SOUTHERN CORP 4.100% 05/15/2121 DD 05/12/21	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,695,529.00	1,287,012.83
	NORFOLK SOUTHERN CORP 4.650% 01/15/2046 DD 11/03/15	CORPORATE DEBT INSTRUMENTS	275,000.00	311,143.25	253,559.15
	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	CORPORATE DEBT INSTRUMENTS	1,348,000.00	1,459,128.68	1,210,566.40
	NORFOLK SOUTHERN CORP 5.350% 08/01/2054 DD 08/02/23	CORPORATE DEBT INSTRUMENTS	6,340,000.00	6,237,923.76	6,626,789.77
	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	CORPORATE DEBT INSTRUMENTS	2,625,000.00	2,617,676.25	2,942,191.98
	NORTHERN NATURAL GAS CO 144A 3.400% 10/16/2051 DD 04/09/21	CORPORATE DEBT INSTRUMENTS	4,647,000.00	4,607,874.06	3,279,774.95
	NORTHERN NATURAL GAS CO 144A 4.300% 01/15/2049 DD 07/17/18	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,245,096.00	1,003,387.36
	NORTHERN STATES POWER CO/MN 3.600% 05/15/2046 DD 05/31/16	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,481,120.00	2,351,703.00
	NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	CORPORATE DEBT INSTRUMENTS	4,500,000.00	4,399,740.00	3,549,413.21
	NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14	CORPORATE DEBT INSTRUMENTS	500,000.00	498,545.00	433,112.46
	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	CORPORATE DEBT INSTRUMENTS	1,690,000.00	1,677,815.10	1,562,227.65
	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	CORPORATE DEBT INSTRUMENTS	9,540,000.00	9,905,281.79	8,199,590.12
	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	CORPORATE DEBT INSTRUMENTS	4,979,000.00	5,841,653.34	4,783,792.88
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	CORPORATE DEBT INSTRUMENTS	2,528,000.00	2,467,265.64	2,514,832.30
	NORTHWELL HEALTHCARE INC 3.809% 11/01/2049 DD 09/26/19	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	381,799.14
	NORTHWESTERN MUTUAL LIFE 144A 3.625% 09/30/2059 DD 09/20/19	CORPORATE DEBT INSTRUMENTS	13,480,000.00	12,970,499.28	10,035,878.74
	NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/2047 DD 09/26/17	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,278,654.00	1,044,581.73
	NORTHWESTERN UNIVERSITY 2.640% 12/01/2050 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	200,000.00	135,296.00	138,921.22
	NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,513,620.00	1,004,048.10
	NSTAR ELECTRIC CO 3.100% 06/01/2051 DD 05/27/21	CORPORATE DEBT INSTRUMENTS	915,000.00	906,682.65	645,694.23
	NSTAR ELECTRIC CO 4.400% 03/01/2044 DD 03/07/14	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,588,944.00	1,432,290.72
	NUTRIEN LTD 4.125% 03/15/2035 DD 03/15/18	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,054,955.12	926,626.75
	NUTRIEN LTD 5.250% 01/15/2045 DD 01/15/18	CORPORATE DEBT INSTRUMENTS	439,000.00	473,844.86	427,826.71
	NUTRIEN LTD 5.625% 12/01/2040 DD 12/01/17	CORPORATE DEBT INSTRUMENTS	6,482,000.00	6,515,277.22	6,529,559.86
	NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	CORPORATE DEBT INSTRUMENTS	2,372,000.00	2,334,287.04	2,545,826.54
	NVENT FINANCE SARL 2.750% 11/15/2031 DD 11/23/21	CORPORATE DEBT INSTRUMENTS	2,407,000.00	2,399,080.97	1,975,454.39
	NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	CORPORATE DEBT INSTRUMENTS	3,929,000.00	3,886,095.32	2,936,265.15
	NXP BV / NXP FUNDING LLC / NXP 3.400% 05/01/2030 DD 05/01/22	CORPORATE DEBT INSTRUMENTS	960,000.00	957,580.80	883,520.01
	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	CORPORATE DEBT INSTRUMENTS	4,377,000.00	4,376,616.36	4,393,106.87
	NYO COMMERCIAL MOR 1290 A 144A VAR RT 11/15/2038 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,274,218.75	2,305,788.00
	NYU LANGONE HOSPITALS 3.380% 07/01/2055 DD 02/04/20	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,100,000.00	786,046.61
	NYU LANGONE HOSPITALS 4.368% 07/01/2047 DD 05/31/17	CORPORATE DEBT INSTRUMENTS	610,000.00	552,035.90	555,822.31
	OBX 2018-1 TRUST 1 A2 144A VAR RT 06/25/2057 DD 03/29/18	CORPORATE DEBT INSTRUMENTS	101,884.56	101,980.09	96,973.31

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	OBX 2023-INV1 INV1 A1 144A VAR RT 01/25/2052 DD 05/01/23	CORPORATE DEBT INSTRUMENTS	96,965.14	80,768.99	82,723.39
	OCCIDENTAL PETROLEUM CORP 4.300% 08/15/2039 DD 08/08/19	CORPORATE DEBT INSTRUMENTS	1,711,000.00	1,738,286.30	1,361,425.59
	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	CORPORATE DEBT INSTRUMENTS	3,577,000.00	2,743,907.46	2,912,035.70
	OCCIDENTAL PETROLEUM CORP 4.500% 07/15/2044 DD 07/15/19	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,507,540.00	1,555,000.00
	OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 DD 12/22/20	CORPORATE DEBT INSTRUMENTS	2,363,000.00	2,388,292.35	2,453,236.67
	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	670,000.00	848,091.71	691,775.00
	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,482,788.00	1,131,542.69
	OHIO POWER CO 2.900% 10/01/2051 DD 09/13/21	CORPORATE DEBT INSTRUMENTS	4,837,000.00	4,813,830.77	3,290,839.65
	OHIO POWER CO 4.150% 04/01/2048 DD 03/22/18	CORPORATE DEBT INSTRUMENTS	700,000.00	694,876.00	584,330.24
	OHIO ST ENERGY PARTNERS LLC 3.170% 08/12/2051 DD 08/12/21	CORPORATE DEBT INSTRUMENTS	4,000,000.00	4,000,000.00	2,927,197.92
	OKLAHOMA GAS AND ELECTRIC CO 3.850% 08/15/2047 DD 08/11/17	CORPORATE DEBT INSTRUMENTS	3,147,000.00	3,234,838.77	2,498,859.93
	OKLAHOMA GAS AND ELECTRIC CO 5.600% 04/01/2053 DD 04/03/23	CORPORATE DEBT INSTRUMENTS	2,338,000.00	2,326,567.18	2,464,751.47
	OMEGA HEALTHCARE INVESTORS INC 3.250% 04/15/2033 DD 03/10/21	CORPORATE DEBT INSTRUMENTS	6,330,000.00	6,287,796.72	5,117,314.36
	OMEGA HEALTHCARE INVESTORS INC 3.375% 02/01/2031 DD 10/09/20	CORPORATE DEBT INSTRUMENTS	2,318,000.00	2,301,996.03	1,971,883.22
	OMEGA HEALTHCARE INVESTORS INC 4.750% 01/15/2028 DD 04/04/17	CORPORATE DEBT INSTRUMENTS	600,000.00	601,097.25	577,290.46
	ONCOR ELECTRIC DELIVERY C 144A 4.950% 09/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	205,000.00	195,184.60	202,402.60
	ONCOR ELECTRIC DELIVERY CO LLC 4.550% 12/01/2041 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,678,197.00	1,589,885.25
	ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	CORPORATE DEBT INSTRUMENTS	890,000.00	881,963.30	833,014.15
	ONE GAS INC 4.500% 11/01/2048 DD 11/05/18	CORPORATE DEBT INSTRUMENTS	4,311,000.00	4,580,281.69	3,806,646.76
	ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23	CORPORATE DEBT INSTRUMENTS	500,000.00	497,065.00	514,747.89
	ONEOK INC 4.500% 03/15/2050 DD 03/10/20	CORPORATE DEBT INSTRUMENTS	1,995,000.00	2,046,349.35	1,675,835.09
	ONEOK INC 4.950% 07/13/2047 DD 07/13/17	CORPORATE DEBT INSTRUMENTS	175,000.00	149,415.25	157,132.04
	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	CORPORATE DEBT INSTRUMENTS	3,416,000.00	3,442,759.94	3,215,710.08
	ONEOK INC 6.100% 11/15/2032 DD 11/18/22	CORPORATE DEBT INSTRUMENTS	50,000.00	51,615.25	53,225.70
	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	CORPORATE DEBT INSTRUMENTS	1,245,000.00	1,238,862.15	1,398,545.49
	ONEOK PARTNERS LP 6.125% 02/01/2041 DD 01/26/11	CORPORATE DEBT INSTRUMENTS	1,885,000.00	2,140,530.60	1,971,079.45
	ONEOK PARTNERS LP 6.650% 10/01/2036 DD 09/25/06	CORPORATE DEBT INSTRUMENTS	4,199,000.00	5,179,041.32	4,579,562.81
	ONEOK PARTNERS LP 6.850% 10/15/2037 DD 09/28/07	CORPORATE DEBT INSTRUMENTS	2,720,000.00	3,290,792.00	3,002,954.53
	ONTARIO TEACHERS' CADILLA 144A 3.875% 03/20/2027 DD 03/20/17	CORPORATE DEBT INSTRUMENTS	500,000.00	513,490.00	474,976.96
	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	2,090,000.00	1,631,391.30	1,673,037.04
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	CORPORATE DEBT INSTRUMENTS	19,740,000.00	18,754,670.38	14,685,213.14
	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,078,056.00	1,117,234.15
	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	12,419,000.00	13,484,590.94	10,580,831.89
	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	6,883,000.00	5,250,511.96	5,412,885.71
	ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	CORPORATE DEBT INSTRUMENTS	10,013,000.00	10,206,676.47	8,055,151.00
	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	CORPORATE DEBT INSTRUMENTS	10,908,000.00	10,543,962.96	8,641,871.95
	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	CORPORATE DEBT INSTRUMENTS	7,600,000.00	8,570,508.00	5,817,086.51
	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	1,615,000.00	1,073,627.55	1,322,709.08
	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	400,000.00	476,392.00	333,812.85
	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	CORPORATE DEBT INSTRUMENTS	4,900,000.00	5,105,555.00	4,285,431.81
	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	CORPORATE DEBT INSTRUMENTS	3,032,000.00	2,936,427.28	3,045,135.42
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	CORPORATE DEBT INSTRUMENTS	4,565,000.00	4,602,903.05	5,359,877.34
	ORBIA ADVANCE CORP SAB DE 144A 5.500% 01/15/2048 DD 10/04/17	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,725,000.00	1,699,975.58

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	OVINTIV INC 7.200% 11/01/2031 DD 11/05/01	CORPORATE DEBT INSTRUMENTS	3,025,000.00	3,701,753.00	3,287,013.04
	OVINTIV INC 8.125% 09/15/2030 DD 09/15/00	CORPORATE DEBT INSTRUMENTS	331,000.00	422,432.13	373,610.79
	OWENS CORNING VAR RT 12/01/2036 DD 06/01/07	CORPORATE DEBT INSTRUMENTS	2,000,000.00	2,191,940.00	2,300,993.50
	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	415,000.00	412,925.00	304,710.55
	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	100,000.00	99,369.00	69,282.18
	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	CORPORATE DEBT INSTRUMENTS	9,620,000.00	9,757,713.43	7,092,143.36
	PACIFIC GAS AND ELECTRIC CO 4.000% 12/01/2046 DD 12/01/16	CORPORATE DEBT INSTRUMENTS	990,000.00	810,968.40	726,576.84
	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	CORPORATE DEBT INSTRUMENTS	440,000.00	328,077.20	339,292.09
	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	CORPORATE DEBT INSTRUMENTS	4,994,000.00	4,347,225.96	3,921,104.82
	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	2,310,000.00	2,276,320.08	1,958,365.36
	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	2,800,000.00	3,171,555.09	2,666,353.14
	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	CORPORATE DEBT INSTRUMENTS	2,400,000.00	2,518,635.00	1,980,241.27
	PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	CORPORATE DEBT INSTRUMENTS	535,000.00	450,619.80	447,762.34
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	CORPORATE DEBT INSTRUMENTS	10,715,000.00	10,157,987.81	9,183,793.60
	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	CORPORATE DEBT INSTRUMENTS	700,000.00	697,466.00	624,340.68
	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	CORPORATE DEBT INSTRUMENTS	3,500,000.00	3,405,070.00	3,821,299.13
	PACIFIC LIFE INSURANCE CO 144A VAR RT 10/24/2067 DD 10/24/17	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,489,638.95	1,190,661.75
	PACIFIC LIFECORP 144A 3.350% 09/15/2050 DD 09/15/20	CORPORATE DEBT INSTRUMENTS	200,000.00	198,464.00	144,376.88
	PACIFIC LIFECORP 144A 5.400% 09/15/2052 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	2,898,000.00	2,893,710.96	2,898,733.34
	PACIFIC NATIONAL FINANCE REGS 4.750% 03/22/2028 DD 03/22/18	CORPORATE DEBT INSTRUMENTS	200,000.00	192,828.00	175,770.00
	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	CORPORATE DEBT INSTRUMENTS	6,878,000.00	6,785,645.74	4,441,535.97
	PACIFICORP 4.100% 02/01/2042 DD 01/06/12	CORPORATE DEBT INSTRUMENTS	5,400,000.00	5,458,752.00	4,475,157.12
	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	CORPORATE DEBT INSTRUMENTS	4,170,000.00	3,850,363.50	3,373,579.29
	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	CORPORATE DEBT INSTRUMENTS	4,298,000.00	5,009,544.50	3,485,135.85
	PACIFICORP 5.350% 12/01/2053 DD 12/01/22	CORPORATE DEBT INSTRUMENTS	2,110,000.00	2,103,670.00	2,031,218.13
	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	8,460,000.00	7,998,268.40	8,325,545.30
	PACKAGING CORP OF AMERICA 3.050% 10/01/2051 DD 09/21/21	CORPORATE DEBT INSTRUMENTS	675,000.00	671,442.75	471,308.43
	PACKAGING CORP OF AMERICA 5.700% 12/01/2033 DD 11/30/23	CORPORATE DEBT INSTRUMENTS	698,000.00	697,469.52	734,662.60
	PARAMOUNT GLOBAL 4.375% 03/15/2043 DD 03/15/13	CORPORATE DEBT INSTRUMENTS	6,673,000.00	5,787,051.91	4,946,029.00
	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	CORPORATE DEBT INSTRUMENTS	670,000.00	472,317.15	511,094.59
	PARAMOUNT GLOBAL 4.850% 07/01/2042 DD 06/20/12	CORPORATE DEBT INSTRUMENTS	1,317,000.00	884,299.65	1,058,985.19
	PARAMOUNT GLOBAL 4.850% 12/15/2034 DD 12/10/14	CORPORATE DEBT INSTRUMENTS	500,000.00	497,715.00	416,847.99
	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	CORPORATE DEBT INSTRUMENTS	2,115,000.00	2,273,030.15	1,912,295.06
	PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,898,100.00	1,282,714.87
	PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	1,125,000.00	1,115,741.25	799,073.06
	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,965,960.00	1,421,228.96
	PECO ENERGY CO 4.600% 05/15/2052 DD 05/24/22	CORPORATE DEBT INSTRUMENTS	1,365,000.00	1,355,131.05	1,286,051.45
	PENN MUTUAL LIFE INSURANC 144A 3.800% 04/29/2061 DD 04/29/21	CORPORATE DEBT INSTRUMENTS	1,114,000.00	1,114,484.09	751,109.15
	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	CORPORATE DEBT INSTRUMENTS	6,325,000.00	6,181,804.72	4,661,335.50
	PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	CORPORATE DEBT INSTRUMENTS	566,000.00	521,489.76	513,925.14
	PETROLEOS MEXICANOS 10.000% 02/07/2033 DD 08/07/23	CORPORATE DEBT INSTRUMENTS	300,000.00	293,100.00	301,195.50
	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	CORPORATE DEBT INSTRUMENTS	620,000.00	616,149.80	456,514.69
	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	CORPORATE DEBT INSTRUMENTS	600,000.00	613,128.00	535,661.42

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	PFIZER INVESTMENT ENTERPRISES 4.750% 05/19/2033 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	1,641,000.00	1,638,538.50	1,645,013.36
	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	24,059,000.00	23,151,911.30	24,048,200.39
	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	12,230,000.00	12,051,598.04	12,534,798.38
	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	CORPORATE DEBT INSTRUMENTS	10,609,000.00	10,355,915.77	10,760,645.89
	PGA TOUR INC 3.220% 05/30/2047 DD 03/15/21	CORPORATE DEBT INSTRUMENTS	2,600,000.00	2,600,000.00	2,106,452.17
	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,412,712.00	1,201,752.26
	PHILIP MORRIS INTERNATIONAL IN 4.875% 11/15/2043 DD 11/12/13	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,337,037.50	1,179,046.34
	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	CORPORATE DEBT INSTRUMENTS	180,000.00	178,673.40	129,431.72
	PHILLIPS 66 4.650% 11/15/2034 DD 11/17/14	CORPORATE DEBT INSTRUMENTS	2,717,000.00	2,879,748.30	2,646,490.24
	PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	CORPORATE DEBT INSTRUMENTS	3,155,000.00	3,133,836.17	2,955,309.17
	PIEDMONT NATURAL GAS CO INC 5.400% 06/15/2033 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	999,990.00	1,030,087.09
	PILI 1 PORTFOLIO SCSP 4.970% 05/05/2037 DD 05/05/22	CORPORATE DEBT INSTRUMENTS	8,400,000.00	8,400,000.00	8,351,872.54
	PIONEER NATURAL RESOURCES CO 2.150% 01/15/2031 DD 01/29/21	CORPORATE DEBT INSTRUMENTS	840,000.00	825,836.84	714,767.53
	PLAINS ALL AMERICAN PIPELINE L 4.300% 01/31/2043 DD 12/10/12	CORPORATE DEBT INSTRUMENTS	1,193,000.00	1,082,459.35	951,415.35
	PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14	CORPORATE DEBT INSTRUMENTS	7,613,000.00	7,025,747.01	6,395,616.13
	PLAINS ALL AMERICAN PIPELINE L 4.900% 02/15/2045 DD 12/09/14	CORPORATE DEBT INSTRUMENTS	1,540,000.00	1,522,991.49	1,330,246.09
	PLAINS ALL AMERICAN PIPELINE L 6.650% 01/15/2037 DD 07/15/07	CORPORATE DEBT INSTRUMENTS	1,605,000.00	1,902,972.87	1,722,485.29
	PLENARY INFRASTRUCTURE PHILADE 3.721% 07/31/2056 DD 08/31/21	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,500,000.00	1,958,357.28
	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD 10/20/23	CORPORATE DEBT INSTRUMENTS	8,550,000.00	8,557,359.90	9,509,505.70
	PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 02/07/23	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	466,132.89
	PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 04/26/22	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	757,552.64
	POMONA COLLEGE 2.888% 01/01/2051 DD 10/28/20	CORPORATE DEBT INSTRUMENTS	1,370,000.00	1,370,000.00	976,432.77
	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRUMENTS	3,995,000.00	3,972,588.05	3,523,360.05
	PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,469,655.00	1,552,569.99
	PRESIDENT AND FELLOWS OF HARVA 4.875% 10/15/2040 DD 11/10/10	CORPORATE DEBT INSTRUMENTS	1,135,000.00	1,334,124.40	1,148,053.45
	PRIME PPTY FD LLC 5.480% 10/14/2037 DD 10/14/22	CORPORATE DEBT INSTRUMENTS	2,800,000.00	2,800,000.00	2,846,555.01
	PRIME PPTY FD LLC 5.790% 03/15/2038 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	4,000,000.00	4,000,000.00	4,191,512.84
	PRKCM 2023-AFC1 T AFC1 A1 144A VAR RT 02/25/2058 DD 02/01/23	CORPORATE DEBT INSTRUMENTS	83,860.64	83,859.54	84,156.15
	PROGRESSIVE CORP/THE 3.700% 03/15/2052 DD 03/09/22	CORPORATE DEBT INSTRUMENTS	1,125,000.00	997,066.02	914,333.86
	PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	CORPORATE DEBT INSTRUMENTS	843,000.00	899,179.83	715,087.91
	PROLOGIS EURO FINANCE LLC 4.250% 01/31/2043	CORPORATE DEBT INSTRUMENTS	1,640,000.00	1,688,029.04	1,822,350.83
	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	CORPORATE DEBT INSTRUMENTS	700,000.00	691,474.00	620,232.19
	PROVIDENCE ST JOSEPH HEALTH OB 2.700% 10/01/2051 DD 10/01/21	CORPORATE DEBT INSTRUMENTS	100,000.00	100,000.00	60,851.41
	PROVIDENCE ST JOSEPH HEALTH OB 3.744% 10/01/2047 DD 09/28/16	CORPORATE DEBT INSTRUMENTS	900,000.00	900,000.00	688,702.04
	PROVIDENCE ST JOSEPH HEALTH OB 5.403% 10/01/2033 DD 05/04/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,000,000.00	1,020,582.52
	PROVIDENT FUNDING ASSOCIA 144A 6.375% 06/15/2025 DD 06/08/17	CORPORATE DEBT INSTRUMENTS	100,000.00	100,000.00	91,750.00
*	PRUDENTIAL FINANCIAL INC 3.000% 03/10/2040 DD 03/10/20	CORPORATE DEBT INSTRUMENTS	1,682,000.00	1,679,271.66	1,311,889.42
*	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	CORPORATE DEBT INSTRUMENTS	1,058,000.00	976,021.57	874,086.29
*	PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	CORPORATE DEBT INSTRUMENTS	5,545,000.00	7,179,081.53	6,010,316.83
*	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2048 DD 09/18/18	CORPORATE DEBT INSTRUMENTS	748,000.00	787,582.59	718,377.55
	PUBLIC SERVICE CO OF COLORADO 2.700% 01/15/2051 DD 05/15/20	CORPORATE DEBT INSTRUMENTS	4,689,000.00	4,500,974.89	2,947,909.45
	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	CORPORATE DEBT INSTRUMENTS	800,000.00	790,246.20	572,192.01
	PUBLIC SERVICE CO OF COLORADO 4.100% 06/15/2048 DD 06/21/18	CORPORATE DEBT INSTRUMENTS	3,676,000.00	3,754,374.34	2,994,851.25



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	PUBLIC SERVICE CO OF COLORADO 4.300% 03/15/2044 DD 03/10/14	CORPORATE DEBT INSTRUMENTS	2,200,000.00	2,151,342.00	1,900,141.78
	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	CORPORATE DEBT INSTRUMENTS	1,320,000.00	1,316,871.60	1,044,736.23
	PUBLIC SERVICE CO OF OKLAHOMA 3.150% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRUMENTS	3,208,000.00	3,194,398.08	2,197,917.35
	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	CORPORATE DEBT INSTRUMENTS	1,684,000.00	1,704,573.07	1,247,528.37
	PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2045 DD 05/12/15	CORPORATE DEBT INSTRUMENTS	540,000.00	541,298.25	454,631.68
	PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18	CORPORATE DEBT INSTRUMENTS	5,000,000.00	5,415,570.00	4,354,065.15
	PUBLIC SERVICE ELECTRIC AND GA 5.125% 03/15/2053 DD 03/27/23	CORPORATE DEBT INSTRUMENTS	800,000.00	799,528.00	834,147.30
	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	CORPORATE DEBT INSTRUMENTS	560,000.00	558,499.20	587,639.74
	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	CORPORATE DEBT INSTRUMENTS	500,000.00	496,765.00	355,507.97
	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	CORPORATE DEBT INSTRUMENTS	8,476,000.00	8,864,034.11	7,152,658.49
	PUGET SOUND ENERGY INC 5.448% 06/01/2053 DD 05/18/23	CORPORATE DEBT INSTRUMENTS	835,000.00	834,974.95	870,321.36
	PUGET SOUND ENERGY INC 5.764% 07/15/2040 DD 06/29/10	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,196,100.00	1,010,703.38
	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	CORPORATE DEBT INSTRUMENTS	3,051,000.00	3,367,035.06	3,527,348.39
	QUANTA SERVICES INC 3.050% 10/01/2041 DD 09/23/21	CORPORATE DEBT INSTRUMENTS	5,785,000.00	4,647,712.59	4,247,255.37
	QUEST DIAGNOSTICS INC 4.700% 03/30/2045 DD 03/10/15	CORPORATE DEBT INSTRUMENTS	1,774,000.00	1,543,965.42	1,621,327.52
	RADY CHILDREN'S HOSPITAL-SAN D 3.154% 08/15/2051 DD 05/18/21	CORPORATE DEBT INSTRUMENTS	2,750,000.00	2,750,000.00	1,971,216.75
	RAMP SERIES 2005-RS7 TR RS7 M2 VAR RT 07/25/2035 DD 08/05/05	CORPORATE DEBT INSTRUMENTS	110,727.05	109,896.63	109,648.52
	RAYBURN CTRY ELEC COOP INC 6.400% 12/30/2052 DD 06/16/23	CORPORATE DEBT INSTRUMENTS	2,484,619.36	2,484,619.36	2,551,721.72
	RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	4,100,000.00	4,244,983.65	3,105,026.80
	REALTY INCOME CORP 3.950% 08/15/2027 DD 08/15/21	CORPORATE DEBT INSTRUMENTS	300,000.00	297,721.42	291,843.56
	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	CORPORATE DEBT INSTRUMENTS	200,000.00	201,568.00	166,382.78
	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	CORPORATE DEBT INSTRUMENTS	500,000.00	498,305.00	430,073.79
	REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	CORPORATE DEBT INSTRUMENTS	3,477,000.00	2,727,604.88	2,301,891.21
	REGIONS BANK/BIRMINGHAM AL 6.450% 06/26/2037 DD 06/26/07	CORPORATE DEBT INSTRUMENTS	396,000.00	376,203.96	403,408.46
	REGIONS FINANCIAL CORP 7.375% 12/10/2037 DD 12/10/07	CORPORATE DEBT INSTRUMENTS	2,852,000.00	3,860,383.71	3,209,860.72
	REGISTRY FIN PTY LTD 4.180% 03/15/2052 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	2,300,000.00	2,300,000.00	1,710,129.34
	REGISTRY FIN PTY LTD 4.220% 03/15/2047 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,200,000.00	916,332.74
	REPUBLIC SERVICES INC 1.450% 02/15/2031 DD 08/20/20	CORPORATE DEBT INSTRUMENTS	50,000.00	39,152.50	40,630.42
	REPUBLIC SERVICES INC 5.000% 04/01/2034 DD 03/28/23	CORPORATE DEBT INSTRUMENTS	1,659,000.00	1,650,522.51	1,701,756.58
	REVVITY INC 3.625% 03/15/2051 DD 03/08/21	CORPORATE DEBT INSTRUMENTS	1,270,000.00	1,301,679.27	917,441.89
	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	CORPORATE DEBT INSTRUMENTS	2,979,000.00	2,817,687.15	2,935,659.42
	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	CORPORATE DEBT INSTRUMENTS	610,000.00	673,693.55	572,558.79
	RIO OIL FINANCE TRUST SER REGS 9.750% 01/06/2027 DD 11/21/14	CORPORATE DEBT INSTRUMENTS	110,871.39	112,534.47	115,029.06
	RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	CORPORATE DEBT INSTRUMENTS	2,555,000.00	2,527,124.95	1,754,067.11
	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,018,470.00	1,043,934.75
	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	CORPORATE DEBT INSTRUMENTS	9,063,000.00	8,711,312.65	6,133,691.04
	ROCHE HOLDINGS INC 144A 5.489% 11/13/2030 DD 11/13/23	CORPORATE DEBT INSTRUMENTS	5,735,000.00	5,755,864.68	6,064,160.44
	ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23	CORPORATE DEBT INSTRUMENTS	7,425,000.00	7,718,361.75	8,021,545.96
	ROCKIES EXPRESS PIPELINE 144A 4.800% 05/15/2030 DD 01/31/20	CORPORATE DEBT INSTRUMENTS	600,000.00	599,604.00	549,000.00
	ROCKIES EXPRESS PIPELINE 144A 4.950% 07/15/2029 DD 04/12/19	CORPORATE DEBT INSTRUMENTS	775,000.00	773,536.00	740,431.44
	ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10	CORPORATE DEBT INSTRUMENTS	2,175,000.00	2,374,038.25	2,135,471.55
	ROCKWELL AUTOMATION INC 2.800% 08/15/2061 DD 08/17/21	CORPORATE DEBT INSTRUMENTS	3,671,000.00	3,672,986.90	2,386,293.76
	ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	25,000.00	24,735.00	23,031.87

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	ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	540,000.00	529,729.20	477,616.49
	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	2,200,000.00	2,176,174.00	1,924,417.07
	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	CORPORATE DEBT INSTRUMENTS	500,000.00	355,445.00	377,107.93
	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	CORPORATE DEBT INSTRUMENTS	3,123,000.00	3,046,954.95	2,120,292.61
	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	CORPORATE DEBT INSTRUMENTS	148,000.00	103,110.12	105,250.13
	RTX CORP 3.030% 03/15/2052 DD 11/16/21	CORPORATE DEBT INSTRUMENTS	6,882,000.00	6,747,383.66	4,768,236.09
	RTX CORP 3.125% 07/01/2050 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	695,000.00	738,562.60	491,693.33
	RTX CORP 3.750% 11/01/2046 DD 11/01/16	CORPORATE DEBT INSTRUMENTS	4,000.00	3,751.34	3,188.06
	RTX CORP 4.500% 06/01/2042 DD 06/01/12	CORPORATE DEBT INSTRUMENTS	965,000.00	789,987.60	879,126.72
	RTX CORP 5.375% 02/27/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	4,512,000.00	4,510,445.23	4,601,260.67
	RTX CORP 6.125% 07/15/2038 DD 05/16/08	CORPORATE DEBT INSTRUMENTS	8,830,000.00	9,866,894.97	9,572,262.69
	RTX CORP 6.400% 03/15/2054 DD 11/08/23	CORPORATE DEBT INSTRUMENTS	4,541,000.00	4,545,806.09	5,277,188.83
	RWJ BARNABAS HEALTH INC 3.949% 07/01/2046 DD 11/02/16	CORPORATE DEBT INSTRUMENTS	830,000.00	830,000.00	689,719.01
	RYDER SYSTEM INC 6.600% 12/01/2033 DD 11/01/23	CORPORATE DEBT INSTRUMENTS	1,462,000.00	1,458,564.30	1,623,668.68
	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	CORPORATE DEBT INSTRUMENTS	400,000.00	396,960.00	300,707.39
	SABINE PASS LIQUEFACTION LLC 4.200% 03/15/2028 DD 03/06/17	CORPORATE DEBT INSTRUMENTS	100,000.00	102,554.00	97,963.47
	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,196,928.00	1,173,554.77
	SABRA HEALTH CARE LP 3.200% 12/01/2031 DD 09/30/21	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,585,160.00	1,309,486.40
	SALAVERRY FIN LTD 7.165% 11/22/2042 DD 12/07/22	CORPORATE DEBT INSTRUMENTS	1,998,000.00	1,998,000.00	2,150,805.60
	SALERNO POMPEI NAPOLI SPA 2.800% 01/19/2045	CORPORATE DEBT INSTRUMENTS	8,500,000.00	9,639,425.39	6,556,920.99
	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	CORPORATE DEBT INSTRUMENTS	2,860,000.00	2,852,020.60	2,054,727.82
	SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	CORPORATE DEBT INSTRUMENTS	4,671,000.00	4,641,479.28	3,299,337.64
	SAN DIEGO GAS & ELECTRIC CO 3.700% 03/15/2052 DD 03/11/22	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,591,088.00	1,243,232.91
	SAN DIEGO GAS & ELECTRIC CO 4.100% 06/15/2049 DD 05/31/19	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,628,558.00	1,158,326.22
	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	CORPORATE DEBT INSTRUMENTS	3,300,000.00	3,811,074.00	2,823,989.95
	SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	CORPORATE DEBT INSTRUMENTS	100,000.00	103,346.00	91,732.68
	SANTANDER HOLDINGS USA INC 3.244% 10/05/2026 DD 10/04/19	CORPORATE DEBT INSTRUMENTS	200,000.00	190,992.58	188,409.93
	SANTANDER HOLDINGS USA INC 3.450% 06/02/2025 DD 06/01/20	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,297,452.00	1,261,772.42
	SANTOS FINANCE LTD 144A 6.875% 09/19/2033 DD 09/19/23	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,394,316.00	1,484,775.71
	SARTORIUS FINANCE BV REGS 4.875% 09/14/2035	CORPORATE DEBT INSTRUMENTS	700,000.00	810,745.47	815,010.77
	SASOL FINANCING USA LLC 5.875% 03/27/2024 DD 09/27/18	CORPORATE DEBT INSTRUMENTS	1,525,000.00	1,522,743.00	1,515,624.30
	SASOL FINANCING USA LLC 6.500% 09/27/2028 DD 09/27/18	CORPORATE DEBT INSTRUMENTS	1,575,000.00	1,572,936.75	1,500,277.91
	SBL HOLDINGS INC 144A 5.000% 02/18/2031 DD 02/16/21	CORPORATE DEBT INSTRUMENTS	1,999,000.00	2,169,914.50	1,642,304.00
	SCE RECOVERY FUNDING LLC 5.112% 12/14/2049 DD 04/27/23	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,099,883.18	1,089,901.43
	SEMPRA 4.000% 02/01/2048 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	10,635,000.00	10,928,783.80	8,773,407.48
	SENTARA HEALTHCARE 2.927% 11/01/2051 DD 10/14/21	CORPORATE DEBT INSTRUMENTS	2,665,000.00	2,665,000.00	1,843,046.61
	SES GLOBAL AMERICAS HOLDI 144A 5.300% 03/25/2044 DD 03/25/14	CORPORATE DEBT INSTRUMENTS	3,185,000.00	3,210,641.90	2,490,889.03
	SETANTA AIRCRAFT/AERCAP 11/21 0.000% 11/02/2028 DD 10/25/21	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,695,750.00	1,704,250.00
	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	CORPORATE DEBT INSTRUMENTS	2,500,000.00	2,884,250.00	2,384,119.38
	SHERWIN-WILLIAMS CO/THE 2.900% 03/15/2052 DD 11/10/21	CORPORATE DEBT INSTRUMENTS	5,135,000.00	5,102,238.70	3,553,170.64
	SIEMENS FINANCIERINGSMAAT 144A 3.300% 09/15/2046 DD 09/15/16	CORPORATE DEBT INSTRUMENTS	7,373,000.00	7,204,218.58	5,862,711.66
	SILVER ROCK CLO I L 1A AR 144A VAR RT 10/20/2033 DD 11/15/23	CORPORATE DEBT INSTRUMENTS	1,800,000.00	1,800,000.00	1,800,000.00
	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	CORPORATE DEBT INSTRUMENTS	1,281,000.00	1,235,283.79	928,804.64

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	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	3,742,000.00	3,996,112.84	2,967,522.75
	SIMON PROPERTY GROUP LP 4.750% 03/15/2042 DD 03/13/12	CORPORATE DEBT INSTRUMENTS	2,002,000.00	1,831,689.86	1,824,559.76
	SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	991,060.00	1,065,818.41
	SINO FOREST CORPORATION 4.250% 12/15/2016 DD 12/17/09	CORPORATE DEBT INSTRUMENTS	5,877,000.00	0.00	0.00
	SIOUX FALLS SD CTL PASS THROUG 0.000% 08/31/2055 DD 12/12/23	CORPORATE DEBT INSTRUMENTS	749,138.00	749,138.00	892,422.63
	SLM PRIVATE CREDIT STUDE A A4A VAR RT 12/16/2041 DD 03/29/07	CORPORATE DEBT INSTRUMENTS	325,777.28	228,311.35	316,443.66
	SLM STUDENT LOAN T 10 A7B 144A VAR RT 10/25/2029 DD 04/25/18	CORPORATE DEBT INSTRUMENTS	63,673.60	63,673.61	63,617.03
	SMITHFIELD FOODS INC 144A 5.200% 04/01/2029 DD 04/01/19	CORPORATE DEBT INSTRUMENTS	1,253,000.00	1,349,905.27	1,200,403.21
	SOCIETE GENERALE SA 144A 3.625% 03/01/2041 DD 03/01/21	CORPORATE DEBT INSTRUMENTS	2,642,000.00	2,615,634.42	1,808,172.33
	SOCIETE GENERALE SA 144A 7.367% 01/10/2053 DD 01/10/23	CORPORATE DEBT INSTRUMENTS	1,423,000.00	1,423,000.00	1,507,283.19
	SOCIETE GENERALE SA 144A VAR RT 01/10/2034 DD 01/10/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,005,060.00	1,057,771.25
	SOUTH JERSEY GAS CO 5.410% 06/01/2038 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,400,000.00	1,417,391.65
	SOUTH32 TREASURY LTD 144A 4.350% 04/14/2032 DD 04/14/22	CORPORATE DEBT INSTRUMENTS	1,951,000.00	1,940,835.29	1,758,853.81
	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	CORPORATE DEBT INSTRUMENTS	500,000.00	347,005.00	340,882.70
	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	CORPORATE DEBT INSTRUMENTS	7,974,000.00	7,947,207.36	5,846,816.93
	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	CORPORATE DEBT INSTRUMENTS	700,000.00	695,429.00	544,231.88
	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	CORPORATE DEBT INSTRUMENTS	700,000.00	727,916.00	572,905.40
	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	CORPORATE DEBT INSTRUMENTS	7,900,000.00	7,717,496.00	6,659,686.33
	SOUTHERN CALIFORNIA EDISON CO 4.500% 09/01/2040 DD 08/30/10	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,630,695.00	1,348,914.98
	SOUTHERN CALIFORNIA EDISON CO 4.875% 03/01/2049 DD 03/15/19	CORPORATE DEBT INSTRUMENTS	800,000.00	948,438.00	737,669.08
	SOUTHERN CALIFORNIA EDISON CO 5.700% 03/01/2053 DD 03/02/23	CORPORATE DEBT INSTRUMENTS	2,289,000.00	2,278,241.70	2,419,117.98
	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	CORPORATE DEBT INSTRUMENTS	2,400,000.00	2,394,864.00	2,592,680.88
	SOUTHERN CALIFORNIA GAS CO 4.125% 06/01/2048 DD 05/15/18	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,198,740.00	1,015,084.19
	SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,999,100.00	1,701,593.56
	SOUTHERN CALIFORNIA GAS CO 5.125% 11/15/2040 DD 11/18/10	CORPORATE DEBT INSTRUMENTS	300,000.00	329,163.00	296,584.80
	SOUTHERN CALIFORNIA GAS CO 5.200% 06/01/2033 DD 05/23/23	CORPORATE DEBT INSTRUMENTS	2,900,000.00	2,894,345.00	2,987,569.50
	SOUTHERN CO GAS CAPITAL CORP 3.950% 10/01/2046 DD 09/13/16	CORPORATE DEBT INSTRUMENTS	3,350,000.00	3,445,905.50	2,608,305.61
	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	CORPORATE DEBT INSTRUMENTS	2,203,000.00	2,262,198.40	1,870,626.74
	SOUTHERN CO GAS CAPITAL CORP 4.400% 06/01/2043 DD 05/16/13	CORPORATE DEBT INSTRUMENTS	2,460,000.00	2,423,545.90	2,087,395.31
	SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	CORPORATE DEBT INSTRUMENTS	5,005,000.00	5,954,829.05	5,107,424.87
	SOUTHERN CO/THE VAR RT 09/15/2051 DD 05/06/21	CORPORATE DEBT INSTRUMENTS	100,000.00	100,000.00	91,050.29
	SOUTHERN NATURAL GAS CO L 144A 4.800% 03/15/2047 DD 03/14/17	CORPORATE DEBT INSTRUMENTS	1,330,000.00	1,326,222.80	1,117,780.94
	SOUTHWEST GAS CORP 4.050% 03/15/2032 DD 03/22/22	CORPORATE DEBT INSTRUMENTS	575,000.00	573,371.90	539,696.08
	SOUTHWEST GAS CORP 4.875% 10/01/2043 DD 10/04/13	CORPORATE DEBT INSTRUMENTS	960,000.00	1,068,921.60	822,700.16
	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	CORPORATE DEBT INSTRUMENTS	1,515,000.00	1,368,038.85	1,025,533.76
	SOUTHWESTERN ELECTRIC POWER CO 6.200% 03/15/2040 DD 03/08/10	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,074,030.00	1,064,968.90
	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	CORPORATE DEBT INSTRUMENTS	800,000.00	604,464.00	612,963.34
	SOUTHWESTERN PUBLIC SERVICE CO 4.500% 08/15/2041 DD 08/10/11	CORPORATE DEBT INSTRUMENTS	4,509,000.00	5,227,716.73	4,011,494.80
	SOUTHWESTERN PUBLIC SERVICE CO 5.150% 06/01/2052 DD 05/31/22	CORPORATE DEBT INSTRUMENTS	290,000.00	288,463.00	262,845.93
	SPIRE INC 4.700% 08/15/2044 DD 08/19/14	CORPORATE DEBT INSTRUMENTS	1,325,000.00	1,338,325.83	1,106,673.07
	SPIRE MISSOURI INC 3.300% 06/01/2051 DD 05/20/21	CORPORATE DEBT INSTRUMENTS	5,746,000.00	5,393,620.77	4,074,457.23
	SPIRIT AEROSYSTEMS INC 144A 9.750% 11/15/2030 DD 11/21/23	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,200,000.00	1,290,364.80
	SPIRIT AEROSYSTEMS INC 3.850% 06/15/2026 DD 06/01/16	CORPORATE DEBT INSTRUMENTS	100,000.00	97,514.00	96,097.11

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	SPIRIT REALTY LP 3.200% 02/15/2031 DD 08/06/20	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,287,026.00	1,149,403.91
	SPRINT SPECTRUM CO LLC / 144A 5.152% 09/20/2029 DD 03/21/18	CORPORATE DEBT INSTRUMENTS	680,000.00	680,000.00	677,270.51
	ST EDWARDS SHELTER LEASE-BKD T 3.710% 06/15/2055 DD 11/17/22	CORPORATE DEBT INSTRUMENTS	2,700,000.00	2,700,000.00	2,929,250.03
	ST JUDE MEDICAL LLC 4.750% 04/15/2043 DD 04/02/13	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,023,880.00	768,793.04
	STADCO LA LLC 3.750% 05/15/2056 DD 07/29/21	CORPORATE DEBT INSTRUMENTS	9,700,000.00	9,700,000.00	7,104,994.79
	STAGWELL GLOBAL LLC 144A 5.625% 08/15/2029 DD 08/20/21	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,500,000.00	1,379,797.20
	STANDARD CHARTERED PLC 144A VAR RT 01/12/2033 DD 01/12/22	CORPORATE DEBT INSTRUMENTS	900,000.00	900,000.00	745,597.50
	STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	CORPORATE DEBT INSTRUMENTS	2,550,000.00	2,550,000.00	1,781,325.81
	STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	CORPORATE DEBT INSTRUMENTS	3,635,000.00	3,255,139.72	2,724,505.24
	STELLANTIS FINANCE US INC 144A 1.711% 01/29/2027 DD 09/15/21	CORPORATE DEBT INSTRUMENTS	900,000.00	900,000.00	817,779.82
	STELLANTIS FINANCE US INC 144A 2.691% 09/15/2031 DD 09/15/21	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,600,000.00	1,341,036.91
	STERIS IRISH FINCO UNLTD CO 3.750% 03/15/2051 DD 04/01/21	CORPORATE DEBT INSTRUMENTS	5,169,000.00	5,077,889.84	4,021,311.06
	STICHTING AK RABOBANK CER REGS STEP 12/31/2049	CORPORATE DEBT INSTRUMENTS	2,100,975.00	2,654,968.85	2,319,913.70
	STRUCTURED ASSET MORTG AR3 1A1 VAR RT 07/19/2034 DD 05/28/04	CORPORATE DEBT INSTRUMENTS	54,519.44	50,202.61	48,850.82
	STRUCTURED ASSET MORTGA AR1 A1 VAR RT 04/19/2035 DD 03/31/05	CORPORATE DEBT INSTRUMENTS	84,766.81	77,207.31	79,688.65
	STRUCTURED ASSET MORTGA AR2 A1 VAR RT 12/19/2033 DD 07/31/03	CORPORATE DEBT INSTRUMENTS	72,255.52	67,256.89	69,585.98
	STRYKER CORP 4.625% 03/15/2046 DD 03/10/16	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,358,981.00	1,248,099.23
	STUDIO CITY CO LTD 144A 7.000% 02/15/2027 DD 02/16/22	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	688,660.00
	STUDIO CITY FINANCE LTD 144A 6.500% 01/15/2028 DD 07/15/20	CORPORATE DEBT INSTRUMENTS	500,000.00	500,000.00	461,875.00
	SUEZ SACA REGS 2.875% 05/24/2034	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,288,973.40	1,338,646.68
	SUMITOMO MITSUI FINANCIAL GROU 2.222% 09/17/2031 DD 09/17/21	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,599,879.04	1,320,155.74
	SUMITOMO MITSUI FINANCIAL GROU 5.766% 01/13/2033 DD 01/13/23	CORPORATE DEBT INSTRUMENTS	700,000.00	700,000.00	740,291.69
	SUMITOMO MITSUI FINANCIAL GROU 5.808% 09/14/2033 DD 09/14/23	CORPORATE DEBT INSTRUMENTS	400,000.00	400,000.00	428,566.08
	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	CORPORATE DEBT INSTRUMENTS	4,000,000.00	5,250,040.00	4,384,248.84
	SUTTER HEALTH 4.091% 08/15/2048 DD 04/04/18	CORPORATE DEBT INSTRUMENTS	1,000,000.00	979,760.00	867,097.63
	SVB FINANCIAL GROUP VAR RT 12/31/2049 DD 10/28/21	CORPORATE DEBT INSTRUMENTS	2,700,000.00	2,700,000.00	33,129.00
	SYMPHONY CLO XXIV L 24A A 144A VAR RT 01/23/2032 DD 01/19/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	994,700.00	994,700.00
	SYNCHRONY FINANCIAL 2.875% 10/28/2031 DD 10/28/21	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,297,854.00	1,043,429.86
	SYNCORDIA TECHN VAR RT 01-JAN-2059	CORPORATE DEBT INSTRUMENTS	4,618,673.43	4,618,673.43	2,309,336.71
	SYRACUSE ENERGY CONCESSIONAIRE 2.980% 06/01/2051 DD 08/25/21	CORPORATE DEBT INSTRUMENTS	3,200,000.00	3,200,000.00	2,240,785.31
	SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	CORPORATE DEBT INSTRUMENTS	3,492,000.00	4,042,357.92	3,073,948.24
	SYSCO CORP 4.500% 04/01/2046 DD 04/01/16	CORPORATE DEBT INSTRUMENTS	2,033,000.00	2,390,650.25	1,810,315.71
	SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	CORPORATE DEBT INSTRUMENTS	1,893,000.00	2,078,657.80	1,747,859.39
	SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	CORPORATE DEBT INSTRUMENTS	2,756,000.00	3,265,563.45	3,246,920.66
	TABCORP FIN PTY LTD 6.860% 03/01/2033 DD 03/01/23	CORPORATE DEBT INSTRUMENTS	9,600,000.00	9,600,000.00	10,513,241.57
	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	CORPORATE DEBT INSTRUMENTS	5,014,000.00	4,950,870.33	3,598,581.84
	TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,629,110.00	1,442,335.34
	TAMPA ELECTRIC CO 4.350% 05/15/2044 DD 05/15/14	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,998,660.00	1,718,053.08
	TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,390,029.00	1,336,735.23
	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	CORPORATE DEBT INSTRUMENTS	4,604,000.00	3,861,766.56	4,055,285.30
	TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	CORPORATE DEBT INSTRUMENTS	1,775,000.00	1,770,970.75	1,838,258.14
	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	CORPORATE DEBT INSTRUMENTS	5,799,000.00	5,699,033.30	6,292,054.35
	TARGET CORP 4.500% 09/15/2032 DD 09/13/22	CORPORATE DEBT INSTRUMENTS	400,000.00	399,012.00	404,733.57

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	TAUBMAN CENTERS COM DPM A 144A VAR RT 05/15/2037 DD 05/16/22	CORPORATE DEBT INSTRUMENTS	100,000.00	97,281.25	99,403.35
	TD SYNEX CORP 1.750% 08/09/2026 DD 02/09/22	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,093,103.00	998,725.32
	TD SYNEX CORP 2.375% 08/09/2028 DD 02/09/22	CORPORATE DEBT INSTRUMENTS	3,400,000.00	3,382,633.00	2,936,291.71
	TEACHERS INSURANCE & ANNU 144A 3.300% 05/15/2050 DD 05/07/20	CORPORATE DEBT INSTRUMENTS	5,545,000.00	5,228,222.49	4,107,603.53
	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	CORPORATE DEBT INSTRUMENTS	3,800,000.00	3,764,760.00	3,322,104.36
	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	CORPORATE DEBT INSTRUMENTS	7,050,000.00	7,570,365.26	6,672,020.60
	TECK RESOURCES LTD 5.200% 03/01/2042 DD 02/28/12	CORPORATE DEBT INSTRUMENTS	2,750,000.00	2,745,618.33	2,552,641.96
	TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	CORPORATE DEBT INSTRUMENTS	8,501,000.00	9,437,586.85	7,541,993.01
	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	CORPORATE DEBT INSTRUMENTS	2,930,000.00	3,294,269.42	2,721,470.79
	TELEFONICA EMISIONES SA 7.045% 06/20/2036 DD 06/20/06	CORPORATE DEBT INSTRUMENTS	1,900,000.00	2,396,945.00	2,153,820.85
	TELUS CORP 4.300% 06/15/2049 DD 05/28/19	CORPORATE DEBT INSTRUMENTS	4,142,000.00	4,397,932.81	3,462,953.15
	TENCENT HOLDINGS LTD 144A 3.840% 04/22/2051 DD 04/22/21	CORPORATE DEBT INSTRUMENTS	1,980,000.00	1,987,302.11	1,487,978.00
	TENNET HOLDING BV REGS 2.750% 05/17/2042	CORPORATE DEBT INSTRUMENTS	1,025,000.00	912,444.75	1,045,670.53
	TENNET HOLDING BV REGS 4.750% 10/28/2042	CORPORATE DEBT INSTRUMENTS	400,000.00	454,916.32	508,108.07
	TESCO PROPERTY FINANCE 3 REGS 5.744% 04/13/2040	CORPORATE DEBT INSTRUMENTS	180,091.08	238,044.71	231,375.69
	TESCO PROPERTY FINANCE 4 REGS 5.801% 10/13/2040	CORPORATE DEBT INSTRUMENTS	1,005,910.98	1,335,416.07	1,308,141.76
	TESCO PROPERTY FINANCE 6 REGS 5.411% 07/13/2044	CORPORATE DEBT INSTRUMENTS	1,342,916.61	1,728,054.95	1,658,316.38
	TEXAS HEALTH RESOURCES 4.330% 11/15/2055 DD 05/05/15	CORPORATE DEBT INSTRUMENTS	2,978,000.00	3,022,967.80	2,675,062.38
	TEXAS INSTRUMENTS INC 3.875% 03/15/2039 DD 03/11/19	CORPORATE DEBT INSTRUMENTS	2,858,000.00	2,495,519.86	2,644,778.62
	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	CORPORATE DEBT INSTRUMENTS	1,124,000.00	1,120,189.64	1,155,656.12
	TFORCE HLDGS INC 3.800% 03/23/2037 DD 03/23/22	CORPORATE DEBT INSTRUMENTS	10,000,000.00	10,000,000.00	8,622,910.10
	THAMES WATER UTILITIES FI REGS 4.375% 01/18/2031	CORPORATE DEBT INSTRUMENTS	435,000.00	451,946.84	453,041.51
	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	CORPORATE DEBT INSTRUMENTS	2,262,000.00	2,250,870.96	1,723,440.13
	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	CORPORATE DEBT INSTRUMENTS	8,175,000.00	7,120,404.70	6,436,811.22
	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	CORPORATE DEBT INSTRUMENTS	6,275,000.00	5,979,018.59	5,443,568.15
	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	CORPORATE DEBT INSTRUMENTS	3,993,000.00	4,972,255.37	3,942,448.26
	T-MOBILE USA INC 2.250% 11/15/2031 DD 05/15/21	CORPORATE DEBT INSTRUMENTS	75,000.00	75,294.75	62,509.31
	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	10,734,000.00	9,241,814.71	8,061,848.41
	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	CORPORATE DEBT INSTRUMENTS	5,995,000.00	4,618,456.48	4,350,664.66
	T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	CORPORATE DEBT INSTRUMENTS	6,660,000.00	6,572,902.61	4,872,135.52
	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	CORPORATE DEBT INSTRUMENTS	12,809,000.00	10,460,803.79	9,321,866.70
	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	CORPORATE DEBT INSTRUMENTS	6,455,000.00	6,099,954.06	5,726,691.78
	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	CORPORATE DEBT INSTRUMENTS	569,000.00	584,732.85	594,640.86
	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	CORPORATE DEBT INSTRUMENTS	1,716,000.00	1,304,331.60	1,338,570.81
	TOTALENERGIES SE REGS VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	100,000.00	99,805.44	107,526.63
	TOTTENHAM HOTSPUR STAD LTD 2.960% 07/15/2041 DD 06/10/21	CORPORATE DEBT INSTRUMENTS	5,600,000.00	7,914,480.64	4,210,551.26
	TP REIT PROPCO 2 LTD 2.786% 08/26/2036 DD 08/26/21	CORPORATE DEBT INSTRUMENTS	3,400,000.00	4,670,920.59	2,687,515.83
	TRANE TECHNOLOGIES FINANCING L 4.500% 03/21/2049 DD 03/21/19	CORPORATE DEBT INSTRUMENTS	5,251,000.00	5,530,569.25	4,874,221.06
	TRANE TECHNOLOGIES FINANCING L 4.650% 11/01/2044 DD 10/28/14	CORPORATE DEBT INSTRUMENTS	819,000.00	708,164.73	761,013.82
	TRANE TECHNOLOGIES GLOBAL HOLD 4.300% 02/21/2048 DD 02/21/18	CORPORATE DEBT INSTRUMENTS	850,000.00	831,567.50	758,081.52
	TRANSCANADA PIPELINES LTD 4.750% 05/15/2038 DD 05/07/18	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,394,792.00	1,300,235.97
	TRANSCANADA PIPELINES LTD 5.600% 03/31/2034 DD 03/25/04	CORPORATE DEBT INSTRUMENTS	1,805,000.00	1,686,140.75	1,821,568.67
	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	CORPORATE DEBT INSTRUMENTS	600,000.00	904,602.00	720,073.85

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	TRANSCONTINENTAL GAS PIPE LINE 3.950% 05/15/2050 DD 11/15/20	CORPORATE DEBT INSTRUMENTS	757,000.00	665,725.40	613,570.24
	TRANSCONTINENTAL GAS PIPE LINE 4.600% 03/15/2048 DD 09/15/18	CORPORATE DEBT INSTRUMENTS	2,100,000.00	1,945,787.00	1,897,487.29
	TRAVEL + LEISURE CO 144A 4.625% 03/01/2030 DD 12/13/19	CORPORATE DEBT INSTRUMENTS	900,000.00	931,125.00	804,870.00
	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	CORPORATE DEBT INSTRUMENTS	1,305,000.00	1,301,176.35	962,970.42
	TRAVELERS COS INC/THE 4.050% 03/07/2048 DD 03/07/18	CORPORATE DEBT INSTRUMENTS	1,740,000.00	1,883,181.59	1,516,879.42
	TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	CORPORATE DEBT INSTRUMENTS	1,020,000.00	1,015,960.80	1,104,414.56
	TRIMBLE INC 6.100% 03/15/2033 DD 03/09/23	CORPORATE DEBT INSTRUMENTS	300,000.00	299,529.00	320,868.78
	TRITON CONTAINER INTERNAT 144A 3.150% 06/15/2031 DD 06/07/21	CORPORATE DEBT INSTRUMENTS	2,763,000.00	2,760,402.78	2,201,687.57
	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	CORPORATE DEBT INSTRUMENTS	75,000.00	74,574.00	76,661.84
	TRUIST FINANCIAL CORP VAR RT 12/31/2049 DD 06/19/20	CORPORATE DEBT INSTRUMENTS	2,300,000.00	2,624,875.00	2,084,270.83
	TRUSTEES OF BOSTON COLLEGE 3.042% 07/01/2057 DD 06/24/21	CORPORATE DEBT INSTRUMENTS	1,355,000.00	1,355,000.00	883,394.74
	TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	CORPORATE DEBT INSTRUMENTS	1,300,000.00	880,711.00	887,828.86
	TRUSTEES OF PRINCETON UNIVERSI 5.700% 03/01/2039 DD 01/21/09	CORPORATE DEBT INSTRUMENTS	3,316,000.00	4,421,881.85	3,745,792.20
	TUCSON ELECTRIC POWER CO 3.250% 05/01/2051 DD 05/11/21	CORPORATE DEBT INSTRUMENTS	325,000.00	322,231.00	223,880.87
	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	CORPORATE DEBT INSTRUMENTS	1,150,000.00	1,215,799.50	909,110.64
	TUCSON ELECTRIC POWER CO 4.850% 12/01/2048 DD 11/29/18	CORPORATE DEBT INSTRUMENTS	1,355,000.00	1,349,891.65	1,231,411.63
	TUCSON ELECTRIC POWER CO 5.500% 04/15/2053 DD 02/16/23	CORPORATE DEBT INSTRUMENTS	885,000.00	882,530.85	905,195.52
	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	CORPORATE DEBT INSTRUMENTS	1,000,000.00	995,760.00	988,195.25
	UBS GROUP AG 144A VAR RT 01/12/2029 DD 01/12/18	CORPORATE DEBT INSTRUMENTS	500,000.00	515,770.00	471,709.22
	UBS GROUP AG 144A VAR RT 02/11/2043 DD 01/11/22	CORPORATE DEBT INSTRUMENTS	2,900,000.00	2,900,000.00	2,156,451.37
	UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21	CORPORATE DEBT INSTRUMENTS	7,325,000.00	7,250,443.50	6,251,237.41
	UBS GROUP AG 144A VAR RT 09/22/2034 DD 09/22/23	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	849,116.99
	UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	CORPORATE DEBT INSTRUMENTS	6,475,000.00	6,321,267.37	7,972,953.11
	UBS GROUP AG 144A VAR RT 12/31/2049 DD 01/12/22	CORPORATE DEBT INSTRUMENTS	1,000,000.00	999,925.00	900,651.70
	UBS GROUP AG 144A VAR RT 12/31/2049 DD 11/13/23	CORPORATE DEBT INSTRUMENTS	800,000.00	800,000.00	863,187.20
	UBS GROUP AG 3.750% 03/26/2025 DD 09/26/15	CORPORATE DEBT INSTRUMENTS	250,000.00	242,262.50	244,955.36
	UDR INC 3.500% 07/01/2027 DD 06/16/17	CORPORATE DEBT INSTRUMENTS	1,400,000.00	1,396,696.00	1,332,706.07
	ULLICO INFRASTRUCTURE SOUTHLAN 3.860% 03/30/2040 DD 02/11/21	CORPORATE DEBT INSTRUMENTS	3,127,271.96	3,127,271.96	2,595,636.98
	UNICREDIT SPA 144A VAR RT 06/30/2035 DD 06/30/20	CORPORATE DEBT INSTRUMENTS	0.00	0.00	0.00
	UNICREDIT SPA REGS 1.625% 01/18/2032	CORPORATE DEBT INSTRUMENTS	100,000.00	89,513.84	94,443.60
	UNIGEL LUXEMBOURG SA 144A 8.750% 10/01/2026 DD 10/01/19	CORPORATE DEBT INSTRUMENTS	400,000.00	400,000.00	109,081.15
	UNION ELECTRIC CO 3.900% 04/01/2052 DD 04/01/22	CORPORATE DEBT INSTRUMENTS	1,122,000.00	1,119,239.88	928,327.20
	UNION ELECTRIC CO 5.450% 03/15/2053 DD 03/13/23	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,097,734.00	1,140,472.40
	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	CORPORATE DEBT INSTRUMENTS	220,000.00	223,207.60	156,779.18
	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	CORPORATE DEBT INSTRUMENTS	2,250,000.00	1,980,272.33	1,517,100.50
	UNION PACIFIC CORP 3.200% 05/20/2041 DD 05/20/21	CORPORATE DEBT INSTRUMENTS	1,300,000.00	1,299,623.00	1,043,592.85
	UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	CORPORATE DEBT INSTRUMENTS	4,361,000.00	4,351,144.14	3,469,683.81
	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	CORPORATE DEBT INSTRUMENTS	400,000.00	398,860.00	344,005.89
	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,629,562.50	1,259,267.40
	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	CORPORATE DEBT INSTRUMENTS	3,180,000.00	2,987,583.47	2,606,049.11
	UNION PACIFIC CORP 3.875% 02/01/2055 DD 01/29/15	CORPORATE DEBT INSTRUMENTS	800,000.00	796,608.00	655,330.66
	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	CORPORATE DEBT INSTRUMENTS	2,900,000.00	2,866,400.00	2,945,975.73
	UNITED PARCEL SERVICE INC 5.050% 03/03/2053 DD 02/27/23	CORPORATE DEBT INSTRUMENTS	3,564,000.00	3,576,804.33	3,708,019.64

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	UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20	CORPORATE DEBT INSTRUMENTS	4,250,000.00	4,404,062.50	3,861,550.00
	UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	CORPORATE DEBT INSTRUMENTS	1,000,000.00	1,001,950.00	756,896.14
	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	CORPORATE DEBT INSTRUMENTS	7,690,000.00	7,699,716.52	5,815,363.72
	UNITEDHEALTH GROUP INC 3.500% 08/15/2039 DD 07/25/19	CORPORATE DEBT INSTRUMENTS	170,000.00	200,329.70	144,920.14
	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	CORPORATE DEBT INSTRUMENTS	800,000.00	797,248.00	651,434.74
	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	CORPORATE DEBT INSTRUMENTS	12,540,000.00	13,323,847.20	10,370,462.25
	UNITEDHEALTH GROUP INC 4.250% 03/15/2043 DD 02/28/13	CORPORATE DEBT INSTRUMENTS	2,318,000.00	1,938,033.44	2,152,350.85
	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	CORPORATE DEBT INSTRUMENTS	2,100,000.00	2,316,960.00	1,880,389.35
	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	11,368,000.00	10,877,233.53	10,974,544.32
	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	CORPORATE DEBT INSTRUMENTS	1,779,000.00	1,761,565.80	1,761,819.04
	UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	CORPORATE DEBT INSTRUMENTS	2,260,000.00	2,120,512.80	2,292,655.73
	UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	CORPORATE DEBT INSTRUMENTS	4,507,000.00	4,472,349.05	4,620,990.73
	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,374,324.00	1,313,907.19
	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	9,530,000.00	9,868,128.99	10,833,567.54
	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	CORPORATE DEBT INSTRUMENTS	2,185,000.00	2,342,097.00	2,530,355.86
	UNITEDHEALTH GROUP INC 6.875% 02/15/2038 DD 02/07/08	CORPORATE DEBT INSTRUMENTS	6,000,000.00	8,184,480.00	7,259,000.16
	UNIVERSITY OF CHICAGO/THE 4.411% 10/01/2044 DD 08/12/14	CORPORATE DEBT INSTRUMENTS	750,000.00	749,940.00	653,959.55
	UNIVERSITY OF SOUTHERN CALIFOR 3.028% 10/01/2039 DD 08/22/16	CORPORATE DEBT INSTRUMENTS	5,495,000.00	4,942,525.60	4,540,856.44
	UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	CORPORATE DEBT INSTRUMENTS	1,380,000.00	1,650,659.40	1,424,560.46
	UNUM GROUP 4.125% 06/15/2051 DD 06/14/21	CORPORATE DEBT INSTRUMENTS	2,000,000.00	1,509,000.00	1,502,628.20
	UPJOHN FINANCE BV REGS 1.362% 06/23/2027	CORPORATE DEBT INSTRUMENTS	100,000.00	129,109.37	102,454.08
	UPPER PENINSULA POWER CO 3.590% 06/03/2051 DD 06/03/21	CORPORATE DEBT INSTRUMENTS	4,300,000.00	4,300,000.00	3,044,969.66
	UPPER PENINSULA PWR HLDG CO 3.150% 06/03/2031 DD 06/03/21	CORPORATE DEBT INSTRUMENTS	2,300,000.00	2,300,000.00	1,914,935.04
	US BANCORP VAR RT 02/01/2034 DD 02/01/23	CORPORATE DEBT INSTRUMENTS	720,000.00	692,575.20	690,894.21
	US BANCORP VAR RT 06/12/2029 DD 06/12/23	CORPORATE DEBT INSTRUMENTS	50,000.00	49,988.00	51,407.00
	US BANCORP VAR RT 06/12/2034 DD 06/12/23	CORPORATE DEBT INSTRUMENTS	3,803,000.00	3,802,726.50	3,930,469.79
	US BANCORP VAR RT 10/21/2033 DD 10/21/22	CORPORATE DEBT INSTRUMENTS	1,925,000.00	1,981,652.75	1,987,481.80
	US BANCORP VAR RT 11/03/2036 DD 11/03/21	CORPORATE DEBT INSTRUMENTS	6,413,000.00	5,382,032.27	4,983,619.70
	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	CORPORATE DEBT INSTRUMENTS	4,035,000.00	3,998,191.43	3,371,376.58
	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,044,375.00	1,093,098.51
	VENTAS REALTY LP 4.875% 04/15/2049 DD 02/26/19	CORPORATE DEBT INSTRUMENTS	100,000.00	99,770.00	87,134.02
	VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21	CORPORATE DEBT INSTRUMENTS	100,000.00	81,625.00	88,090.69
	VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD 05/26/23	CORPORATE DEBT INSTRUMENTS	400,000.00	395,250.00	403,941.60
	VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23	CORPORATE DEBT INSTRUMENTS	1,500,000.00	1,449,708.00	1,500,351.00
	VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23	CORPORATE DEBT INSTRUMENTS	700,000.00	701,750.00	729,231.30
	VERIZON COMMUNICATIONS INC 1.750% 01/20/2031 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	25,000.00	20,019.75	20,533.81
	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	CORPORATE DEBT INSTRUMENTS	10,915,000.00	8,648,664.42	9,093,506.22
	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	1,135,000.00	1,108,713.40	820,517.84
	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	CORPORATE DEBT INSTRUMENTS	5,518,000.00	5,029,036.13	4,092,741.60
	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	CORPORATE DEBT INSTRUMENTS	1,000,000.00	617,580.00	664,149.18
	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	CORPORATE DEBT INSTRUMENTS	3,336,000.00	2,213,636.16	2,187,148.45
	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	37,227,000.00	32,821,813.43	29,741,461.85
	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	232,000.00	154,454.00	179,041.55

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	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	CORPORATE DEBT INSTRUMENTS	3,075,000.00	2,576,152.56	2,352,277.49
	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	CORPORATE DEBT INSTRUMENTS	285,000.00	288,214.80	231,874.97
	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	CORPORATE DEBT INSTRUMENTS	625,000.00	700,168.75	537,000.71
	VERIZON COMMUNICATIONS INC 5.050% 05/09/2033 DD 05/09/23	CORPORATE DEBT INSTRUMENTS	1,321,000.00	1,314,589.72	1,350,262.26
	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	CORPORATE DEBT INSTRUMENTS	5,473,000.00	5,867,466.74	6,330,269.05
	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	CORPORATE DEBT INSTRUMENTS	1,806,000.00	1,838,967.73	1,347,474.71
	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	CORPORATE DEBT INSTRUMENTS	4,010,000.00	3,286,774.05	2,831,693.66
	VICI PROPERTIES LP / VICI 144A 4.500% 09/01/2026 DD 03/01/22	CORPORATE DEBT INSTRUMENTS	700,000.00	766,000.00	677,555.38
	VICI PROPERTIES LP 5.625% 05/15/2052 DD 04/29/22	CORPORATE DEBT INSTRUMENTS	3,030,000.00	2,985,618.47	2,910,375.60
	VIRGIN MEDIA SECURED FINA REGS 4.250% 01/15/2030	CORPORATE DEBT INSTRUMENTS	400,000.00	492,920.01	444,378.96
	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	CORPORATE DEBT INSTRUMENTS	675,000.00	664,254.00	416,419.31
	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	CORPORATE DEBT INSTRUMENTS	4,000,000.00	3,902,298.00	2,732,315.76
	VIRGINIA ELECTRIC AND POWER CO 4.200% 05/15/2045 DD 05/13/15	CORPORATE DEBT INSTRUMENTS	800,000.00	809,088.00	685,429.44
	VIRGINIA ELECTRIC AND POWER CO 4.600% 12/01/2048 DD 11/28/18	CORPORATE DEBT INSTRUMENTS	3,275,000.00	3,927,535.35	2,961,855.80
	VIRGINIA ELECTRIC AND POWER CO 4.650% 08/15/2043 DD 08/15/13	CORPORATE DEBT INSTRUMENTS	1,250,000.00	1,284,925.00	1,149,909.19
	VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/2053 DD 08/10/23	CORPORATE DEBT INSTRUMENTS	2,953,000.00	2,942,428.26	3,141,506.67
	VIRIDOR ENERGY GROUP LTD 2.900% 03/31/2043 DD 12/01/21	CORPORATE DEBT INSTRUMENTS	5,224,899.00	7,018,084.98	4,063,082.04
	VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	CORPORATE DEBT INSTRUMENTS	300,000.00	306,531.00	315,924.00
	VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20	CORPORATE DEBT INSTRUMENTS	600,000.00	600,000.00	523,886.28
	VMWARE LLC 3.900% 08/21/2027 DD 08/21/17	CORPORATE DEBT INSTRUMENTS	300,000.00	283,377.00	290,530.04
	VMWARE LLC 4.700% 05/15/2030 DD 04/07/20	CORPORATE DEBT INSTRUMENTS	1,600,000.00	1,906,480.00	1,580,434.74
	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	CORPORATE DEBT INSTRUMENTS	7,425,000.00	6,587,791.18	6,183,239.96
	VODAFONE GROUP PLC 4.375% 02/19/2043 DD 02/19/13	CORPORATE DEBT INSTRUMENTS	2,227,000.00	1,837,246.99	1,948,108.29
	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	CORPORATE DEBT INSTRUMENTS	1,287,000.00	1,297,219.24	1,169,287.66
	VODAFONE GROUP PLC 5.625% 02/10/2053 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	1,145,000.00	1,140,225.35	1,160,406.11
	VODAFONE GROUP PLC 5.750% 02/10/2063 DD 02/10/23	CORPORATE DEBT INSTRUMENTS	4,835,000.00	4,796,938.32	4,926,331.61
	VODAFONE GROUP PLC VAR RT 06/04/2081 DD 06/04/21	CORPORATE DEBT INSTRUMENTS	1,722,000.00	1,722,000.00	1,297,496.52
	VOLKSWAGEN INTERNATIONAL REGS VAR RT 12/31/2049	CORPORATE DEBT INSTRUMENTS	50,000.00	67,514.40	54,751.42
	VONOVIA SE REGS 1.000% 01/28/2041	CORPORATE DEBT INSTRUMENTS	1,700,000.00	1,061,438.30	1,117,979.49
	VONTIER CORP 2.950% 04/01/2031 DD 10/01/21	CORPORATE DEBT INSTRUMENTS	2,932,000.00	2,908,117.96	2,469,547.37
*	VOYA FINANCIAL INC VAR RT 01/23/2048 DD 07/23/18	CORPORATE DEBT INSTRUMENTS	300,000.00	300,000.00	245,703.96
	WALMART INC 2.650% 09/22/2051 DD 09/22/21	CORPORATE DEBT INSTRUMENTS	3,214,000.00	3,202,108.20	2,250,613.08
	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	CORPORATE DEBT INSTRUMENTS	2,975,000.00	3,192,567.41	2,401,439.87
	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	CORPORATE DEBT INSTRUMENTS	1,270,000.00	1,332,603.37	1,221,085.04
	WAMU MORTGAGE PASS-TH AR2 2A1A VAR RT 01/25/2045 DD 01/26/05	CORPORATE DEBT INSTRUMENTS	2,671.58	2,451.18	2,578.13
	WAMU MORTGAGE PASS-TH AR8 2AB2 VAR RT 07/25/2045 DD 07/15/05	CORPORATE DEBT INSTRUMENTS	80,202.68	80,140.06	74,266.69
	WAMU MORTGAGE PASS-THR AR1 A1A VAR RT 01/25/2045 DD 01/18/05	CORPORATE DEBT INSTRUMENTS	3,595.77	3,281.18	3,367.02
	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	75,000.00	68,645.75	68,731.55
	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	2,971,000.00	2,870,691.01	2,628,876.48
	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	13,656,000.00	12,566,790.07	11,783,171.91
	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	CORPORATE DEBT INSTRUMENTS	23,098,000.00	20,754,863.34	19,898,966.96
	WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	CORPORATE DEBT INSTRUMENTS	1,725,000.00	1,615,243.50	1,467,925.06
	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	CORPORATE DEBT INSTRUMENTS	1,770,000.00	1,552,593.70	1,252,049.27



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	WASTE MANAGEMENT INC 3.900% 03/01/2035 DD 02/26/15	CORPORATE DEBT INSTRUMENTS	800,000.00	919,888.00	724,518.85
	WEA FINANCE LLC / WESTFIE 144A 4.750% 09/17/2044 DD 09/17/14	CORPORATE DEBT INSTRUMENTS	300,000.00	299,982.00	214,791.50
	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	CORPORATE DEBT INSTRUMENTS	9,174,000.00	10,417,843.81	8,079,881.05
	WELLS FARGO & CO 5.606% 01/15/2044 DD 11/26/13	CORPORATE DEBT INSTRUMENTS	1,214,000.00	1,629,770.72	1,213,017.95
	WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20	CORPORATE DEBT INSTRUMENTS	300,000.00	300,000.00	259,621.33
	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	CORPORATE DEBT INSTRUMENTS	1,785,000.00	1,534,794.35	1,563,550.81
	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	CORPORATE DEBT INSTRUMENTS	14,413,000.00	18,016,312.34	13,715,453.46
	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	CORPORATE DEBT INSTRUMENTS	3,582,000.00	3,406,835.80	3,603,888.50
	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	CORPORATE DEBT INSTRUMENTS	705,000.00	612,158.55	637,292.86
	WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	CORPORATE DEBT INSTRUMENTS	11,549,000.00	10,892,005.38	8,758,441.23
	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	CORPORATE DEBT INSTRUMENTS	1,900,000.00	1,924,187.00	1,811,802.38
	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	CORPORATE DEBT INSTRUMENTS	21,345,000.00	20,601,699.45	21,777,374.56
	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	CORPORATE DEBT INSTRUMENTS	2,100,000.00	2,100,000.00	2,289,088.22
	WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19	CORPORATE DEBT INSTRUMENTS	1,350,000.00	1,347,599.00	1,201,731.92
	WELLTOWER OP LLC 4.950% 09/01/2048 DD 08/16/18	CORPORATE DEBT INSTRUMENTS	900,000.00	896,211.00	854,212.72
	WEST VIRGINIA UNITED HEALTH SY 3.129% 06/01/2050 DD 12/10/20	CORPORATE DEBT INSTRUMENTS	835,000.00	835,000.00	561,572.34
	WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18	CORPORATE DEBT INSTRUMENTS	525,000.00	453,810.00	457,374.23
	WESTERN MIDSTREAM OPERATING LP 5.500% 08/15/2048 DD 08/09/18	CORPORATE DEBT INSTRUMENTS	2,815,000.00	2,544,778.93	2,508,300.96
	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	CORPORATE DEBT INSTRUMENTS	7,865,000.00	7,347,002.50	7,054,477.93
	WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	CORPORATE DEBT INSTRUMENTS	4,681,000.00	3,693,531.76	3,025,601.94
	WESTLAKE CORP 4.375% 11/15/2047 DD 11/28/17	CORPORATE DEBT INSTRUMENTS	2,317,000.00	2,524,503.39	1,935,841.06
	WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	CORPORATE DEBT INSTRUMENTS	75,000.00	76,226.50	61,117.83
	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	CORPORATE DEBT INSTRUMENTS	4,658,000.00	4,294,518.07	3,831,161.44
	WEYERHAEUSER CO 4.000% 11/15/2029 DD 02/25/19	CORPORATE DEBT INSTRUMENTS	800,000.00	795,696.00	765,180.16
	WEYERHAEUSER CO 4.750% 05/15/2026 DD 05/17/23	CORPORATE DEBT INSTRUMENTS	2,700,000.00	2,691,144.00	2,688,029.79
	WEYERHAEUSER CO 7.375% 03/15/2032 DD 09/15/02	CORPORATE DEBT INSTRUMENTS	508,000.00	688,584.12	590,389.81
	WILLIAM MARSH RICE UNIVERSITY 2.598% 05/15/2050 DD 03/13/20	CORPORATE DEBT INSTRUMENTS	155,000.00	155,000.00	106,244.49
	WILLIAMS COS INC/THE 3.500% 10/15/2051 DD 10/08/21	CORPORATE DEBT INSTRUMENTS	2,560,000.00	2,129,963.20	1,875,669.74
	WILLIAMS COS INC/THE 4.900% 01/15/2045 DD 06/27/14	CORPORATE DEBT INSTRUMENTS	4,375,000.00	4,273,631.25	3,984,408.49
	WILLIAMS COS INC/THE 5.300% 08/15/2052 DD 08/08/22	CORPORATE DEBT INSTRUMENTS	2,175,000.00	2,063,970.80	2,115,408.48
	WILLIAMS COS INC/THE 5.400% 03/04/2044 DD 03/04/14	CORPORATE DEBT INSTRUMENTS	6,399,000.00	6,823,915.44	6,214,750.97
	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	CORPORATE DEBT INSTRUMENTS	9,963,000.00	12,533,748.52	10,070,045.97
	WILLIAMS COS INC/THE 6.300% 04/15/2040 DD 02/09/10	CORPORATE DEBT INSTRUMENTS	525,000.00	542,314.50	561,591.21
	WILLIS NORTH AMERICA INC 2.950% 09/15/2029 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	100,000.00	102,666.00	89,532.20
	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	CORPORATE DEBT INSTRUMENTS	5,000,000.00	5,132,892.56	3,879,652.90
	WISCONSIN POWER AND LIGHT CO 4.100% 10/15/2044 DD 10/14/14	CORPORATE DEBT INSTRUMENTS	530,000.00	443,381.00	432,077.76
	WISCONSIN PUBLIC SERVICE CORP 2.850% 12/01/2051 DD 11/18/21	CORPORATE DEBT INSTRUMENTS	1,785,000.00	1,781,769.15	1,182,635.44
	WISCONSIN PUBLIC SERVICE CORP 3.300% 09/01/2049 DD 08/14/19	CORPORATE DEBT INSTRUMENTS	500,000.00	499,425.00	365,880.49
	WOODSIDE FINANCE LTD 144A 4.500% 03/04/2029 DD 03/04/19	CORPORATE DEBT INSTRUMENTS	500,000.00	499,085.00	480,734.55
	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	CORPORATE DEBT INSTRUMENTS	1,810,000.00	2,618,599.40	1,996,431.97
	WYNN MACAU LTD 144A 5.500% 10/01/2027 DD 09/20/17	CORPORATE DEBT INSTRUMENTS	1,200,000.00	1,120,581.08	1,132,832.40
	WYNN MACAU LTD 144A 5.625% 08/26/2028 DD 08/26/20	CORPORATE DEBT INSTRUMENTS	1,100,000.00	1,157,750.00	1,019,323.91
	XCEL ENERGY INC 2.600% 12/01/2029 DD 11/07/19	CORPORATE DEBT INSTRUMENTS	75,000.00	75,186.50	67,255.70

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	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	CORPORATE DEBT INSTRUMENTS	5,517,000.00	5,540,085.51	4,081,406.53
	XCEL ENERGY INC 4.600% 06/01/2032 DD 05/06/22	CORPORATE DEBT INSTRUMENTS	3,801,000.00	3,699,832.69	3,711,627.20
	YALE UNIVERSITY 2.402% 04/15/2050 DD 06/09/20	CORPORATE DEBT INSTRUMENTS	300,000.00	195,819.00	197,714.61
	YAMANA GOLD INC 2.630% 08/15/2031 DD 08/06/21	CORPORATE DEBT INSTRUMENTS	3,000,000.00	2,929,320.00	2,531,852.22
	YARA INTERNATIONAL ASA 144A 4.750% 06/01/2028 DD 06/01/18	CORPORATE DEBT INSTRUMENTS	200,000.00	199,496.00	195,115.18
	ZIMMER BIOMET HOLDINGS INC 4.450% 08/15/2045 DD 03/19/15	CORPORATE DEBT INSTRUMENTS	400,000.00	427,980.00	352,451.43
	ZIONS BANCORP NA 3.250% 10/29/2029 DD 10/29/19	CORPORATE DEBT INSTRUMENTS	3,502,000.00	3,334,937.96	2,865,191.80
	ZOETIS INC 3.950% 09/12/2047 DD 09/12/17	CORPORATE DEBT INSTRUMENTS	300,000.00	298,224.00	255,851.52
	ZOETIS INC 4.450% 08/20/2048 DD 08/20/18	CORPORATE DEBT INSTRUMENTS	800,000.00	895,738.46	730,362.91
	1&1 AG	CORPORATE STOCK - COMMON	17.00	527.15	340.65
	10X GENOMICS INC	CORPORATE STOCK - COMMON	31.00	4,004.93	1,734.76
	1-800-FLOWERS.COM INC	CORPORATE STOCK - COMMON	9.00	280.40	97.02
	1ST SOURCE CORP	CORPORATE STOCK - COMMON	7.00	312.62	384.65
	23ANDME HOLDING CO	CORPORATE STOCK - COMMON	89.00	387.55	81.30
	29METALS LTD	CORPORATE STOCK - COMMON	125.00	234.87	55.02
	2SEVENTY BIO INC	CORPORATE STOCK - COMMON	13.00	723.80	55.51
	2U INC	CORPORATE STOCK - COMMON	25.00	1,095.63	30.75
	37 INTERACTIVE ENTERTAINMENT N	CORPORATE STOCK - COMMON	205,600.00	646,232.87	545,294.27
	37 INTERACTIVE ENTERTAINMENT N CN/002555	CORPORATE STOCK - COMMON	32,700.00	124,505.01	86,727.25
	3D SYSTEMS CORP	CORPORATE STOCK - COMMON	50.00	1,132.26	317.50
	3I GROUP PLC	CORPORATE STOCK - COMMON	93,726.00	2,436,800.43	2,892,656.91
	3M CO	CORPORATE STOCK - COMMON	205.00	32,320.55	22,410.60
	4D MOLECULAR THERAPEUTICS INC	CORPORATE STOCK - COMMON	9.00	150.77	182.34
	4IMPRINT GROUP PLC	CORPORATE STOCK - COMMON	13.00	780.09	757.36
	888 HOLDINGS PLC	CORPORATE STOCK - COMMON	196.00	862.29	238.74
	89BIO INC	CORPORATE STOCK - COMMON	16.00	284.72	178.72
	A O SMITH CORP	CORPORATE STOCK - COMMON	45.00	2,688.80	3,709.80
	A&D HOLON HOLDINGS CO LTD	CORPORATE STOCK - COMMON	7,200.00	68,963.18	92,030.08
	A10 NETWORKS INC	CORPORATE STOCK - COMMON	23.00	282.19	302.91
	A2A SPA	CORPORATE STOCK - COMMON	750.00	1,202.79	1,540.16
	AAK AB	CORPORATE STOCK - COMMON	86.00	1,672.08	1,918.35
	AALBERTS NV	CORPORATE STOCK - COMMON	3,026.00	121,239.45	131,233.26
	AAON INC	CORPORATE STOCK - COMMON	25.00	1,299.23	1,846.75
	AAR CORP	CORPORATE STOCK - COMMON	12.00	495.89	748.80
	A'AYAN LEASING & INVESTMENT CO	CORPORATE STOCK - COMMON	416,414.00	227,497.14	235,821.12
	AB DYNAMICS PLC	CORPORATE STOCK - COMMON	8.00	184.15	182.55
	AB SCIENCE SA	CORPORATE STOCK - COMMON	14.00	218.04	54.98
	ABACUS GROUP	CORPORATE STOCK - COMMON	218.00	448.20	171.07
	ABACUS STORAGE KING	CORPORATE STOCK - COMMON	282.00	251.59	217.44
	ABB INDIA LTD	CORPORATE STOCK - COMMON	766.00	40,570.83	43,032.97
	ABB LTD	CORPORATE STOCK - COMMON	59,152.00	1,774,656.26	2,621,481.13
	ABBOTT LABORATORIES	CORPORATE STOCK - COMMON	3,622.00	396,507.33	398,673.54
	ABBVIE INC	CORPORATE STOCK - COMMON	26,053.00	3,781,897.86	4,037,433.41

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	ABC ARBITRAGE	CORPORATE STOCK - COMMON	17.00	143.07	90.24
	ABERCROMBIE & FITCH CO	CORPORATE STOCK - COMMON	18.00	558.20	1,587.96
	ABIVAX SA	CORPORATE STOCK - COMMON	17.00	248.86	184.41
	ABM INDUSTRIES INC	CORPORATE STOCK - COMMON	24.00	1,005.80	1,075.92
	ABN AMRO BANK NV	CORPORATE STOCK - COMMON	1,105.00	13,946.07	16,588.47
	ABOUT YOU HOLDING SE	CORPORATE STOCK - COMMON	18.00	472.18	86.22
	ABRDN PLC	CORPORATE STOCK - COMMON	946.00	3,844.86	2,154.45
	ABU DHABI ISLAMIC BANK PJSC	CORPORATE STOCK - COMMON	245,007.00	326,437.83	675,099.27
	ACADEMEDIA AB	CORPORATE STOCK - COMMON	40.00	359.74	205.20
	ACADEMY SPORTS & OUTDOORS INC	CORPORATE STOCK - COMMON	27.00	1,149.87	1,782.00
	ACADIA HEALTHCARE CO INC	CORPORATE STOCK - COMMON	39,666.00	1,284,244.17	3,084,428.16
	ACADIA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	38.00	2,071.57	1,189.78
	ACADIA REALTY TRUST	CORPORATE STOCK - COMMON	32.00	491.04	543.68
	ACCEL ENTERTAINMENT INC	CORPORATE STOCK - COMMON	19.00	221.26	195.13
	ACCELLERON INDUSTRIES AG	CORPORATE STOCK - COMMON	45.00	1,021.42	1,404.03
	ACCENT GROUP LTD	CORPORATE STOCK - COMMON	171.00	306.49	226.36
	ACCENTURE PLC	CORPORATE STOCK - COMMON	32,484.00	8,099,808.95	11,398,960.44
	ACCIONA SA	CORPORATE STOCK - COMMON	14.00	2,106.91	2,061.50
	ACCO BRANDS CORP	CORPORATE STOCK - COMMON	32.00	258.72	194.56
	ACCOLADE INC	CORPORATE STOCK - COMMON	26.00	714.34	312.26
	ACCOR SA	CORPORATE STOCK - COMMON	94.00	3,235.43	3,592.76
	ACCTON TECHNOLOGY CORP	CORPORATE STOCK - COMMON	135,700.00	1,497,118.53	2,312,477.83
	ACCURAY INC	CORPORATE STOCK - COMMON	183,783.00	789,203.38	520,105.89
	ACEA SPA	CORPORATE STOCK - COMMON	20.00	495.98	305.55
	ACER INC	CORPORATE STOCK - COMMON	253,000.00	291,200.94	443,505.32
	ACERINOX SA	CORPORATE STOCK - COMMON	87.00	981.99	1,024.00
	ACI WORLDWIDE INC	CORPORATE STOCK - COMMON	39.00	1,431.73	1,193.40
	ACKERMANS & VAN HAAREN NV	CORPORATE STOCK - COMMON	12.00	1,905.61	2,105.02
	ACLARIS THERAPEUTICS INC	CORPORATE STOCK - COMMON	14.00	220.71	14.70
	ACM RESEARCH INC	CORPORATE STOCK - COMMON	15.00	484.78	293.10
	ACS ACTIVIDADES DE CONSTRUCCIO	CORPORATE STOCK - COMMON	99.00	3,499.59	4,391.91
	ACUITY BRANDS INC	CORPORATE STOCK - COMMON	11.00	1,380.42	2,253.13
	ACUSHNET HOLDINGS CORP	CORPORATE STOCK - COMMON	12.00	521.51	758.04
	ACV AUCTIONS INC	CORPORATE STOCK - COMMON	53.00	689.02	802.95
	ADAPTHEALTH CORP	CORPORATE STOCK - COMMON	30.00	572.63	218.70
	ADAPTIVE BIOTECHNOLOGIES CORP	CORPORATE STOCK - COMMON	31.00	2,139.77	151.90
	ADARO ENERGY INDONESIA TBK PT	CORPORATE STOCK - COMMON	428,300.00	70,393.33	66,205.00
	ADBRI LTD	CORPORATE STOCK - COMMON	211.00	488.55	431.93
	ADDLIFE AB	CORPORATE STOCK - COMMON	57.00	869.49	618.76
	ADDTECH AB	CORPORATE STOCK - COMMON	126.00	1,841.09	2,768.09
	ADDUS HOMECARE CORP	CORPORATE STOCK - COMMON	6.00	702.40	557.10
	ADECCO GROUP AG	CORPORATE STOCK - COMMON	76.00	4,832.73	3,726.63
	ADEIA INC	CORPORATE STOCK - COMMON	107,866.00	1,069,486.18	1,336,459.74

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	ADENTRA INC	CORPORATE STOCK - COMMON	9.00	228.02	218.21
	ADESSO SE	CORPORATE STOCK - COMMON	2.00	328.45	237.28
	ADEVINTA ASA	CORPORATE STOCK - COMMON	8,725.00	138,119.62	96,565.47
	ADICET BIO INC	CORPORATE STOCK - COMMON	6.00	88.23	11.34
	ADIDAS AG	CORPORATE STOCK - COMMON	25,542.00	5,674,355.43	5,196,068.93
	ADIENT PLC	CORPORATE STOCK - COMMON	34.00	1,196.05	1,236.24
	ADLINK TECHNOLOGY INC	CORPORATE STOCK - COMMON	27,000.00	68,518.29	54,456.59
	ADMA BIOLOGICS INC	CORPORATE STOCK - COMMON	68.00	246.50	307.36
	ADMIRAL GROUP PLC	CORPORATE STOCK - COMMON	9,231.00	289,815.44	315,844.50
	ADOBE INC	CORPORATE STOCK - COMMON	41,736.00	13,858,538.31	24,899,697.60
	ADT INC	CORPORATE STOCK - COMMON	79.00	650.15	538.78
	ADTALEM GLOBAL EDUCATION INC	CORPORATE STOCK - COMMON	15.00	581.07	884.25
	ADTRAN HOLDINGS INC	CORPORATE STOCK - COMMON	25.00	566.84	183.50
	ADTRAN NETWORKS SE	CORPORATE STOCK - COMMON	9.00	209.55	198.84
	ADVANCE AUTO PARTS INC	CORPORATE STOCK - COMMON	22.00	3,176.45	1,342.66
	ADVANCED DRAINAGE SYSTEMS INC	CORPORATE STOCK - COMMON	2,744.00	227,985.47	385,916.16
	ADVANCED ENERGY INDUSTRIES INC	CORPORATE STOCK - COMMON	14.00	1,583.84	1,524.88
	ADVANCED MEDICAL SOLUTIONS GRO	CORPORATE STOCK - COMMON	94.00	362.00	248.65
	ADVANCED MICRO DEVICES INC	CORPORATE STOCK - COMMON	42,806.00	2,712,191.04	6,310,032.46
	ADVANSIX INC	CORPORATE STOCK - COMMON	9.00	260.69	269.64
	ADVANTAGE ENERGY LTD	CORPORATE STOCK - COMMON	78.00	486.21	504.58
	ADVANTAGE SOLUTIONS INC	CORPORATE STOCK - COMMON	36.00	115.92	130.32
	ADVANTEST CORP	CORPORATE STOCK - COMMON	4,000.00	131,586.13	136,104.42
	ADYEN NV	CORPORATE STOCK - COMMON	3,029.00	4,720,640.15	3,903,425.92
	AECOM	CORPORATE STOCK - COMMON	48.00	2,897.33	4,436.64
	AECON GROUP INC	CORPORATE STOCK - COMMON	30.00	425.36	297.36
	AEDAS HOMES SA	CORPORATE STOCK - COMMON	6.00	106.76	120.76
	AEDIFICA SA	CORPORATE STOCK - COMMON	23.00	2,482.74	1,617.15
	AEGON LTD	CORPORATE STOCK - COMMON	311,227.00	1,617,580.18	1,804,246.16
	AEHR TEST SYSTEMS	CORPORATE STOCK - COMMON	9.00	202.55	238.77
	AEM HOLDINGS LTD	CORPORATE STOCK - COMMON	129.00	359.34	338.37
	AENA SME SA	CORPORATE STOCK - COMMON	36.00	6,209.19	6,525.83
	AEON CO LTD	CORPORATE STOCK - COMMON	17.00	347.68	379.96
	AEON MALL CO LTD	CORPORATE STOCK - COMMON	77,400.00	1,149,552.25	972,852.93
	AERCAP HOLDINGS NV	CORPORATE STOCK - COMMON	83,963.00	4,029,707.23	6,240,130.16
	AEROPORTS DE PARIS SA	CORPORATE STOCK - COMMON	1,141.00	163,387.06	147,719.54
	AEROVIRONMENT INC	CORPORATE STOCK - COMMON	10.00	1,222.26	1,260.40
	AERSALE CORP	CORPORATE STOCK - COMMON	10.00	168.38	126.95
	AES CORP/THE	CORPORATE STOCK - COMMON	11,322.00	247,723.55	217,948.50
	AEVA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	33.00	293.21	25.00
	AFFILIATED MANAGERS GROUP INC	CORPORATE STOCK - COMMON	13.00	1,561.84	1,968.46
	AFFIRM HOLDINGS INC	CORPORATE STOCK - COMMON	80.00	4,966.44	3,931.20
	AFLAC INC	CORPORATE STOCK - COMMON	206.00	10,453.71	16,995.00

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	AFRICA OIL CORP	CORPORATE STOCK - COMMON	198.00	441.75	373.90
	AFRY AB	CORPORATE STOCK - COMMON	45.00	1,317.57	623.79
	AG BARR PLC	CORPORATE STOCK - COMMON	43.00	341.46	281.21
	AG GROWTH INTERNATIONAL INC	CORPORATE STOCK - COMMON	10.00	315.19	383.13
	AGC INC	CORPORATE STOCK - COMMON	43,600.00	1,430,588.86	1,619,304.93
	AGCO CORP	CORPORATE STOCK - COMMON	24.00	2,778.26	2,913.84
	AGEAS SA/NV	CORPORATE STOCK - COMMON	76.00	4,196.67	3,300.21
	AGENUS INC	CORPORATE STOCK - COMMON	90.00	389.61	74.51
	AGILENT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	112.00	14,264.58	15,571.36
	AGILITI INC	CORPORATE STOCK - COMMON	11.00	216.21	87.12
	AGILON HEALTH INC	CORPORATE STOCK - COMMON	25,862.00	549,689.88	324,568.10
	AGILYSYS INC	CORPORATE STOCK - COMMON	8.00	514.47	678.56
	AGIOS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	20.00	852.06	445.40
	AGL ENERGY LTD	CORPORATE STOCK - COMMON	294.00	2,529.47	1,901.79
	AGNC INVESTMENT CORP	CORPORATE STOCK - COMMON	15,304.00	177,059.11	150,132.24
	AGNICO EAGLE MINES LIMITED	CORPORATE STOCK - COMMON	34,844.00	1,584,782.78	1,919,775.97
	AGREE REALTY CORP	CORPORATE STOCK - COMMON	35.00	2,281.18	2,203.25
	AGRICULTURAL BANK OF CHINA LTD ADR	CORPORATE STOCK - COMMON	122,965.00	966,329.14	1,180,464.00
	AGRICULTURAL BANK OF CHINA LTD CN/601288	CORPORATE STOCK - COMMON	560,700.00	278,214.40	287,773.61
	AGRICULTURAL BANK OF CHINA LTD HK/01288	CORPORATE STOCK - COMMON	4,392,000.00	1,692,421.58	1,693,005.75
	AGRICULTURE INVESTMENT GROUP CORP SHS	CORPORATE STOCK - COMMON	117,242.00	892,132.93	1,172.42
	AIA ENGINEERING LTD	CORPORATE STOCK - COMMON	6,866.00	298,923.61	304,422.14
	AIA GROUP LTD HK/01299	CORPORATE STOCK - COMMON	490,836.00	4,833,028.25	4,277,540.63
	AIB GROUP PLC	CORPORATE STOCK - COMMON	3,390.00	13,432.08	14,529.68
	AIMS APAC REIT	CORPORATE STOCK - COMMON	300.00	327.18	295.66
	AIR CANADA VTG AND VAR VTG	CORPORATE STOCK - COMMON	83.00	1,518.94	1,176.45
	AIR FRANCE - KLM	CORPORATE STOCK - COMMON	56.00	1,004.74	840.80
	AIR LEASE CORP	CORPORATE STOCK - COMMON	39.00	1,671.46	1,635.66
	AIR LIQUIDE SA	CORPORATE STOCK - COMMON	43,817.00	6,409,524.73	8,524,639.33
	AIR NEW ZEALAND LTD	CORPORATE STOCK - COMMON	907.00	424.04	364.66
	AIR PRODUCTS AND CHEMICALS INC	CORPORATE STOCK - COMMON	1,682.00	458,194.75	460,531.60
	AIR TRANSPORT SERVICES GROUP I	CORPORATE STOCK - COMMON	7.00	164.25	123.27
	AIR WATER INC	CORPORATE STOCK - COMMON	102,900.00	1,302,636.65	1,406,134.62
	AIRBNB INC	CORPORATE STOCK - COMMON	43,099.00	5,799,713.68	5,867,497.86
	AIRBUS SE	CORPORATE STOCK - COMMON	17,028.00	1,930,887.49	2,629,259.04
	AIRPORT CITY LTD	CORPORATE STOCK - COMMON	32.00	495.19	550.08
	AIRTAC INTERNATIONAL GROUP	CORPORATE STOCK - COMMON	15,500.00	354,197.82	510,092.70
	AIRTEL AFRICA PLC	CORPORATE STOCK - COMMON	457.00	601.13	758.52
	AISIN CORP	CORPORATE STOCK - COMMON	1,600.00	50,389.33	55,985.25
	AIXTRON SE	CORPORATE STOCK - COMMON	50.00	936.21	2,135.29
	AJ BELL PLC	CORPORATE STOCK - COMMON	148.00	885.00	590.54
	AJINOMOTO CO INC	CORPORATE STOCK - COMMON	12.00	447.27	463.04
	AKAMAI TECHNOLOGIES INC	CORPORATE STOCK - COMMON	55.00	5,874.73	6,509.25

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	AKBANK TAS	CORPORATE STOCK - COMMON	1,398,775.00	1,209,024.78	1,729,642.55
	AKER ASA	CORPORATE STOCK - COMMON	11.00	796.64	721.37
	AKER BP ASA	CORPORATE STOCK - COMMON	149.00	4,698.71	4,335.45
	AKER CARBON CAPTURE ASA	CORPORATE STOCK - COMMON	168.00	371.03	224.65
	AKER SOLUTIONS ASA	CORPORATE STOCK - COMMON	120.00	206.06	496.51
	AKERO THERAPEUTICS INC	CORPORATE STOCK - COMMON	14.00	507.50	326.90
	AKZO NOBEL NV	CORPORATE STOCK - COMMON	82.00	8,589.36	6,777.29
	AL RAJHI BANK	CORPORATE STOCK - COMMON	78,970.00	1,701,341.26	1,832,104.00
	ALAMO GROUP INC	CORPORATE STOCK - COMMON	4.00	640.45	840.76
	ALAMOS GOLD INC NEW CL A	CORPORATE STOCK - COMMON	189.00	1,566.66	2,554.21
	ALARM.COM HOLDINGS INC	CORPORATE STOCK - COMMON	17.00	1,572.93	1,098.54
	ALASKA AIR GROUP INC	CORPORATE STOCK - COMMON	10.00	550.34	390.70
	ALBANY INTERNATIONAL CORP	CORPORATE STOCK - COMMON	11.00	877.12	1,080.42
	ALBEMARLE CORP	CORPORATE STOCK - COMMON	1,254.00	276,802.83	181,177.92
	ALBERTSONS COS INC	CORPORATE STOCK - COMMON	22,152.00	473,749.85	509,496.00
	ALBIREO PHARMA CONTRA	CORPORATE STOCK - COMMON	5.00	0.00	10.75
	ALCHIP TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	17,700.00	1,134,986.68	1,888,776.67
	ALCOA CORP	CORPORATE STOCK - COMMON	68.00	1,711.70	2,312.00
	ALCON INC	CORPORATE STOCK - COMMON	160,706.00	10,143,027.74	12,541,200.95
	ALDEYRA THERAPEUTICS INC	CORPORATE STOCK - COMMON	15.00	121.73	52.65
	ALECTOR INC	CORPORATE STOCK - COMMON	19.00	575.42	151.62
	ALEXANDER & BALDWIN INC	CORPORATE STOCK - COMMON	26.00	451.13	494.52
	ALEXANDER'S INC	CORPORATE STOCK - COMMON	1.00	278.11	213.57
	ALEXANDRIA REAL ESTATE EQUITIE	CORPORATE STOCK - COMMON	3,520.00	563,602.99	446,230.40
	ALFA LAVAL AB	CORPORATE STOCK - COMMON	137.00	4,090.61	5,483.89
	ALFEN N.V.	CORPORATE STOCK - COMMON	31,608.00	2,541,701.82	2,104,723.05
	ALGOMA STEEL GROUP INC	CORPORATE STOCK - COMMON	45.00	386.48	453.89
	ALGONQUIN POWER & UTIL CORP	CORPORATE STOCK - COMMON	1,613.00	12,501.44	10,226.51
	ALIBABA GROUP HOLDING LTD ADR	CORPORATE STOCK - COMMON	4,760.00	380,758.13	368,947.60
	ALIBABA GROUP HOLDING LTD HK/09988	CORPORATE STOCK - COMMON	1,733,978.00	26,571,531.51	16,787,846.31
	ALIGHT INC	CORPORATE STOCK - COMMON	128.00	1,065.78	1,091.84
	ALIGN TECHNOLOGY INC	CORPORATE STOCK - COMMON	28.00	14,204.44	7,672.00
	ALIGNMENT HEALTHCARE INC	CORPORATE STOCK - COMMON	38.00	492.34	327.18
	ALIMAK GROUP AB	CORPORATE STOCK - COMMON	36.00	344.50	293.28
	ALIMENTATION COUCHE-TARD INC	CORPORATE STOCK - COMMON	45,246.00	2,300,655.61	2,677,495.36
	ALINMA BANK	CORPORATE STOCK - COMMON	140,632.00	1,289,249.08	1,453,197.34
	ALK-ABELLO A/S	CORPORATE STOCK - COMMON	66.00	1,258.39	989.75
	ALKAMI TECHNOLOGY INC	CORPORATE STOCK - COMMON	14.00	259.91	339.50
	ALKERMES PLC	CORPORATE STOCK - COMMON	57.00	1,268.65	1,581.18
	ALLBIRDS INC	CORPORATE STOCK - COMMON	28.00	135.38	34.30
	ALLEGIANTRAVEL CO	CORPORATE STOCK - COMMON	2.00	258.37	165.22
	ALLEGION PLC	CORPORATE STOCK - COMMON	32.00	3,634.87	4,054.08
	ALLEGRO MICROSYSTEMS INC	CORPORATE STOCK - COMMON	31,457.00	1,000,293.60	952,203.39

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	ALLEIMA AB	CORPORATE STOCK - COMMON	92.00	288.26	699.46
	ALLETE INC	CORPORATE STOCK - COMMON	13,190.00	681,169.61	806,700.40
	ALLFUNDS GROUP PLC	CORPORATE STOCK - COMMON	164.00	1,118.22	1,163.97
	ALLIANT ENERGY CORP	CORPORATE STOCK - COMMON	111.00	5,737.26	5,694.30
	ALLIANZ SE	CORPORATE STOCK - COMMON	38,796.00	9,389,450.15	10,369,009.54
	ALLIED PROPERTIES REIT UNIT	CORPORATE STOCK - COMMON	31.00	948.44	474.43
	ALLIENT INC	CORPORATE STOCK - COMMON	5.00	165.73	151.05
	ALLISON TRANSMISSION HOLDINGS	CORPORATE STOCK - COMMON	33.00	1,391.70	1,918.95
	ALLOGENE THERAPEUTICS INC	CORPORATE STOCK - COMMON	32.00	916.69	102.72
	ALLOVIR INC	CORPORATE STOCK - COMMON	12.00	221.10	8.16
	ALLREAL HOLDING AG	CORPORATE STOCK - COMMON	7.00	1,556.69	1,250.88
	ALLSTATE CORP/THE	CORPORATE STOCK - COMMON	96.00	10,891.53	13,438.08
	ALLY FINANCIAL INC	CORPORATE STOCK - COMMON	100.00	3,962.79	3,492.00
	ALM BRAND A/S	CORPORATE STOCK - COMMON	422.00	762.41	746.03
	ALMIRALL SA	CORPORATE STOCK - COMMON	40.00	635.15	372.27
	ALNYLAM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	7,069.00	1,222,210.42	1,353,077.29
	ALONY HETZ PROPERTIES & INVEST	CORPORATE STOCK - COMMON	70.00	990.90	575.61
	ALPHA & OMEGA SEMICONDUCTOR LT	CORPORATE STOCK - COMMON	7.00	186.66	182.42
	ALPHA FINANCIAL MARKETS CONSUL	CORPORATE STOCK - COMMON	56.00	320.25	278.42
	ALPHA GROUP INTERNATIONAL PLC	CORPORATE STOCK - COMMON	17.00	417.51	379.25
	ALPHA HPA LTD	CORPORATE STOCK - COMMON	282.00	216.49	202.04
	ALPHA METALLURGICAL RESOURCES	CORPORATE STOCK - COMMON	4.00	197.66	1,355.68
	ALPHA SERVICES AND HOLDINGS SA	CORPORATE STOCK - COMMON	1,893,996.00	1,866,672.71	3,219,899.92
	ALPHABET INC	CORPORATE STOCK - COMMON	457,870.00	38,604,689.61	64,211,828.30
	ALPHATEC HOLDINGS INC	CORPORATE STOCK - COMMON	35.00	466.28	528.85
	ALPHAWAVE IP GROUP PLC	CORPORATE STOCK - COMMON	129.00	299.52	211.81
	ALPINE IMMUNE SCIENCES INC	CORPORATE STOCK - COMMON	11.00	190.74	209.66
	ALROSA PJSC	CORPORATE STOCK - COMMON	2,807,600.00	5,679,312.37	314.05
	ALS LTD	CORPORATE STOCK - COMMON	227.00	1,763.16	1,990.38
	ALSO HOLDING AG	CORPORATE STOCK - COMMON	3.00	811.25	894.67
	ALSTOM SA	CORPORATE STOCK - COMMON	29,976.00	381,690.53	403,316.20
	ALTA EQUIPMENT GROUP INC	CORPORATE STOCK - COMMON	7.00	94.40	86.59
	ALTAGAS LTD	CORPORATE STOCK - COMMON	158.00	2,654.18	3,333.51
	ALTAIR ENGINEERING INC	CORPORATE STOCK - COMMON	20.00	1,260.24	1,683.00
	ALTAREA SCA	CORPORATE STOCK - COMMON	2.00	440.16	176.74
	ALTEN SA	CORPORATE STOCK - COMMON	14.00	1,647.80	2,081.60
	ALTERYX INC	CORPORATE STOCK - COMMON	22.00	2,325.89	1,037.52
	ALTI GLOBAL INC	CORPORATE STOCK - COMMON	7.00	55.06	61.32
	ALTICE USA INC	CORPORATE STOCK - COMMON	78.00	2,788.89	253.50
	ALTUM LTD	CORPORATE STOCK - COMMON	58.00	1,280.66	1,854.15
	ALTIUS MINERALS CORP	CORPORATE STOCK - COMMON	20.00	229.04	279.69
	ALTRI SGPS SA	CORPORATE STOCK - COMMON	30.00	135.53	152.44
	ALTRIA GROUP INC	CORPORATE STOCK - COMMON	60,913.00	2,521,489.47	2,457,230.42

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	ALTUS GROUP LTD	CORPORATE STOCK - COMMON	22.00	831.08	703.08
	ALTUS POWER INC	CORPORATE STOCK - COMMON	16.00	189.84	109.28
	ALUMINA LTD	CORPORATE STOCK - COMMON	1,169.00	1,591.66	721.89
	ALUMINUM CORP OF CHINA LTD CN/601600	CORPORATE STOCK - COMMON	964,615.00	673,501.51	767,100.28
	ALUMINUM CORP OF CHINA LTD HK/02600	CORPORATE STOCK - COMMON	4,951,029.00	2,905,046.88	2,472,803.94
	ALX ONCOLOGY HOLDINGS INC	CORPORATE STOCK - COMMON	3.00	175.16	44.67
	AMADEUS FIRE AG	CORPORATE STOCK - COMMON	3.00	616.66	407.62
	AMADEUS IT GROUP SA	CORPORATE STOCK - COMMON	19,397.00	1,201,373.09	1,390,177.01
	AMALGAMATED FINANCIAL CORP	CORPORATE STOCK - COMMON	5.00	78.43	134.70
	A-MARK PRECIOUS METALS INC	CORPORATE STOCK - COMMON	6.00	179.75	181.50
	AMAZON.COM INC	CORPORATE STOCK - COMMON	418,484.00	46,718,340.97	63,584,458.96
	AMBAC FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	16.00	230.62	263.68
	AMBARELLA INC	CORPORATE STOCK - COMMON	14.00	1,370.44	858.06
	AMBEV SA	CORPORATE STOCK - COMMON	216,300.00	632,512.47	611,371.67
	AMBU A/S	CORPORATE STOCK - COMMON	91.00	4,021.92	1,418.60
	AMC ENTERTAINMENT HOLDINGS INC	CORPORATE STOCK - COMMON	76.00	6,264.35	465.12
	AMC NETWORKS INC	CORPORATE STOCK - COMMON	9.00	382.46	169.11
	AMCOR PLC	CORPORATE STOCK - COMMON	537.00	5,919.02	5,176.68
	AMEDISYS INC	CORPORATE STOCK - COMMON	11.00	2,884.97	1,045.66
	AMERANT BANCORP INC	CORPORATE STOCK - COMMON	9.00	207.97	221.13
	AMEREN CORP	CORPORATE STOCK - COMMON	6,216.00	528,141.05	449,665.44
	AMERESCO INC	CORPORATE STOCK - COMMON	13.00	666.90	411.71
	AMERICA MOVIL SAB DE CV	CORPORATE STOCK - COMMON	631,900.00	628,904.05	587,328.00
	AMERICA MOVIL SAB DE CV ADR	CORPORATE STOCK - COMMON	103,686.00	1,716,266.34	1,920,264.72
	AMERICAN AIRLINES GROUP INC	CORPORATE STOCK - COMMON	58.00	939.36	796.92
	AMERICAN ASSETS TRUST INC	CORPORATE STOCK - COMMON	17.00	496.15	382.67
	AMERICAN AXLE & MANUFACTURING	CORPORATE STOCK - COMMON	38.00	341.05	334.78
	AMERICAN EAGLE OUTFITTERS INC	CORPORATE STOCK - COMMON	69.00	1,526.60	1,460.04
	AMERICAN ELECTRIC POWER CO INC	CORPORATE STOCK - COMMON	12,429.00	1,123,621.71	1,009,483.38
	AMERICAN EQUITY INVESTMENT LIF	CORPORATE STOCK - COMMON	23.00	733.91	1,283.40
	AMERICAN EXPRESS CO	CORPORATE STOCK - COMMON	97,756.00	11,216,480.04	18,313,609.04
	AMERICAN FINANCIAL GROUP INC/O	CORPORATE STOCK - COMMON	26.00	2,493.77	3,091.14
	AMERICAN HOMES 4 RENT	CORPORATE STOCK - COMMON	7,313.00	249,746.24	262,975.48
	AMERICAN INTERNATIONAL GROUP I	CORPORATE STOCK - COMMON	70,899.00	4,101,939.83	4,803,407.25
	AMERICAN INTL PETE CORP COM PAR \$0.08 NEW	CORPORATE STOCK - COMMON	15,440.00	0.00	0.00
	AMERICAN SOFTWARE INC/GA	CORPORATE STOCK - COMMON	10.00	212.95	113.00
	AMERICAN STATES WATER CO	CORPORATE STOCK - COMMON	14.00	1,152.75	1,125.88
	AMERICAN TOWER CORP	CORPORATE STOCK - COMMON	110,866.00	22,809,074.96	23,933,752.08
	AMERICAN WATER WORKS CO INC	CORPORATE STOCK - COMMON	4,286.00	645,402.45	565,709.14
	AMERICAN WOODMARK CORP	CORPORATE STOCK - COMMON	6.00	579.07	557.10
	AMERICANA RESTAURANTS INTERNAT	CORPORATE STOCK - COMMON	799,019.00	701,045.61	682,797.20
	AMERICA'S CAR-MART INC/TX	CORPORATE STOCK - COMMON	2.00	303.35	151.54
	AMERICOLD REALTY TRUST INC	CORPORATE STOCK - COMMON	6,124.00	187,286.87	185,373.48



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	AMERIPRISE FINANCIAL INC	CORPORATE STOCK - COMMON	18,337.00	2,601,605.35	6,964,942.71
	AMERIS BANCORP	CORPORATE STOCK - COMMON	24.00	1,070.72	1,273.20
	AMERISAFE INC	CORPORATE STOCK - COMMON	6.00	347.25	280.68
	AMETEK INC	CORPORATE STOCK - COMMON	84.00	10,573.67	13,850.76
	AMG CRITICAL MATERIALS NV	CORPORATE STOCK - COMMON	15.00	493.42	378.12
	AMGEN INC	CORPORATE STOCK - COMMON	21,204.00	3,979,703.26	6,107,176.08
	AMICUS THERAPEUTICS INC	CORPORATE STOCK - COMMON	76.00	1,565.45	1,078.44
	AMKOR TECHNOLOGY INC	CORPORATE STOCK - COMMON	37,666.00	1,026,456.66	1,253,147.82
	AMN HEALTHCARE SERVICES INC	CORPORATE STOCK - COMMON	14.00	1,019.30	1,048.32
	AMNEAL PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	127,734.00	738,786.16	775,345.38
	AMOT INVESTMENTS LTD	CORPORATE STOCK - COMMON	111.00	690.26	600.48
	AMP LTD	CORPORATE STOCK - COMMON	1,339.00	1,596.53	849.71
	AMPHASTAR PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	14.00	362.54	865.90
	AMPHENOL CORP	CORPORATE STOCK - COMMON	77,452.00	3,824,774.54	7,677,816.76
	AMPLIFON SPA	CORPORATE STOCK - COMMON	22,480.00	764,146.25	778,251.55
	AMPLITUDE INC	CORPORATE STOCK - COMMON	21.00	341.62	267.12
	AMPOL LTD	CORPORATE STOCK - COMMON	116.00	2,677.36	2,861.37
	AMS-OSRAM AG	CORPORATE STOCK - COMMON	504.00	2,720.39	1,265.92
	AMUNDI SA	CORPORATE STOCK - COMMON	30.00	2,471.81	2,041.39
	AMYLYX PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	14.00	280.57	206.08
	AMYRIS INC	CORPORATE STOCK - COMMON	96.00	692.26	0.24
	ANALOG DEVICES INC	CORPORATE STOCK - COMMON	37,773.00	6,840,628.08	7,500,206.88
	ANAPTYSBIO INC	CORPORATE STOCK - COMMON	6.00	156.33	128.52
	ANAVEX LIFE SCIENCES CORP	CORPORATE STOCK - COMMON	30.00	562.13	279.30
	ANDERSONS INC/THE	CORPORATE STOCK - COMMON	12.00	346.06	690.48
	ANDLAUER HEALTHCARE GROUP INC SUB VTG	CORPORATE STOCK - COMMON	9.00	302.31	279.71
	ANDRITZ AG	CORPORATE STOCK - COMMON	34.00	1,659.99	2,118.28
	ANGI INC	CORPORATE STOCK - COMMON	23.00	265.54	57.27
	ANGLO AMERICAN PLC	CORPORATE STOCK - COMMON	622.00	23,340.79	15,625.39
	ANGLOGOLD ASHANTI PLC	CORPORATE STOCK - COMMON	311,373.00	5,578,801.71	5,819,561.37
	ANHEUSER-BUSCH INBEV SA/NV	CORPORATE STOCK - COMMON	133,283.00	6,999,912.83	8,601,238.88
	ANHEUSER-BUSCH INBEV SA/NV ADR	CORPORATE STOCK - COMMON	0.00	0.00	0.00
	ANHUI CONCH CEMENT CO LTD HK/00914	CORPORATE STOCK - COMMON	1,035,556.00	4,349,618.66	2,392,432.69
	ANHUI GUJING DISTILLERY CO LTD	CORPORATE STOCK - COMMON	1,800.00	66,220.13	59,084.63
	ANHUI HENGYUAN COAL INDUSTRY A CN/600971	CORPORATE STOCK - COMMON	121,280.00	157,910.67	190,670.31
	ANHUI YINGJIA DISTILLERY CO LT CN/603198	CORPORATE STOCK - COMMON	13,700.00	143,480.14	128,052.37
	ANI PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	5.00	179.46	275.70
	ANIMA HOLDING SPA	CORPORATE STOCK - COMMON	83.00	423.25	367.30
	ANJOY FOODS GROUP CO LTD CN/603345	CORPORATE STOCK - COMMON	57,100.00	1,214,670.48	842,225.40
	ANKER INNOVATIONS TECHNOLOGY C CN/300866	CORPORATE STOCK - COMMON	34,300.00	417,452.71	428,496.09
	ANNALY CAPITAL MANAGEMENT INC	CORPORATE STOCK - COMMON	10,544.00	240,105.82	204,237.28
	ANSELL LTD	CORPORATE STOCK - COMMON	60.00	1,537.23	1,030.89
	ANSYS INC	CORPORATE STOCK - COMMON	19,231.00	3,432,190.78	6,978,545.28

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	ANTA SPORTS PRODUCTS LTD HK/02020	CORPORATE STOCK - COMMON	199,398.00	2,148,398.95	1,934,341.02
	ANTARES VISION SPA	CORPORATE STOCK - COMMON	13.00	131.66	26.60
	ANTERIX INC	CORPORATE STOCK - COMMON	4.00	239.38	133.28
	ANTERO MIDSTREAM CORP	CORPORATE STOCK - COMMON	134.00	1,289.48	1,679.02
	ANTERO RESOURCES CORP	CORPORATE STOCK - COMMON	24,223.00	561,745.10	549,377.64
	ANTIN INFRASTRUCTURE PARTNERS	CORPORATE STOCK - COMMON	17.00	536.42	258.78
	ANTOFAGASTA PLC	CORPORATE STOCK - COMMON	93,285.00	1,291,845.75	1,997,256.67
	ANYWHERE REAL ESTATE INC	CORPORATE STOCK - COMMON	31.00	497.39	251.41
	ANZ GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	1,953.00	33,038.57	34,541.76
	AO WORLD PLC	CORPORATE STOCK - COMMON	154.00	601.46	193.08
*	AON PLC	CORPORATE STOCK - COMMON	7,943.00	1,793,910.16	2,311,571.86
	AP MOLLER - MAERSK A/S	CORPORATE STOCK - COMMON	357.00	933,503.93	634,878.16
	AP THAILAND PCL	CORPORATE STOCK - COMMON	2,235,700.00	566,286.42	740,157.03
	APA CORP	CORPORATE STOCK - COMMON	4,123.00	157,684.86	147,933.24
	APA GROUP	CORPORATE STOCK - COMMON	712.00	4,949.16	4,149.02
	APARTMENT INCOME REIT CORP	CORPORATE STOCK - COMMON	3,947.00	152,239.72	137,079.31
	APARTMENT INVESTMENT AND MANAG	CORPORATE STOCK - COMMON	43.00	296.05	336.69
	APELLIS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	29.00	1,538.35	1,735.94
	APERAM SA	CORPORATE STOCK - COMMON	23.00	1,000.31	835.38
	API GROUP CORP	CORPORATE STOCK - COMMON	60.00	1,203.66	2,076.00
	APM HUMAN SERVICES INTERNATION	CORPORATE STOCK - COMMON	132.00	317.02	110.34
	APOGEE ENTERPRISES INC	CORPORATE STOCK - COMMON	7.00	268.56	373.87
	APOGEE THERAPEUTICS INC	CORPORATE STOCK - COMMON	6.00	128.10	167.64
	APOLLO COMMERCIAL REAL ESTATE	CORPORATE STOCK - COMMON	46.00	532.45	540.04
	APOLLO FUTURE MOBILITY GROUP LTD	CORPORATE STOCK - COMMON	95.00	95.28	95.07
	APOLLO GLOBAL MANAGEMENT INC	CORPORATE STOCK - COMMON	144.00	7,601.39	13,419.36
	APOLLO HOSPITALS ENTERPRISE LT	CORPORATE STOCK - COMMON	32,722.00	1,988,265.64	2,243,013.49
	APPFOLIO INC	CORPORATE STOCK - COMMON	7.00	1,045.30	1,212.68
	APPIAN CORP	CORPORATE STOCK - COMMON	12.00	1,720.47	451.92
	APPLE HOSPITALITY REIT INC	CORPORATE STOCK - COMMON	79.00	1,081.50	1,312.19
	APPLE INC	CORPORATE STOCK - COMMON	492,993.00	68,320,132.72	94,915,942.29
	APPLIED DIGITAL CORP	CORPORATE STOCK - COMMON	27.00	159.30	181.98
	APPLIED INDUSTRIAL TECHNOLOGIE	CORPORATE STOCK - COMMON	14.00	1,387.05	2,417.66
	APPLIED MATERIALS INC	CORPORATE STOCK - COMMON	4,623.00	621,499.77	749,249.61
	APPROVIN CORP	CORPORATE STOCK - COMMON	54.00	1,606.56	2,151.90
	APPLUS SERVICES SA	CORPORATE STOCK - COMMON	62.00	663.28	684.88
	APTARGROUP INC	CORPORATE STOCK - COMMON	24.00	3,288.13	2,966.88
	APTIV PLC	CORPORATE STOCK - COMMON	104.00	12,748.55	9,330.88
	ARABIAN INTERNET & COMMUNICATI	CORPORATE STOCK - COMMON	9,513.00	872,057.11	878,240.16
	ARAMARK	CORPORATE STOCK - COMMON	91.00	2,406.79	2,557.10
	ARB CORP LTD	CORPORATE STOCK - COMMON	39.00	953.56	956.95
	ARBONIA AG	CORPORATE STOCK - COMMON	25.00	471.88	286.05
	ARBOR REALTY TRUST INC	CORPORATE STOCK - COMMON	67.00	949.62	1,017.06

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	ARC RESOURCES LTD	CORPORATE STOCK - COMMON	63,725.00	997,033.65	950,607.27
	ARCA CONTINENTAL SAB DE CV	CORPORATE STOCK - COMMON	7,800.00	78,149.46	85,523.87
	ARCADIS NV	CORPORATE STOCK - COMMON	35.00	1,222.51	1,888.29
	ARCADIUM LITHIUM PLC	CORPORATE STOCK - COMMON	155,852.00	1,071,099.90	1,192,134.31
	ARCBEST CORP	CORPORATE STOCK - COMMON	9.00	599.28	1,081.89
	ARCELLX INC	CORPORATE STOCK - COMMON	12.00	454.08	666.00
	ARCELORMITTAL SA	CORPORATE STOCK - COMMON	17,122.00	491,831.99	485,425.79
	ARCH CAPITAL GROUP LTD	CORPORATE STOCK - COMMON	5,271.00	244,454.49	391,477.17
	ARCH RESOURCES INC	CORPORATE STOCK - COMMON	7.00	675.48	1,161.58
	ARCHER AVIATION INC	CORPORATE STOCK - COMMON	71.00	451.21	435.94
	ARCHER-DANIELS-MIDLAND CO	CORPORATE STOCK - COMMON	215.00	13,050.97	15,527.30
	ARCHROCK INC	CORPORATE STOCK - COMMON	55.00	587.37	847.00
	ARCOSA INC	CORPORATE STOCK - COMMON	20,618.00	1,310,326.23	1,703,871.52
	ARCTURUS THERAPEUTICS HOLDINGS	CORPORATE STOCK - COMMON	8.00	506.04	252.24
	ARCUS BIOSCIENCES INC	CORPORATE STOCK - COMMON	15.00	459.83	286.50
	ARCUTIS BIOTHERAPEUTICS INC	CORPORATE STOCK - COMMON	14.00	365.83	45.22
	ARDELYX INC	CORPORATE STOCK - COMMON	81.00	375.94	502.20
	ARENA REIT	CORPORATE STOCK - COMMON	184.00	539.90	465.80
	ARES COMMERCIAL REAL ESTATE CO	CORPORATE STOCK - COMMON	15.00	225.53	155.40
	ARES MANAGEMENT CORP	CORPORATE STOCK - COMMON	59.00	3,759.53	7,016.28
	ARGAN INC	CORPORATE STOCK - COMMON	5.00	223.48	233.95
	ARGENX SE	CORPORATE STOCK - COMMON	1,311.00	591,888.41	497,455.38
	ARGENX SE ADR	CORPORATE STOCK - COMMON	16,842.00	4,814,648.98	6,407,202.06
	ARHAUS INC	CORPORATE STOCK - COMMON	8.00	60.16	94.80
	ARISTA NETWORKS INC	CORPORATE STOCK - COMMON	12,274.00	1,569,162.32	2,890,649.74
	ARISTOCRAT LEISURE LTD	CORPORATE STOCK - COMMON	275.00	6,602.62	7,659.72
	ARISTON HOLDING NV	CORPORATE STOCK - COMMON	30.00	244.03	207.62
	ARITZIA INC SUB VTG SHS	CORPORATE STOCK - COMMON	292.00	5,045.55	6,089.79
	ARJO AB	CORPORATE STOCK - COMMON	100.00	807.69	390.96
	ARKEMA SA	CORPORATE STOCK - COMMON	28.00	3,317.20	3,185.81
	ARCO CORP	CORPORATE STOCK - COMMON	16.00	134.96	132.00
	ARLO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	29.00	199.38	276.08
	ARMADA HOFFLER PROPERTIES INC	CORPORATE STOCK - COMMON	25.00	328.25	309.25
	ARMOUR RESIDENTIAL REIT INC	CORPORATE STOCK - COMMON	18.00	562.88	347.76
	ARMSTRONG WORLD INDUSTRIES INC	CORPORATE STOCK - COMMON	43,174.00	3,346,766.49	4,244,867.68
	ARNOLDO MONDADORI EDITORE SPA	CORPORATE STOCK - COMMON	63.00	145.00	149.28
	AROUNDTOWN SA	CORPORATE STOCK - COMMON	445.00	2,758.82	1,216.64
	ARRAY TECHNOLOGIES INC	CORPORATE STOCK - COMMON	57.00	936.49	957.60
	ARROW ELECTRONICS INC	CORPORATE STOCK - COMMON	20.00	2,116.37	2,445.00
	ARROWHEAD PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	36.00	2,580.74	1,101.60
	ARS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	12.00	88.02	65.76
	ARTESIAN RESOURCES CORP	CORPORATE STOCK - COMMON	3.00	163.58	124.35
	ARTHUR J GALLAGHER & CO	CORPORATE STOCK - COMMON	986.00	190,553.85	221,731.68

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	ARTICORE GROUP LTD	CORPORATE STOCK - COMMON	99.00	495.77	46.61
	ARTIS REIT TRUST UNIT NEW	CORPORATE STOCK - COMMON	34.00	284.40	170.95
	ARTISAN PARTNERS ASSET MANAGEM	CORPORATE STOCK - COMMON	24.00	1,214.53	1,060.32
	ARTIVION INC	CORPORATE STOCK - COMMON	13.00	341.84	232.44
	ARVINAS INC	CORPORATE STOCK - COMMON	16.00	1,290.09	658.56
	ARYZTA AG	CORPORATE STOCK - COMMON	481.00	634.43	886.96
	AS ONE CORP	CORPORATE STOCK - COMMON	5,100.00	361,777.13	202,581.93
	ASAHI GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	13.00	458.56	484.85
	ASAHI INTECC CO LTD	CORPORATE STOCK - COMMON	13,103.00	276,523.66	266,604.89
	ASAHI KASEI CORP	CORPORATE STOCK - COMMON	280,200.00	1,925,663.24	2,065,029.17
	ASANA INC	CORPORATE STOCK - COMMON	30.00	1,818.52	570.30
	ASBURY AUTOMOTIVE GROUP INC	CORPORATE STOCK - COMMON	7.00	1,198.10	1,574.79
	ASCENDIS PHARMA A/S ADR	CORPORATE STOCK - COMMON	111,457.00	12,448,284.14	14,038,009.15
	ASCENTIAL PLC	CORPORATE STOCK - COMMON	214.00	1,063.02	800.42
	ASCOPIAVE SPA	CORPORATE STOCK - COMMON	40.00	172.44	99.42
	ASE TECHNOLOGY HOLDING CO LTD	CORPORATE STOCK - COMMON	295,000.00	822,913.50	1,297,632.83
	ASGN INC	CORPORATE STOCK - COMMON	18.00	1,567.88	1,731.06
	ASHLAND INC	CORPORATE STOCK - COMMON	18.00	1,544.20	1,517.58
	ASHMORE GROUP PLC	CORPORATE STOCK - COMMON	228.00	1,431.25	647.57
	ASHOK LEYLAND LTD	CORPORATE STOCK - COMMON	309,767.00	653,388.92	675,828.21
	ASHTHEAD GROUP PLC	CORPORATE STOCK - COMMON	48,763.00	3,067,386.63	3,395,347.01
	ASIA VITAL COMPONENTS CO LTD	CORPORATE STOCK - COMMON	43,000.00	436,567.28	471,465.12
	ASIAN PAINTS LTD	CORPORATE STOCK - COMMON	8,433.00	318,778.49	344,804.07
	ASICS CORP	CORPORATE STOCK - COMMON	27,800.00	564,631.33	871,190.28
	ASM INTERNATIONAL NV	CORPORATE STOCK - COMMON	7,296.00	2,727,696.77	3,787,574.43
	ASML HOLDING NV	CORPORATE STOCK - COMMON	33,337.00	14,911,330.19	25,115,227.20
	ASMPT LTD HK/00522	CORPORATE STOCK - COMMON	144.00	1,627.11	1,373.88
	ASOS PLC	CORPORATE STOCK - COMMON	33.00	2,156.67	179.08
	ASPEED TECHNOLOGY INC	CORPORATE STOCK - COMMON	2,100.00	171,221.04	213,486.26
	ASPEN AEROGELS INC	CORPORATE STOCK - COMMON	21.00	605.12	331.38
	ASPEN TECHNOLOGY INC	CORPORATE STOCK - COMMON	481.00	93,564.83	105,892.15
	ASR NEDERLAND NV	CORPORATE STOCK - COMMON	35,603.00	1,551,888.41	1,679,342.06
	ASSA ABLOY AB	CORPORATE STOCK - COMMON	12,794.00	310,788.94	368,540.74
	ASSETMARK FINANCIAL HOLDINGS I	CORPORATE STOCK - COMMON	10.00	263.04	299.50
	ASSICURAZIONI GENERALI SPA	CORPORATE STOCK - COMMON	12,267.00	254,425.03	258,886.93
	ASSOCIATED BANC-CORP	CORPORATE STOCK - COMMON	55.00	1,093.25	1,176.45
	ASSOCIATED BRITISH FOODS PLC	CORPORATE STOCK - COMMON	174.00	5,120.50	5,250.37
	ASSURA PLC	CORPORATE STOCK - COMMON	1,361.00	1,331.57	834.88
	ASSURANT INC	CORPORATE STOCK - COMMON	19.00	2,755.04	3,201.31
	ASSURED GUARANTY LTD	CORPORATE STOCK - COMMON	20.00	843.79	1,496.60
	ASTEC INDUSTRIES INC	CORPORATE STOCK - COMMON	7.00	475.41	260.40
	ASTELLAS PHARMA INC	CORPORATE STOCK - COMMON	3,827.00	50,338.39	45,767.65
	ASTON MARTIN LAGONDA GLOBAL HO	CORPORATE STOCK - COMMON	144.00	462.80	414.13

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	ASTRANA HEALTH INC	CORPORATE STOCK - COMMON	16.00	1,327.83	612.80
	ASTRAZENECA PLC	CORPORATE STOCK - COMMON	93,745.00	11,030,689.65	12,667,649.35
	ASTRAZENECA PLC ADR	CORPORATE STOCK - COMMON	980.00	66,732.00	66,003.00
	ASTRONICS CORP	CORPORATE STOCK - COMMON	8.00	174.76	139.36
	ASUSTEK COMPUTER INC	CORPORATE STOCK - COMMON	21,000.00	221,561.96	334,940.79
	ASX LTD	CORPORATE STOCK - COMMON	93.00	5,000.43	4,001.70
	AT&S AUSTRIA TECHNOLOGIE & SYS	CORPORATE STOCK - COMMON	12.00	494.66	348.63
	AT&T INC	CORPORATE STOCK - COMMON	406,282.00	7,023,180.67	6,817,411.96
	ATAI LIFE SCIENCES NV	CORPORATE STOCK - COMMON	42.00	200.55	59.22
	ATALAYA MINING PLC	CORPORATE STOCK - COMMON	55.00	267.97	253.11
	ATCO LTD CL 1 NON-VTG	CORPORATE STOCK - COMMON	36.00	1,083.80	1,055.76
	ATEA ASA	CORPORATE STOCK - COMMON	40.00	722.91	508.88
	ATHABASCA OIL CORP	CORPORATE STOCK - COMMON	286.00	547.38	904.46
	ATI INC	CORPORATE STOCK - COMMON	47.00	1,086.46	2,137.09
	ATKORE INC	CORPORATE STOCK - COMMON	14.00	779.88	2,240.00
	ATLANTA BRAVES HOLDINGS INC	CORPORATE STOCK - COMMON	19.00	544.38	761.62
	ATLANTIC UNION BANKSHARES CORP	CORPORATE STOCK - COMMON	27.00	981.43	986.58
	ATLANTICUS HOLDINGS CORP	CORPORATE STOCK - COMMON	2.00	116.91	77.34
	ATLAS ARTERIA LTD	CORPORATE STOCK - COMMON	560.00	2,669.28	2,208.63
	ATLAS COPCO AB	CORPORATE STOCK - COMMON	2,026.00	25,360.48	33,106.74
	ATLISSIAN CORP	CORPORATE STOCK - COMMON	27,339.00	4,690,151.94	6,502,854.54
	ATMOS ENERGY CORP	CORPORATE STOCK - COMMON	51,475.00	5,477,820.91	5,965,952.50
	ATMUS FILTRATION TECHNOLOGIES	CORPORATE STOCK - COMMON	6.00	141.90	140.94
	ATN INTERNATIONAL INC	CORPORATE STOCK - COMMON	4.00	176.46	155.88
	ATOS SE	CORPORATE STOCK - COMMON	53.00	4,070.55	412.75
	ATOSS SOFTWARE AG	CORPORATE STOCK - COMMON	2.00	502.03	461.74
	ATRESMEDIA CORP DE MEDIOS DE C	CORPORATE STOCK - COMMON	43.00	181.10	170.71
	ATRICURE INC	CORPORATE STOCK - COMMON	24,890.00	710,562.57	888,324.10
	ATRION CORP	CORPORATE STOCK - COMMON	1.00	348.04	378.79
	ATRIUM LJUNGBERG AB	CORPORATE STOCK - COMMON	25.00	616.88	573.54
	ATS CORPORATION	CORPORATE STOCK - COMMON	2,251.00	88,531.83	97,493.25
	ATTENDO AB	CORPORATE STOCK - COMMON	50.00	237.50	179.11
	AUB GROUP LTD	CORPORATE STOCK - COMMON	50.00	671.96	946.76
	AUBAY	CORPORATE STOCK - COMMON	3.00	165.06	138.03
	AUCKLAND INTERNATIONAL AIRPORT	CORPORATE STOCK - COMMON	561.00	2,909.97	3,125.73
	AUCTION TECHNOLOGY GROUP PLC	CORPORATE STOCK - COMMON	45.00	794.01	299.45
	AUDAX RENOVABLES SA	CORPORATE STOCK - COMMON	63.00	79.07	90.47
	AUDINATE GROUP LTD	CORPORATE STOCK - COMMON	36.00	353.67	397.46
	AUO CORP	CORPORATE STOCK - COMMON	89,000.00	50,159.79	52,633.55
	AURINIA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	51.00	875.20	458.49
	AURIZON HOLDINGS LTD	CORPORATE STOCK - COMMON	871.00	2,569.42	2,258.44
	AUROBINDO PHARMA LTD	CORPORATE STOCK - COMMON	69,109.00	554,403.56	900,261.77
	AURORA INNOVATION INC	CORPORATE STOCK - COMMON	216.00	414.48	943.92

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	AURUBIS AG	CORPORATE STOCK - COMMON	16.00	1,286.13	1,312.50
	AUSSIE BROADBAND LTD	CORPORATE STOCK - COMMON	88.00	227.41	234.18
	AUSTAL LTD	CORPORATE STOCK - COMMON	170.00	319.09	235.48
	AUSTEVOLL SEAFOOD ASA	CORPORATE STOCK - COMMON	46.00	579.93	335.86
	AUSTRALIAN AGRICULTURAL CO LTD	CORPORATE STOCK - COMMON	103.00	87.95	98.39
	AUSTRALIAN CLINICAL LABS LTD	CORPORATE STOCK - COMMON	35.00	109.01	69.02
	AUSTRALIAN STRATEGIC MATERIALS	CORPORATE STOCK - COMMON	42.00	326.13	36.40
	AUTO TRADER GROUP PLC	CORPORATE STOCK - COMMON	437.00	3,400.25	4,018.83
	AUTO1 GROUP SE	CORPORATE STOCK - COMMON	53.00	538.26	379.84
	AUTOCANADA INC	CORPORATE STOCK - COMMON	339.00	5,907.61	5,887.38
	AUTODESK INC	CORPORATE STOCK - COMMON	22,779.00	4,362,747.57	5,546,230.92
	AUTOHOME INC ADR	CORPORATE STOCK - COMMON	28,057.00	961,580.00	787,279.42
	AUTOLIV INC	CORPORATE STOCK - COMMON	29.00	2,673.53	3,195.51
	AUTOMATIC DATA PROCESSING INC	CORPORATE STOCK - COMMON	35,032.00	6,786,880.54	8,161,405.04
	AUTONATION INC	CORPORATE STOCK - COMMON	11.00	881.47	1,651.98
	AUTONEUM HOLDING AG	CORPORATE STOCK - COMMON	2.00	345.52	324.13
	AUTOZONE INC	CORPORATE STOCK - COMMON	1,668.00	3,471,897.84	4,312,797.48
	AVALONBAY COMMUNITIES INC	CORPORATE STOCK - COMMON	3,562.00	641,255.20	666,877.64
	AVANCE GAS HOLDING LTD	CORPORATE STOCK - COMMON	9.00	116.24	132.58
	AVANOS MEDICAL INC	CORPORATE STOCK - COMMON	27,538.00	864,458.34	617,677.34
	AVANTOR INC	CORPORATE STOCK - COMMON	256.00	6,848.00	5,844.48
	AVANZA BANK HOLDING AB	CORPORATE STOCK - COMMON	58.00	1,682.83	1,343.84
	AVARY HOLDING SHENZHEN CO LTD CN/002938	CORPORATE STOCK - COMMON	31,400.00	139,202.47	98,819.55
	AVENUE SUPERMARTS LTD	CORPORATE STOCK - COMMON	2,778.00	68,633.15	136,294.81
	AVEPOINT INC	CORPORATE STOCK - COMMON	40.00	282.06	328.40
	AVERY DENNISON CORP	CORPORATE STOCK - COMMON	14,968.00	1,578,126.91	3,025,930.88
	AVICHINA INDUSTRY & TECHNOLOGY HK/02357	CORPORATE STOCK - COMMON	457,000.00	226,556.82	196,060.73
	AVID BIOSERVICES INC	CORPORATE STOCK - COMMON	21.00	548.00	136.50
	AVIDITY BIOSCIENCES INC	CORPORATE STOCK - COMMON	20.00	409.48	181.00
	AVIDXCHANGE HOLDINGS INC	CORPORATE STOCK - COMMON	56.00	606.08	693.84
	AVIENT CORP	CORPORATE STOCK - COMMON	34.00	1,409.64	1,413.38
	AVIS BUDGET GROUP INC	CORPORATE STOCK - COMMON	8.00	546.78	1,418.08
	AVISTA CORP	CORPORATE STOCK - COMMON	28.00	1,114.21	1,000.72
	AVIVA PLC	CORPORATE STOCK - COMMON	1,317.00	6,418.44	7,298.23
	AVNET INC	CORPORATE STOCK - COMMON	33.00	1,314.81	1,663.20
	AVOLTA AG	CORPORATE STOCK - COMMON	46.00	2,526.91	1,807.97
	AVZ MINERALS LTD	CORPORATE STOCK - COMMON	963.00	452.36	512.54
	AXA SA	CORPORATE STOCK - COMMON	124,852.00	3,514,701.97	4,067,194.79
	AXALTA COATING SYSTEMS LTD	CORPORATE STOCK - COMMON	81.00	2,382.59	2,751.57
	AXCELIS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	12.00	567.99	1,556.28
	AXFOOD AB	CORPORATE STOCK - COMMON	51.00	1,215.48	1,381.54
	AXIS BANK LTD	CORPORATE STOCK - COMMON	437,323.00	4,656,290.49	5,793,046.86
	AXIS CAPITAL HOLDINGS LTD	CORPORATE STOCK - COMMON	29.00	1,514.43	1,605.73

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	AXON ENTERPRISE INC	CORPORATE STOCK - COMMON	19,866.00	3,983,950.59	5,131,983.78
	AXONICS INC	CORPORATE STOCK - COMMON	7,735.00	395,250.72	481,349.05
	AXOS FINANCIAL INC	CORPORATE STOCK - COMMON	21.00	911.25	1,146.60
	AXSOME THERAPEUTICS INC	CORPORATE STOCK - COMMON	11.00	830.82	875.49
	AYA GOLD & SILVER INC	CORPORATE STOCK - COMMON	45.00	342.70	331.37
	AZEK CO INC/THE	CORPORATE STOCK - COMMON	49.00	1,807.33	1,874.25
	AZENTA INC	CORPORATE STOCK - COMMON	21.00	1,630.41	1,367.94
	AZIMUT HOLDING SPA	CORPORATE STOCK - COMMON	51.00	1,140.50	1,331.81
	AZRIELI GROUP LTD	CORPORATE STOCK - COMMON	21.00	1,409.75	1,365.83
	AZZ INC	CORPORATE STOCK - COMMON	9.00	435.50	522.81
	B RILEY FINANCIAL INC	CORPORATE STOCK - COMMON	5.00	341.88	104.95
	B&G FOODS INC	CORPORATE STOCK - COMMON	22.00	556.05	231.00
	B&M EUROPEAN VALUE RETAIL SA	CORPORATE STOCK - COMMON	458.00	3,166.89	3,270.78
	B2GOLD CORP	CORPORATE STOCK - COMMON	621.00	3,062.55	1,973.30
	B3 SA - BRASIL BOLSA BALCAO	CORPORATE STOCK - COMMON	516,900.00	1,565,727.58	1,548,273.84
	BABCOCK & WILCOX ENTERPRISES I	CORPORATE STOCK - COMMON	220,336.00	1,389,417.66	321,690.56
	BABCOCK INTERNATIONAL GROUP PL	CORPORATE STOCK - COMMON	123.00	572.59	619.36
	BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)	CORPORATE STOCK - COMMON	16.00	1,331.58	1,235.67
	BADGER INFRASTRUCTURE	CORPORATE STOCK - COMMON	18.00	552.40	555.73
	BADGER METER INC	CORPORATE STOCK - COMMON	11.00	1,214.18	1,698.07
	BAE SYSTEMS PLC	CORPORATE STOCK - COMMON	536,852.00	4,598,431.51	7,600,028.04
	BAIDU INC HK/09888	CORPORATE STOCK - COMMON	209,950.00	3,855,004.30	3,121,603.25
	BAJAJ AUTO LTD	CORPORATE STOCK - COMMON	1,945.00	124,467.04	158,875.81
	BAJAJ FINANCE LTD	CORPORATE STOCK - COMMON	14,220.00	1,233,894.80	1,252,204.20
	BAJAJ HOLDINGS & INVESTMENT LT	CORPORATE STOCK - COMMON	528.00	47,536.50	48,696.15
	BAKER HUGHES CO	CORPORATE STOCK - COMMON	31,237.00	1,086,988.98	1,067,680.66
	BAKKAFROST P/F	CORPORATE STOCK - COMMON	50,543.00	3,172,555.30	2,647,663.48
	BALANCED COMMERCIAL PROPERTY T	CORPORATE STOCK - COMMON	315.00	438.04	291.14
	BALCHEM CORP	CORPORATE STOCK - COMMON	12.00	1,491.39	1,785.00
	BALFOUR BEATTY PLC	CORPORATE STOCK - COMMON	268.00	1,068.61	1,131.54
	BALL CORP	CORPORATE STOCK - COMMON	116.00	9,823.12	6,672.32
	BALLARD POWER SYSTEMS INC NEW	CORPORATE STOCK - COMMON	120.00	3,589.85	446.84
	BALLY'S CORP	CORPORATE STOCK - COMMON	11.00	515.96	153.34
	BALOISE HOLDING AG	CORPORATE STOCK - COMMON	22.00	3,844.87	3,445.14
	BANC OF CALIFORNIA INC	CORPORATE STOCK - COMMON	25,339.00	429,529.65	340,302.77
	BANCA GENERALI SPA	CORPORATE STOCK - COMMON	28.00	923.47	1,040.49
	BANCA IFIS SPA	CORPORATE STOCK - COMMON	12.00	205.39	208.12
	BANCA MEDIOLANUM SPA	CORPORATE STOCK - COMMON	108.00	1,110.60	1,018.12
	BANCA MONTE DEI PASCHI DI SIEN	CORPORATE STOCK - COMMON	405.00	1,282.17	1,362.73
	BANCA POPOLARE DI SONDRIO SPA	CORPORATE STOCK - COMMON	176.00	764.73	1,139.29
	BANCFIRST CORP	CORPORATE STOCK - COMMON	8.00	582.94	778.64
	BANCO BILBAO VIZCAYA ARGENTARI	CORPORATE STOCK - COMMON	88,661.00	568,833.43	805,711.00
	BANCO BPM SPA	CORPORATE STOCK - COMMON	18,184.00	82,948.83	96,035.73

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	BANCO BRADESCO SA	CORPORATE STOCK - COMMON	53,233.00	304,511.63	167,449.00
	BANCO BRADESCO SA ADR	CORPORATE STOCK - COMMON	1,186,877.00	4,114,067.68	4,154,069.50
	BANCO BTG PACTUAL SA	CORPORATE STOCK - COMMON	140,000.00	759,755.80	1,083,950.92
	BANCO COMERCIAL PORTUGUES SA	CORPORATE STOCK - COMMON	4,954,706.00	1,214,938.33	1,501,850.47
	BANCO DE CHILE	CORPORATE STOCK - COMMON	1,908,272.00	192,052.95	226,142.83
	BANCO DE CREDITO E INVERSIONES	CORPORATE STOCK - COMMON	13,385.00	392,572.63	365,553.49
	BANCO DE SABADELL SA	CORPORATE STOCK - COMMON	59,391.00	72,980.22	73,019.79
	BANCO DEL BAJIO SA	CORPORATE STOCK - COMMON	255,800.00	965,929.47	858,885.00
	BANCO DO BRASIL SA	CORPORATE STOCK - COMMON	108,400.00	725,275.61	1,236,058.14
	BANCO SANTANDER SA	CORPORATE STOCK - COMMON	653,702.00	1,839,402.62	2,729,222.00
	BANCOLOMBIA SA ADR	CORPORATE STOCK - COMMON	2,780.00	70,774.03	85,540.60
	BANCORP INC/THE	CORPORATE STOCK - COMMON	20.00	492.23	771.20
	BANDHAN BANK LTD	CORPORATE STOCK - COMMON	12,705.00	35,490.52	36,856.73
	BANGCHAK CORP PCL	CORPORATE STOCK - COMMON	45,700.00	50,831.04	58,242.14
	BANGKOK BANK PCL	CORPORATE STOCK - COMMON	181,900.00	886,668.68	834,024.75
	BANGKOK DUSIT MEDICAL SERVICES	CORPORATE STOCK - COMMON	1,487,900.00	1,143,730.94	1,209,674.78
	BANK CENTRAL ASIA TBK PT	CORPORATE STOCK - COMMON	2,013,300.00	1,080,229.09	1,229,142.19
	BANK FIRST CORP	CORPORATE STOCK - COMMON	3.00	232.21	259.98
	BANK HAPOLIM BM	CORPORATE STOCK - COMMON	26,233.00	215,923.56	236,839.35
	BANK LEUMI LE-ISRAEL BM	CORPORATE STOCK - COMMON	16,483.00	133,019.34	133,250.05
	BANK MANDIRI PERSERO TBK PT	CORPORATE STOCK - COMMON	7,593,700.00	2,176,019.44	2,983,833.55
	BANK OF AMERICA CORP	CORPORATE STOCK - COMMON	110,548.00	3,268,187.28	3,722,151.16
	BANK OF BARODA	CORPORATE STOCK - COMMON	35,094.00	72,948.80	97,462.54
	BANK OF CHINA LTD HK/03988	CORPORATE STOCK - COMMON	5,815,000.00	2,288,307.34	2,219,195.63
	BANK OF COMMUNICATIONS CO LTD HK/03328	CORPORATE STOCK - COMMON	2,007,000.00	1,363,068.76	1,251,716.39
	BANK OF EAST ASIA LTD/THE HK/00023	CORPORATE STOCK - COMMON	515.00	1,086.51	635.79
	BANK OF GEORGIA GROUP PLC	CORPORATE STOCK - COMMON	17.00	353.08	861.45
	BANK OF HAWAII CORP	CORPORATE STOCK - COMMON	15.00	1,193.70	1,086.90
	BANK OF IRELAND GROUP PLC	CORPORATE STOCK - COMMON	134,687.00	1,160,350.28	1,222,706.90
	BANK OF JIANGSU CO LTD	CORPORATE STOCK - COMMON	72,259.00	63,649.92	68,161.18
	BANK OF JIANGSU CO LTD CN/600919	CORPORATE STOCK - COMMON	783,200.00	825,201.22	738,784.58
	BANK OF MONTREAL	CORPORATE STOCK - COMMON	20,077.00	1,697,695.44	1,996,280.50
*	BANK OF NEW YORK MELLON CORP/T	CORPORATE STOCK - COMMON	196,447.00	8,033,757.31	10,225,066.35
	BANK OF NOVA SCOTIA	CORPORATE STOCK - COMMON	978.00	49,889.04	47,839.37
	BANK OF QUEENSLAND LTD	CORPORATE STOCK - COMMON	311.00	1,873.90	1,290.24
	BANK OZK	CORPORATE STOCK - COMMON	85,319.00	1,955,007.11	4,251,445.77
	BANK POLSKA KASA OPIEKI SA	CORPORATE STOCK - COMMON	1,698.00	56,380.99	65,657.30
	BANK RAKYAT INDONESIA PERSERO	CORPORATE STOCK - COMMON	13,333,623.00	3,434,340.15	4,957,805.04
	BANKINTER SA	CORPORATE STOCK - COMMON	324.00	1,506.15	2,074.42
	BANKUNITED INC	CORPORATE STOCK - COMMON	29,301.00	771,265.58	950,231.43
	BANNER CORP	CORPORATE STOCK - COMMON	12.00	618.42	642.72
	BANQUE CANTONALE VAUDOISE	CORPORATE STOCK - COMMON	19.00	2,034.76	2,449.36
	BAPCOR LTD	CORPORATE STOCK - COMMON	162.00	972.01	612.40



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	BAR HARBOR BANKSHARES	CORPORATE STOCK - COMMON	5.00	140.63	146.80
	BARCLAYS PLC	CORPORATE STOCK - COMMON	237,277.00	441,199.35	465,154.85
	BARCLAYS PLC ADR	CORPORATE STOCK - COMMON	360,242.00	2,890,978.81	2,838,706.96
	BARCO NV	CORPORATE STOCK - COMMON	36.00	809.38	658.15
	BARLOWORLD LTD	CORPORATE STOCK - COMMON	26,670.00	134,456.09	115,211.48
	BARNES GROUP INC	CORPORATE STOCK - COMMON	18.00	918.08	587.34
	BARRATT DEVELOPMENTS PLC	CORPORATE STOCK - COMMON	463.00	4,367.65	3,320.65
	BARRETT BUSINESS SERVICES INC	CORPORATE STOCK - COMMON	2.00	143.53	231.60
	BARRICK GOLD CORP	CORPORATE STOCK - COMMON	99,694.00	1,462,184.26	1,809,958.11
	BARRY CALLEBAUT AG	CORPORATE STOCK - COMMON	2.00	4,591.20	3,371.95
	BASF SE	CORPORATE STOCK - COMMON	422.00	33,834.41	22,739.40
	BASIC-FIT NV	CORPORATE STOCK - COMMON	25.00	961.07	777.67
	BASILEA PHARMACEUTICA AG	CORPORATE STOCK - COMMON	6.00	304.87	251.65
	BATH & BODY WORKS INC	CORPORATE STOCK - COMMON	54,675.00	2,886,132.85	2,359,773.00
	BAUSCH HEALTH COS INC	CORPORATE STOCK - COMMON	132.00	3,524.44	1,064.13
	BAVARIAN NORDIC A/S	CORPORATE STOCK - COMMON	36.00	1,322.14	946.63
	BAWAG GROUP AG	CORPORATE STOCK - COMMON	40.00	1,650.36	2,120.04
	BAXTER INTERNATIONAL INC	CORPORATE STOCK - COMMON	19,953.00	915,665.86	771,382.98
	BAYER AG	CORPORATE STOCK - COMMON	20,729.00	1,262,210.35	770,069.49
	BAYERISCHE MOTOREN WERKE AG	CORPORATE STOCK - COMMON	50,178.00	3,937,207.56	5,586,147.49
	BAYTEX ENERGY CORP	CORPORATE STOCK - COMMON	369.00	1,158.41	1,225.71
	BAYWA AG	CORPORATE STOCK - COMMON	7.00	315.83	242.03
	BB SEGURIDADE PARTICIPACOES SA	CORPORATE STOCK - COMMON	9,800.00	61,695.27	67,887.43
	BCE INC NEW	CORPORATE STOCK - COMMON	34,792.00	1,288,303.90	1,376,534.68
	BE SEMICONDUCTOR INDUSTRIES NV	CORPORATE STOCK - COMMON	20,038.00	1,687,302.55	3,020,317.57
	BEACH ENERGY LTD	CORPORATE STOCK - COMMON	778.00	1,131.11	849.39
	BEACON ROOFING SUPPLY INC	CORPORATE STOCK - COMMON	20.00	970.90	1,740.40
	BEAM THERAPEUTICS INC	CORPORATE STOCK - COMMON	25.00	1,707.00	680.50
	BEAUTY HEALTH CO/THE	CORPORATE STOCK - COMMON	30.00	681.75	93.30
	BEAZER HOMES USA INC	CORPORATE STOCK - COMMON	9.00	265.46	304.11
	BEAZLEY PLC	CORPORATE STOCK - COMMON	319.00	1,604.72	2,122.77
	BECHTLE AG	CORPORATE STOCK - COMMON	38.00	2,587.03	1,905.32
	BECTON DICKINSON & CO	CORPORATE STOCK - COMMON	110.00	28,107.86	26,821.30
	BEFESA SA	CORPORATE STOCK - COMMON	18.00	1,170.23	699.91
	BEGA CHEESE LTD	CORPORATE STOCK - COMMON	125.00	492.91	301.94
	BEIERSDORF AG	CORPORATE STOCK - COMMON	1,054.00	110,263.81	157,995.66
	BEIGENE LTD ADR	CORPORATE STOCK - COMMON	4,569.00	1,202,408.28	824,064.84
	BEIGENE LTD HK/06160	CORPORATE STOCK - COMMON	2,500.00	51,088.12	35,249.82
	BEIJER REF AB	CORPORATE STOCK - COMMON	184.00	2,822.74	2,462.99
	BEIJING CAISHIKOU DEPARTMENT S CN/605599	CORPORATE STOCK - COMMON	107,965.00	201,792.81	226,671.39
	BEIJING HAOHUA ENERGY RESOURCE CN/601101	CORPORATE STOCK - COMMON	201,600.00	157,472.87	179,649.76
	BEIJING YANJING BREWERY CO LTD CN/000729	CORPORATE STOCK - COMMON	247,500.00	463,895.05	301,165.37
	BEKAERT SA	CORPORATE STOCK - COMMON	17.00	807.67	873.60

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	BEL FUSE INC	CORPORATE STOCK - COMMON	4.00	245.76	267.08
	BELDEN INC	CORPORATE STOCK - COMMON	15.00	701.19	1,158.75
	BELIEVE SA	CORPORATE STOCK - COMMON	9.00	173.99	104.39
	BELIMO HOLDING AG	CORPORATE STOCK - COMMON	5.00	2,570.15	2,755.30
	BELL FOOD GROUP AG	CORPORATE STOCK - COMMON	1.00	315.60	301.79
	BELLEVUE GOLD LTD	CORPORATE STOCK - COMMON	557.00	451.36	636.62
	BELLRING BRANDS INC	CORPORATE STOCK - COMMON	48.00	1,437.68	2,660.64
	BELLWAY PLC	CORPORATE STOCK - COMMON	113,509.00	3,605,245.65	3,715,928.69
	BELSHIPS ASA	CORPORATE STOCK - COMMON	43.00	73.26	77.82
	BENCHMARK ELECTRONICS INC	CORPORATE STOCK - COMMON	13.00	357.52	359.32
	BENDIGO & ADELAIDE BANK LTD	CORPORATE STOCK - COMMON	272.00	1,859.04	1,794.74
	BENEFIT ONE INC	CORPORATE STOCK - COMMON	7,300.00	209,506.90	109,903.89
	BENETEAU SACA	CORPORATE STOCK - COMMON	18.00	278.02	248.15
	BENTLEY SYSTEMS INC	CORPORATE STOCK - COMMON	25,367.00	833,331.26	1,323,650.06
	BERKELEY GROUP HOLDINGS PLC	CORPORATE STOCK - COMMON	51.00	3,117.01	3,047.89
	BERKSHIRE HATHAWAY INC	CORPORATE STOCK - COMMON	34,788.00	7,414,207.83	12,407,488.08
	BERKSHIRE HILLS BANCORP INC	CORPORATE STOCK - COMMON	15.00	424.73	372.45
	BERMAZ AUTO BHD	CORPORATE STOCK - COMMON	943,000.00	490,196.78	484,326.44
	BERRY CORP	CORPORATE STOCK - COMMON	19.00	159.32	133.57
	BERRY GLOBAL GROUP INC	CORPORATE STOCK - COMMON	44.00	2,406.90	2,965.16
	BERTRANDT AG	CORPORATE STOCK - COMMON	3.00	169.98	170.34
	BEST BUY CO INC	CORPORATE STOCK - COMMON	72.00	7,851.04	5,636.16
	BEST WORLD INTERNATIONAL LTD	CORPORATE STOCK - COMMON	67.00	123.71	87.36
	BETSSON AB	CORPORATE STOCK - COMMON	52.00	457.21	559.84
	BETTER COLLECTIVE A/S	CORPORATE STOCK - COMMON	14.00	318.86	356.33
	BEWI ASA	CORPORATE STOCK - COMMON	22.00	136.06	55.67
	BEYOND INC	CORPORATE STOCK - COMMON	15.00	801.77	415.35
	BEYOND MEAT INC	CORPORATE STOCK - COMMON	20.00	2,713.37	178.00
	BEZEQ THE ISRAELI TELECOMMUNIC	CORPORATE STOCK - COMMON	939.00	1,070.59	1,284.54
	BFF BANK SPA	CORPORATE STOCK - COMMON	87.00	809.52	991.80
	BGC GROUP INC	CORPORATE STOCK - COMMON	136.00	595.46	981.92
	BHARAT ELECTRONICS LTD	CORPORATE STOCK - COMMON	549,789.00	703,793.81	1,217,000.03
	BHARTI AIRTEL LTD	CORPORATE STOCK - COMMON	26,213.00	278,015.01	325,151.31
	BHP GROUP LTD	CORPORATE STOCK - COMMON	65,687.00	1,996,256.88	2,252,395.10
	BID CORP LTD	CORPORATE STOCK - COMMON	41,098.00	922,971.61	958,822.24
	BIG SHOPPING CENTERS LTD	CORPORATE STOCK - COMMON	7.00	877.26	722.57
	BIG YELLOW GROUP PLC	CORPORATE STOCK - COMMON	90.00	1,371.63	1,402.03
	BIGCOMMERCE HOLDINGS INC	CORPORATE STOCK - COMMON	20.00	1,015.76	194.60
	BILFINGER SE	CORPORATE STOCK - COMMON	14.00	471.86	538.49
	BILIA AB	CORPORATE STOCK - COMMON	34.00	712.05	454.10
	BILL HOLDINGS INC	CORPORATE STOCK - COMMON	35.00	4,653.35	2,855.65
	BILLERUD AKTIEBOLAG	CORPORATE STOCK - COMMON	110.00	1,761.78	1,117.70
	BINDAWOOD HOLDING CO	CORPORATE STOCK - COMMON	39,731.00	64,068.26	64,205.30

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	BIOARTIC AB	CORPORATE STOCK - COMMON	18.00	314.54	478.32
	BIOCRYST PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	58.00	528.78	347.42
	BIOGAIA AB	CORPORATE STOCK - COMMON	40.00	433.52	401.67
	BIOGEN INC	CORPORATE STOCK - COMMON	54.00	14,585.63	13,973.58
	BIOHAVEN LTD	CORPORATE STOCK - COMMON	24.00	417.60	1,027.20
	BIOLIFE SOLUTIONS INC	CORPORATE STOCK - COMMON	11.00	383.25	178.75
	BIOMARIN PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	71.00	6,095.40	6,845.82
	BIOMEA FUSION INC	CORPORATE STOCK - COMMON	7.00	149.91	101.64
	BIOMERIEUX	CORPORATE STOCK - COMMON	21.00	2,899.90	2,333.68
	BIONTECH SE ADR	CORPORATE STOCK - COMMON	680.00	86,634.17	71,767.20
	BIO-RAD LABORATORIES INC	CORPORATE STOCK - COMMON	8.00	4,491.77	2,583.12
	BIOTAGE AB	CORPORATE STOCK - COMMON	32.00	934.13	424.53
	BIO-TECHNE CORP	CORPORATE STOCK - COMMON	53,496.00	4,831,954.76	4,127,751.36
	BIOXCEL THERAPEUTICS INC	CORPORATE STOCK - COMMON	7.00	186.38	20.65
	BIRCHCLIFF ENERGY LTD NEW	CORPORATE STOCK - COMMON	135.00	243.83	591.76
	BIRKENSTOCK HOLDING PLC	CORPORATE STOCK - COMMON	1,000.00	46,000.00	48,730.00
	BIRLASOFT LTD	CORPORATE STOCK - COMMON	56,000.00	422,744.28	485,241.93
	BJ'S RESTAURANTS INC	CORPORATE STOCK - COMMON	9.00	396.26	324.09
	BJ'S WHOLESALE CLUB HOLDINGS I	CORPORATE STOCK - COMMON	49.00	2,256.00	3,266.34
	BKW AG	CORPORATE STOCK - COMMON	12.00	1,497.33	2,131.53
	BLACK HILLS CORP	CORPORATE STOCK - COMMON	25.00	1,539.54	1,348.75
	BLACKBAUD INC	CORPORATE STOCK - COMMON	31,177.00	1,808,893.90	2,703,045.90
	BLACKBERRY LIMITED	CORPORATE STOCK - COMMON	269.00	2,627.04	958.82
	BLACKLINE INC	CORPORATE STOCK - COMMON	19.00	2,083.68	1,186.36
*	BLACKROCK INC	CORPORATE STOCK - COMMON	385.00	256,551.57	312,543.00
	BLACKSTONE INC	CORPORATE STOCK - COMMON	48,696.00	6,017,372.91	6,375,280.32
	BLACKSTONE MORTGAGE TRUST INC	CORPORATE STOCK - COMMON	4,612.00	103,736.83	98,097.24
	BLOCK INC	CORPORATE STOCK - COMMON	1,666.00	189,519.48	128,865.10
	BLOOM ENERGY CORP	CORPORATE STOCK - COMMON	54,994.00	510,550.42	813,911.20
	BLOOMIN' BRANDS INC	CORPORATE STOCK - COMMON	28.00	585.74	788.20
	BLUE BIRD CORP	CORPORATE STOCK - COMMON	7.00	135.07	188.72
	BLUE OWL CAPITAL INC	CORPORATE STOCK - COMMON	133.00	1,760.04	1,981.70
	BLUE SQUARE REAL ESTATE LTD	CORPORATE STOCK - COMMON	3.00	207.13	200.03
	BLUEGREEN VACATIONS HOLDING CO	CORPORATE STOCK - COMMON	3.00	82.24	225.36
	BLUELINX HOLDINGS INC	CORPORATE STOCK - COMMON	3.00	237.74	339.93
	BLUENORD ASA	CORPORATE STOCK - COMMON	11.00	465.22	538.86
	BLUEPRINT MEDICINES CORP	CORPORATE STOCK - COMMON	21.00	2,053.28	1,937.04
	BLUESCOPE STEEL LTD	CORPORATE STOCK - COMMON	65,446.00	868,156.68	1,044,975.62
	BNK FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	69,319.00	340,648.27	384,298.31
	BNP PARIBAS SA	CORPORATE STOCK - COMMON	56,038.00	3,122,680.93	3,874,469.76
	BOARDWALK REAL ESTATE INVT TRUST UNIT	CORPORATE STOCK - COMMON	11.00	310.26	595.13
	BOBST GROUP SA	CORPORATE STOCK - COMMON	1.00	87.49	92.68
	BOC HONG KONG HOLDINGS LTD HK/02388	CORPORATE STOCK - COMMON	2,373.00	7,346.83	6,442.63

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	BOCOM INTERNATIONAL HOLDINGS C HK/03329	CORPORATE STOCK - COMMON	400.00	87.96	19.47
	BODYCOTE PLC	CORPORATE STOCK - COMMON	91.00	948.76	689.67
	BOEING CO/THE	CORPORATE STOCK - COMMON	1,015.00	186,671.73	264,569.90
	BOIRON SA	CORPORATE STOCK - COMMON	3.00	159.82	133.29
	BOISE CASCADE CO	CORPORATE STOCK - COMMON	15.00	879.43	1,940.40
	BOK FINANCIAL CORP	CORPORATE STOCK - COMMON	11.00	892.88	942.15
	BOLIDEN AB	CORPORATE STOCK - COMMON	131.00	4,376.06	4,088.12
	BOLLORE SE	CORPORATE STOCK - COMMON	353.00	1,518.06	2,205.12
	BOMBARDIER INC CL B SUB VTG NEW	CORPORATE STOCK - COMMON	42.00	849.49	1,694.84
	BONDUELLE SCA	CORPORATE STOCK - COMMON	6.00	153.64	72.51
	BONESUPPORT HOLDING AB	CORPORATE STOCK - COMMON	27.00	222.48	504.21
	BOOHOO GROUP PLC	CORPORATE STOCK - COMMON	365.00	1,709.88	190.82
	BOOKING HOLDINGS INC	CORPORATE STOCK - COMMON	1,603.00	4,051,648.76	5,686,193.66
	BOOT BARN HOLDINGS INC	CORPORATE STOCK - COMMON	11.00	678.02	844.36
	BOOZ ALLEN HAMILTON HOLDING CO	CORPORATE STOCK - COMMON	48.00	4,672.78	6,139.68
	BOOZT AB	CORPORATE STOCK - COMMON	314,240.00	4,680,122.67	4,218,823.67
	BORAL LTD	CORPORATE STOCK - COMMON	133.00	256.56	489.16
	BORALEX INC CL A NEW	CORPORATE STOCK - COMMON	44.00	1,813.51	1,123.86
	BORGWARNER INC	CORPORATE STOCK - COMMON	27,763.00	932,888.62	995,303.55
	BORR DRILLING LTD	CORPORATE STOCK - COMMON	100.00	528.34	746.87
	BORREGAARD ASA	CORPORATE STOCK - COMMON	46.00	808.29	776.35
	BORUSSIA DORTMUND GMBH & CO KG	CORPORATE STOCK - COMMON	31.00	242.18	123.28
	BOSS ENERGY LTD	CORPORATE STOCK - COMMON	159.00	268.53	437.23
	BOSSARD HOLDING AG	CORPORATE STOCK - COMMON	3.00	1,043.37	787.74
	BOSTON BEER CO INC/THE	CORPORATE STOCK - COMMON	3.00	2,291.05	1,036.77
	BOSTON OMAHA CORP	CORPORATE STOCK - COMMON	7.00	213.63	110.11
	BOSTON PROPERTIES INC	CORPORATE STOCK - COMMON	3,868.00	274,235.14	271,417.56
	BOSTON SCIENTIFIC CORP	CORPORATE STOCK - COMMON	123,109.00	4,442,000.77	7,116,931.29
	BOUYGUES SA	CORPORATE STOCK - COMMON	91.00	3,863.55	3,429.85
	BOWLERO CORP	CORPORATE STOCK - COMMON	13.00	156.98	184.08
	BOX INC	CORPORATE STOCK - COMMON	30,843.00	527,221.86	789,889.23
	BOYD GAMING CORP	CORPORATE STOCK - COMMON	28.00	1,432.45	1,753.08
	BOYD GROUP SERVICES INC	CORPORATE STOCK - COMMON	10.00	1,713.05	2,112.01
	BP PLC	CORPORATE STOCK - COMMON	880,724.00	4,567,599.03	5,233,684.93
	BP PLC ADR	CORPORATE STOCK - COMMON	74,813.00	2,225,155.50	2,648,380.20
	BPER BANCA	CORPORATE STOCK - COMMON	483.00	975.83	1,614.51
	BPOST SA	CORPORATE STOCK - COMMON	46.00	454.72	236.99
	BRADY CORP	CORPORATE STOCK - COMMON	58,376.00	3,042,186.33	3,426,087.44
	BRAMBLES LTD	CORPORATE STOCK - COMMON	661.00	5,336.30	6,134.05
	BRANDYWINE REALTY TRUST	CORPORATE STOCK - COMMON	56.00	675.08	302.40
	BRAVIDA HOLDING AB	CORPORATE STOCK - COMMON	97.00	1,228.66	780.11
	BRAZE INC	CORPORATE STOCK - COMMON	17.00	772.66	903.21
	BRC INC	CORPORATE STOCK - COMMON	8.00	81.72	29.04

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	BREAD FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	13,691.00	898,393.54	450,981.54
	BREEDON GROUP PLC	CORPORATE STOCK - COMMON	143.00	606.12	659.91
	BREMBO SPA	CORPORATE STOCK - COMMON	72.00	913.38	882.84
	BRENNTAG SE	CORPORATE STOCK - COMMON	1,341.00	99,008.37	123,276.75
	BREVILLE GROUP LTD	CORPORATE STOCK - COMMON	47.00	963.15	873.28
	BRICKWORKS LTD	CORPORATE STOCK - COMMON	39.00	552.01	744.06
	BRIDGEBIO PHARMA INC	CORPORATE STOCK - COMMON	32.00	1,771.26	1,291.84
	BRIDGEPOINT GROUP PLC	CORPORATE STOCK - COMMON	123.00	500.15	437.79
	BRIGHT HORIZONS FAMILY SOLUTIO	CORPORATE STOCK - COMMON	21.00	3,039.96	1,979.04
	BRIGHTHOUSE FINANCIAL INC	CORPORATE STOCK - COMMON	24.00	1,053.23	1,270.08
	BRIGHTSPHERE INVESTMENT GROUP	CORPORATE STOCK - COMMON	12.00	256.26	229.92
	BRIGHTSPIRE CAPITAL INC	CORPORATE STOCK - COMMON	44.00	364.90	327.36
	BRIGHTVIEW HOLDINGS INC	CORPORATE STOCK - COMMON	14.00	220.57	117.88
	BRINKER INTERNATIONAL INC	CORPORATE STOCK - COMMON	15.00	572.26	647.70
	BRINK'S CO/THE	CORPORATE STOCK - COMMON	17.00	1,255.55	1,495.15
	BRISTOL-MYERS SQUIBB CO	CORPORATE STOCK - COMMON	100,206.00	6,557,423.06	5,141,569.86
	BRISTOW GROUP INC	CORPORATE STOCK - COMMON	2.00	53.75	56.54
	BRITISH AMERICAN TOBACCO PLC	CORPORATE STOCK - COMMON	8,083.00	302,936.64	236,533.11
	BRITISH LAND CO PLC/THE	CORPORATE STOCK - COMMON	418.00	2,595.59	2,129.34
	BRITVIC PLC	CORPORATE STOCK - COMMON	123.00	1,310.08	1,317.91
	BRIXMOR PROPERTY GROUP INC	CORPORATE STOCK - COMMON	8,074.00	184,707.96	187,881.98
	BROADCOM INC	CORPORATE STOCK - COMMON	4,040.00	2,457,065.65	4,509,650.00
	BROADRIDGE FINANCIAL SOLUTIONS	CORPORATE STOCK - COMMON	43.00	6,808.93	8,847.25
	BROADSTONE NET LEASE INC	CORPORATE STOCK - COMMON	69.00	1,544.90	1,188.18
	BROOKDALE SENIOR LIVING INC	CORPORATE STOCK - COMMON	61.00	505.39	355.02
	BROOKFIELD ASSET MANAGEMENT LT	CORPORATE STOCK - COMMON	5,103.00	168,004.43	204,987.51
	BROOKFIELD ASSET MGMT LTD CL A VTG	CORPORATE STOCK - COMMON	23,535.00	776,722.51	949,895.87
	BROOKFIELD BUSINESS CORP CL A EXCHANGEABLE SUB VTG	CORPORATE STOCK - COMMON	12.00	240.18	280.93
	BROOKFIELD CORP	CORPORATE STOCK - COMMON	3,523.00	110,405.24	141,342.76
	BROOKFIELD CORPORATION CL A LTD VTG	CORPORATE STOCK - COMMON	176,332.00	6,210,459.33	7,107,573.03
	BROOKFIELD INFRASTRUCTURE CORP CL A EXCHANGEABLE SUB VTG	CORPORATE STOCK - COMMON	57.00	2,522.82	2,020.46
	BROOKFIELD REINSURANCE LTD CL A EXCH LTD VTG	CORPORATE STOCK - COMMON	4.00	207.97	160.78
	BROOKFIELD RENEWABLE CORP CL A EXCHANGEABLE SUB VTG	CORPORATE STOCK - COMMON	42,304.00	952,699.04	1,223,627.00
	BROOKLINE BANCORP INC	CORPORATE STOCK - COMMON	30.00	399.15	327.30
	BROTHER INDUSTRIES LTD	CORPORATE STOCK - COMMON	138,200.00	2,227,265.57	2,206,122.23
	BROWN & BROWN INC	CORPORATE STOCK - COMMON	153,688.00	5,948,783.33	10,928,753.68
	BROWN-FORMAN CORP	CORPORATE STOCK - COMMON	121.00	8,553.14	6,909.10
	BRP GROUP INC	CORPORATE STOCK - COMMON	20.00	562.62	480.40
	BRP INC SUB VTG	CORPORATE STOCK - COMMON	17.00	1,178.69	1,222.46
	BRUKER CORP	CORPORATE STOCK - COMMON	38.00	2,324.40	2,792.24
	BRUNEL INTERNATIONAL NV	CORPORATE STOCK - COMMON	10.00	122.58	123.50
	BRUNELLO CUCINELLI SPA	CORPORATE STOCK - COMMON	44,411.00	2,163,381.61	4,346,592.95
	BRUNSWICK CORP/DE	CORPORATE STOCK - COMMON	39,003.00	2,070,331.25	3,773,540.25

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	BSR REIT UNIT	CORPORATE STOCK - COMMON	15.00	258.98	178.60
	BT GROUP PLC	CORPORATE STOCK - COMMON	258,294.00	427,435.85	406,981.66
	BUCHER INDUSTRIES AG	CORPORATE STOCK - COMMON	3.00	1,445.42	1,258.96
	BUCKLE INC/THE	CORPORATE STOCK - COMMON	11.00	368.12	522.72
	BUDWEISER BREWING CO APAC LTD HK/01876	CORPORATE STOCK - COMMON	2,727,541.00	6,689,420.90	5,106,793.14
	BUFAB AB	CORPORATE STOCK - COMMON	13.00	483.30	498.44
	BUILDERS FIRTSOURCE INC	CORPORATE STOCK - COMMON	18,555.00	2,999,063.77	3,097,571.70
	BUMBLE INC	CORPORATE STOCK - COMMON	36.00	1,224.31	530.64
	BUMI ARMADA BHD	CORPORATE STOCK - COMMON	1,060,500.00	116,690.51	114,243.20
	BUMRUNGRAD HOSPITAL PCL	CORPORATE STOCK - COMMON	80,300.00	445,691.47	522,276.42
	BUNGE GLOBAL SA	CORPORATE STOCK - COMMON	6,226.00	538,589.06	628,514.70
	BUNZL PLC	CORPORATE STOCK - COMMON	2,845.00	102,459.94	115,695.12
	BURBERRY GROUP PLC	CORPORATE STOCK - COMMON	173.00	4,129.67	3,122.85
	BURCKHARDT COMPRESSION HOLDING	CORPORATE STOCK - COMMON	1.00	482.44	602.39
	BURE EQUITY AB	CORPORATE STOCK - COMMON	28.00	931.98	794.06
	BUREAU VERITAS SA	CORPORATE STOCK - COMMON	76,707.00	2,179,167.78	1,937,875.44
	BURFORD CAPITAL LTD	CORPORATE STOCK - COMMON	90.00	796.78	1,391.70
	BURKHALTER HOLDING AG	CORPORATE STOCK - COMMON	4.00	330.49	440.56
	BURLINGTON STORES INC	CORPORATE STOCK - COMMON	24.00	5,826.70	4,667.52
	BUSINESS FIRST BANCSHARES INC	CORPORATE STOCK - COMMON	9.00	192.92	221.85
	BUTTERFLY NETWORK INC	CORPORATE STOCK - COMMON	32.00	362.08	34.56
	BUZZI SPA	CORPORATE STOCK - COMMON	47.00	1,214.49	1,429.84
	BW ENERGY LTD	CORPORATE STOCK - COMMON	38.00	104.89	101.03
	BW LPG LTD	CORPORATE STOCK - COMMON	43.00	287.77	640.62
	BW OFFSHORE LTD	CORPORATE STOCK - COMMON	45.00	150.95	99.34
	BWP TRUST	CORPORATE STOCK - COMMON	248.00	826.05	597.36
	BWX LTD	CORPORATE STOCK - COMMON	65.00	195.75	7.10
	BWX TECHNOLOGIES INC	CORPORATE STOCK - COMMON	33.00	2,038.54	2,532.09
	BYD CO LTD HK/01211	CORPORATE STOCK - COMMON	45,600.00	1,464,847.49	1,252,042.96
	BYD ELECTRONIC INTERNATIONAL C HK/00285	CORPORATE STOCK - COMMON	84,500.00	275,079.07	396,065.85
	BYLINE BANCORP INC	CORPORATE STOCK - COMMON	11.00	250.84	259.16
	BYSTRONIC AG	CORPORATE STOCK - COMMON	1.00	1,325.25	566.15
	BYTES TECHNOLOGY GROUP PLC	CORPORATE STOCK - COMMON	108.00	736.64	842.59
	C&C GROUP PLC	CORPORATE STOCK - COMMON	190.00	674.00	369.62
	C3.AI INC	CORPORATE STOCK - COMMON	37.00	1,132.13	1,062.27
	C4 THERAPEUTICS INC	CORPORATE STOCK - COMMON	12.00	213.26	67.80
	CA IMMOBILIEN ANLAGEN AG	CORPORATE STOCK - COMMON	20.00	831.22	716.92
	CABALETTA BIO INC	CORPORATE STOCK - COMMON	9.00	163.35	204.30
	CABLE ONE INC	CORPORATE STOCK - COMMON	2.00	2,538.28	1,113.18
	CABOT CORP	CORPORATE STOCK - COMMON	21.00	1,113.89	1,753.50
	CACI INTERNATIONAL INC	CORPORATE STOCK - COMMON	8.00	2,071.02	2,590.88
	CACTUS INC	CORPORATE STOCK - COMMON	24.00	783.47	1,089.60
	CADELER A/S	CORPORATE STOCK - COMMON	54.00	212.47	249.48

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	CADENCE BANK	CORPORATE STOCK - COMMON	67.00	1,991.10	1,982.53
	CADENCE DESIGN SYSTEMS INC	CORPORATE STOCK - COMMON	19,549.00	3,839,308.18	5,324,561.13
	CADRE HOLDINGS INC	CORPORATE STOCK - COMMON	7.00	205.15	230.23
	CAE INC	CORPORATE STOCK - COMMON	153.00	3,948.02	3,318.52
	CAESARS ENTERTAINMENT INC	CORPORATE STOCK - COMMON	80.00	5,788.33	3,750.40
	CAFE DE CORAL HOLDINGS LTD HK/00341	CORPORATE STOCK - COMMON	200.00	383.19	230.77
	CAIRN HOMES PLC	CORPORATE STOCK - COMMON	285.00	381.86	420.72
	CAIXA SEGURIDADE PARTICIPACOES	CORPORATE STOCK - COMMON	69,700.00	139,076.39	185,097.58
	CAIXABANK SA	CORPORATE STOCK - COMMON	91,639.00	264,991.08	377,179.34
	CALAVO GROWERS INC	CORPORATE STOCK - COMMON	5.00	371.38	147.05
	CALERES INC	CORPORATE STOCK - COMMON	28,744.00	669,603.07	883,303.12
	CALIAN GROUP LTD	CORPORATE STOCK - COMMON	5.00	238.61	217.24
	CALIBRE MINING CORP NEW	CORPORATE STOCK - COMMON	167.00	228.70	172.24
	CALIFORNIA RESOURCES CORP	CORPORATE STOCK - COMMON	20.00	725.20	1,093.60
	CALIFORNIA WATER SERVICE GROUP	CORPORATE STOCK - COMMON	21.00	1,159.51	1,089.27
	CALIX INC	CORPORATE STOCK - COMMON	22.00	833.71	961.18
	CALIX LTD	CORPORATE STOCK - COMMON	63.00	289.97	147.45
	CALLIDITAS THERAPEUTICS AB	CORPORATE STOCK - COMMON	21.00	226.83	264.85
	CALLON PETROLEUM CO	CORPORATE STOCK - COMMON	21.00	835.63	680.40
	CAL-MAINE FOODS INC	CORPORATE STOCK - COMMON	16.00	628.94	918.24
	CAMBIUM NETWORKS CORP	CORPORATE STOCK - COMMON	3.00	130.16	18.00
	CAMBRIDGE BANCORP	CORPORATE STOCK - COMMON	3.00	229.17	207.36
	CAMDEN NATIONAL CORP	CORPORATE STOCK - COMMON	5.00	226.63	188.15
	CAMDEN PROPERTY TRUST	CORPORATE STOCK - COMMON	2,408.00	291,822.68	239,090.32
	CAMECO CORP	CORPORATE STOCK - COMMON	7,131.00	272,660.44	308,959.52
	CAMPBELL SOUP CO	CORPORATE STOCK - COMMON	27,284.00	1,381,463.59	1,179,487.32
	CAMPING WORLD HOLDINGS INC	CORPORATE STOCK - COMMON	15.00	476.93	393.90
	CAMURUS AB	CORPORATE STOCK - COMMON	15.00	329.61	800.77
	CANACCORD GENUITY GROUP INC	CORPORATE STOCK - COMMON	42.00	385.21	242.07
	CANADA GOOSE HOLDINGS INC SUB VTG	CORPORATE STOCK - COMMON	27.00	906.45	322.30
	CANADIAN APARTMENT PPTYS REIT TRUST UNIT	CORPORATE STOCK - COMMON	28,783.00	959,450.40	1,065,228.58
	CANADIAN IMPERIAL BK OF COMM	CORPORATE STOCK - COMMON	1,287.00	53,990.11	62,271.05
	CANADIAN NATIONAL RAILWAY CO	CORPORATE STOCK - COMMON	74,387.00	8,204,184.89	9,395,688.49
	CANADIAN NATURAL RESOURCES LTD	CORPORATE STOCK - COMMON	82,111.00	5,260,249.43	5,405,775.76
	CANADIAN PACIFIC KANSAS CITY L	CORPORATE STOCK - COMMON	6,919.00	516,533.69	547,016.14
	CANADIAN PACIFIC KANSAS CITY LTD	CORPORATE STOCK - COMMON	52,625.00	3,808,548.52	4,184,138.48
	CANADIAN TIRE CORP LTD CL A	CORPORATE STOCK - COMMON	27,844.00	3,386,606.75	2,971,490.73
	CANADIAN UTILITIES LTD CL A NON-VTG	CORPORATE STOCK - COMMON	73.00	1,819.24	1,765.49
	CANADIAN WESTERN BANK	CORPORATE STOCK - COMMON	45.00	1,097.50	1,053.50
	CANARA BANK	CORPORATE STOCK - COMMON	107,526.00	435,165.90	565,322.75
	CANCOM SE	CORPORATE STOCK - COMMON	18.00	959.17	587.76
	CANFOR CORPORATION NEW	CORPORATE STOCK - COMMON	32.00	567.31	433.19
	CANNAE HOLDINGS INC	CORPORATE STOCK - COMMON	20,522.00	415,831.57	400,384.22

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	CANON INC	CORPORATE STOCK - COMMON	600.00	14,408.40	15,406.44
	CANOO INC	CORPORATE STOCK - COMMON	111.00	371.01	28.55
	CANTALOUPE INC	CORPORATE STOCK - COMMON	21.00	149.52	155.61
	CAPCOM CO LTD	CORPORATE STOCK - COMMON	6,000.00	149,259.83	193,899.86
	CAPGEMINI SE	CORPORATE STOCK - COMMON	41,129.00	6,187,928.88	8,575,507.03
	CAPITA PLC	CORPORATE STOCK - COMMON	835.00	529.65	234.18
	CAPITAL CITY BANK GROUP INC	CORPORATE STOCK - COMMON	4.00	97.22	117.72
	CAPITAL ONE FINANCIAL CORP	CORPORATE STOCK - COMMON	46,239.00	4,289,928.96	6,062,857.68
	CAPITAL POWER CORP	CORPORATE STOCK - COMMON	57.00	1,631.09	1,635.73
	CAPITAL SECURITIES CORP	CORPORATE STOCK - COMMON	587,000.00	255,259.00	312,717.29
	CAPITALAND ASCENDAS REIT	CORPORATE STOCK - COMMON	92,167.00	201,348.63	211,709.51
	CAPITALAND ASCOTT TRUST	CORPORATE STOCK - COMMON	1,263.00	940.71	947.90
	CAPITALAND CHINA TRUST	CORPORATE STOCK - COMMON	600.00	564.89	423.02
	CAPITALAND INDIA TRUST	CORPORATE STOCK - COMMON	500.00	477.46	432.11
	CAPITALAND INTEGRATED COMMERCIAL	CORPORATE STOCK - COMMON	137,052.00	209,903.05	214,030.11
	CAPITALAND INVESTMENT LTD/SING	CORPORATE STOCK - COMMON	1,297.00	2,034.44	3,107.06
	CAPITOL FEDERAL FINANCIAL INC	CORPORATE STOCK - COMMON	40.00	531.40	258.00
	CAPRI HOLDINGS LTD	CORPORATE STOCK - COMMON	42.00	1,826.03	2,110.08
	CAPRICORN METALS LTD	CORPORATE STOCK - COMMON	146.00	355.93	469.22
	CAPSTONE COPPER CORP	CORPORATE STOCK - COMMON	195.00	843.20	953.85
	CAR GROUP LTD	CORPORATE STOCK - COMMON	173.00	2,557.94	3,675.97
	CARA THERAPEUTICS INC	CORPORATE STOCK - COMMON	13.00	168.55	9.66
	CARDINAL ENERGY LTD	CORPORATE STOCK - COMMON	60.00	390.48	285.76
	CARDINAL HEALTH INC	CORPORATE STOCK - COMMON	95.00	5,908.48	9,576.00
	CAREL INDUSTRIES SPA	CORPORATE STOCK - COMMON	20.00	568.71	547.91
	CAREMAX INC	CORPORATE STOCK - COMMON	17.00	124.36	8.47
	CARETRUST REIT INC	CORPORATE STOCK - COMMON	36.00	810.67	805.68
	CARGOJET INC VARIABLE VTG	CORPORATE STOCK - COMMON	4.00	609.42	361.50
	CARGOTEC OYJ	CORPORATE STOCK - COMMON	19.00	818.00	1,106.09
	CARGURUS INC	CORPORATE STOCK - COMMON	29.00	831.52	700.64
	CARL ZEISS MEDITEC AG	CORPORATE STOCK - COMMON	19.00	2,683.72	2,074.49
	CARLISLE COS INC	CORPORATE STOCK - COMMON	18.00	3,127.66	5,623.74
	CARLSBERG AS	CORPORATE STOCK - COMMON	25,132.00	3,471,571.45	3,153,626.82
	CARLYLE GROUP INC/THE	CORPORATE STOCK - COMMON	189,128.00	3,685,309.23	7,695,618.32
	CARMAX INC	CORPORATE STOCK - COMMON	59.00	6,030.75	4,527.66
	CARMILA SA	CORPORATE STOCK - COMMON	29.00	412.14	499.10
	CARNIVAL CORP	CORPORATE STOCK - COMMON	365.00	7,917.19	6,767.10
	CARNIVAL PLC	CORPORATE STOCK - COMMON	66.00	1,211.38	1,104.72
	CARPENTER TECHNOLOGY CORP	CORPORATE STOCK - COMMON	18.00	722.88	1,274.40
	CARREFOUR SA	CORPORATE STOCK - COMMON	30,583.00	572,708.07	559,623.86
	CARRIAGE SERVICES INC	CORPORATE STOCK - COMMON	4.00	143.82	100.04
	CARRIER GLOBAL CORP	CORPORATE STOCK - COMMON	16,477.00	701,966.58	946,603.65
	CARS.COM INC	CORPORATE STOCK - COMMON	22.00	288.31	417.34



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	CARTER'S INC	CORPORATE STOCK - COMMON	14.00	1,337.00	1,048.46
	CARVANA CO	CORPORATE STOCK - COMMON	34.00	5,452.23	1,799.96
	CASA SYSTEMS INC	CORPORATE STOCK - COMMON	11.00	87.29	5.83
	CASCADES INC	CORPORATE STOCK - COMMON	34.00	401.62	328.24
	CASELLA WASTE SYSTEMS INC	CORPORATE STOCK - COMMON	20.00	1,231.67	1,709.20
	CASEY'S GENERAL STORES INC	CORPORATE STOCK - COMMON	14.00	2,838.62	3,846.36
	CASINO GUICHARD PERRACHON SA	CORPORATE STOCK - COMMON	18.00	597.24	15.58
	CASS INFORMATION SYSTEMS INC	CORPORATE STOCK - COMMON	5.00	204.23	225.25
	CASSAVA SCIENCES INC	CORPORATE STOCK - COMMON	21.00	1,582.81	446.55
	CASTELLUM AB	CORPORATE STOCK - COMMON	190.00	3,429.98	2,701.67
	CASTLE BIOSCIENCES INC	CORPORATE STOCK - COMMON	7.00	528.47	151.06
	CASTROL INDIA LTD	CORPORATE STOCK - COMMON	63,359.00	112,664.34	136,861.76
	CATALENT INC	CORPORATE STOCK - COMMON	18,085.00	836,492.21	812,559.05
	CATALYST PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	33.00	188.60	554.73
	CATCHER TECHNOLOGY CO LTD	CORPORATE STOCK - COMMON	139,000.00	795,667.70	878,643.24
	CATENA AB	CORPORATE STOCK - COMMON	16.00	958.59	748.41
	CATERPILLAR INC	CORPORATE STOCK - COMMON	18,787.00	4,284,648.37	5,554,752.29
	CATHAY GENERAL BANCORP	CORPORATE STOCK - COMMON	25.00	934.81	1,114.25
	CAVA GROUP INC	CORPORATE STOCK - COMMON	4,795.00	148,375.48	206,089.10
	CAVCO INDUSTRIES INC	CORPORATE STOCK - COMMON	3.00	567.65	1,039.86
	CBIZ INC	CORPORATE STOCK - COMMON	16.00	504.12	1,001.44
	CBL & ASSOCIATES PROPERTIES IN	CORPORATE STOCK - COMMON	4.00	127.30	97.68
	CBOE GLOBAL MARKETS INC	CORPORATE STOCK - COMMON	7,819.00	960,108.45	1,396,160.64
	CBRAIN A/S	CORPORATE STOCK - COMMON	4.00	232.91	159.45
	CBRE GROUP INC	CORPORATE STOCK - COMMON	82,495.00	6,247,786.33	7,679,459.55
	CCC INTELLIGENT SOLUTIONS HOLD	CORPORATE STOCK - COMMON	55,895.00	609,951.11	636,644.05
	CCL INDUSTRIES INC CL B	CORPORATE STOCK - COMMON	21,331.00	888,923.93	963,987.78
	CDL HOSPITALITY TRUSTS	CORPORATE STOCK - COMMON	431.00	377.82	362.68
	CDW CORP/DE	CORPORATE STOCK - COMMON	54,236.00	6,397,657.71	12,328,927.52
	CECO ENVIRONMENTAL CORP	CORPORATE STOCK - COMMON	11.00	217.91	223.08
	CECONOMY AG	CORPORATE STOCK - COMMON	78.00	368.02	213.34
	CELANESE CORP	CORPORATE STOCK - COMMON	1,003.00	125,048.67	155,836.11
	CELESTICA INC SUB-VTG	CORPORATE STOCK - COMMON	4,614.00	50,768.15	135,802.63
	CELLCOM ISRAEL LTD	CORPORATE STOCK - COMMON	45.00	236.49	184.95
	CELLEX THERAPEUTICS INC	CORPORATE STOCK - COMMON	18.00	723.37	713.88
	CELLEBRITE DI LTD	CORPORATE STOCK - COMMON	24.00	195.90	207.84
	CELLNEX TELECOM SA	CORPORATE STOCK - COMMON	10,701.00	462,838.52	421,531.86
	CELLTRION INC	CORPORATE STOCK - COMMON	3,175.00	390,959.44	496,748.71
	CELSIUS HOLDINGS INC	CORPORATE STOCK - COMMON	56.00	1,795.00	3,053.12
	CEMBRA MONEY BANK AG	CORPORATE STOCK - COMMON	14.00	1,592.05	1,091.19
	CEMENTIR HOLDING NV	CORPORATE STOCK - COMMON	23.00	250.67	242.38
	CEMEX SAB DE CV ADR	CORPORATE STOCK - COMMON	268,996.00	1,846,552.61	2,084,719.00
	CENCORA INC	CORPORATE STOCK - COMMON	66.00	9,028.18	13,555.08

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	CENCOSUD SA	CORPORATE STOCK - COMMON	377,447.00	700,280.41	715,316.35
	CENOVUS ENERGY INC	CORPORATE STOCK - COMMON	77,929.00	1,579,534.64	1,304,923.65
	CENSTOR CORP	CORPORATE STOCK - COMMON	48,048.00	167,898.55	0.00
	CENSTOR CORP SERIES B	CORPORATE STOCK - COMMON	6,247.00	16,154.58	0.00
	CENTAMIN PLC	CORPORATE STOCK - COMMON	570.00	931.02	724.46
	CENTENE CORP	CORPORATE STOCK - COMMON	203.00	13,797.29	15,064.63
	CENTERPOINT ENERGY INC	CORPORATE STOCK - COMMON	278.00	7,082.10	7,942.46
	CENTERRA GOLD INC	CORPORATE STOCK - COMMON	109.00	1,193.62	653.87
	CENTERSPACE	CORPORATE STOCK - COMMON	5.00	440.59	291.00
	CENTRAIS ELETRICAS BRASILEIRAS	CORPORATE STOCK - COMMON	318,505.00	2,607,633.65	2,782,066.69
	CENTRAL ASIA METALS PLC	CORPORATE STOCK - COMMON	87.00	280.35	200.53
	CENTRAL CHINA LAND MEDIA CO LT CN/000719	CORPORATE STOCK - COMMON	77,500.00	137,943.36	106,324.55
	CENTRAL GARDEN & PET CO	CORPORATE STOCK - COMMON	18.00	725.65	810.93
	CENTRAL PACIFIC FINANCIAL CORP	CORPORATE STOCK - COMMON	9.00	223.43	177.12
	CENTRICA PLC	CORPORATE STOCK - COMMON	3,010.00	2,648.69	5,396.96
	CENTRUS ENERGY CORP	CORPORATE STOCK - COMMON	4.00	188.18	217.64
	CENTURIA CAPITAL GROUP	CORPORATE STOCK - COMMON	343.00	580.38	410.75
	CENTURIA INDUSTRIAL REIT	CORPORATE STOCK - COMMON	270.00	644.97	598.76
	CENTURIA OFFICE REIT	CORPORATE STOCK - COMMON	208.00	328.88	190.18
	CENTURY ALUMINUM CO	CORPORATE STOCK - COMMON	17.00	218.20	206.38
	CENTURY COMMUNITIES INC	CORPORATE STOCK - COMMON	11.00	556.61	1,002.54
	CERENCE INC	CORPORATE STOCK - COMMON	182,618.00	6,271,095.73	3,590,269.88
	CERES POWER HOLDINGS PLC	CORPORATE STOCK - COMMON	61.00	990.98	142.15
	CEREVEL THERAPEUTICS HOLDINGS	CORPORATE STOCK - COMMON	26.00	789.84	1,102.40
	CERTARA INC	CORPORATE STOCK - COMMON	41.00	973.85	721.19
	CES ENERGY SOLUTIONS CORP	CORPORATE STOCK - COMMON	126.00	251.32	329.67
	CETTIRE LTD	CORPORATE STOCK - COMMON	121.00	217.58	239.44
	CEVA INC	CORPORATE STOCK - COMMON	23,416.00	717,491.40	531,777.36
	CEWE STIFTUNG & CO KGAA	CORPORATE STOCK - COMMON	2.00	286.41	223.58
	CF INDUSTRIES HOLDINGS INC	CORPORATE STOCK - COMMON	5,024.00	501,285.42	399,408.00
	CGG SA	CORPORATE STOCK - COMMON	348.00	249.02	229.88
	CGI INC	CORPORATE STOCK - COMMON	693.00	68,189.55	74,296.53
	CGI INC CL A SUB VTG	CORPORATE STOCK - COMMON	19,415.00	1,904,684.54	2,090,064.65
	CH ROBINSON WORLDWIDE INC	CORPORATE STOCK - COMMON	10,135.00	953,389.10	875,562.65
	CHALICE MINING LTD	CORPORATE STOCK - COMMON	163.00	565.97	188.53
	CHALLENGER LTD	CORPORATE STOCK - COMMON	229.00	1,212.29	1,014.12
	CHAMPION IRON LTD	CORPORATE STOCK - COMMON	186.00	760.71	1,064.83
	CHAMPION REIT HK/02778	CORPORATE STOCK - COMMON	1,029.00	560.09	322.86
	CHAMPIONX CORP	CORPORATE STOCK - COMMON	73.00	1,449.11	2,132.33
	CHARGE ENTERPRISES INC	CORPORATE STOCK - COMMON	40.00	61.40	4.56
	CHARGEPOINT HOLDINGS INC	CORPORATE STOCK - COMMON	122.00	1,681.24	285.48
	CHARLES RIVER LABORATORIES INT	CORPORATE STOCK - COMMON	21,388.00	2,593,593.76	5,056,123.20
*	CHARLES SCHWAB CORP/THE	CORPORATE STOCK - COMMON	104,126.00	5,546,076.15	7,163,868.80

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	CHAROEN POKPHAND FOODS PCL	CORPORATE STOCK - COMMON	3,785,988.00	3,059,528.97	2,174,038.35
	CHART INDUSTRIES INC	CORPORATE STOCK - COMMON	1,146.00	186,891.92	156,234.18
	CHARTER COMMUNICATIONS INC	CORPORATE STOCK - COMMON	36.00	21,343.32	13,992.48
	CHARTER HALL GROUP	CORPORATE STOCK - COMMON	18,933.00	188,440.91	155,543.95
	CHARTER HALL LONG WALE REIT	CORPORATE STOCK - COMMON	307.00	1,045.62	787.65
	CHARTER HALL RETAIL REIT	CORPORATE STOCK - COMMON	255.00	706.87	628.14
	CHARTER HALL SOCIAL INFRASTRUC	CORPORATE STOCK - COMMON	185.00	441.50	377.44
	CHATHAM LODGING TRUST	CORPORATE STOCK - COMMON	37,813.00	497,186.16	405,355.36
	CHECK POINT SOFTWARE TECHNOLOG	CORPORATE STOCK - COMMON	2,337.00	312,810.02	357,070.23
	CHEESECAKE FACTORY INC/THE	CORPORATE STOCK - COMMON	18.00	702.83	630.18
	CHEFS' WAREHOUSE INC/THE	CORPORATE STOCK - COMMON	13.00	361.78	382.59
	CHEGG INC	CORPORATE STOCK - COMMON	38.00	3,711.13	431.68
	CHEMED CORP	CORPORATE STOCK - COMMON	5,460.00	1,458,699.88	3,192,735.00
	CHEMOMETEC A/S	CORPORATE STOCK - COMMON	7.00	960.13	402.47
	CHEMOURS CO/THE	CORPORATE STOCK - COMMON	56.00	1,547.53	1,766.24
	CHEMRING GROUP PLC	CORPORATE STOCK - COMMON	137.00	638.53	612.15
	CHENIERE ENERGY INC	CORPORATE STOCK - COMMON	90.00	8,051.16	15,363.90
	CHESAPEAKE ENERGY CORP	CORPORATE STOCK - COMMON	42.00	2,911.84	3,231.48
	CHESAPEAKE UTILITIES CORP	CORPORATE STOCK - COMMON	8.00	856.76	845.04
	CHEVRON CORP	CORPORATE STOCK - COMMON	681.01	70,038.58	101,579.90
	CHEWY INC	CORPORATE STOCK - COMMON	45.00	3,093.24	1,063.35
	CHIBA BANK LTD/THE	CORPORATE STOCK - COMMON	82.00	611.91	592.40
	CHICONY ELECTRONICS CO LTD	CORPORATE STOCK - COMMON	157,000.00	425,367.27	895,228.17
	CHICO'S FAS INC	CORPORATE STOCK - COMMON	42.00	294.63	318.36
	CHILDREN'S PLACE INC/THE	CORPORATE STOCK - COMMON	13,520.00	1,097,136.92	313,934.40
	CHIMERA INVESTMENT CORP	CORPORATE STOCK - COMMON	76.00	781.66	379.24
	CHINA CITIC BANK CORP LTD HK/00998	CORPORATE STOCK - COMMON	1,904,000.00	1,184,151.26	897,313.85
	CHINA COAL ENERGY CO LTD CN/601898	CORPORATE STOCK - COMMON	101,900.00	122,100.03	139,224.92
	CHINA COAL XINJI ENERGY CO LTD CN/601918	CORPORATE STOCK - COMMON	59,400.00	39,346.21	44,138.35
	CHINA COMMUNICATIONS SERVICES HK/00552	CORPORATE STOCK - COMMON	1,290,000.00	440,035.47	535,259.43
	CHINA CONSTRUCTION BANK CORP HK/00939	CORPORATE STOCK - COMMON	10,959,849.00	7,443,386.04	6,526,602.00
	CHINA EVERBRIGHT BANK CO LTD HK/06818	CORPORATE STOCK - COMMON	1,047,000.00	332,177.10	311,074.40
	CHINA GALAXY SECURITIES CO LTD HK/06881	CORPORATE STOCK - COMMON	1,152,000.00	736,916.52	609,301.34
	CHINA MEDICAL SYSTEM HOLDINGS HK/00867	CORPORATE STOCK - COMMON	303,000.00	482,938.55	537,042.09
	CHINA MENGNIU DAIRY CO LTD HK/02319	CORPORATE STOCK - COMMON	544,716.00	1,909,355.38	1,464,937.29
	CHINA MINSHENG BANKING CORP LT HK/01988	CORPORATE STOCK - COMMON	1,067,500.00	368,667.25	362,279.17
	CHINA MOTOR CORP	CORPORATE STOCK - COMMON	54,800.00	104,754.98	201,769.28
	CHINA NATIONAL ACCORD MEDICINE	CORPORATE STOCK - COMMON	72,020.00	364,044.31	294,388.17
	CHINA PETROLEUM & CHEMICAL CORP HK/00386	CORPORATE STOCK - COMMON	5,130,100.00	2,858,166.21	2,687,068.55
	CHINA RAILWAY GROUP LTD HK/00390	CORPORATE STOCK - COMMON	1,452,000.00	772,496.95	647,106.06
	CHINA RAILWAY SIGNAL & COMMUNI HK/03969	CORPORATE STOCK - COMMON	772,000.00	301,153.20	257,051.57
	CHINA RESOURCES LAND LTD HK/01109	CORPORATE STOCK - COMMON	399,379.00	1,872,770.46	1,432,098.41
	CHINA RESOURCES PHARMACEUTICAL HK/03320	CORPORATE STOCK - COMMON	463,500.00	323,031.81	304,506.60

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	CHINA TOURISM GROUP DUTY FREE CN/601888	CORPORATE STOCK - COMMON	66,620.00	1,897,556.89	786,135.16
	CHINA TOURISM GROUP DUTY FREE HK/01880	CORPORATE STOCK - COMMON	112,799.00	2,180,865.24	1,107,253.38
	CHINA UNITED NETWORK COMMUNICA	CORPORATE STOCK - COMMON	1,041,600.00	680,035.67	643,271.20
	CHINA YONGDA AUTOMOBILES SERVI HK/03669	CORPORATE STOCK - COMMON	109,000.00	146,076.91	40,900.04
	CHINESE ESTATES HOLDINGS LTD HK/00127	CORPORATE STOCK - COMMON	200.00	77.95	31.25
	CHINOOK THERAPE CONTRA	CORPORATE STOCK - COMMON	14.00	0.00	5.46
	CHIPMOS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	658,000.00	765,554.62	905,834.06
	CHIPOTLE MEXICAN GRILL INC	CORPORATE STOCK - COMMON	1,267.00	1,781,653.45	2,897,578.32
	CHOCOLADEFABRIKEN LINDT & SPRU	CORPORATE STOCK - COMMON	6.00	72,986.84	71,930.14
	CHOICE HOTELS INTERNATIONAL IN	CORPORATE STOCK - COMMON	12.00	1,635.17	1,359.60
	CHOICE PROPERTIES REIT TRUST UNIT	CORPORATE STOCK - COMMON	54,481.00	487,647.57	576,376.42
	CHONGQING RURAL COMMERCIAL BAN HK/03618	CORPORATE STOCK - COMMON	1,625,000.00	727,655.96	630,558.81
	CHORD ENERGY CORP	CORPORATE STOCK - COMMON	16.00	1,566.56	2,659.68
	CHORUS AVIATION INC VTG AND VAR VTG	CORPORATE STOCK - COMMON	42.00	121.60	81.54
	CHOW SANG SANG HOLDINGS INTERN HK/00116	CORPORATE STOCK - COMMON	200.00	319.49	230.00
	CHR HANSEN HOLDING A/S	CORPORATE STOCK - COMMON	50.00	4,488.18	4,195.10
	CHRISTIAN DIOR SE	CORPORATE STOCK - COMMON	3,182.00	1,863,934.37	2,486,859.88
	CHUBB LTD	CORPORATE STOCK - COMMON	56,737.00	8,122,090.52	12,822,562.00
	CHUBU ELECTRIC POWER CO INC	CORPORATE STOCK - COMMON	6,747.00	72,173.13	87,173.08
	CHUGAI PHARMACEUTICAL CO LTD	CORPORATE STOCK - COMMON	10.00	307.30	378.92
	CHUNGHWA TELECOM CO LTD	CORPORATE STOCK - COMMON	43,000.00	169,872.66	168,130.20
	CHURCH & DWIGHT CO INC	CORPORATE STOCK - COMMON	19,150.00	1,428,079.07	1,810,824.00
	CHURCHILL DOWNS INC	CORPORATE STOCK - COMMON	25.00	2,692.04	3,373.25
	CHUY'S HOLDINGS INC	CORPORATE STOCK - COMMON	6.00	214.65	229.38
	CI FINANCIAL INC	CORPORATE STOCK - COMMON	71.00	924.91	800.14
	CIA DE DISTRIBUCION INTEGRAL L	CORPORATE STOCK - COMMON	28.00	624.05	757.17
	CIBUS NORDIC REAL ESTATE AB PU	CORPORATE STOCK - COMMON	22.00	494.35	292.30
	CIE AUTOMOTIVE SA	CORPORATE STOCK - COMMON	20.00	532.48	568.23
	CIE DE SAINT-GOBAIN SA	CORPORATE STOCK - COMMON	41,791.00	2,502,805.87	3,077,320.78
	CIE DES ALPES	CORPORATE STOCK - COMMON	9.00	138.81	140.38
	CIE FINANCIERE RICHEMONT SA	CORPORATE STOCK - COMMON	43,492.00	4,185,321.61	5,981,344.98
	CIE GENERALE DES ETABLISSEMENT	CORPORATE STOCK - COMMON	107,901.00	3,086,088.83	3,868,999.58
	CIE GENERALE DES ETABLISSEMENT ADR	CORPORATE STOCK - COMMON	254,800.00	4,246,157.50	4,576,208.00
	CIE PLASTIC OMNIUM SE	CORPORATE STOCK - COMMON	28.00	1,059.64	371.16
	CIENA CORP	CORPORATE STOCK - COMMON	134,563.00	5,230,184.28	6,056,680.63
*	CIGNA GROUP/THE	CORPORATE STOCK - COMMON	13,563.00	2,372,162.00	4,061,440.35
	CIMPRESS PLC	CORPORATE STOCK - COMMON	6.00	567.27	480.30
	CINCINNATI FINANCIAL CORP	CORPORATE STOCK - COMMON	57.00	5,438.34	5,897.22
	CINCOR PHARMA I CONTRA	CORPORATE STOCK - COMMON	6.00	0.00	18.36
	CINEMARK HOLDINGS INC	CORPORATE STOCK - COMMON	40.00	745.12	563.60
	CINEPLEX INC	CORPORATE STOCK - COMMON	32.00	265.41	203.12
	CINTAS CORP	CORPORATE STOCK - COMMON	1,664.00	691,813.07	1,002,826.24
	CIPLA LTD/INDIA	CORPORATE STOCK - COMMON	74,760.00	1,055,642.44	1,119,687.43

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	CIR SPA-COMPAGNIE INDUSTRIALI	CORPORATE STOCK - COMMON	342.00	207.02	162.64
	CIRRUS LOGIC INC	CORPORATE STOCK - COMMON	20.00	1,935.94	1,663.80
	CISCO SYSTEMS INC	CORPORATE STOCK - COMMON	18,501.00	928,295.44	934,670.52
	CITIC LTD HK/00267	CORPORATE STOCK - COMMON	120,000.00	135,600.61	119,868.61
	CITIC SECURITIES CO LTD HK/06030	CORPORATE STOCK - COMMON	834,412.00	1,716,927.32	1,703,328.70
	CITIC TELECOM INTERNATIONAL HO HK/01883	CORPORATE STOCK - COMMON	800.00	268.51	336.04
	CITIGROUP INC	CORPORATE STOCK - COMMON	75,067.00	4,015,339.20	3,861,446.48
	CITIZENS FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	250.00	8,514.80	8,285.00
	CITY CHIC COLLECTIVE LTD	CORPORATE STOCK - COMMON	100.00	370.28	36.51
	CITY DEVELOPMENTS LTD	CORPORATE STOCK - COMMON	236.00	1,317.61	1,189.75
	CITY HOLDING CO	CORPORATE STOCK - COMMON	5.00	358.82	551.30
	CITYCON OYJ	CORPORATE STOCK - COMMON	42.00	340.84	241.26
	CIVITAS RESOURCES INC	CORPORATE STOCK - COMMON	25.00	1,321.65	1,709.50
	CK ASSET HOLDINGS LTD HK/01113	CORPORATE STOCK - COMMON	939.00	4,993.27	4,713.91
	CK HUTCHISON HOLDINGS LTD HK/00001	CORPORATE STOCK - COMMON	1,316.00	9,591.83	7,053.11
	CK INFRASTRUCTURE HOLDINGS LTD HK/01038	CORPORATE STOCK - COMMON	346.00	1,849.69	1,914.21
	CK LIFE SCIENCES INT'L HOLDING HK/00775	CORPORATE STOCK - COMMON	1,400.00	142.28	111.16
	CLAL INSURANCE ENTERPRISES HOL	CORPORATE STOCK - COMMON	31.00	493.81	496.48
	CLARIANE SE	CORPORATE STOCK - COMMON	36.00	1,399.89	95.60
	CLARIANT AG	CORPORATE STOCK - COMMON	106.00	2,251.89	1,564.21
	CLARIVATE PLC	CORPORATE STOCK - COMMON	110.00	2,649.10	1,018.60
	CLARKSON PLC	CORPORATE STOCK - COMMON	14.00	688.85	564.86
	CLAROS MORTGAGE TRUST INC	CORPORATE STOCK - COMMON	40.00	590.83	545.20
	CLARUS CORP	CORPORATE STOCK - COMMON	8.00	211.32	55.16
	CLAS OHLSON AB	CORPORATE STOCK - COMMON	18.00	195.50	282.20
	CLEAN ENERGY FUELS CORP	CORPORATE STOCK - COMMON	77.00	640.71	294.91
	CLEAN HARBORS INC	CORPORATE STOCK - COMMON	59,339.00	8,923,526.04	10,355,248.89
	CLEANAWAY WASTE MANAGEMENT LTD	CORPORATE STOCK - COMMON	1,040.00	2,038.38	1,908.94
	CLEANSARK INC	CORPORATE STOCK - COMMON	55.00	483.73	606.65
	CLEAR CHANNEL OUTDOOR HOLDINGS	CORPORATE STOCK - COMMON	108.00	264.06	196.56
	CLEAR SECURE INC	CORPORATE STOCK - COMMON	28.00	698.46	578.20
	CLEARFIELD INC	CORPORATE STOCK - COMMON	4.00	252.86	116.32
	CLEARWATER ANALYTICS HOLDINGS	CORPORATE STOCK - COMMON	43,876.00	640,159.45	878,836.28
	CLEARWATER PAPER CORP	CORPORATE STOCK - COMMON	5.00	149.83	180.60
	CLEARWAY ENERGY INC	CORPORATE STOCK - COMMON	41.00	1,351.19	1,106.13
	CLEVELAND-CLIFFS INC	CORPORATE STOCK - COMMON	132,890.00	1,640,602.30	2,713,613.80
	CLINUVEL PHARMACEUTICALS LTD	CORPORATE STOCK - COMMON	19.00	326.95	207.43
	CLOETTA AB	CORPORATE STOCK - COMMON	103.00	340.56	187.24
	CLOROX CO/THE	CORPORATE STOCK - COMMON	12,548.00	2,143,345.89	1,789,219.32
	CLOSE BROTHERS GROUP PLC	CORPORATE STOCK - COMMON	73.00	1,430.53	738.90
	CLOUDFLARE INC	CORPORATE STOCK - COMMON	2,695.00	148,767.97	224,385.70
	CLOVER HEALTH INVESTMENTS CORP	CORPORATE STOCK - COMMON	106.00	630.94	100.92
	CLP HOLDINGS LTD HK/00002	CORPORATE STOCK - COMMON	910.00	8,177.11	7,510.93

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	CLS HOLDINGS PLC	CORPORATE STOCK - COMMON	88.00	306.85	114.43
	CMBC CAPITAL HOLDINGS LTD HK/01141	CORPORATE STOCK - COMMON	202.00	103.23	8.15
	CMC MARKETS PLC	CORPORATE STOCK - COMMON	0.00	0.00	0.00
	CME GROUP INC	CORPORATE STOCK - COMMON	2,083.00	435,225.19	438,679.80
	C-MER EYE CARE HOLDINGS LTD HK/03309	CORPORATE STOCK - COMMON	300.00	240.28	132.16
	CMS ENERGY CORP	CORPORATE STOCK - COMMON	128.00	7,590.19	7,432.96
	CNH INDUSTRIAL NV	CORPORATE STOCK - COMMON	372.00	4,086.42	4,530.96
	CNO FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	41.00	994.38	1,143.90
	CNX RESOURCES CORP	CORPORATE STOCK - COMMON	57,893.00	798,007.57	1,157,860.00
	COAL INDIA LTD	CORPORATE STOCK - COMMON	39,797.00	97,935.30	179,822.11
	COASTAL FINANCIAL CORP/WA	CORPORATE STOCK - COMMON	4.00	189.22	177.64
	COATS GROUP PLC	CORPORATE STOCK - COMMON	790.00	743.55	779.49
	COCA-COLA CO/THE	CORPORATE STOCK - COMMON	276,023.00	14,535,327.16	16,266,035.39
	COCA-COLA CONSOLIDATED INC	CORPORATE STOCK - COMMON	2.00	511.61	1,856.80
	COCA-COLA EUROPACIFIC PARTNERS	CORPORATE STOCK - COMMON	23,966.00	1,532,137.83	1,599,490.84
	COCA-COLA HBC AG	CORPORATE STOCK - COMMON	106.00	3,161.65	3,114.72
	COCHLEAR LTD	CORPORATE STOCK - COMMON	32.00	4,701.04	6,521.52
	CODAN LTD/AUSTRALIA	CORPORATE STOCK - COMMON	51.00	455.09	297.54
	COEUR MINING INC	CORPORATE STOCK - COMMON	136.00	864.01	443.36
	COFACE SA	CORPORATE STOCK - COMMON	52.00	620.05	680.11
	COFINIMMO SA	CORPORATE STOCK - COMMON	18.00	2,478.89	1,419.70
	COGECO COMMUNICATIONS INC SUB VTG	CORPORATE STOCK - COMMON	103.00	4,835.81	4,636.02
	COGECO INC SUB-VTG	CORPORATE STOCK - COMMON	3.00	212.19	130.07
	COGENT BIOSCIENCES INC	CORPORATE STOCK - COMMON	17.00	195.17	99.96
	COGENT COMMUNICATIONS HOLDINGS	CORPORATE STOCK - COMMON	16.00	978.02	1,216.96
	COGNEX CORP	CORPORATE STOCK - COMMON	63.00	4,881.23	2,629.62
	COGNIZANT TECHNOLOGY SOLUTIONS	CORPORATE STOCK - COMMON	7,626.00	547,965.27	575,991.78
	COGNYTE SOFTWARE LTD	CORPORATE STOCK - COMMON	165,133.00	2,652,302.94	1,061,805.19
	COHEN & STEERS INC	CORPORATE STOCK - COMMON	10.00	715.18	757.30
	COHERENT CORP	CORPORATE STOCK - COMMON	23,442.00	905,348.78	1,020,430.26
	COHERUS BIOSCIENCES INC	CORPORATE STOCK - COMMON	22.00	393.69	73.26
	COHU INC	CORPORATE STOCK - COMMON	16.00	731.28	566.24
	COINBASE GLOBAL INC	CORPORATE STOCK - COMMON	62.00	7,813.68	10,783.04
	COLES GROUP LTD	CORPORATE STOCK - COMMON	14,011.00	179,536.19	154,018.14
	COLGATE-PALMOLIVE CO	CORPORATE STOCK - COMMON	151,577.00	11,338,270.35	12,082,202.67
	COLGATE-PALMOLIVE INDIA LTD	CORPORATE STOCK - COMMON	32,241.00	802,594.62	980,127.20
	COLLECTIVE US GOVT STIF 1 BPS	CORPORATE STOCK - COMMON	59,501,322.03	59,501,322.03	59,501,322.03
	COLLEGIUM PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	13.00	337.92	400.14
	COLLIERS INTL GROUP INC SUB VTG	CORPORATE STOCK - COMMON	2,035.00	188,304.15	258,657.67
	COLLINS FOODS LTD	CORPORATE STOCK - COMMON	53.00	379.98	428.19
	COLOPLAST A/S	CORPORATE STOCK - COMMON	66.00	9,066.81	7,550.29
	COLRUYT GROUP N.V	CORPORATE STOCK - COMMON	23.00	1,335.13	1,036.60
	COLTENE HOLDING AG	CORPORATE STOCK - COMMON	1.00	143.11	85.07

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	COLUMBIA BANKING SYSTEM INC	CORPORATE STOCK - COMMON	77.00	2,378.15	2,054.36
	COLUMBIA FINANCIAL INC	CORPORATE STOCK - COMMON	10.00	177.05	192.80
	COLUMBIA SPORTSWEAR CO	CORPORATE STOCK - COMMON	14.00	1,273.68	1,113.56
	COLUMBUS MCKINNON CORP/NY	CORPORATE STOCK - COMMON	11.00	442.15	429.22
	COMCAST CORP	CORPORATE STOCK - COMMON	17,457.00	713,417.54	765,489.45
	COMERICA INC	CORPORATE STOCK - COMMON	17,412.00	802,921.25	971,763.72
	COMET HOLDING AG	CORPORATE STOCK - COMMON	4.00	898.57	1,260.38
	COMFORT SYSTEMS USA INC	CORPORATE STOCK - COMMON	13.00	973.44	2,673.71
	COMFORTDELGRO CORP LTD	CORPORATE STOCK - COMMON	1,010.00	1,164.08	1,071.94
	COMMERCE BANCSHARES INC/MO	CORPORATE STOCK - COMMON	44,356.00	2,145,496.78	2,369,053.96
	COMMERCIAL BANK PSQC/THE	CORPORATE STOCK - COMMON	25,949.00	40,543.09	42,404.98
	COMMERCIAL INTERNATIONAL BANK GDR	CORPORATE STOCK - COMMON	66,518.00	88,962.77	85,143.04
	COMMERCIAL METALS CO	CORPORATE STOCK - COMMON	43.00	1,096.81	2,151.72
	COMMERZBANK AG	CORPORATE STOCK - COMMON	2,474.00	21,695.11	29,406.05
	COMMONWEALTH BANK OF AUSTRALIA	CORPORATE STOCK - COMMON	1,046.00	68,728.43	79,795.92
	COMMSCOPE HOLDING CO INC	CORPORATE STOCK - COMMON	73.00	1,033.23	205.86
	COMMUNITY BANK SYSTEM INC	CORPORATE STOCK - COMMON	20.00	1,309.52	1,042.20
	COMMUNITY HEALTH SYSTEMS INC	CORPORATE STOCK - COMMON	37.00	586.64	115.81
	COMMUNITY HEALTHCARE TRUST INC	CORPORATE STOCK - COMMON	8.00	387.96	213.12
	COMMUNITY TRUST BANCORP INC	CORPORATE STOCK - COMMON	5.00	198.73	219.30
	COMMVault SYSTEMS INC	CORPORATE STOCK - COMMON	15.00	912.47	1,197.75
	COMPAL ELECTRONICS INC	CORPORATE STOCK - COMMON	68,000.00	68,222.85	88,294.42
	COMPASS DIVERSIFIED HOLDINGS	CORPORATE STOCK - COMMON	22.00	533.61	493.90
	COMPASS GROUP PLC	CORPORATE STOCK - COMMON	234,472.00	3,469,118.65	6,414,499.27
	COMPASS INC	CORPORATE STOCK - COMMON	133.00	490.55	500.08
	COMPASS MINERALS INTERNATIONAL	CORPORATE STOCK - COMMON	12.00	759.42	303.84
	COMPASS THERAPEUTICS INC	CORPORATE STOCK - COMMON	27.00	88.16	41.85
	COMPUGROUP MEDICAL SE & CO KGA	CORPORATE STOCK - COMMON	13.00	1,276.50	544.26
	COMPUTACENTER PLC	CORPORATE STOCK - COMMON	41.00	1,320.57	1,459.29
	COMPUTER MODELLING GROUP LTD	CORPORATE STOCK - COMMON	94.00	681.72	722.14
	COMPUTERSHARE LTD	CORPORATE STOCK - COMMON	14,862.00	229,096.58	247,341.08
	COMSTOCK RESOURCES INC	CORPORATE STOCK - COMMON	37.00	321.23	327.45
	COMSYS HOLDINGS CORP	CORPORATE STOCK - COMMON	1,400.00	28,207.93	30,883.81
	CONAGRA BRANDS INC	CORPORATE STOCK - COMMON	187.00	6,182.42	5,359.42
	CONCENTRIX CORP	CORPORATE STOCK - COMMON	475.00	71,386.34	46,649.75
	CONCORDIA FINANCIAL GROUP LTD	CORPORATE STOCK - COMMON	164.00	762.11	749.85
	CONCRETE PUMPING HOLDINGS INC	CORPORATE STOCK - COMMON	9.00	69.84	73.80
*	CONDUENT INC	CORPORATE STOCK - COMMON	420,421.00	2,463,033.75	1,534,536.65
	CONFLUENT INC	CORPORATE STOCK - COMMON	9,969.00	229,775.99	233,274.60
	CONMED CORP	CORPORATE STOCK - COMMON	11.00	1,244.22	1,204.61
	CONNECTONE BANCORP INC	CORPORATE STOCK - COMMON	12.00	306.90	274.92
	CONOCOPHILLIPS	CORPORATE STOCK - COMMON	32,742.00	3,191,687.45	3,800,363.94
	CONSENSUS CLOUD SOLUTIONS INC	CORPORATE STOCK - COMMON	7.00	310.63	183.47

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	CONSOL ENERGY INC	CORPORATE STOCK - COMMON	13.00	448.13	1,306.89
	CONSOLIDATED COMMUNICATIONS HO	CORPORATE STOCK - COMMON	24.00	211.56	104.40
	CONSOLIDATED EDISON INC	CORPORATE STOCK - COMMON	8,152.00	749,368.51	741,587.44
	CONSTELLATION BRANDS INC	CORPORATE STOCK - COMMON	16,357.00	3,680,583.18	3,954,304.75
	CONSTELLATION ENERGY CORP	CORPORATE STOCK - COMMON	8,278.00	690,423.79	967,615.42
	CONSTELLATION SOFTWARE INC	CORPORATE STOCK - COMMON	2,163.00	4,424,677.95	5,389,078.57
	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	CORPORATE STOCK - COMMON	437.00	0.00	52.63
	CONSTRUCCIONES Y AUXILIAR DE F	CORPORATE STOCK - COMMON	9.00	400.01	324.10
	CONSTRUCTION PARTNERS INC	CORPORATE STOCK - COMMON	16.00	529.95	696.32
	CONTACT ENERGY LTD	CORPORATE STOCK - COMMON	333.00	1,752.38	1,688.82
	CONTEMPORARY AMPEREX TECHNOLOG CN/300750	CORPORATE STOCK - COMMON	3,700.00	84,825.40	85,172.73
	CONTINENTAL AG	CORPORATE STOCK - COMMON	6,241.00	456,218.79	530,295.76
	CONTRA ABIOMED INC	CORPORATE STOCK - COMMON	16.00	0.00	16.32
	CONTRA EPIZYME INC	CORPORATE STOCK - COMMON	25.00	92.70	0.50
	CONTRA FLEXION THERAPE	CORPORATE STOCK - COMMON	13.00	47.00	8.06
	CONTRA RADIUS HEALTH I	CORPORATE STOCK - COMMON	13.00	144.19	1.04
	CONVATEC GROUP PLC	CORPORATE STOCK - COMMON	777.00	2,104.77	2,418.84
	CONVERGE TECHNOLOGY SOLUTIONS	CORPORATE STOCK - COMMON	86.00	699.26	270.01
	COOL CO LTD	CORPORATE STOCK - COMMON	12.00	143.77	151.25
	COOPER COS INC/THE	CORPORATE STOCK - COMMON	19.00	7,040.84	7,190.36
	COOR SERVICE MANAGEMENT HOLDIN	CORPORATE STOCK - COMMON	44.00	423.69	190.45
	COPART INC	CORPORATE STOCK - COMMON	12,144.00	342,779.90	595,056.00
	COPT DEFENSE PROPERTIES	CORPORATE STOCK - COMMON	41.00	1,067.39	1,050.83
	CORBION NV	CORPORATE STOCK - COMMON	28.00	1,602.96	599.43
	CORCEPT THERAPEUTICS INC	CORPORATE STOCK - COMMON	31.00	881.47	1,006.88
	CORE & MAIN INC	CORPORATE STOCK - COMMON	49,214.00	1,617,760.03	1,988,737.74
	CORE LABORATORIES INC	CORPORATE STOCK - COMMON	17.00	583.36	300.22
	CORE LITHIUM LTD	CORPORATE STOCK - COMMON	823.00	762.71	140.39
	CORECIVIC INC	CORPORATE STOCK - COMMON	41.00	439.55	595.73
	COREM PROPERTY GROUP AB	CORPORATE STOCK - COMMON	299.00	840.11	315.09
	CORNING INC	CORPORATE STOCK - COMMON	298.00	10,939.65	9,074.10
	CORONADO GLOBAL RESOURCES INC	CORPORATE STOCK - COMMON	371.00	366.38	445.55
	CORP ACCIONA ENERGIAS RENOVABL	CORPORATE STOCK - COMMON	7,871.00	235,093.56	244,147.18
	CORPORATE TRAVEL MANAGEMENT LT	CORPORATE STOCK - COMMON	62.00	764.52	827.50
	CORSAIR GAMING INC	CORPORATE STOCK - COMMON	14.00	342.62	197.40
	CORTEVA INC	CORPORATE STOCK - COMMON	128,433.00	3,690,798.97	6,154,509.36
	CORTICEIRA AMORIM SGPS SA	CORPORATE STOCK - COMMON	17.00	231.50	171.64
	CORVEL CORP	CORPORATE STOCK - COMMON	3.00	317.66	741.63
	COSCO SHIPPING HOLDINGS CO LTD HK/01919	CORPORATE STOCK - COMMON	586,949.00	552,031.64	590,064.69
	COSMO ENERGY HOLDINGS CO LTD	CORPORATE STOCK - COMMON	13,400.00	524,504.11	538,547.33
	COSMO PHARMACEUTICALS NV	CORPORATE STOCK - COMMON	4.00	338.22	241.91
	COSMOS PHARMACEUTICAL CORP	CORPORATE STOCK - COMMON	1,500.00	153,474.79	173,269.27
	COSTA GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	186.00	512.70	395.98



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	COSTAR GROUP INC	CORPORATE STOCK - COMMON	25,257.00	1,964,812.79	2,207,209.23
	COSTCO WHOLESALE CORP	CORPORATE STOCK - COMMON	7,078.00	3,376,597.09	4,672,046.24
	COTERRA ENERGY INC	CORPORATE STOCK - COMMON	195,283.00	3,487,264.70	4,983,622.16
	COTY INC	CORPORATE STOCK - COMMON	146.00	1,244.45	1,813.32
	COUCHBASE INC	CORPORATE STOCK - COMMON	10.00	201.23	225.20
	COURSERA INC	CORPORATE STOCK - COMMON	36.00	713.92	697.32
	COUSINS PROPERTIES INC	CORPORATE STOCK - COMMON	56.00	1,801.31	1,363.60
	COVENANT LOGISTICS GROUP INC	CORPORATE STOCK - COMMON	4.00	141.58	184.16
	COVESTRO AG	CORPORATE STOCK - COMMON	93.00	6,057.18	5,411.95
	COVIVIO SA/FRANCE	CORPORATE STOCK - COMMON	24.00	2,041.75	1,290.58
	COWELL E HOLDINGS INC HK/01415	CORPORATE STOCK - COMMON	120.00	140.28	354.23
	CRA INTERNATIONAL INC	CORPORATE STOCK - COMMON	3.00	298.96	296.55
	CRACKER BARREL OLD COUNTRY STO	CORPORATE STOCK - COMMON	7.00	845.20	539.56
	CRANE CO	CORPORATE STOCK - COMMON	18.00	1,717.07	2,126.52
	CRANE NXT CO	CORPORATE STOCK - COMMON	18.00	592.51	1,023.66
	CRANEWARE PLC	CORPORATE STOCK - COMMON	13.00	418.01	290.02
	CRANSWICK PLC	CORPORATE STOCK - COMMON	25.00	1,192.62	1,213.61
	CRAYON GROUP HOLDING ASA	CORPORATE STOCK - COMMON	39.00	614.35	325.27
	CREADES AB	CORPORATE STOCK - COMMON	25.00	295.58	178.36
	CREDICORP LTD	CORPORATE STOCK - COMMON	256.00	36,333.49	38,382.08
	CREDIT ACCEPTANCE CORP	CORPORATE STOCK - COMMON	3.00	1,179.81	1,598.19
	CREDIT AGRICOLE SA	CORPORATE STOCK - COMMON	2,523.00	26,271.27	35,818.94
	CREDIT CORP GROUP LTD	CORPORATE STOCK - COMMON	32.00	714.73	353.95
	CREDIT SAISON CO LTD	CORPORATE STOCK - COMMON	87,900.00	1,213,050.53	1,620,769.32
	CREDITO EMILIANO SPA	CORPORATE STOCK - COMMON	40.00	262.30	355.26
	CREDO TECHNOLOGY GROUP HOLDING	CORPORATE STOCK - COMMON	41.00	622.68	798.27
	CRESCENT ENERGY CO	CORPORATE STOCK - COMMON	31.00	404.52	409.51
	CRESCENT POINT ENERGY CORP	CORPORATE STOCK - COMMON	260.00	771.12	1,812.07
	CREST NICHOLSON HOLDINGS PLC	CORPORATE STOCK - COMMON	101.00	571.30	279.65
	CREW ENERGY INC	CORPORATE STOCK - COMMON	66.00	324.32	227.24
	CRH PLC	CORPORATE STOCK - COMMON	171,745.00	9,120,862.44	11,870,967.59
	CRICUT INC	CORPORATE STOCK - COMMON	9.00	144.35	59.31
	CRINETICS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	19.00	470.34	676.02
	CRISPR THERAPEUTICS AG	CORPORATE STOCK - COMMON	3,118.00	292,656.05	195,186.80
	CRITEO SA ADR	CORPORATE STOCK - COMMON	112,307.00	1,574,244.31	2,843,613.24
	CROCS INC	CORPORATE STOCK - COMMON	5,015.00	558,479.04	468,451.15
	CRODA INTERNATIONAL PLC	CORPORATE STOCK - COMMON	67.00	5,868.37	4,313.29
	CROMBIE REAL ESTATE INVT TR UNIT	CORPORATE STOCK - COMMON	23.00	263.40	240.71
	CROMWELL EUROPEAN REAL ESTATE	CORPORATE STOCK - COMMON	165.00	482.77	258.82
	CROMWELL PROPERTY GROUP	CORPORATE STOCK - COMMON	806.00	527.00	230.99
	CROPENERGIES AG	CORPORATE STOCK - COMMON	13.00	152.05	165.15
	CROSS COUNTRY HEALTHCARE INC	CORPORATE STOCK - COMMON	12.00	297.42	271.68
	CROSSFIRST BANKSHARES INC	CORPORATE STOCK - COMMON	16.00	220.40	217.28

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	CROWDSTRIKE HOLDINGS INC	CORPORATE STOCK - COMMON	1,641.00	319,427.88	418,980.12
	CROWN CASTLE INC	CORPORATE STOCK - COMMON	51,778.00	7,697,685.31	5,964,307.82
	CROWN HOLDINGS INC	CORPORATE STOCK - COMMON	33,030.00	2,141,257.99	3,041,732.70
	CRRC CORP LTD HK/01766	CORPORATE STOCK - COMMON	1,049,000.00	447,505.30	462,129.33
	CRYOPORT INC	CORPORATE STOCK - COMMON	17.00	985.50	263.33
	CS DISCO INC	CORPORATE STOCK - COMMON	5.00	70.68	37.95
	CSG SYSTEMS INTERNATIONAL INC	CORPORATE STOCK - COMMON	12.00	549.76	638.52
	CSL LTD	CORPORATE STOCK - COMMON	234.00	46,454.40	45,769.38
	CSR LTD	CORPORATE STOCK - COMMON	221.00	901.02	995.28
	CSW INDUSTRIALS INC	CORPORATE STOCK - COMMON	6.00	870.06	1,244.46
	CSX CORP	CORPORATE STOCK - COMMON	743.00	23,368.52	25,759.81
	CT REIT UNIT	CORPORATE STOCK - COMMON	26.00	319.75	288.87
	CTS CORP	CORPORATE STOCK - COMMON	11.00	393.42	481.14
	CTS EVENTIM AG & CO KGAA	CORPORATE STOCK - COMMON	39,661.00	1,980,608.54	2,742,601.38
	CTT-CORREIOS DE PORTUGAL SA	CORPORATE STOCK - COMMON	44.00	230.74	169.63
	CUBESMART	CORPORATE STOCK - COMMON	5,132.00	242,514.23	237,868.20
	CULLEN/FROST BANKERS INC	CORPORATE STOCK - COMMON	33,322.00	3,232,992.12	3,615,103.78
	CULLINAN ONCOLOGY INC	CORPORATE STOCK - COMMON	4.00	107.86	40.76
	CUMMINS INC	CORPORATE STOCK - COMMON	52.00	12,371.36	12,457.64
	CUREVAC NV	CORPORATE STOCK - COMMON	48.00	562.76	204.14
	CURRYS PLC	CORPORATE STOCK - COMMON	459.00	789.86	295.50
	CURTISS-WRIGHT CORP	CORPORATE STOCK - COMMON	4,987.00	859,480.08	1,111,053.73
	CUSHMAN & WAKEFIELD PLC	CORPORATE STOCK - COMMON	59.00	823.53	637.20
	CUSTODIAN PROPERTY INCOME REIT	CORPORATE STOCK - COMMON	194.00	275.94	216.64
	CUSTOM TRUCK ONE SOURCE INC	CORPORATE STOCK - COMMON	20.00	139.50	123.60
	CUSTOMERS BANCORP INC	CORPORATE STOCK - COMMON	10.00	378.85	576.20
	CUTERA INC	CORPORATE STOCK - COMMON	5.00	186.78	17.63
	CVB FINANCIAL CORP	CORPORATE STOCK - COMMON	51.00	1,099.62	1,029.69
	CVR ENERGY INC	CORPORATE STOCK - COMMON	13.00	228.12	393.90
*	CVS GROUP PLC	CORPORATE STOCK - COMMON	33.00	1,117.77	708.01
*	CVS HEALTH CORP	CORPORATE STOCK - COMMON	36,395.00	2,704,438.24	2,873,749.20
	CYBERARK SOFTWARE LTD	CORPORATE STOCK - COMMON	21.00	3,367.07	4,600.05
	CYIENT LTD	CORPORATE STOCK - COMMON	19,211.00	414,570.43	529,404.16
	CYMABAY THERAPEUTICS INC	CORPORATE STOCK - COMMON	29.00	323.91	684.98
	CYTEK BIOSCIENCES INC	CORPORATE STOCK - COMMON	43.00	475.13	392.16
	CYTOKINETICS INC	CORPORATE STOCK - COMMON	31.00	850.16	2,588.19
	CYTOSORBENTS CORP	CORPORATE STOCK - COMMON	47,855.00	426,427.21	53,119.05
	CYXTERA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	15.00	144.23	0.01
	D/S NORDEN A/S	CORPORATE STOCK - COMMON	11.00	302.32	523.24
	DAETWYLER HOLDING AG	CORPORATE STOCK - COMMON	4.00	1,150.04	927.70
	DAH SING BANKING GROUP LTD HK/02356	CORPORATE STOCK - COMMON	200.00	202.25	129.09
	DAH SING FINANCIAL HOLDINGS LT HK/00440	CORPORATE STOCK - COMMON	78.00	242.29	159.82
	DAI NIPPON PRINTING CO LTD	CORPORATE STOCK - COMMON	3,300.00	95,691.88	97,679.82

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	DAICEL CORP	CORPORATE STOCK - COMMON	188,700.00	1,614,276.40	1,828,374.31
	DAI-ICHI LIFE HOLDINGS INC	CORPORATE STOCK - COMMON	8,300.00	171,457.20	176,149.82
	DAIICHI SANKYO CO LTD	CORPORATE STOCK - COMMON	56,927.00	1,876,764.91	1,563,493.77
	DAIKIN INDUSTRIES LTD	CORPORATE STOCK - COMMON	23,200.00	4,553,345.22	3,782,465.75
	DAIMLER TRUCK HOLDING AG	CORPORATE STOCK - COMMON	146,084.00	4,908,248.37	5,489,864.92
	DAITO TRUST CONSTRUCTION CO LT	CORPORATE STOCK - COMMON	64,900.00	6,977,267.79	7,526,706.22
	DAIWA SECURITIES GROUP INC	CORPORATE STOCK - COMMON	87,700.00	406,806.27	590,410.51
	DALATA HOTEL GROUP PLC	CORPORATE STOCK - COMMON	95.00	409.30	484.83
	D'AMICO INTERNATIONAL SHIPPING	CORPORATE STOCK - COMMON	21.00	103.46	131.07
	DANA INC	CORPORATE STOCK - COMMON	48.00	955.97	701.28
	DANAHER CORP	CORPORATE STOCK - COMMON	117,926.00	21,306,243.37	27,281,000.84
	DANIELI & C OFFICINE MECCANICH	CORPORATE STOCK - COMMON	24.00	487.67	617.56
	DANONE SA	CORPORATE STOCK - COMMON	119,743.00	7,885,162.85	7,761,844.48
	DANSKE BANK A/S	CORPORATE STOCK - COMMON	75,997.00	1,734,212.83	2,031,586.80
	DARDEN RESTAURANTS INC	CORPORATE STOCK - COMMON	44.00	6,558.12	7,229.20
	DARKTRACE PLC	CORPORATE STOCK - COMMON	199,008.00	927,786.70	930,301.02
	DARLING INGREDIENTS INC	CORPORATE STOCK - COMMON	63.00	3,858.79	3,139.92
	DASHANG CO LTD CN/600694	CORPORATE STOCK - COMMON	79,700.00	185,684.22	189,804.72
	DASSAULT AVIATION SA	CORPORATE STOCK - COMMON	2,377.00	449,950.20	470,534.94
	DASSAULT SYST SHS	CORPORATE STOCK - COMMON	44,778.00	2,167,346.62	2,188,040.82
	DATA#3 LTD	CORPORATE STOCK - COMMON	72.00	316.80	414.65
	DATADOG INC	CORPORATE STOCK - COMMON	94.00	9,707.78	11,409.72
	DATAGROUP SE	CORPORATE STOCK - COMMON	2.00	154.46	126.81
	DATALOGIC SPA	CORPORATE STOCK - COMMON	7.00	162.43	52.27
	DAVE & BUSTER'S ENTERTAINMENT	CORPORATE STOCK - COMMON	13.00	510.80	700.05
	DAVIDE CAMPARI-MILANO NV	CORPORATE STOCK - COMMON	338,197.00	3,634,007.11	3,816,214.88
	DAVITA INC	CORPORATE STOCK - COMMON	10,884.00	956,307.33	1,140,207.84
	DAY ONE BIOPHARMACEUTICALS INC	CORPORATE STOCK - COMMON	16.00	185.28	233.60
	DAYFORCE INC	CORPORATE STOCK - COMMON	186,610.00	13,090,561.79	12,525,263.20
	DB INSURANCE CO LTD	CORPORATE STOCK - COMMON	12,702.00	559,419.80	825,497.07
	DBS GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	28,528.00	679,089.78	722,553.62
	DCC PLC	CORPORATE STOCK - COMMON	47.00	3,678.19	3,461.92
	DE GREY MINING LTD	CORPORATE STOCK - COMMON	731.00	569.18	625.99
	DE' LONGHI SPA	CORPORATE STOCK - COMMON	36.00	1,072.40	1,213.70
	DECHRA PHARMACEUTICALS LTD	CORPORATE STOCK - COMMON	55.00	2,636.97	2,705.00
	DECIPHERA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	13.00	534.35	209.69
	DECKERS OUTDOOR CORP	CORPORATE STOCK - COMMON	546.00	376,801.11	364,962.78
	DEEP YELLOW LTD	CORPORATE STOCK - COMMON	350.00	220.51	260.32
	DEERE & CO	CORPORATE STOCK - COMMON	102.00	31,953.11	40,786.74
	DEFINITIVE HEALTHCARE CORP	CORPORATE STOCK - COMMON	19.00	320.34	188.86
	DEFINITY FINANCIAL CORP IF AS WHEN ISSUED	CORPORATE STOCK - COMMON	39.00	1,163.74	1,110.31
	DELEK AUTOMOTIVE SYSTEMS LTD	CORPORATE STOCK - COMMON	27.00	290.38	174.41
	DELEK GROUP LTD	CORPORATE STOCK - COMMON	5.00	405.54	649.84

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	DELEK US HOLDINGS INC	CORPORATE STOCK - COMMON	23.00	482.25	593.40
	DELHIVERY LTD	CORPORATE STOCK - COMMON	441,341.00	2,142,438.83	2,064,466.36
	DELIVEROO PLC	CORPORATE STOCK - COMMON	449.00	1,113.64	730.36
	DELIVERY HERO SE	CORPORATE STOCK - COMMON	86.00	11,764.24	2,375.95
	DELL TECHNOLOGIES INC	CORPORATE STOCK - COMMON	3,022.00	204,280.05	231,183.00
	DELTA AIR LINES INC	CORPORATE STOCK - COMMON	4,431.00	161,616.05	178,259.13
	DELTA ELECTRONICS INC	CORPORATE STOCK - COMMON	323,400.00	3,372,905.37	3,303,494.59
	DELTA ELECTRONICS THAILAND PCL	CORPORATE STOCK - COMMON	18,500.00	51,665.72	47,696.48
	DELTA GALIL LTD	CORPORATE STOCK - COMMON	5.00	125.72	224.25
	DELUXE CORP	CORPORATE STOCK - COMMON	16.00	561.68	343.20
	DEMANT A/S	CORPORATE STOCK - COMMON	49.00	1,790.68	2,149.27
	DEME GROUP NV	CORPORATE STOCK - COMMON	3.00	292.84	369.17
	DENALI THERAPEUTICS INC	CORPORATE STOCK - COMMON	7,689.00	398,580.66	165,005.94
	DENISON MINES CORP	CORPORATE STOCK - COMMON	416.00	430.27	731.93
	DENNY'S CORP	CORPORATE STOCK - COMMON	18.00	285.37	195.84
	DENTALCORP HOLDINGS LTD SUB VTG	CORPORATE STOCK - COMMON	50.00	527.38	263.92
	DENTSPLY SIRONA INC	CORPORATE STOCK - COMMON	70,939.00	3,076,068.41	2,524,719.01
	DERICHEBOURG SA	CORPORATE STOCK - COMMON	46.00	514.28	258.13
	DERMAPHARM HOLDING SE	CORPORATE STOCK - COMMON	9.00	779.06	420.94
	DERWENT LONDON PLC	CORPORATE STOCK - COMMON	46.00	1,975.13	1,383.92
	DESCARTES SYS GROUP INC	CORPORATE STOCK - COMMON	867.00	69,450.35	73,201.21
	DESIGNER BRANDS INC	CORPORATE STOCK - COMMON	20.00	296.70	177.00
	DESKTOP METAL INC	CORPORATE STOCK - COMMON	71.00	536.67	53.32
	DETERRA ROYALTIES LTD	CORPORATE STOCK - COMMON	207.00	701.87	744.37
	DEUTSCHE BANK AG	CORPORATE STOCK - COMMON	85,397.00	1,076,755.59	1,163,593.85
	DEUTSCHE BOERSE AG	CORPORATE STOCK - COMMON	16,586.00	2,065,949.73	3,417,001.70
	DEUTSCHE LUFTHANSA AG	CORPORATE STOCK - COMMON	6,575.00	56,045.73	58,453.22
	DEUTSCHE PFANDBRIEFBANK AG	CORPORATE STOCK - COMMON	64.00	584.58	437.97
	DEUTSCHE POST AG	CORPORATE STOCK - COMMON	73,348.00	4,090,851.95	3,634,325.62
	DEUTSCHE TELEKOM AG	CORPORATE STOCK - COMMON	612,204.00	11,107,351.30	14,708,897.49
	DEUTZ AG	CORPORATE STOCK - COMMON	60.00	527.38	318.14
	DEVON ENERGY CORP	CORPORATE STOCK - COMMON	51,049.00	1,129,488.56	2,312,519.70
	DEXCOM INC	CORPORATE STOCK - COMMON	46,803.00	4,604,879.72	5,807,784.27
	DEXUS	CORPORATE STOCK - COMMON	48,705.00	275,918.91	255,236.02
	DEXUS INDUSTRIA REIT	CORPORATE STOCK - COMMON	106.00	212.76	201.07
	DFDS A/S	CORPORATE STOCK - COMMON	18.00	799.41	594.81
	DGB FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	120,523.00	742,122.27	794,503.09
	DIAGEO PLC	CORPORATE STOCK - COMMON	107,568.00	4,365,672.95	3,916,366.73
	DIAMOND HILL INVESTMENT GROUP	CORPORATE STOCK - COMMON	1.00	162.79	165.59
	DIAMOND OFFSHORE DRILLING INC	CORPORATE STOCK - COMMON	35.00	321.13	454.65
	DIAMONDBACK ENERGY INC	CORPORATE STOCK - COMMON	63.00	7,745.64	9,770.04
	DIAMONDROCK HOSPITALITY CO	CORPORATE STOCK - COMMON	76.00	677.05	713.64
	DIASORIN SPA	CORPORATE STOCK - COMMON	8,249.00	1,171,991.06	849,626.92

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	DIC CORP	CORPORATE STOCK - COMMON	59,100.00	1,260,413.21	1,161,836.12
	DICKER DATA LTD	CORPORATE STOCK - COMMON	36.00	278.46	293.79
	DICK'S SPORTING GOODS INC	CORPORATE STOCK - COMMON	23.00	1,936.28	3,379.85
	D'IETEREN GROUP	CORPORATE STOCK - COMMON	12,609.00	1,553,207.48	2,463,957.29
	DIGI INTERNATIONAL INC	CORPORATE STOCK - COMMON	13.00	288.65	338.00
	DIGITAL BROS SPA	CORPORATE STOCK - COMMON	2.00	64.40	23.75
	DIGITAL CORE REIT MANAGEMENT P	CORPORATE STOCK - COMMON	400.00	344.38	258.00
	DIGITAL REALTY TRUST INC	CORPORATE STOCK - COMMON	14,893.00	1,984,513.65	2,004,299.94
	DIGITAL TURBINE INC	CORPORATE STOCK - COMMON	32.00	1,829.34	219.52
	DIGITAL VALUE SPA	CORPORATE STOCK - COMMON	1.00	132.51	68.27
	DIGITALBRIDGE GROUP INC	CORPORATE STOCK - COMMON	59.00	1,090.34	1,034.86
	DIGITALOCEAN HOLDINGS INC	CORPORATE STOCK - COMMON	65,418.00	2,390,772.49	2,400,186.42
	DILLARD'S INC	CORPORATE STOCK - COMMON	1.00	183.04	403.65
	DIME COMMUNITY BANCSHARES INC	CORPORATE STOCK - COMMON	11.00	343.81	296.23
	DINE BRANDS GLOBAL INC	CORPORATE STOCK - COMMON	5.00	406.79	248.25
	DINO POLSKA SA	CORPORATE STOCK - COMMON	4,329.00	425,701.62	507,182.99
	DIODES INC	CORPORATE STOCK - COMMON	17.00	1,313.72	1,368.84
	DIOS FASTIGHETER AB	CORPORATE STOCK - COMMON	42.00	499.94	360.91
	DIPLOMA PLC	CORPORATE STOCK - COMMON	64.00	1,932.74	2,922.45
	DIRECT LINE INSURANCE GROUP PL	CORPORATE STOCK - COMMON	636.00	2,809.71	1,475.20
	DISC MEDICINE INC	CORPORATE STOCK - COMMON	3.00	179.55	173.28
	DISCOVER FINANCIAL SERVICES	CORPORATE STOCK - COMMON	93.00	9,289.03	10,453.20
	DISCOVERIE GROUP PLC	CORPORATE STOCK - COMMON	48.00	428.76	483.40
	DISH NETWORK CORP	CORPORATE STOCK - COMMON	95.00	2,520.42	548.15
	DISTRIBUIDORA INTERNACIONAL DE	CORPORATE STOCK - COMMON	7,003.00	169.06	91.29
	DISTRIBUTION SOLUTIONS GROUP I	CORPORATE STOCK - COMMON	4.00	83.23	126.24
	DIVERSIFIED EN CO ORD GBP0.2	CORPORATE STOCK - COMMON	22.00	624.19	312.71
	DIVERSIFIED HEALTHCARE TRUST	CORPORATE STOCK - COMMON	64.00	154.24	239.36
	DIXON TECHNOLOGIES INDIA LTD	CORPORATE STOCK - COMMON	5,820.00	456,237.91	459,280.90
	DKSH HOLDING AG	CORPORATE STOCK - COMMON	17.00	1,317.31	1,179.59
	DLF LTD	CORPORATE STOCK - COMMON	66,945.00	478,114.40	584,384.78
	DMC GLOBAL INC	CORPORATE STOCK - COMMON	6.00	302.73	112.92
	DMCI HOLDINGS INC	CORPORATE STOCK - COMMON	1,743,700.00	320,121.64	307,646.94
	DNB BANK ASA	CORPORATE STOCK - COMMON	192,963.00	3,291,315.81	4,104,099.97
	DNO ASA	CORPORATE STOCK - COMMON	215.00	196.22	213.19
	DNOW INC	CORPORATE STOCK - COMMON	41.00	382.51	464.12
	DO & CO AG	CORPORATE STOCK - COMMON	4.00	377.64	593.86
	DOCEBO INC	CORPORATE STOCK - COMMON	9,573.00	484,022.98	464,565.65
	DOCGO INC	CORPORATE STOCK - COMMON	29.00	296.82	162.11
	DOCMORRIS AG	CORPORATE STOCK - COMMON	6.00	1,581.64	525.75
	DOCUSIGN INC	CORPORATE STOCK - COMMON	72.00	15,475.91	4,280.40
	DOF GROUP ASA	CORPORATE STOCK - COMMON	70.00	301.89	390.88
	DOLBY LABORATORIES INC	CORPORATE STOCK - COMMON	22.00	2,058.51	1,895.96

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	DOLLAR GENERAL CORP	CORPORATE STOCK - COMMON	2,804.00	462,604.88	381,203.80
	DOLLAR TREE INC	CORPORATE STOCK - COMMON	2,914.00	380,931.89	413,933.70
	DOLLARAMA INC	CORPORATE STOCK - COMMON	31,186.00	2,124,994.95	2,258,418.88
	DOMAIN HOLDINGS AUSTRALIA LTD	CORPORATE STOCK - COMMON	118.00	388.78	277.78
	DOMETIC GROUP AB	CORPORATE STOCK - COMMON	152.00	1,999.30	1,359.24
	DOMINION ENERGY INC	CORPORATE STOCK - COMMON	20,172.00	1,200,874.59	948,084.00
	DOMINO'S PIZZA ENTERPRISES LTD	CORPORATE STOCK - COMMON	33.00	2,034.48	1,327.18
	DOMINO'S PIZZA GROUP PLC	CORPORATE STOCK - COMMON	177.00	769.08	850.22
	DOMINO'S PIZZA INC	CORPORATE STOCK - COMMON	13.00	4,930.38	5,358.99
	DOMO INC	CORPORATE STOCK - COMMON	8.00	584.20	82.32
	DONALDSON CO INC	CORPORATE STOCK - COMMON	44.00	2,654.81	2,875.40
	DONEGAL GROUP INC	CORPORATE STOCK - COMMON	4.00	61.98	55.96
	DONNELLEY FINANCIAL SOLUTIONS	CORPORATE STOCK - COMMON	9.00	322.84	561.33
	DOORDASH INC	CORPORATE STOCK - COMMON	95.00	9,570.93	9,394.55
	DOOSAN BOBCAT INC	CORPORATE STOCK - COMMON	19,882.00	848,583.90	778,051.91
	DORIAN LPG LTD	CORPORATE STOCK - COMMON	12.00	225.35	526.44
	DORMAKABA HOLDING AG	CORPORATE STOCK - COMMON	2.00	1,070.90	1,078.83
	DORMAN PRODUCTS INC	CORPORATE STOCK - COMMON	10.00	949.50	834.10
	DOTTIKON ES HOLDING AG	CORPORATE STOCK - COMMON	1.00	259.25	272.08
	DOUBLEGAMES CO LTD	CORPORATE STOCK - COMMON	3,049.00	107,557.92	112,570.84
	DOUBLEVERIFY HOLDINGS INC	CORPORATE STOCK - COMMON	130,438.00	3,664,791.07	4,797,509.64
	DOUGLAS DYNAMICS INC	CORPORATE STOCK - COMMON	7.00	304.68	207.76
	DOUGLAS EMMETT INC	CORPORATE STOCK - COMMON	5,490.00	88,684.38	79,605.00
	DOVER CORP	CORPORATE STOCK - COMMON	51.00	6,576.17	7,844.31
	DOW INC	CORPORATE STOCK - COMMON	52,427.00	2,825,391.07	2,875,096.68
	DOWA HOLDINGS CO LTD	CORPORATE STOCK - COMMON	9,600.00	323,706.37	350,824.24
	DOWLAI GROUP PLC	CORPORATE STOCK - COMMON	733,036.00	1,303,399.68	998,485.78
	DOWNER EDI LTD	CORPORATE STOCK - COMMON	308.00	1,279.40	924.72
	DOXIMITY INC	CORPORATE STOCK - COMMON	42.00	1,380.43	1,177.68
	DR HORTON INC	CORPORATE STOCK - COMMON	112.00	10,542.36	17,021.76
	DR MARTENS PLC	CORPORATE STOCK - COMMON	292.00	1,415.48	329.80
	DR REDDY'S LABORATORIES LTD	CORPORATE STOCK - COMMON	2,285.00	127,191.11	159,206.88
	DR REDDY'S LABORATORIES LTD ADR	CORPORATE STOCK - COMMON	14,023.00	763,423.34	975,720.34
	DRAEGERWERK AG & CO KGAA	CORPORATE STOCK - COMMON	1.00	86.26	49.38
	DRAFTKINGS INC	CORPORATE STOCK - COMMON	71,542.00	2,431,607.33	2,521,855.50
	DRAX GROUP PLC	CORPORATE STOCK - COMMON	188.00	1,059.84	1,173.63
	DREAM FINDERS HOMES INC	CORPORATE STOCK - COMMON	9.00	196.80	319.77
	DREAM INDUSTRIAL REIT UNIT	CORPORATE STOCK - COMMON	62.00	639.48	656.39
	DREAM OFFICE REIT UNIT SER A	CORPORATE STOCK - COMMON	6.00	95.51	47.69
	DREAM UNLIMITED CORP CL A SUB VTG NEW	CORPORATE STOCK - COMMON	11.00	181.14	188.95
	DRIL-QUIP INC	CORPORATE STOCK - COMMON	24,853.00	945,852.54	578,329.31
	DRIVEN BRANDS HOLDINGS INC	CORPORATE STOCK - COMMON	25.00	662.05	356.50
	DROPBOX INC	CORPORATE STOCK - COMMON	93.00	2,129.76	2,741.64

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	DS SMITH PLC	CORPORATE STOCK - COMMON	656.00	3,483.60	2,569.86
	DSM-FIRMENICH AG	CORPORATE STOCK - COMMON	38,055.00	4,320,930.21	3,867,445.92
	DSV A/S	CORPORATE STOCK - COMMON	48,168.00	7,090,805.77	8,461,796.44
	DT MIDSTREAM INC	CORPORATE STOCK - COMMON	36.00	1,504.07	1,972.80
	DTE ENERGY CO	CORPORATE STOCK - COMMON	4,692.00	526,689.91	517,339.92
	DUBBER CORP LTD	CORPORATE STOCK - COMMON	126.00	284.28	13.33
	DUCKHORN PORTFOLIO INC/THE	CORPORATE STOCK - COMMON	86,976.00	1,706,260.05	856,713.60
	DUCOMMUN INC	CORPORATE STOCK - COMMON	5.00	268.95	260.30
	DUERR AG	CORPORATE STOCK - COMMON	25.00	1,011.44	590.44
	DUKE ENERGY CORP	CORPORATE STOCK - COMMON	38,442.00	3,705,839.19	3,730,411.68
	DUN & BRADSTREET HOLDINGS INC	CORPORATE STOCK - COMMON	88.00	1,431.60	1,029.60
	DUNDEE PRECIOUS METALS INC	CORPORATE STOCK - COMMON	94.00	628.61	604.52
	DUNELM GROUP PLC	CORPORATE STOCK - COMMON	58.00	944.74	811.10
	DUNI AB	CORPORATE STOCK - COMMON	108,493.00	1,282,292.59	1,117,457.93
	DUOLINGO INC	CORPORATE STOCK - COMMON	3,672.00	501,101.87	832,993.20
	DUPONT DE NEMOURS INC	CORPORATE STOCK - COMMON	169.00	13,744.69	13,001.17
	DUSTIN GROUP AB	CORPORATE STOCK - COMMON	30.00	166.56	29.17
	DUTCH BROS INC	CORPORATE STOCK - COMMON	20.00	704.36	633.40
	DXC TECHNOLOGY CO	CORPORATE STOCK - COMMON	76.00	2,147.64	1,738.12
	DXP ENTERPRISES INC/TX	CORPORATE STOCK - COMMON	6.00	197.01	202.20
	DYCOM INDUSTRIES INC	CORPORATE STOCK - COMMON	11.00	1,020.11	1,265.99
	DYE & DURHAM LIMITED	CORPORATE STOCK - COMMON	20.00	675.76	217.81
	DYNATRACE INC	CORPORATE STOCK - COMMON	91.00	4,217.73	4,976.79
	DYNAVAX TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	47.00	481.70	657.06
	DYNE THERAPEUTICS INC	CORPORATE STOCK - COMMON	8.00	155.96	106.40
	DYNEX CAPITAL INC	CORPORATE STOCK - COMMON	16.00	257.12	200.32
	E INK HOLDINGS INC	CORPORATE STOCK - COMMON	54,000.00	348,869.38	346,621.92
	E.ON SE	CORPORATE STOCK - COMMON	291,492.00	3,484,264.89	3,912,259.15
	E2OPEN PARENT HOLDINGS INC	CORPORATE STOCK - COMMON	48.00	473.80	210.72
	EAGERS AUTOMOTIVE LTD	CORPORATE STOCK - COMMON	75.00	768.66	741.03
	EAGLE BANCORP INC	CORPORATE STOCK - COMMON	10.00	451.25	301.40
	EAGLE BULK SHIPPING INC	CORPORATE STOCK - COMMON	2.00	97.69	110.80
	EAGLE MATERIALS INC	CORPORATE STOCK - COMMON	13.00	1,583.36	2,636.92
	EAGLE PHARMACEUTICALS INC/DE	CORPORATE STOCK - COMMON	4.00	195.34	20.92
	EAST JAPAN RAILWAY CO	CORPORATE STOCK - COMMON	62,000.00	3,667,193.33	3,574,961.13
	EAST WEST BANCORP INC	CORPORATE STOCK - COMMON	53.00	3,533.70	3,813.35
	EASTERLY GOVERNMENT PROPERTIES	CORPORATE STOCK - COMMON	31.00	712.85	416.64
	EASTERN BANKSHARES INC	CORPORATE STOCK - COMMON	59.00	1,054.24	837.80
	EASTGROUP PROPERTIES INC	CORPORATE STOCK - COMMON	819.00	138,256.56	150,319.26
	EASTMAN CHEMICAL CO	CORPORATE STOCK - COMMON	44.00	4,519.29	3,952.08
	EASTROC BEVERAGE GROUP CO LTD CN/605499	CORPORATE STOCK - COMMON	18,200.00	456,948.66	468,357.07
	EASYJET PLC	CORPORATE STOCK - COMMON	150.00	1,282.91	975.22
	EATON CORP PLC	CORPORATE STOCK - COMMON	6,598.00	1,362,759.81	1,588,930.36

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	EBAY INC	CORPORATE STOCK - COMMON	199.00	10,688.86	8,680.38
	EBIX INC	CORPORATE STOCK - COMMON	8.00	344.20	8.32
	EBOS GROUP LTD	CORPORATE STOCK - COMMON	65.00	1,728.36	1,460.99
	EBUSCO HOLDING NV	CORPORATE STOCK - COMMON	7.00	138.72	37.05
	EC HEALTHCARE HK/02138	CORPORATE STOCK - COMMON	200.00	229.01	44.57
	ECHO TRADING CO LTD	CORPORATE STOCK - COMMON	33,600.00	231,383.18	334,856.02
	ECHOSTAR CORP	CORPORATE STOCK - COMMON	11.00	266.15	182.27
	ECKERT & ZIEGLER SE	CORPORATE STOCK - COMMON	7.00	1,029.53	319.35
	ECLAT TEXTILE CO LTD	CORPORATE STOCK - COMMON	31,000.00	539,080.68	567,667.53
	ECN CAPITAL CORP	CORPORATE STOCK - COMMON	99.00	222.53	225.24
	ECOLAB INC	CORPORATE STOCK - COMMON	25,394.00	5,524,387.44	5,036,899.90
	E-COMMODITIES HOLDINGS LTD HK/01733	CORPORATE STOCK - COMMON	600.00	121.99	119.10
	ECOPRO CO LTD	CORPORATE STOCK - COMMON	691.00	327,808.59	347,136.51
	ECOVYST INC	CORPORATE STOCK - COMMON	39.00	454.01	381.03
	EDENRED SE	CORPORATE STOCK - COMMON	149,145.00	6,456,818.80	8,919,728.73
	EDGEWELL PERSONAL CARE CO	CORPORATE STOCK - COMMON	18.00	624.56	659.34
	EDGEWISE THERAPEUTICS INC	CORPORATE STOCK - COMMON	9.00	60.75	98.46
	EDION CORP	CORPORATE STOCK - COMMON	12,300.00	111,204.95	137,151.37
	EDISON INTERNATIONAL	CORPORATE STOCK - COMMON	9,470.00	635,679.98	677,010.30
	EDITAS MEDICINE INC	CORPORATE STOCK - COMMON	25.00	1,850.63	253.25
	EDP - ENERGIAS DE PORTUGAL SA	CORPORATE STOCK - COMMON	1,815.00	10,351.53	9,132.51
	EDP RENOVAVEIS SA	CORPORATE STOCK - COMMON	178.00	3,925.00	3,642.53
	EDREAMS ODIGEO SA	CORPORATE STOCK - COMMON	43.00	296.75	364.32
	EDWARDS LIFESCIENCES CORP	CORPORATE STOCK - COMMON	1,947.00	167,028.36	148,458.75
	EFG INTERNATIONAL AG	CORPORATE STOCK - COMMON	43.00	328.54	551.77
	EIFPAGE SA	CORPORATE STOCK - COMMON	35.00	3,614.30	3,751.06
	EIGHTCO HOLDINGS INC	CORPORATE STOCK - COMMON	1.00	11.75	0.52
	EISAI CO LTD	CORPORATE STOCK - COMMON	72,004.00	4,411,260.51	3,601,732.37
	EL PUERTO DE LIVERPOOL SAB DE	CORPORATE STOCK - COMMON	15,400.00	98,292.40	104,843.13
	EL.EN. SPA	CORPORATE STOCK - COMMON	21.00	308.12	226.18
	ELANCO ANIMAL HEALTH INC	CORPORATE STOCK - COMMON	181.00	4,799.70	2,696.90
	ELASTIC NV	CORPORATE STOCK - COMMON	31.00	4,228.26	3,493.70
	ELBIT SYSTEMS LTD	CORPORATE STOCK - COMMON	13.00	1,831.70	2,772.64
	ELCO LTD	CORPORATE STOCK - COMMON	5.00	259.98	158.43
	ELDERS LTD	CORPORATE STOCK - COMMON	77.00	635.56	395.63
	ELDORADO GOLD CORP NEW	CORPORATE STOCK - COMMON	97.00	1,096.53	1,265.28
	ELECTRA LTD/ISRAEL	CORPORATE STOCK - COMMON	1.00	551.83	426.78
	ELECTROLUX AB	CORPORATE STOCK - COMMON	108.00	2,326.62	1,158.46
	ELECTROLUX PROFESSIONAL AB	CORPORATE STOCK - COMMON	120.00	885.84	654.90
	ELECTRONIC ARTS INC	CORPORATE STOCK - COMMON	1,350.00	179,203.06	184,693.50
	ELEKTA AB	CORPORATE STOCK - COMMON	166.00	2,213.61	1,355.96
	ELEMENT FLEET MANAGEMENT CORP	CORPORATE STOCK - COMMON	191.00	1,924.69	3,122.98
	ELEMENT SOLUTIONS INC	CORPORATE STOCK - COMMON	84.00	1,602.92	1,943.76



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	ELEMENTIS PLC	CORPORATE STOCK - COMMON	282.00	571.29	458.71
	ELEVANCE HEALTH INC	CORPORATE STOCK - COMMON	14,880.00	4,675,516.37	7,016,812.80
	ELF BEAUTY INC	CORPORATE STOCK - COMMON	1,136.00	160,012.93	163,970.24
	ELI LILLY & CO	CORPORATE STOCK - COMMON	13,422.00	5,072,795.00	7,823,952.24
	ELIA GROUP SA/NV	CORPORATE STOCK - COMMON	16.00	1,907.49	2,002.51
	ELIOR GROUP SA	CORPORATE STOCK - COMMON	58.00	385.05	187.86
	ELIS SA	CORPORATE STOCK - COMMON	3,209.00	43,543.06	66,961.69
	ELISA OYJ	CORPORATE STOCK - COMMON	4,409.00	217,062.65	203,923.73
	ELKEM ASA	CORPORATE STOCK - COMMON	153.00	540.69	318.78
	ELLINGTON FINANCIAL INC	CORPORATE STOCK - COMMON	21.00	354.68	266.91
	ELM CO	CORPORATE STOCK - COMMON	6,907.00	1,368,946.62	1,501,121.33
	ELME COMMUNITIES	CORPORATE STOCK - COMMON	31.00	713.78	452.60
	ELMOS SEMICONDUCTOR SE	CORPORATE STOCK - COMMON	3.00	124.10	245.23
	ELRINGKLINGER AG	CORPORATE STOCK - COMMON	14.00	231.17	85.37
	EMAAR PROPERTIES PJSC	CORPORATE STOCK - COMMON	2,608,776.00	4,301,006.01	5,625,622.74
	EMBECTA CORP	CORPORATE STOCK - COMMON	20.00	594.75	378.60
	EMBRACER GROUP AB	CORPORATE STOCK - COMMON	368.00	3,443.55	998.89
	EMBRAER SA	CORPORATE STOCK - COMMON	153,300.00	723,348.45	706,601.41
	EMCOR GROUP INC	CORPORATE STOCK - COMMON	17.00	1,934.95	3,662.31
	EMCORE CORP	CORPORATE STOCK - COMMON	74,634.00	463,096.88	36,496.03
	EMERA INC	CORPORATE STOCK - COMMON	151.00	6,151.17	5,760.12
	EMERGENT BIOSOLUTIONS INC	CORPORATE STOCK - COMMON	17.00	1,836.43	40.80
	EMERSON ELECTRIC CO	CORPORATE STOCK - COMMON	209.00	18,014.05	20,341.97
	EMIRATES NBD BANK PJSC	CORPORATE STOCK - COMMON	197,815.00	817,041.80	931,781.23
	EMMI AG	CORPORATE STOCK - COMMON	1.00	1,050.09	1,082.40
	EMPIRE CO LTD CL A NON-VTG	CORPORATE STOCK - COMMON	3,092.00	62,389.68	82,189.14
	EMPIRE STATE REALTY TRUST INC	CORPORATE STOCK - COMMON	51.00	485.67	494.19
	EMPIRIC STUDENT PROPERTY PLC	CORPORATE STOCK - COMMON	304.00	403.87	367.38
	EMPLOYERS HOLDINGS INC	CORPORATE STOCK - COMMON	9.00	379.13	354.60
	EMS-CHEMIE HOLDING AG	CORPORATE STOCK - COMMON	3.00	2,803.24	2,427.37
	ENACT HOLDINGS INC	CORPORATE STOCK - COMMON	12.00	320.55	346.68
	ENAGAS SA	CORPORATE STOCK - COMMON	138.00	2,936.17	2,327.02
	ENAV SPA	CORPORATE STOCK - COMMON	131.00	570.14	497.23
	ENBRIDGE INC	CORPORATE STOCK - COMMON	105,853.00	3,590,793.77	3,817,028.17
	ENCAVIS AG	CORPORATE STOCK - COMMON	58.00	1,517.98	998.85
	ENCE ENERGIA Y CELULOSA SA	CORPORATE STOCK - COMMON	71.00	211.51	222.11
	ENCOMPASS HEALTH CORP	CORPORATE STOCK - COMMON	36.00	2,405.35	2,401.92
	ENCORE CAPITAL GROUP INC	CORPORATE STOCK - COMMON	9.00	416.61	456.75
	ENCORE WIRE CORP	CORPORATE STOCK - COMMON	6.00	372.09	1,281.60
	ENDAVA PLC ADR	CORPORATE STOCK - COMMON	502.00	39,014.44	39,080.70
	ENDEAVOR GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	11,270.00	261,245.79	267,437.10
	ENDEAVOUR GROUP LTD/AUSTRALIA	CORPORATE STOCK - COMMON	59,192.00	255,921.06	210,430.14
	ENDEAVOUR MINING PLC	CORPORATE STOCK - COMMON	88.00	2,243.38	1,971.04

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	ENDEAVOUR SILVER CORP	CORPORATE STOCK - COMMON	85.00	368.66	167.60
	ENDESA SA	CORPORATE STOCK - COMMON	174.00	4,398.23	3,548.18
	ENEL SPA	CORPORATE STOCK - COMMON	721,050.00	4,559,846.61	5,360,498.05
	ENEOS HOLDINGS INC	CORPORATE STOCK - COMMON	52,600.00	180,184.82	209,086.69
	ENERFLEX LTD	CORPORATE STOCK - COMMON	56.00	338.61	260.34
	ENERGEAN PLC	CORPORATE STOCK - COMMON	73.00	709.93	971.55
	ENERGIEKONTOR AG	CORPORATE STOCK - COMMON	3.00	235.76	274.06
	ENERGIZER HOLDINGS INC	CORPORATE STOCK - COMMON	25.00	1,130.29	792.00
	ENERGY FUELS INC NEW	CORPORATE STOCK - COMMON	79.00	396.53	569.16
	ENERGY RECOVERY INC	CORPORATE STOCK - COMMON	21.00	445.92	395.64
	ENERPAC TOOL GROUP CORP	CORPORATE STOCK - COMMON	32,863.00	800,441.27	1,021,710.67
	ENERPLUS CORP	CORPORATE STOCK - COMMON	103.00	430.40	1,586.48
	ENERSYS	CORPORATE STOCK - COMMON	15.00	1,327.23	1,514.40
	ENFUSION INC	CORPORATE STOCK - COMMON	6.00	90.03	58.20
	ENGAGESMART INC	CORPORATE STOCK - COMMON	16.00	306.80	366.40
	ENGCON AB	CORPORATE STOCK - COMMON	20.00	132.29	185.16
	ENGHOUSE SYSTEMS LTD	CORPORATE STOCK - COMMON	21.00	1,047.45	559.00
	ENGIE SA	CORPORATE STOCK - COMMON	203,434.00	2,887,122.20	3,577,146.57
	ENHABIT INC	CORPORATE STOCK - COMMON	17.00	557.64	175.95
	ENI SPA	CORPORATE STOCK - COMMON	311,026.00	4,733,581.67	5,273,187.11
	ENI SPA ADR	CORPORATE STOCK - COMMON	4,856.00	99,802.85	165,152.56
	ENLINK MIDSTREAM LLC	CORPORATE STOCK - COMMON	84.00	332.65	1,021.44
	ENLIVEN THERAPEUTICS INC	CORPORATE STOCK - COMMON	7.00	130.03	96.88
	ENNIS INC	CORPORATE STOCK - COMMON	9.00	178.88	197.19
	ENOVA INTERNATIONAL INC	CORPORATE STOCK - COMMON	10.00	323.35	553.60
	ENOVIS CORP	CORPORATE STOCK - COMMON	18.00	1,170.82	1,008.36
	ENOVIX CORP	CORPORATE STOCK - COMMON	52.00	1,065.34	651.04
	ENPHASE ENERGY INC	CORPORATE STOCK - COMMON	53.00	9,882.58	7,003.42
	ENPRO INC	CORPORATE STOCK - COMMON	7.00	632.40	1,097.18
	ENQUEST PLC	CORPORATE STOCK - COMMON	731.00	241.67	140.52
	ENSIGN GROUP INC/THE	CORPORATE STOCK - COMMON	43,115.00	3,250,130.68	4,837,934.15
	ENSTAR GROUP LTD	CORPORATE STOCK - COMMON	4.00	939.06	1,177.40
	ENTAIN PLC	CORPORATE STOCK - COMMON	22,776.00	372,993.14	288,664.42
	ENTEGRIS INC	CORPORATE STOCK - COMMON	83,652.00	7,502,384.49	10,023,182.64
	ENTERGY CORP	CORPORATE STOCK - COMMON	4,794.00	506,435.69	485,104.86
	ENTERPRISE FINANCIAL SERVICES	CORPORATE STOCK - COMMON	13.00	583.30	580.45
	ENTRA ASA	CORPORATE STOCK - COMMON	30.00	673.46	340.89
	ENTRADA THERAPEUTICS INC	CORPORATE STOCK - COMMON	5.00	79.83	75.45
	ENTRAVISION COMMUNICATIONS COR	CORPORATE STOCK - COMMON	20.00	92.70	83.40
	ENVESTNET INC	CORPORATE STOCK - COMMON	100,913.00	5,405,246.28	4,997,211.76
	ENVIRI CORP	CORPORATE STOCK - COMMON	134,065.00	1,964,013.17	1,206,585.00
	ENVISTA HOLDINGS CORP	CORPORATE STOCK - COMMON	61.00	2,099.18	1,467.66
	ENVIVA INC	CORPORATE STOCK - COMMON	12.00	887.00	11.95

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	EOG RESOURCES INC	CORPORATE STOCK - COMMON	219.00	15,141.19	26,488.05
	EPAM SYSTEMS INC	CORPORATE STOCK - COMMON	2,617.00	705,617.00	778,138.78
	EPIROC AB	CORPORATE STOCK - COMMON	495.00	8,895.15	9,457.97
	EPLUS INC	CORPORATE STOCK - COMMON	10.00	489.38	798.40
	EPR PROPERTIES	CORPORATE STOCK - COMMON	27.00	1,037.89	1,308.15
	EQB INC	CORPORATE STOCK - COMMON	14.00	638.60	926.15
	EQT AB	CORPORATE STOCK - COMMON	173.00	4,825.81	4,892.41
	EQT CORP	CORPORATE STOCK - COMMON	147.00	3,670.26	5,683.02
	EQUASENS	CORPORATE STOCK - COMMON	2.00	210.56	134.99
	EQUATORIAL ENERGIA SA	CORPORATE STOCK - COMMON	315,754.00	2,212,255.10	2,321,873.54
	EQUIFAX INC	CORPORATE STOCK - COMMON	1,426.00	242,757.41	352,635.54
	EQUINIX INC	CORPORATE STOCK - COMMON	2,452.00	1,782,279.41	1,974,816.28
	EQUINOR ASA	CORPORATE STOCK - COMMON	58,007.00	1,319,979.99	1,840,046.00
	EQUINOR ASA ADR	CORPORATE STOCK - COMMON	4,380.00	126,937.91	138,583.20
	EQUINOX GOLD CORP NO PAR	CORPORATE STOCK - COMMON	134.00	1,261.70	654.45
	EQUITABLE HOLDINGS INC	CORPORATE STOCK - COMMON	126.00	3,584.89	4,195.80
	EQUITAL LTD	CORPORATE STOCK - COMMON	11.00	291.51	339.08
	EQUITRANS MIDSTREAM CORP	CORPORATE STOCK - COMMON	161.00	1,390.95	1,638.98
	EQUITY BANCSHARES INC	CORPORATE STOCK - COMMON	5.00	165.98	169.50
	EQUITY COMMONWEALTH	CORPORATE STOCK - COMMON	40.00	1,073.08	768.00
	EQUITY LIFESTYLE PROPERTIES IN	CORPORATE STOCK - COMMON	62,280.00	3,899,429.67	4,393,231.20
	EQUITY RESIDENTIAL	CORPORATE STOCK - COMMON	8,920.00	576,354.88	545,547.20
	ERAMET SA	CORPORATE STOCK - COMMON	4.00	327.71	315.93
	ERASCA INC	CORPORATE STOCK - COMMON	25.00	185.91	53.25
	ERG SPA	CORPORATE STOCK - COMMON	29.00	880.01	924.53
	ERIE INDEMNITY CO	CORPORATE STOCK - COMMON	9.00	2,300.90	3,014.28
	ERO COPPER CORP	CORPORATE STOCK - COMMON	39.00	627.35	619.63
	ERSTE GROUP BANK AG	CORPORATE STOCK - COMMON	58,282.00	2,132,868.36	2,364,721.89
	ESAB CORP	CORPORATE STOCK - COMMON	21.00	1,224.81	1,819.02
	ESCO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	9.00	967.42	1,053.27
	ESKER SA	CORPORATE STOCK - COMMON	3.00	766.78	528.91
	ESPERION THERAPEUTICS INC	CORPORATE STOCK - COMMON	19.00	118.66	56.81
	ESR GROUP LTD HK/01821	CORPORATE STOCK - COMMON	1,081.00	3,255.32	1,495.13
	ESR-LOGOS REIT	CORPORATE STOCK - COMMON	3,103.00	1,002.01	752.76
	ESS TECH INC	CORPORATE STOCK - COMMON	19.00	89.59	21.66
	ESSENT GROUP LTD	CORPORATE STOCK - COMMON	39.00	1,884.44	2,056.86
	ESSENTIAL PROPERTIES REALTY TR	CORPORATE STOCK - COMMON	57.00	1,273.96	1,456.92
	ESSENTIAL UTILITIES INC	CORPORATE STOCK - COMMON	110.00	4,810.13	4,108.50
	ESSENTRA PLC	CORPORATE STOCK - COMMON	145.00	560.68	313.50
	ESSEX PROPERTY TRUST INC	CORPORATE STOCK - COMMON	1,664.00	385,728.98	412,572.16
	ESSILORLUXOTTICA SA	CORPORATE STOCK - COMMON	14,266.00	2,459,370.86	2,861,822.94
	ESSITY AB	CORPORATE STOCK - COMMON	7,129.00	168,430.49	176,848.24
	ESTABLISHMENT LABS HOLDINGS IN	CORPORATE STOCK - COMMON	5.00	372.61	129.45

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	ESTEE LAUDER COS INC/THE	CORPORATE STOCK - COMMON	30,094.00	6,602,795.21	4,401,247.50
	ETABLISSEMENTS MAUREL ET PROM	CORPORATE STOCK - COMMON	30.00	140.92	201.82
	ETHAN ALLEN INTERIORS INC	CORPORATE STOCK - COMMON	9.00	233.13	287.28
	ETIHAD ETISALAT CO	CORPORATE STOCK - COMMON	70,374.00	814,782.33	927,060.16
	ETSY INC	CORPORATE STOCK - COMMON	9,139.00	900,850.25	740,715.95
	EURASIA MINING PLC	CORPORATE STOCK - COMMON	849.00	209.99	22.18
	EURAZEO SE	CORPORATE STOCK - COMMON	21.00	1,466.35	1,666.75
	EUROAPI SA	CORPORATE STOCK - COMMON	23.00	288.83	145.58
	EUROCOMMERCIAL PROPERTIES NV	CORPORATE STOCK - COMMON	21.00	538.67	514.99
	EUROFINS SCIENTIFIC SE	CORPORATE STOCK - COMMON	391.00	33,527.67	25,474.53
	EURONAV NV	CORPORATE STOCK - COMMON	49.00	448.68	864.42
	EURONET WORLDWIDE INC	CORPORATE STOCK - COMMON	49,041.00	4,382,843.24	4,977,171.09
	EURONEXT NV	CORPORATE STOCK - COMMON	41.00	4,318.15	3,562.11
	EUROPEAN WAX CENTER INC	CORPORATE STOCK - COMMON	13.00	274.70	176.67
	EUROPRI ASA	CORPORATE STOCK - COMMON	77.00	532.18	581.91
	EUTELSAT COMMUNICATIONS SACA	CORPORATE STOCK - COMMON	66.00	756.66	309.85
	EVA AIRWAYS CORP	CORPORATE STOCK - COMMON	114,000.00	130,676.68	116,821.17
	EVENTBRITE INC	CORPORATE STOCK - COMMON	30.00	461.79	250.80
	EVERBRIDGE INC	CORPORATE STOCK - COMMON	14.00	1,739.57	340.34
	EVERCORE INC	CORPORATE STOCK - COMMON	13.00	1,635.21	2,223.65
	EVEREST GROUP LTD	CORPORATE STOCK - COMMON	16.00	4,237.92	5,657.28
	EVERGREEN MARINE CORP TAIWAN L	CORPORATE STOCK - COMMON	508,988.00	2,671,739.51	2,379,882.33
	EVERGY INC	CORPORATE STOCK - COMMON	101.00	5,576.26	5,272.20
	EVERI HOLDINGS INC	CORPORATE STOCK - COMMON	33.00	442.45	371.91
	EVERSOURCE ENERGY	CORPORATE STOCK - COMMON	8,154.00	644,903.81	503,264.88
	EVERTEC INC	CORPORATE STOCK - COMMON	24.00	929.66	982.56
	EVERTZ TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	14.00	143.87	147.90
	EVN AG	CORPORATE STOCK - COMMON	17.00	432.82	534.26
	EVOLENT HEALTH INC	CORPORATE STOCK - COMMON	39.00	812.08	1,288.17
	EVOLUS INC	CORPORATE STOCK - COMMON	12.00	127.50	126.36
	EVOLUTION AB	CORPORATE STOCK - COMMON	4,669.00	500,745.33	556,971.16
	EVOLUTION MINING LTD	CORPORATE STOCK - COMMON	866.00	3,045.50	2,340.02
	EVOLV TECHNOLOGIES HOLDINGS IN	CORPORATE STOCK - COMMON	35.00	161.89	165.20
	EVONIK INDUSTRIES AG	CORPORATE STOCK - COMMON	111.00	3,446.19	2,268.40
	EVOTEC SE	CORPORATE STOCK - COMMON	66.00	2,230.82	1,551.46
	EVRAZ PLC	CORPORATE STOCK - COMMON	239.00	1,651.61	0.00
	EVT LTD	CORPORATE STOCK - COMMON	44.00	396.11	367.19
	EW SCRIPPS CO/THE	CORPORATE STOCK - COMMON	17.00	329.72	135.83
	EXACT SCIENCES CORP	CORPORATE STOCK - COMMON	16,968.00	973,310.11	1,255,292.64
	EXCEL MARITIME HOLDING COMPANY LLC	CORPORATE STOCK - COMMON	2,614.33	31,862.12	31,862.15
	EXCELERATE ENERGY INC	CORPORATE STOCK - COMMON	7.00	177.35	108.22
	EXCHANGE INCOME CORP	CORPORATE STOCK - COMMON	11.00	333.66	376.23
	EXCLUSIVE NETWORKS SA	CORPORATE STOCK - COMMON	7.00	136.89	150.17

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	EXELIXIS INC	CORPORATE STOCK - COMMON	101.00	2,367.17	2,422.99
	EXELON CORP	CORPORATE STOCK - COMMON	113,732.00	4,595,071.30	4,082,978.80
	EXLSERVICE HOLDINGS INC	CORPORATE STOCK - COMMON	61.00	1,191.29	1,881.85
	EXMAR NV	CORPORATE STOCK - COMMON	6.00	52.29	50.37
	EXOR NV	CORPORATE STOCK - COMMON	22,108.00	2,253,061.92	2,210,155.00
	EXP WORLD HOLDINGS INC	CORPORATE STOCK - COMMON	29.00	980.64	450.08
	EXPEDIA GROUP INC	CORPORATE STOCK - COMMON	22,898.00	2,072,166.29	3,475,687.42
	EXPEDITORS INTERNATIONAL OF WA	CORPORATE STOCK - COMMON	54.00	5,286.54	6,868.80
	EXPENSIFY INC	CORPORATE STOCK - COMMON	5.00	112.58	12.35
	EXPERIAN PLC	CORPORATE STOCK - COMMON	315,763.00	11,039,955.87	12,889,160.21
	EXPONENT INC	CORPORATE STOCK - COMMON	19.00	1,792.09	1,672.76
	EXPRO GROUP HOLDINGS NV	CORPORATE STOCK - COMMON	35.00	545.68	557.20
	EXTENDICARE INC	CORPORATE STOCK - COMMON	34.00	165.05	187.71
	EXTRA SPACE STORAGE INC	CORPORATE STOCK - COMMON	4,856.00	753,490.75	778,562.48
	EXTREME NETWORKS INC	CORPORATE STOCK - COMMON	46.00	550.53	811.44
	EXXARO RESOURCES LTD	CORPORATE STOCK - COMMON	45,161.00	379,171.45	504,963.57
	EXXON MOBIL CORP	CORPORATE STOCK - COMMON	11,813.00	844,948.27	1,181,063.74
	EZCORP INC	CORPORATE STOCK - COMMON	20.00	163.70	174.80
	F&G ANNUITIES & LIFE INC	CORPORATE STOCK - COMMON	6.00	151.71	276.00
	F5 INC	CORPORATE STOCK - COMMON	22.00	4,219.61	3,937.56
	FABEGE AB	CORPORATE STOCK - COMMON	110.00	1,664.70	1,181.01
	FABRINET	CORPORATE STOCK - COMMON	13.00	1,213.80	2,474.29
	FACTSET RESEARCH SYSTEMS INC	CORPORATE STOCK - COMMON	14.00	4,804.72	6,678.70
	FAES FARMA SA	CORPORATE STOCK - COMMON	154.00	590.56	537.57
	FAGRON	CORPORATE STOCK - COMMON	32.00	790.76	587.14
	FAIR ISAAC CORP	CORPORATE STOCK - COMMON	9.00	5,062.88	10,476.09
	FAIRFAX FINANCIAL HOLDINGS LTD SUB-VTG	CORPORATE STOCK - COMMON	1,557.00	1,279,491.03	1,443,537.14
	FALCON METALS LTD/AUSTRALIA	CORPORATE STOCK - COMMON	45.00	0.51	4.46
	FANUC CORP	CORPORATE STOCK - COMMON	91,580.00	3,074,905.16	2,693,873.43
	FAR EAST CONSORTIUM INTERNATIO HK/00035	CORPORATE STOCK - COMMON	676.00	226.32	120.33
	FAR EAST HOSPITALITY TRUST	CORPORATE STOCK - COMMON	400.00	174.83	201.65
	FAR EASTONE TELECOMMUNICATIONS	CORPORATE STOCK - COMMON	36,000.00	94,872.40	93,605.51
	FARADAY TECHNOLOGY CORP	CORPORATE STOCK - COMMON	47,000.00	495,788.99	546,716.42
	FARMERS NATIONAL BANC CORP	CORPORATE STOCK - COMMON	11.00	152.41	158.95
	FARMLAND PARTNERS INC	CORPORATE STOCK - COMMON	15.00	225.08	187.20
	FAST RETAILING CO LTD	CORPORATE STOCK - COMMON	1,000.00	193,018.96	248,191.24
	FASTENAL CO	CORPORATE STOCK - COMMON	210.00	11,103.02	13,601.70
	FASTIGHETS AB BALDER	CORPORATE STOCK - COMMON	312.00	2,656.76	2,214.19
	FASTLY INC	CORPORATE STOCK - COMMON	44.00	2,807.11	783.20
	FASTNED BV	CORPORATE STOCK - COMMON	2.00	130.56	59.87
	FB FINANCIAL CORP	CORPORATE STOCK - COMMON	14.00	520.85	557.90
	FD TECHNOLOGIES PLC	CORPORATE STOCK - COMMON	10.00	331.15	146.60
	FDM GROUP HOLDINGS PLC	CORPORATE STOCK - COMMON	45.00	225.03	263.03

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	FEDERAL AGRICULTURAL MORTGAGE	CORPORATE STOCK - COMMON	3.00	291.95	573.66
	FEDERAL REALTY INVESTMENT TRUS	CORPORATE STOCK - COMMON	1,862.00	200,157.65	191,879.10
	FEDERAL SIGNAL CORP	CORPORATE STOCK - COMMON	60,686.00	1,938,407.92	4,657,043.64
	FEDERATED HERMES INC	CORPORATE STOCK - COMMON	30.00	935.76	1,015.80
	FEDEX CORP	CORPORATE STOCK - COMMON	14,404.00	3,232,988.29	3,643,779.88
	FERGUSON PLC	CORPORATE STOCK - COMMON	75.00	9,839.33	14,480.25
	FERRARI NV	CORPORATE STOCK - COMMON	7,222.00	1,578,102.28	2,434,819.16
	FERRETTI SPA	CORPORATE STOCK - COMMON	73.00	234.59	232.24
	FERREXPO PLC	CORPORATE STOCK - COMMON	146.00	766.15	167.98
	FERROVIAL SE	CORPORATE STOCK - COMMON	38,585.00	1,100,579.81	1,407,408.83
	FEVERTREE DRINKS PLC	CORPORATE STOCK - COMMON	51.00	1,560.57	682.01
	FF GROUP	CORPORATE STOCK - COMMON	7,137.00	57,530.16	0.00
	FIBRA UNO ADMINISTRACION SA DE	CORPORATE STOCK - COMMON	139,800.00	242,889.83	251,787.77
	FIBROGEN INC	CORPORATE STOCK - COMMON	30.00	1,302.15	26.59
	FIDELITY NATIONAL FINANCIAL IN	CORPORATE STOCK - COMMON	95.00	3,847.10	4,846.90
	FIDELITY NATIONAL INFORMATION	CORPORATE STOCK - COMMON	222.00	25,904.44	13,335.54
	FIELMANN GROUP AG	CORPORATE STOCK - COMMON	12.00	794.44	644.76
	FIERA CAPITAL CORP CL A SUB VTG	CORPORATE STOCK - COMMON	36.00	324.26	166.27
	FIFTH THIRD BANCORP	CORPORATE STOCK - COMMON	121,558.00	3,875,050.03	4,192,535.42
	FIGS INC	CORPORATE STOCK - COMMON	49.00	612.77	340.55
	FILA SPA	CORPORATE STOCK - COMMON	16.00	183.89	155.18
	FILO CORP	CORPORATE STOCK - COMMON	44.00	582.54	704.41
	FINCANTIERI SPA	CORPORATE STOCK - COMMON	244.00	213.67	150.40
	FINECOBANK BANCA FINECO SPA	CORPORATE STOCK - COMMON	1,442.00	20,351.31	21,639.62
	FINNAIR OYJ	CORPORATE STOCK - COMMON	4,410.00	403.55	193.89
	FINNING INTERNATIONAL INC	CORPORATE STOCK - COMMON	21,780.00	623,626.89	632,951.31
	FIRST ADVANTAGE CORP	CORPORATE STOCK - COMMON	19.00	306.25	314.83
	FIRST AMERICAN FINANCIAL CORP	CORPORATE STOCK - COMMON	38.00	2,050.34	2,448.72
	FIRST BANCORP/PUERTO RICO	CORPORATE STOCK - COMMON	65.00	709.30	1,069.25
	FIRST BANCORP/SOUTHERN PINES N	CORPORATE STOCK - COMMON	15.00	559.86	555.15
	FIRST BANCSHARES INC/THE	CORPORATE STOCK - COMMON	9.00	318.56	263.97
	FIRST BUSEY CORP	CORPORATE STOCK - COMMON	18.00	426.87	446.76
	FIRST CAPITAL REIT UNIT	CORPORATE STOCK - COMMON	49.00	566.14	570.04
	FIRST CITIZENS BANCSHARES INC/	CORPORATE STOCK - COMMON	513.00	668,590.96	727,931.61
	FIRST COMMONWEALTH FINANCIAL C	CORPORATE STOCK - COMMON	38.00	493.06	586.72
	FIRST COMMUNITY BANKSHARES INC	CORPORATE STOCK - COMMON	5.00	144.38	185.50
	FIRST FINANCIAL BANCORP	CORPORATE STOCK - COMMON	35.00	728.47	831.25
	FIRST FINANCIAL BANKSHARES INC	CORPORATE STOCK - COMMON	50.00	1,908.82	1,515.00
	FIRST FINANCIAL CORP/IN	CORPORATE STOCK - COMMON	4.00	159.58	172.12
	FIRST HAWAIIAN INC	CORPORATE STOCK - COMMON	47.00	1,175.13	1,074.42
	FIRST HORIZON CORP	CORPORATE STOCK - COMMON	290.00	4,070.74	4,106.40
	FIRST INDUSTRIAL REALTY TRUST	CORPORATE STOCK - COMMON	3,179.00	169,118.33	167,437.93
	FIRST INTERNATIONAL BANK OF IS	CORPORATE STOCK - COMMON	27.00	813.52	1,108.22

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	FIRST INTERSTATE BANCSYSTEM IN	CORPORATE STOCK - COMMON	33.00	1,137.29	1,014.75
	FIRST MAJESTIC SILVER CORP	CORPORATE STOCK - COMMON	129.00	1,430.11	795.37
	FIRST MERCHANTS CORP	CORPORATE STOCK - COMMON	22.00	880.37	815.76
	FIRST MID BANCSHARES INC	CORPORATE STOCK - COMMON	7.00	261.90	242.62
	FIRST NATIONAL FINANCIAL CORP	CORPORATE STOCK - COMMON	9.00	303.42	261.96
	FIRST PACIFIC CO LTD HK/00142	CORPORATE STOCK - COMMON	1,200.00	404.37	477.94
	FIRST QUANTUM MINERALS LTD	CORPORATE STOCK - COMMON	13,186.00	303,516.79	108,500.00
	FIRST REPUBLIC BANK/CA	CORPORATE STOCK - COMMON	66.00	10,149.18	2.71
	FIRST RESOURCES LTD	CORPORATE STOCK - COMMON	300.00	312.92	325.22
	FIRST SOLAR INC	CORPORATE STOCK - COMMON	6,640.00	1,320,149.43	1,143,939.20
	FIRST WATCH RESTAURANT GROUP I	CORPORATE STOCK - COMMON	10.00	161.33	201.00
	FIRSTCASH HOLDINGS INC	CORPORATE STOCK - COMMON	14.00	918.23	1,517.46
	FIRSTENERGY CORP	CORPORATE STOCK - COMMON	13,440.00	529,457.61	492,710.40
	FIRSTGROUP PLC	CORPORATE STOCK - COMMON	316.00	391.66	704.96
	FIRSTSTRAND LTD	CORPORATE STOCK - COMMON	143,050.00	631,711.34	575,016.02
	FIRSTSERVICE CORP NEW	CORPORATE STOCK - COMMON	19.00	2,626.45	3,092.94
	FISERV INC	CORPORATE STOCK - COMMON	225.00	25,292.41	29,889.00
	FISHER & PAYKEL HEALTHCARE COR	CORPORATE STOCK - COMMON	252.00	4,967.25	3,765.47
	FISKER INC	CORPORATE STOCK - COMMON	58.00	849.61	101.50
	FITIPOWER INTEGRATED TECHNOLOG	CORPORATE STOCK - COMMON	43,550.00	306,933.47	365,394.02
	FIVE BELOW INC	CORPORATE STOCK - COMMON	3,903.00	616,316.36	831,963.48
	FIVE STAR BANCORP	CORPORATE STOCK - COMMON	4.00	106.10	104.72
	FIVE9 INC	CORPORATE STOCK - COMMON	27.00	4,026.17	2,124.63
	FIVERR INTERNATIONAL LTD	CORPORATE STOCK - COMMON	16.00	1,794.00	435.52
	FLATEXDEGIRO AG	CORPORATE STOCK - COMMON	88,032.00	1,861,257.18	1,086,221.61
	FLEETCOR TECHNOLOGIES INC	CORPORATE STOCK - COMMON	103.00	26,701.97	29,108.83
	FLEETPARTNERS GROUP LTD	CORPORATE STOCK - COMMON	137.00	240.85	285.12
	FLETCHER BUILDING LTD	CORPORATE STOCK - COMMON	333.00	1,560.96	1,007.81
	FLEX LNG LTD	CORPORATE STOCK - COMMON	14.00	205.50	411.36
	FLEX LTD	CORPORATE STOCK - COMMON	163.00	3,164.65	4,964.98
	FLIGHT CENTRE TRAVEL GROUP LTD	CORPORATE STOCK - COMMON	84.00	973.86	1,166.98
	FLOOR & DECOR HOLDINGS INC	CORPORATE STOCK - COMMON	8,958.00	386,191.53	999,354.48
	FLOW TRADERS LTD	CORPORATE STOCK - COMMON	16.00	646.52	317.43
	FLOWERS FOODS INC	CORPORATE STOCK - COMMON	73.00	1,655.36	1,643.23
	FLOWSERVE CORP	CORPORATE STOCK - COMMON	48.00	1,804.85	1,978.56
	FLSMIDTH & CO A/S	CORPORATE STOCK - COMMON	26.00	906.93	1,106.52
	FLUENCE ENERGY INC	CORPORATE STOCK - COMMON	14.00	274.89	333.90
	FLUGHAFEN ZURICH AG	CORPORATE STOCK - COMMON	10.00	1,754.27	2,086.38
	FLUIDRA SA	CORPORATE STOCK - COMMON	47.00	1,778.17	978.66
	FLUOR CORP	CORPORATE STOCK - COMMON	53.00	1,225.97	2,076.01
	FLUSHING FINANCIAL CORP	CORPORATE STOCK - COMMON	9.00	197.24	148.32
	FLUTTER ENTERTAINMENT PLC	CORPORATE STOCK - COMMON	2,321.00	458,428.96	410,840.18
	FLYWIRE CORP	CORPORATE STOCK - COMMON	40.00	1,123.30	926.00

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	FMC CORP	CORPORATE STOCK - COMMON	47.00	4,982.78	2,963.35
	FNAC DARTY SA	CORPORATE STOCK - COMMON	5.00	342.05	151.89
	FNB CORP/PA	CORPORATE STOCK - COMMON	132.00	1,529.00	1,817.64
	FOCALTECH SYSTEMS CO LTD	CORPORATE STOCK - COMMON	127,000.00	443,782.28	465,534.94
	FOCUS MEDIA INFORMATION TECHNO CN/002027	CORPORATE STOCK - COMMON	1,118,300.00	1,077,527.62	996,539.30
	FOMENTO ECONOMICO MEXICANO SAB ADR	CORPORATE STOCK - COMMON	13,840.00	1,564,689.32	1,804,044.00
	FOOT LOCKER INC	CORPORATE STOCK - COMMON	32.00	1,443.34	996.80
	FORD MOTOR CO	CORPORATE STOCK - COMMON	222,542.00	2,789,547.29	2,712,786.98
	FORESTAR GROUP INC	CORPORATE STOCK - COMMON	7.00	166.86	231.49
	FORGE GLOBAL HOLDINGS INC	CORPORATE STOCK - COMMON	42.00	133.98	144.06
	FORMFACTOR INC	CORPORATE STOCK - COMMON	28.00	1,333.65	1,167.88
	FORMULA SYSTEMS 1985 LTD	CORPORATE STOCK - COMMON	5.00	465.21	322.28
	FORMYCON AG	CORPORATE STOCK - COMMON	4.00	284.01	249.21
	FORRESTER RESEARCH INC	CORPORATE STOCK - COMMON	4.00	184.94	107.24
	FORTERRA PLC	CORPORATE STOCK - COMMON	108.00	462.35	243.41
	FORTESCUE LTD	CORPORATE STOCK - COMMON	5,255.00	76,022.02	104,058.44
	FORTINET INC	CORPORATE STOCK - COMMON	43,555.00	2,755,493.37	2,549,274.15
	FORTIS INC	CORPORATE STOCK - COMMON	70,288.00	2,780,892.99	2,905,656.66
	FORTIVE CORP	CORPORATE STOCK - COMMON	72,705.00	4,700,355.83	5,353,269.15
	FORTNOX AB	CORPORATE STOCK - COMMON	234.00	1,230.77	1,399.66
	FORTREA HOLDINGS INC	CORPORATE STOCK - COMMON	31.00	996.80	1,081.90
	FORTUM OYJ	CORPORATE STOCK - COMMON	179,086.00	4,118,562.78	2,583,625.19
	FORTUNA SILVER MINES INC	CORPORATE STOCK - COMMON	146.00	967.17	564.69
	FORTUNE BRANDS INNOVATIONS INC	CORPORATE STOCK - COMMON	25,631.00	1,536,194.38	1,951,544.34
	FORTUNE REAL ESTATE INVESTMENT HK/00778	CORPORATE STOCK - COMMON	700.00	793.98	444.64
	FORVIA SE	CORPORATE STOCK - COMMON	74.00	2,233.37	1,669.21
	FORWARD AIR CORP	CORPORATE STOCK - COMMON	9.00	729.02	565.83
	FOSUN TOURISM GROUP HK/01992	CORPORATE STOCK - COMMON	100.00	119.04	74.15
	FOUR CORNERS PROPERTY TRUST IN	CORPORATE STOCK - COMMON	33.00	894.84	834.90
	FOX CORP	CORPORATE STOCK - COMMON	147.00	4,550.36	4,254.43
	FOX FACTORY HOLDING CORP	CORPORATE STOCK - COMMON	38,508.00	3,187,729.48	2,598,519.84
	FOXCONN INDUSTRIAL INTERNET CO CN/601138	CORPORATE STOCK - COMMON	265,300.00	603,980.11	565,598.26
	FRANCO-NEVADA CORP	CORPORATE STOCK - COMMON	46,228.00	6,032,453.83	5,145,520.67
	FRANKLIN BSP REALTY TRUST INC	CORPORATE STOCK - COMMON	29.00	425.81	391.79
	FRANKLIN COVEY CO	CORPORATE STOCK - COMMON	4.00	213.74	174.12
	FRANKLIN ELECTRIC CO INC	CORPORATE STOCK - COMMON	14.00	1,038.18	1,353.10
	FRANKLIN RESOURCES INC	CORPORATE STOCK - COMMON	106.00	2,836.01	3,157.74
	FRAPORT AG FRANKFURT AIRPORT S	CORPORATE STOCK - COMMON	18.00	1,375.20	1,088.83
	FRASERS CENTREPOINT TRUST	CORPORATE STOCK - COMMON	500.00	858.36	856.64
	FRASERS GROUP PLC	CORPORATE STOCK - COMMON	54.00	466.45	626.78
	FRASERS HOSPITALITY TRUST	CORPORATE STOCK - COMMON	400.00	148.80	150.10
	FRASERS LOGISTICS & COMMERCIAL	CORPORATE STOCK - COMMON	1,397.00	1,532.47	1,217.91
	FREEDOM HOLDING CORP/NV	CORPORATE STOCK - COMMON	7.00	473.11	564.20



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	FREEHOLD ROYALTIES LTD	CORPORATE STOCK - COMMON	62.00	334.25	643.70
	FREENET AG	CORPORATE STOCK - COMMON	56.00	981.09	1,567.54
	FREEPORT-MCMORAN INC	CORPORATE STOCK - COMMON	109,363.00	4,007,657.41	4,655,582.91
	FRESENIUS MEDICAL CARE AG	CORPORATE STOCK - COMMON	3,573.00	176,077.64	149,824.87
	FRESENIUS SE & CO KGAA	CORPORATE STOCK - COMMON	207.00	9,374.18	6,418.56
	FRESH DEL MONTE PRODUCE INC	CORPORATE STOCK - COMMON	12.00	370.23	315.00
	FRESHPET INC	CORPORATE STOCK - COMMON	17.00	2,133.00	1,474.92
	FRESHWORKS INC	CORPORATE STOCK - COMMON	54.00	880.92	1,268.46
	FRESNILLO PLC	CORPORATE STOCK - COMMON	165,649.00	1,877,008.51	1,255,190.59
	FREYR BATTERY SA	CORPORATE STOCK - COMMON	38.00	419.11	71.06
	FRONTDOOR INC	CORPORATE STOCK - COMMON	29.00	1,508.43	1,021.38
	FRONTERA ENERGY CORP	CORPORATE STOCK - COMMON	28.00	240.08	169.24
	FRONTIER COMMUNICATIONS PARENT	CORPORATE STOCK - COMMON	69.00	2,032.72	1,748.46
	FRONTIER GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	15.00	209.03	81.90
	FRONTLINE PLC	CORPORATE STOCK - COMMON	65.00	578.07	1,298.63
	FRP HOLDINGS INC	CORPORATE STOCK - COMMON	3.00	175.24	188.64
	FTAI AVIATION LTD	CORPORATE STOCK - COMMON	37.00	1,047.43	1,716.80
	FTI CONSULTING INC	CORPORATE STOCK - COMMON	14,940.00	1,963,226.12	2,975,301.00
	FUBOTV INC	CORPORATE STOCK - COMMON	106.00	342.91	337.08
	FUCHS PETROLUB SE PRF NPV (REG	CORPORATE STOCK - COMMON	33.00	1,932.24	1,469.07
	FUELCELL ENERGY INC	CORPORATE STOCK - COMMON	175.00	1,620.84	280.00
	FUGRO NV	CORPORATE STOCK - COMMON	53.00	502.62	1,015.20
	FUJIAN APEX SOFTWARE CO LTD CN/603383	CORPORATE STOCK - COMMON	8,200.00	71,305.10	57,000.65
	FUJIFILM HOLDINGS CORP	CORPORATE STOCK - COMMON	22,400.00	1,303,556.51	1,346,256.26
	FUJITSU LTD	CORPORATE STOCK - COMMON	6,400.00	1,000,311.60	965,810.79
	FULCRUM THERAPEUTICS INC	CORPORATE STOCK - COMMON	8.00	131.80	54.00
	FULGENT GENETICS INC	CORPORATE STOCK - COMMON	7.00	482.92	202.37
	FULTON FINANCIAL CORP	CORPORATE STOCK - COMMON	60.00	889.42	987.60
	FUNKO INC	CORPORATE STOCK - COMMON	13.00	183.63	100.49
	FURUKAWA ELECTRIC CO LTD	CORPORATE STOCK - COMMON	91,600.00	1,776,579.31	1,440,468.21
	FUTU HOLDINGS LTD ADR	CORPORATE STOCK - COMMON	26.00	1,327.31	1,420.38
	FUTURE PLC	CORPORATE STOCK - COMMON	48.00	1,143.93	486.77
	G CITY LTD	CORPORATE STOCK - COMMON	35.00	232.57	115.76
	G8 EDUCATION LTD	CORPORATE STOCK - COMMON	345.00	305.19	277.78
	GALAPAGOS NV	CORPORATE STOCK - COMMON	22.00	2,295.74	898.94
	GALAXY ENTERTAINMENT GROUP LTD HK/00027	CORPORATE STOCK - COMMON	644,459.00	3,844,647.52	3,610,796.04
	GALENICA AG	CORPORATE STOCK - COMMON	24.00	1,594.71	2,074.50
	GALP ENERGIA SGPS SA	CORPORATE STOCK - COMMON	230.00	2,588.06	3,389.29
	GAMANIA DIGITAL ENTERTAINMENT	CORPORATE STOCK - COMMON	285,000.00	700,774.87	687,183.34
	GAMES WORKSHOP GROUP PLC	CORPORATE STOCK - COMMON	15.00	2,167.00	1,887.34
	GAMESTOP CORP	CORPORATE STOCK - COMMON	100.00	3,750.26	1,753.00
	GAMING AND LEISURE PROPERTIES	CORPORATE STOCK - COMMON	6,110.00	323,017.59	301,528.50
	GAMMA COMMUNICATIONS PLC	CORPORATE STOCK - COMMON	44.00	1,274.94	631.59

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	GAMUDA BHD	CORPORATE STOCK - COMMON	587,800.00	563,298.71	587,160.39
	GAP INC/THE	CORPORATE STOCK - COMMON	83.00	1,844.88	1,735.53
	GARMIN LTD	CORPORATE STOCK - COMMON	56.00	6,749.53	7,198.24
	GARO AB	CORPORATE STOCK - COMMON	13.00	285.06	56.14
	GARRETT MOTION INC	CORPORATE STOCK - COMMON	33.00	268.09	319.11
	GARTNER INC	CORPORATE STOCK - COMMON	29.00	5,790.75	13,082.19
	GATES INDUSTRIAL CORP PLC	CORPORATE STOCK - COMMON	52.00	744.21	697.84
	GATX CORP	CORPORATE STOCK - COMMON	12.00	1,135.25	1,442.64
	GAZPROM PJSC	CORPORATE STOCK - COMMON	1,653,318.00	5,956,344.55	15,100.14
	GAZTRANSPORT ET TECHNIGAZ SA	CORPORATE STOCK - COMMON	5,946.00	762,211.23	787,533.05
	GB GROUP PLC	CORPORATE STOCK - COMMON	117.00	1,309.63	408.68
	G-BITS NETWORK TECHNOLOGY XIAM CN/603444	CORPORATE STOCK - COMMON	1,300.00	102,844.08	44,930.49
	GDI INTEGRATED FAC SVCS INC SUB VTG	CORPORATE STOCK - COMMON	7.00	241.04	194.19
	GE AEROSPACE	CORPORATE STOCK - COMMON	74,333.00	4,732,448.00	9,487,120.79
	GE HEALTHCARE INC	CORPORATE STOCK - COMMON	154.00	9,604.81	11,907.28
	GEA GROUP AG	CORPORATE STOCK - COMMON	79.00	2,769.05	3,289.11
	GEBERIT AG	CORPORATE STOCK - COMMON	16.00	9,845.25	10,246.54
	GECINA SA	CORPORATE STOCK - COMMON	1,222.00	144,667.76	148,622.04
	GEN DIGITAL INC	CORPORATE STOCK - COMMON	63,896.00	1,179,233.08	1,458,106.72
	GENCO SHIPPING & TRADING LTD	CORPORATE STOCK - COMMON	13.00	216.99	215.67
	GENERAC HOLDINGS INC	CORPORATE STOCK - COMMON	23.00	5,235.72	2,972.52
	GENERAL DYNAMICS CORP	CORPORATE STOCK - COMMON	18,786.00	3,417,237.87	4,878,160.62
	GENERAL INSURANCE CORP OF INDI	CORPORATE STOCK - COMMON	52,851.00	130,667.57	195,649.77
	GENERAL MILLS INC	CORPORATE STOCK - COMMON	28,054.00	1,868,944.58	1,827,437.56
	GENERAL MOTORS CO	CORPORATE STOCK - COMMON	82,227.00	3,010,668.77	2,953,593.84
	GENESCO INC	CORPORATE STOCK - COMMON	5.00	292.83	176.05
	GENESIS MINERALS LTD	CORPORATE STOCK - COMMON	466.00	509.18	569.18
	GENIE ENERGY LTD	CORPORATE STOCK - COMMON	7.00	193.20	196.91
	GENMAB A/S	CORPORATE STOCK - COMMON	470.00	185,740.33	150,088.54
	GENTEX CORP	CORPORATE STOCK - COMMON	86.00	3,032.68	2,808.76
	GENTHERM INC	CORPORATE STOCK - COMMON	66,281.00	3,271,998.82	3,470,473.16
	GENTING SINGAPORE LTD	CORPORATE STOCK - COMMON	1,398,033.00	988,195.70	1,059,838.53
	GENUINE PARTS CO	CORPORATE STOCK - COMMON	52.00	5,678.07	7,202.00
	GENUIT GROUP PLC	CORPORATE STOCK - COMMON	121.00	886.71	622.41
	GENUS PLC	CORPORATE STOCK - COMMON	29,904.00	805,490.04	827,239.13
	GENWORTH FINANCIAL INC	CORPORATE STOCK - COMMON	167.00	586.30	1,115.56
	GEO GROUP INC/THE	CORPORATE STOCK - COMMON	46.00	429.41	498.18
	GEORG FISCHER AG	CORPORATE STOCK - COMMON	39.00	2,584.36	2,831.22
	GERDAU SA ADR	CORPORATE STOCK - COMMON	35,143.00	143,689.89	170,443.55
	GERMAN AMERICAN BANCORP INC	CORPORATE STOCK - COMMON	10.00	365.31	324.10
	GERON CORP	CORPORATE STOCK - COMMON	145.00	267.79	305.95
	GERRESHEIMER AG	CORPORATE STOCK - COMMON	17.00	1,790.18	1,771.80
	GESTAMP AUTOMOCION SA	CORPORATE STOCK - COMMON	83.00	392.58	321.63

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	GETINGE AB	CORPORATE STOCK - COMMON	113.00	2,702.36	2,515.01
	GETLINK SE	CORPORATE STOCK - COMMON	238,187.00	3,183,781.51	4,358,471.32
	GETTY REALTY CORP	CORPORATE STOCK - COMMON	17.00	542.00	496.74
	GFL ENVIRONMENTAL INC SUB VTG	CORPORATE STOCK - COMMON	468.00	14,897.96	16,223.48
	GFT TECHNOLOGIES SE	CORPORATE STOCK - COMMON	8.00	385.35	275.72
	GIBRALTAR INDUSTRIES INC	CORPORATE STOCK - COMMON	11.00	1,046.66	868.78
	GIBSON ENERGY INC	CORPORATE STOCK - COMMON	78.00	1,282.66	1,190.76
	G-III APPAREL GROUP LTD	CORPORATE STOCK - COMMON	15.00	434.81	509.70
	GILDAN ACTIVEWEAR INC	CORPORATE STOCK - COMMON	421.00	11,816.56	13,990.76
	GILEAD SCIENCES INC	CORPORATE STOCK - COMMON	31,634.00	2,464,275.98	2,562,670.34
	GINKGO BIOWORKS HOLDINGS INC	CORPORATE STOCK - COMMON	379.00	945.86	640.51
	GIORDANO INTERNATIONAL LTD HK/00709	CORPORATE STOCK - COMMON	539.00	177.68	182.23
	GITLAB INC	CORPORATE STOCK - COMMON	4,076.00	201,255.81	256,624.96
	GIVAUDAN SA	CORPORATE STOCK - COMMON	4.00	15,212.06	16,557.95
	GJENSIDIGE FORSIKRING ASA	CORPORATE STOCK - COMMON	93.00	2,034.26	1,717.02
	GL EVENTS SACA	CORPORATE STOCK - COMMON	3.00	69.20	65.02
	GLACIER BANCORP INC	CORPORATE STOCK - COMMON	41.00	2,011.26	1,694.12
	GLADSTONE COMMERCIAL CORP	CORPORATE STOCK - COMMON	12.00	278.34	158.88
	GLADSTONE LAND CORP	CORPORATE STOCK - COMMON	10.00	301.35	144.50
	GLANBIA PLC	CORPORATE STOCK - COMMON	91.00	1,154.22	1,437.48
	GLAUKOS CORP	CORPORATE STOCK - COMMON	17.00	1,350.42	1,351.33
	GLENCORE PLC	CORPORATE STOCK - COMMON	18,869.00	105,666.50	113,559.89
	GLENVEAGH PROPERTIES PLC	CORPORATE STOCK - COMMON	244.00	288.22	326.14
	GLOBAL BRANDS MANUFACTURE LTD	CORPORATE STOCK - COMMON	255,000.00	403,674.17	535,915.03
	GLOBAL DOMINION ACCESS SA	CORPORATE STOCK - COMMON	44.00	233.58	163.31
	GLOBAL FASHION GROUP SA	CORPORATE STOCK - COMMON	38.00	504.56	7.89
	GLOBAL INDUSTRIAL CO	CORPORATE STOCK - COMMON	6.00	200.17	233.04
	GLOBAL MEDICAL REIT INC	CORPORATE STOCK - COMMON	19.00	293.46	210.90
	GLOBAL MIXED MODE TECHNOLOGY I	CORPORATE STOCK - COMMON	116,000.00	628,718.39	997,833.21
	GLOBAL NET LEASE INC	CORPORATE STOCK - COMMON	72.00	1,002.97	716.40
	GLOBAL PAYMENTS INC	CORPORATE STOCK - COMMON	96.00	17,515.04	12,192.00
	GLOBAL UNICHIP CORP	CORPORATE STOCK - COMMON	7,000.00	375,473.05	396,865.48
	GLOBAL-E ONLINE LTD	CORPORATE STOCK - COMMON	44.00	1,536.23	1,743.72
	GLOBALSTAR INC	CORPORATE STOCK - COMMON	266.00	407.45	516.04
	GLOBALTRANS INVESTMENT PLC GDR	CORPORATE STOCK - COMMON	24,691.00	207,050.50	0.00
	GLOBANT SA	CORPORATE STOCK - COMMON	301.00	56,029.67	71,631.98
	GLOBE LIFE INC	CORPORATE STOCK - COMMON	34.00	3,411.68	4,138.48
	GLOBUS MEDICAL INC	CORPORATE STOCK - COMMON	72,941.00	3,417,607.40	3,887,025.89
	GLP J-REIT	CORPORATE STOCK - COMMON	120.00	135,399.49	119,591.44
	GMO PAYMENT GATEWAY INC	CORPORATE STOCK - COMMON	4,800.00	289,363.45	333,596.27
	GMS INC	CORPORATE STOCK - COMMON	14.00	597.24	1,154.02
	GN STORE NORD AS	CORPORATE STOCK - COMMON	1,791.00	43,963.86	45,595.41
	GODADDY INC	CORPORATE STOCK - COMMON	5,836.00	459,440.11	619,549.76

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	GODREJ CONSUMER PRODUCTS LTD	CORPORATE STOCK - COMMON	4,243.00	51,905.80	57,678.95
	GOEASY LTD	CORPORATE STOCK - COMMON	6.00	530.70	719.22
	GOGO INC	CORPORATE STOCK - COMMON	20.00	240.24	202.60
	GOGOLD RESOURCES INC	CORPORATE STOCK - COMMON	122.00	312.39	124.91
	GOLD FIELDS LTD	CORPORATE STOCK - COMMON	6,180.00	72,592.01	93,871.79
	GOLD ROAD RESOURCES LTD	CORPORATE STOCK - COMMON	536.00	527.45	718.68
	GOLDEN AGRI-RESOURCES LTD	CORPORATE STOCK - COMMON	2,953.00	539.97	582.05
	GOLDEN ENTERTAINMENT INC	CORPORATE STOCK - COMMON	8.00	348.41	319.44
	GOLDEN OCEAN GROUP LTD	CORPORATE STOCK - COMMON	63.00	659.52	610.54
	GOLDMAN SACHS GROUP INC/THE	CORPORATE STOCK - COMMON	445.00	142,234.45	171,667.65
	GOODMAN GROUP	CORPORATE STOCK - COMMON	78,333.00	1,074,439.03	1,352,298.22
	GOODMAN PROPERTY TRUST	CORPORATE STOCK - COMMON	473.00	786.82	682.81
	GOODRX HOLDINGS INC	CORPORATE STOCK - COMMON	25.00	159.13	167.50
	GOODYEAR TIRE & RUBBER CO/THE	CORPORATE STOCK - COMMON	105.00	1,512.10	1,503.60
	GOOSEHEAD INSURANCE INC	CORPORATE STOCK - COMMON	8.00	1,035.33	606.40
	GOPRO INC	CORPORATE STOCK - COMMON	48.00	427.44	166.56
	GORMAN-RUPP CO/THE	CORPORATE STOCK - COMMON	7.00	248.12	248.71
	GPT GROUP/THE	CORPORATE STOCK - COMMON	85,322.00	268,486.32	270,138.33
	GRAB HOLDINGS LTD	CORPORATE STOCK - COMMON	33,045.00	108,584.34	111,361.65
	GRACO INC	CORPORATE STOCK - COMMON	62.00	4,727.88	5,379.12
	GRAFTECH INTERNATIONAL LTD	CORPORATE STOCK - COMMON	74.00	696.75	162.06
	GRAFTON GROUP PLC	CORPORATE STOCK - COMMON	90.00	1,097.91	1,045.32
	GRAHAM HOLDINGS CO	CORPORATE STOCK - COMMON	1.00	562.89	696.52
	GRAINCORP LTD	CORPORATE STOCK - COMMON	100.00	325.39	497.43
	GRAINGER PLC	CORPORATE STOCK - COMMON	339.00	1,262.19	1,142.63
	GRAM CAR CARRIERS ASA	CORPORATE STOCK - COMMON	5.00	90.90	102.41
	GRAND CANYON EDUCATION INC	CORPORATE STOCK - COMMON	32,597.00	2,767,292.81	4,304,107.88
	GRAND CITY PROPERTIES SA	CORPORATE STOCK - COMMON	36.00	908.73	404.83
	GRANGES AB	CORPORATE STOCK - COMMON	52.00	704.17	598.54
	GRANITE CONSTRUCTION INC	CORPORATE STOCK - COMMON	15.00	509.78	762.90
	GRANITE REIT STAPLED UNIT	CORPORATE STOCK - COMMON	15.00	881.59	867.74
	GRANITE RIDGE RESOURCES INC	CORPORATE STOCK - COMMON	12.00	70.56	72.24
	GRAPHIC PACKAGING HOLDING CO	CORPORATE STOCK - COMMON	114.00	2,144.50	2,810.10
	GRAY TELEVISION INC	CORPORATE STOCK - COMMON	26.00	446.81	232.96
	GREAT LAKES DREDGE & DOCK CORP	CORPORATE STOCK - COMMON	22.00	322.19	168.96
	GREAT PORTLAND ESTATES PLC	CORPORATE STOCK - COMMON	98.00	880.52	524.71
	GREAT SOUTHERN BANCORP INC	CORPORATE STOCK - COMMON	4.00	209.36	237.40
	GREAT WEST LIFECO INC	CORPORATE STOCK - COMMON	133.00	3,321.83	4,423.92
	GREATLAND GOLD PLC	CORPORATE STOCK - COMMON	1,934.00	866.61	243.09
	GREE ELECTRIC APPLIANCES INC O CN/000651	CORPORATE STOCK - COMMON	29,000.00	129,746.38	131,543.10
	GREEN BRICK PARTNERS INC	CORPORATE STOCK - COMMON	12.00	351.68	623.28
	GREEN DOT CORP	CORPORATE STOCK - COMMON	16.00	886.32	158.40
	GREEN PLAINS INC	CORPORATE STOCK - COMMON	20.00	651.90	504.40

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	GREENBRIER COS INC/THE	CORPORATE STOCK - COMMON	11.00	396.17	485.98
	GREENCORE GROUP PLC	CORPORATE STOCK - COMMON	1,075,839.00	3,210,182.30	1,322,792.04
	GREENE COUNTY BANCORP INC	CORPORATE STOCK - COMMON	3.00	73.56	84.60
	GREENVOLT-ENERGIAS RENOVAVEIS	CORPORATE STOCK - COMMON	27.00	266.94	243.97
	GREGGS PLC	CORPORATE STOCK - COMMON	48.00	1,262.87	1,592.17
	GREIF INC	CORPORATE STOCK - COMMON	11.00	617.11	722.33
	GREENERGY RENOVABLES SA	CORPORATE STOCK - COMMON	7.00	238.70	264.76
	GRENKE AG	CORPORATE STOCK - COMMON	13.00	575.57	359.73
	GRID DYNAMICS HOLDINGS INC	CORPORATE STOCK - COMMON	23.00	376.46	306.59
	GRIEG SEAFOOD ASA	CORPORATE STOCK - COMMON	27.00	250.28	181.58
	GRIFFON CORP	CORPORATE STOCK - COMMON	15.00	383.90	914.25
	GRIFOLS SA	CORPORATE STOCK - COMMON	144.00	4,125.37	2,458.42
	GRIFOLS SA ADR	CORPORATE STOCK - COMMON	11,530.00	190,412.58	133,286.80
	GROCERY OUTLET HOLDING CORP	CORPORATE STOCK - COMMON	130,367.00	3,697,583.38	3,514,694.32
	GROUP 1 AUTOMOTIVE INC	CORPORATE STOCK - COMMON	5.00	893.32	1,523.70
	GROUPE BRUXELLES LAMBERT NV	CORPORATE STOCK - COMMON	24,606.00	2,204,217.05	1,935,832.09
	GROUPON INC	CORPORATE STOCK - COMMON	7.00	79.94	89.88
	GROWTHPOINT PROPERTIES AUSTRAL	CORPORATE STOCK - COMMON	139.00	344.30	220.99
	GRUPO AEROPORTUARIO DEL SUREST ADR	CORPORATE STOCK - COMMON	4,801.00	1,212,136.34	1,412,790.27
	GRUPO FINANCIERO BANORTE SAB D	CORPORATE STOCK - COMMON	700,816.00	4,904,998.22	7,080,788.83
	GRUPO MEXICO SAB DE CV	CORPORATE STOCK - COMMON	215,830.00	879,559.35	1,202,871.98
	GS HOLDINGS CORP	CORPORATE STOCK - COMMON	16,724.00	688,068.07	531,106.28
	GSK PLC	CORPORATE STOCK - COMMON	31,375.00	574,802.57	580,034.32
	GSK PLC ADR	CORPORATE STOCK - COMMON	75,727.00	3,196,565.77	2,806,442.62
	GUARDANT HEALTH INC	CORPORATE STOCK - COMMON	40.00	5,138.67	1,082.00
	GUD HOLDINGS LTD	CORPORATE STOCK - COMMON	69.00	568.43	564.99
	GUESS? INC	CORPORATE STOCK - COMMON	10.00	249.55	230.60
	GUIDEWIRE SOFTWARE INC	CORPORATE STOCK - COMMON	25,626.00	2,055,145.40	2,794,259.04
	GUJARAT STATE FERTILIZERS & CH	CORPORATE STOCK - COMMON	197,860.00	344,383.98	573,984.53
	GULF KEYSTONE PETROLEUM LTD	CORPORATE STOCK - COMMON	102.00	300.52	167.87
	GULFPORT ENERGY CORP	CORPORATE STOCK - COMMON	5.00	394.82	666.00
	GUOTAI JUNAN INTERNATIONAL HOL HK/01788	CORPORATE STOCK - COMMON	1,400.00	231.02	107.57
	GURIT HOLDING AG	CORPORATE STOCK - COMMON	1.00	119.86	96.95
	GVS SPA	CORPORATE STOCK - COMMON	33.00	590.35	203.23
	GXO LOGISTICS INC	CORPORATE STOCK - COMMON	155,983.00	10,583,640.46	9,539,920.28
	H & M HENNES & MAURITZ AB	CORPORATE STOCK - COMMON	6,544.00	90,724.27	114,687.28
	H LUNDBECK A/S	CORPORATE STOCK - COMMON	19.00	141.15	80.80
	H WORLD GROUP LTD ADR	CORPORATE STOCK - COMMON	41,347.00	1,514,921.88	1,382,643.68
	H&E EQUIPMENT SERVICES INC	CORPORATE STOCK - COMMON	12.00	406.45	627.84
	H&R BLOCK INC	CORPORATE STOCK - COMMON	53.00	1,023.73	2,563.61
	H&R REIT UNIT NEW	CORPORATE STOCK - COMMON	64.00	498.65	480.51
	H. LUNDBECK A/S	CORPORATE STOCK - COMMON	136.00	962.50	660.21
	HACKETT GROUP INC/THE	CORPORATE STOCK - COMMON	9.00	159.26	204.93

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	HAEMONETICS CORP	CORPORATE STOCK - COMMON	17,973.00	982,451.08	1,536,871.23
	HAFNIA LTD	CORPORATE STOCK - COMMON	121.00	484.88	836.40
	HAGERTY INC	CORPORATE STOCK - COMMON	9.00	114.53	70.20
	HAIDILAO INTERNATIONAL HOLDING HK/06862	CORPORATE STOCK - COMMON	29,000.00	71,836.90	53,999.78
	HAIN CELESTIAL GROUP INC/THE	CORPORATE STOCK - COMMON	76,323.00	1,397,352.56	835,736.85
	HAITONG INTERNATIONAL SECURITI HK/00665	CORPORATE STOCK - COMMON	1,320.00	344.41	255.26
	HALEON PLC	CORPORATE STOCK - COMMON	2,791.00	10,521.43	11,444.20
	HALFORDS GROUP PLC	CORPORATE STOCK - COMMON	96.00	494.24	243.91
	HALLADOR ENERGY CO	CORPORATE STOCK - COMMON	9.00	97.52	79.56
	HALLIBURTON CO	CORPORATE STOCK - COMMON	36,436.00	1,488,481.18	1,317,161.40
	HALMA PLC	CORPORATE STOCK - COMMON	181.00	6,055.56	5,270.07
	HALOZYME THERAPEUTICS INC	CORPORATE STOCK - COMMON	89,279.00	1,567,390.72	3,299,751.84
	HAMBORNER REIT AG	CORPORATE STOCK - COMMON	33.00	392.54	248.25
	HAMBURGER HAFEN UND LOGISTIK A	CORPORATE STOCK - COMMON	11.00	241.32	203.65
	HAMILTON LANE INC	CORPORATE STOCK - COMMON	39,180.00	3,129,679.64	4,444,579.20
	HAMMERSON PLC	CORPORATE STOCK - COMMON	1,876.00	793.52	679.19
	HANA FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	37,627.00	1,190,090.96	1,267,965.08
	HANCOCK WHITNEY CORP	CORPORATE STOCK - COMMON	32.00	1,335.59	1,554.88
	HANESBRANDS INC	CORPORATE STOCK - COMMON	130.00	1,805.75	579.80
	HANG LUNG GROUP LTD HK/00010	CORPORATE STOCK - COMMON	400.00	1,041.56	545.04
	HANG LUNG PROPERTIES LTD HK/00101	CORPORATE STOCK - COMMON	888.00	2,200.10	1,237.29
	HANG SENG BANK LTD HK/00011	CORPORATE STOCK - COMMON	372.00	6,790.98	4,337.63
	HANKOOK TIRE & TECHNOLOGY CO L	CORPORATE STOCK - COMMON	24,034.00	622,110.23	847,227.18
	HANMI FINANCIAL CORP	CORPORATE STOCK - COMMON	11.00	294.09	213.40
	HANNON ARMSTRONG SUSTAINABLE I	CORPORATE STOCK - COMMON	39.00	2,094.67	1,075.62
	HANNOVER RUECK SE	CORPORATE STOCK - COMMON	18,748.00	2,705,277.82	4,479,568.29
	HANNSTAR BOARD CORP	CORPORATE STOCK - COMMON	543,000.00	889,691.46	978,410.27
	HANOVER INSURANCE GROUP INC/TH	CORPORATE STOCK - COMMON	13.00	1,592.59	1,578.46
	HANSEN TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	79.00	229.10	274.38
	HANSOL CHEMICAL CO LTD	CORPORATE STOCK - COMMON	8,601.00	1,247,538.66	1,515,977.56
	HAPAG-LLOYD AG	CORPORATE STOCK - COMMON	599.00	119,914.62	89,327.52
	HAPVIDA PARTICIPACOES E INVEST	CORPORATE STOCK - COMMON	2,240,083.00	1,738,785.99	2,052,118.20
	HARBORONE BANCORP INC	CORPORATE STOCK - COMMON	17.00	240.98	203.66
	HARBOUR ENERGY PLC	CORPORATE STOCK - COMMON	753,788.00	3,802,962.81	2,965,426.71
	HAREL INSURANCE INVESTMENTS &	CORPORATE STOCK - COMMON	51.00	480.79	401.95
	HARGREAVES LANSDOWN PLC	CORPORATE STOCK - COMMON	183.00	3,486.18	1,712.34
	HARLEY-DAVIDSON INC	CORPORATE STOCK - COMMON	49.00	1,962.86	1,805.16
	HARMONIC INC	CORPORATE STOCK - COMMON	37.00	328.70	482.48
	HARMONY BIOSCIENCES HOLDINGS I	CORPORATE STOCK - COMMON	11.00	396.42	355.30
	HARMONY GOLD MINING CO LTD	CORPORATE STOCK - COMMON	113,573.00	571,672.49	742,703.76
	HARROW INC	CORPORATE STOCK - COMMON	8.00	172.56	89.60
	HARTFORD FINANCIAL SERVICES GR	CORPORATE STOCK - COMMON	6,511.00	478,699.24	523,354.18
	HARVEY NORMAN HOLDINGS LTD	CORPORATE STOCK - COMMON	272.00	1,125.68	779.52

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	HASBRO INC	CORPORATE STOCK - COMMON	49.00	4,244.67	2,501.94
	HASHICORP INC	CORPORATE STOCK - COMMON	38.00	940.51	898.32
	HAVERTY FURNITURE COS INC	CORPORATE STOCK - COMMON	5.00	198.78	177.50
	HAWAIIAN ELECTRIC INDUSTRIES I	CORPORATE STOCK - COMMON	40.00	1,274.58	567.60
	HAWKINS INC	CORPORATE STOCK - COMMON	7.00	253.21	492.94
	HAYNES INTERNATIONAL INC	CORPORATE STOCK - COMMON	4.00	186.26	228.20
	HAYS PLC	CORPORATE STOCK - COMMON	750.00	1,496.34	1,044.06
	HAYWARD HOLDINGS INC	CORPORATE STOCK - COMMON	57.00	900.39	775.20
	HB FULLER CO	CORPORATE STOCK - COMMON	20.00	1,161.95	1,628.20
	HBT FINANCIAL INC	CORPORATE STOCK - COMMON	3.00	57.62	63.33
	HCA HEALTHCARE INC	CORPORATE STOCK - COMMON	79.00	14,568.31	21,383.72
	HCI GROUP INC	CORPORATE STOCK - COMMON	2.00	163.93	174.80
	HCL TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	76,341.00	1,031,599.84	1,345,012.60
	HDFC BANK LTD	CORPORATE STOCK - COMMON	71,686.00	1,323,989.07	1,472,464.56
	HDFC LIFE INSURANCE CO LTD	CORPORATE STOCK - COMMON	74,308.00	590,340.04	577,488.51
	HEADWATER EXPLORATION INC	CORPORATE STOCK - COMMON	105.00	442.17	497.69
	HEALIUS LTD	CORPORATE STOCK - COMMON	298.00	866.67	332.46
	HEALTH & HAPPINESS H&H INTERNA HK/01112	CORPORATE STOCK - COMMON	100.00	326.04	154.96
	HEALTH CATALYST INC	CORPORATE STOCK - COMMON	18.00	792.54	166.68
	HEALTHCARE REALTY TRUST INC	CORPORATE STOCK - COMMON	5,792.00	121,078.24	99,796.16
	HEALTHCARE SERVICES GROUP INC	CORPORATE STOCK - COMMON	25.00	765.62	259.25
	HEALTHCO REIT	CORPORATE STOCK - COMMON	222.00	207.62	222.68
	HEALTHEQUITY INC	CORPORATE STOCK - COMMON	45,593.00	2,424,810.73	3,022,815.90
	HEALTHPEAK PROPERTIES INC	CORPORATE STOCK - COMMON	13,748.00	358,776.72	272,210.40
	HEALTHSTREAM INC	CORPORATE STOCK - COMMON	8.00	229.48	216.24
	HEARTLAND EXPRESS INC	CORPORATE STOCK - COMMON	15.00	244.97	213.90
	HEARTLAND FINANCIAL USA INC	CORPORATE STOCK - COMMON	15.00	655.16	564.15
	HECLA MINING CO	CORPORATE STOCK - COMMON	224.00	1,207.32	1,077.44
	HEICO CORP	CORPORATE STOCK - COMMON	26,931.00	4,434,379.52	4,816,164.36
	HEIDELBERG MATERIALS AG	CORPORATE STOCK - COMMON	84,584.00	5,345,855.35	7,562,686.81
	HEIDELBERGER DRUCKMASCHINEN AG	CORPORATE STOCK - COMMON	123.00	379.68	168.35
	HEIDRICK & STRUGGLES INTERNATI	CORPORATE STOCK - COMMON	6.00	245.55	177.18
	HEINEKEN HOLDING NV	CORPORATE STOCK - COMMON	49.00	4,569.80	4,146.19
	HEINEKEN NV	CORPORATE STOCK - COMMON	73,421.00	7,613,852.35	7,456,748.44
	HELEN OF TROY LTD	CORPORATE STOCK - COMMON	9.00	1,684.28	1,087.29
	HELIA GROUP LTD	CORPORATE STOCK - COMMON	149.00	253.18	442.27
	HELIOS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	12.00	665.68	544.20
	HELIOS TOWERS PLC	CORPORATE STOCK - COMMON	350.00	727.00	397.10
	HELIX ENERGY SOLUTIONS GROUP I	CORPORATE STOCK - COMMON	52.00	264.19	534.56
	HELLENIQ ENERGY HOLDINGS S.A.	CORPORATE STOCK - COMMON	38,249.00	288,701.08	307,592.80
	HELLOFRESH SE	CORPORATE STOCK - COMMON	79.00	5,781.44	1,248.80
	HELMERICH & PAYNE INC	CORPORATE STOCK - COMMON	37.00	1,046.04	1,340.14
	HELVETIA HOLDING AG	CORPORATE STOCK - COMMON	18.00	1,928.57	2,478.70

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	HEMNET GROUP AB	CORPORATE STOCK - COMMON	41.00	649.11	982.09
	HENDERSON LAND DEVELOPMENT CO HK/00012	CORPORATE STOCK - COMMON	700.00	2,876.77	2,155.97
	HENKEL AG & CO KGAA	CORPORATE STOCK - COMMON	1,554.00	124,150.31	111,546.37
	HENRY SCHEIN INC	CORPORATE STOCK - COMMON	49.00	3,546.46	3,709.79
	HENSOLDT AG	CORPORATE STOCK - COMMON	23.00	504.94	619.93
	HERA SPA	CORPORATE STOCK - COMMON	397.00	1,489.80	1,303.35
	HERBALIFE LTD	CORPORATE STOCK - COMMON	37.00	1,617.38	564.62
	HERC HOLDINGS INC	CORPORATE STOCK - COMMON	11.00	1,030.46	1,637.79
	HERCULES TR II WT EXP	CORPORATE STOCK - COMMON	7,250.00	0.00	28,093.75
	HERITAGE COMMERCE CORP	CORPORATE STOCK - COMMON	20.00	222.10	198.40
	HERITAGE FINANCIAL CORP/WA	CORPORATE STOCK - COMMON	12.00	277.62	256.68
	HERMES INTERNATIONAL SCA	CORPORATE STOCK - COMMON	295.00	308,411.77	625,282.72
	HERO MOTOCORP LTD	CORPORATE STOCK - COMMON	20,882.00	686,265.84	1,038,795.69
	HERSHEY CO/THE	CORPORATE STOCK - COMMON	4,670.00	1,099,456.27	870,674.80
	HERTZ GLOBAL HOLDINGS INC	CORPORATE STOCK - COMMON	54.00	990.58	561.06
	HESS CORP	CORPORATE STOCK - COMMON	613.00	66,477.63	88,370.08
	HESS MIDSTREAM LP	CORPORATE STOCK - COMMON	25.00	692.50	790.75
	HEWLETT PACKARD ENTERPRISE CO	CORPORATE STOCK - COMMON	476.00	6,294.05	8,082.48
	HEXAGON AB	CORPORATE STOCK - COMMON	151,248.00	1,283,840.32	1,815,213.13
	HEXAGON COMPOSITES ASA	CORPORATE STOCK - COMMON	53.00	197.47	150.72
	HEXAGON PURUS ASA	CORPORATE STOCK - COMMON	46.00	126.48	50.46
	HEXATRONIC GROUP AB	CORPORATE STOCK - COMMON	80.00	464.46	216.87
	HEXCEL CORP	CORPORATE STOCK - COMMON	31.00	1,634.88	2,286.25
	HEXPOL AB	CORPORATE STOCK - COMMON	128.00	1,369.75	1,549.54
	HF SINCLAIR CORP	CORPORATE STOCK - COMMON	6,072.00	309,579.09	337,421.04
	HIBBETT INC	CORPORATE STOCK - COMMON	5.00	439.26	360.10
	HIGHPEAK ENERGY INC	CORPORATE STOCK - COMMON	10.00	127.50	142.40
	HIGHWOODS PROPERTIES INC	CORPORATE STOCK - COMMON	39.00	1,437.18	895.44
	HIKMA PHARMACEUTICALS PLC	CORPORATE STOCK - COMMON	78.00	2,657.86	1,778.88
	HILL & SMITH PLC	CORPORATE STOCK - COMMON	38.00	729.62	924.28
	HILLENBRAND INC	CORPORATE STOCK - COMMON	26.00	1,128.81	1,244.10
	HILLEVAX INC	CORPORATE STOCK - COMMON	4.00	56.10	64.20
	HILLMAN SOLUTIONS CORP	CORPORATE STOCK - COMMON	73.00	640.93	672.33
	HILLTOP HOLDINGS INC	CORPORATE STOCK - COMMON	18.00	564.94	633.78
	HILTON FOOD GROUP PLC	CORPORATE STOCK - COMMON	37.00	341.56	377.34
	HILTON GRAND VACATIONS INC	CORPORATE STOCK - COMMON	28.00	1,326.17	1,125.04
	HILTON WORLDWIDE HOLDINGS INC	CORPORATE STOCK - COMMON	2,423.00	272,894.56	441,204.07
	HIMAX TECHNOLOGIES INC ADR	CORPORATE STOCK - COMMON	11,219.00	73,351.70	68,099.33
	HIMS & HERS HEALTH INC	CORPORATE STOCK - COMMON	56.00	445.83	498.40
	HINDALCO INDUSTRIES LTD	CORPORATE STOCK - COMMON	32,757.00	151,053.06	242,035.02
	HINDUSTAN AERONAUTICS LTD	CORPORATE STOCK - COMMON	33,690.00	410,335.34	1,135,230.20
	HINDUSTAN ZINC LTD	CORPORATE STOCK - COMMON	167,287.00	603,859.18	639,385.10
	HINGHAM INSTITUTION FOR SAVING	CORPORATE STOCK - COMMON	1.00	220.52	194.40



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	HIPPO HOLDINGS INC	CORPORATE STOCK - COMMON	3.00	202.88	27.36
	HIRERIGHT HOLDINGS CORP	CORPORATE STOCK - COMMON	8.00	145.48	107.60
	HISCOX LTD	CORPORATE STOCK - COMMON	12,562.00	152,233.70	168,787.96
	HISENSE HOME APPLIANCES GROUP HK/00921	CORPORATE STOCK - COMMON	130,000.00	277,671.66	280,692.32
	HITACHI LTD	CORPORATE STOCK - COMMON	16,500.00	890,340.56	1,190,275.27
	HITEVISION CO LTD CN/002955	CORPORATE STOCK - COMMON	106,200.00	366,391.22	483,816.31
	HKBN LTD HK/01310	CORPORATE STOCK - COMMON	400.00	456.77	178.78
	HKT TRUST & HKT LTD HK/06823	CORPORATE STOCK - COMMON	2,360.00	2,950.16	2,816.81
	HL MANDO CO LTD	CORPORATE STOCK - COMMON	5,321.00	191,154.28	162,575.82
	HLA GROUP CORP LTD	CORPORATE STOCK - COMMON	362,000.00	438,620.09	378,731.56
	HMC CAPITAL LTD	CORPORATE STOCK - COMMON	100.00	333.77	420.33
	HMS NETWORKS AB	CORPORATE STOCK - COMMON	12.00	530.85	592.27
	HNI CORP	CORPORATE STOCK - COMMON	17.00	595.56	711.11
	HOCHSCHILD MINING PLC	CORPORATE STOCK - COMMON	158.00	335.58	215.72
	HOEGH AUTOLINERS ASA	CORPORATE STOCK - COMMON	65,625.00	486,921.72	596,109.21
	HOKURIKU ELECTRIC POWER CO	CORPORATE STOCK - COMMON	74,500.00	409,424.44	387,666.35
	HOLCIM AG	CORPORATE STOCK - COMMON	254.00	13,909.47	19,924.05
	HOLLEY INC	CORPORATE STOCK - COMMON	20.00	85.40	97.40
	HOLMEN AB	CORPORATE STOCK - COMMON	38.00	1,813.84	1,605.16
	HOLOGIC INC	CORPORATE STOCK - COMMON	46,394.00	3,205,654.01	3,314,851.30
	HOME BANCSHARES INC/AR	CORPORATE STOCK - COMMON	71.00	1,554.20	1,798.43
	HOME DEPOT INC/THE	CORPORATE STOCK - COMMON	10,741.00	3,297,096.38	3,722,293.55
	HOME REIT PLC	CORPORATE STOCK - COMMON	381.00	598.65	0.00
	HOMECEO DAILY NEEDS REIT	CORPORATE STOCK - COMMON	787.00	710.10	655.15
	HONDA MOTOR CO LTD	CORPORATE STOCK - COMMON	426,200.00	3,807,308.93	4,431,899.74
	HONDA MOTOR CO LTD ADR	CORPORATE STOCK - COMMON	183.00	4,612.67	5,656.53
	HONEYWELL INTERNATIONAL INC	CORPORATE STOCK - COMMON	114,575.00	22,835,519.20	24,027,523.25
	HONG FOK CORP LTD	CORPORATE STOCK - COMMON	143.00	108.80	98.65
	HONG KONG & CHINA GAS CO LTD HK/00003	CORPORATE STOCK - COMMON	6,184.00	7,706.76	4,735.88
	HONG KONG EXCHANGES & CLEARING HK/00388	CORPORATE STOCK - COMMON	2,789.00	143,951.98	95,722.26
	HONGKONG LAND HOLDINGS LTD	CORPORATE STOCK - COMMON	544.00	2,491.30	1,813.12
	HOPE BANCORP INC	CORPORATE STOCK - COMMON	41.00	513.53	495.28
	HORACE MANN EDUCATORS CORP	CORPORATE STOCK - COMMON	15.00	626.01	490.50
	HORIZON BANCORP INC/IN	CORPORATE STOCK - COMMON	13.00	213.14	186.03
	HORMEL FOODS CORP	CORPORATE STOCK - COMMON	28,511.00	1,219,506.35	915,488.21
	HORNBACH HOLDING AG & CO KGAA	CORPORATE STOCK - COMMON	4.00	426.70	291.63
	HOST HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	21,098.00	385,206.73	410,778.06
	HOULIHAN LOKEY INC	CORPORATE STOCK - COMMON	36,238.00	1,831,803.66	4,345,298.58
	HOVNANIAN ENTERPRISES INC	CORPORATE STOCK - COMMON	2.00	279.98	311.24
	HOWARD HUGHES HOLDINGS INC	CORPORATE STOCK - COMMON	13.00	1,082.15	1,112.15
	HOWDEN JOINERY GROUP PLC	CORPORATE STOCK - COMMON	262.00	2,493.59	2,717.40
	HOWMET AEROSPACE INC	CORPORATE STOCK - COMMON	2,480.00	118,087.08	134,217.60
	HOYA CORP	CORPORATE STOCK - COMMON	20,700.00	1,908,131.81	2,587,867.18

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	HP INC	CORPORATE STOCK - COMMON	327.00	8,496.95	9,839.43
	HSBC BANK PLC WT 31-OCT-2024	CORPORATE STOCK - COMMON	148,100.00	2,297,459.48	3,118,667.59
	HSBC HOLDINGS PLC	CORPORATE STOCK - COMMON	583,752.00	4,020,711.86	4,729,181.60
	HUAYU AUTOMOTIVE SYSTEMS CO LT	CORPORATE STOCK - COMMON	217,900.00	796,684.08	500,184.99
	HUAYU AUTOMOTIVE SYSTEMS CO LT CN/600741	CORPORATE STOCK - COMMON	85,900.00	223,263.64	197,181.69
	HUB GROUP INC	CORPORATE STOCK - COMMON	12.00	771.42	1,103.28
	HUB POWER CO LTD/THE	CORPORATE STOCK - COMMON	780,608.00	330,859.23	325,127.27
	HUB24 LTD	CORPORATE STOCK - COMMON	36.00	643.17	884.08
	HUBBELL INC	CORPORATE STOCK - COMMON	19.00	3,525.37	6,249.67
	HUBER + SUHNER AG	CORPORATE STOCK - COMMON	8.00	697.30	646.35
	HUBSPOT INC	CORPORATE STOCK - COMMON	17.00	6,846.40	9,869.18
	HUDBAY MINERALS INC	CORPORATE STOCK - COMMON	166.00	1,030.69	917.75
	HUDSON PACIFIC PROPERTIES INC	CORPORATE STOCK - COMMON	47.00	1,034.15	437.57
	HUDSON TECHNOLOGIES INC	CORPORATE STOCK - COMMON	15.00	192.90	202.35
	HUFVUDSTADEN AB	CORPORATE STOCK - COMMON	55.00	875.99	775.51
	HUGO BOSS AG	CORPORATE STOCK - COMMON	27.00	929.91	2,012.03
	HUHTAMAKI OYJ	CORPORATE STOCK - COMMON	47.00	2,304.98	1,906.97
	HUMANA INC	CORPORATE STOCK - COMMON	3,273.00	1,643,009.43	1,498,412.13
	HUNTING PLC	CORPORATE STOCK - COMMON	68.00	187.44	256.16
	HUNTINGTON BANCSHARES INC/OH	CORPORATE STOCK - COMMON	63,841.00	842,769.88	812,057.52
	HUNTINGTON INGALLS INDUSTRIES	CORPORATE STOCK - COMMON	14.00	3,050.17	3,634.96
	HUNTSMAN CORP	CORPORATE STOCK - COMMON	63.00	1,729.77	1,583.19
	HURON CONSULTING GROUP INC	CORPORATE STOCK - COMMON	7.00	452.70	719.60
	HUSQVARNA AB	CORPORATE STOCK - COMMON	167.00	2,203.54	1,375.06
	HUT 8 CORP	CORPORATE STOCK - COMMON	20.00	383.15	268.16
	HUTCHISON PORT HOLDINGS TRUST	CORPORATE STOCK - COMMON	2,400.00	540.44	300.00
	HUTCHISON TELECOMMUNICATIONS H HK/00215	CORPORATE STOCK - COMMON	700.00	135.09	95.92
	HYATT HOTELS CORP	CORPORATE STOCK - COMMON	19,479.00	2,138,213.22	2,540,256.39
	HYDRO ONE LIMITED	CORPORATE STOCK - COMMON	5,162.00	137,116.68	155,415.89
	HYPERA SA	CORPORATE STOCK - COMMON	0.00	0.00	0.00
	HYPOPORT SE	CORPORATE STOCK - COMMON	2.00	1,364.78	390.60
	HYSAN DEVELOPMENT CO LTD HK/00014	CORPORATE STOCK - COMMON	300.00	1,093.70	595.50
	HYSTER-YALE MATERIALS HANDLING	CORPORATE STOCK - COMMON	3.00	194.07	186.57
	HYUNDAI DEPARTMENT STORE CO LT	CORPORATE STOCK - COMMON	16,049.00	1,284,144.67	645,499.20
	HYUNDAI GLOVIS CO LTD	CORPORATE STOCK - COMMON	1,872.00	279,844.40	278,350.88
	HYUNDAI HOME SHOPPING NETWORK	CORPORATE STOCK - COMMON	5,913.00	421,572.99	197,650.99
	HYUNDAI MARINE & FIRE INSURANC	CORPORATE STOCK - COMMON	28,447.00	734,497.67	684,724.92
	HYUNDAI MOBIS CO LTD	CORPORATE STOCK - COMMON	13,805.00	2,307,457.24	2,540,403.64
	HYUNDAI MOTOR CO	CORPORATE STOCK - COMMON	27,942.00	4,099,280.13	4,415,093.15
	HYZON MOTORS INC	CORPORATE STOCK - COMMON	25.00	167.13	22.38
	I3 VERTICALS INC	CORPORATE STOCK - COMMON	7.00	225.51	148.19
	I-80 GOLD CORP	CORPORATE STOCK - COMMON	99.00	206.12	174.94
	IA FINANCIAL CORP INC	CORPORATE STOCK - COMMON	235.00	14,045.63	16,098.55

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	IAC INC	CORPORATE STOCK - COMMON	28.00	3,585.06	1,466.64
	IAMGOLD CORP	CORPORATE STOCK - COMMON	223.00	726.60	564.86
	IBERDROLA SA	CORPORATE STOCK - COMMON	164,779.67	1,909,370.82	2,160,623.29
	IBIDEN CO LTD	CORPORATE STOCK - COMMON	4,500.00	266,862.86	249,450.29
	IBSTOCK PLC	CORPORATE STOCK - COMMON	189.00	607.62	365.03
	ICA GRUPPEN NPV COMPULSORY REDEEMED SHARE TIA	CORPORATE STOCK - COMMON	48.00	0.00	0.00
	ICADE	CORPORATE STOCK - COMMON	17.00	1,190.60	667.41
	ICF INTERNATIONAL INC	CORPORATE STOCK - COMMON	7.00	643.87	938.63
	ICHITAN GROUP PCL	CORPORATE STOCK - COMMON	268,500.00	113,464.43	123,502.53
	ICHOR HOLDINGS LTD	CORPORATE STOCK - COMMON	10.00	402.75	336.30
	ICICI BANK LTD	CORPORATE STOCK - COMMON	241,831.00	2,449,485.50	2,896,261.49
	ICICI BANK LTD ADR	CORPORATE STOCK - COMMON	122,764.00	1,660,390.74	2,926,693.76
	ICL GROUP LTD	CORPORATE STOCK - COMMON	380.00	2,204.14	1,932.24
	ICON PLC	CORPORATE STOCK - COMMON	30,134.00	5,442,192.15	8,530,031.38
	ICU MEDICAL INC	CORPORATE STOCK - COMMON	7.00	1,478.29	698.18
	ID LOGISTICS GROUP SACA	CORPORATE STOCK - COMMON	1.00	340.88	338.02
	IDACORP INC	CORPORATE STOCK - COMMON	19.00	1,774.21	1,868.08
	IDEAYA BIOSCIENCES INC	CORPORATE STOCK - COMMON	14.00	287.07	498.12
	IDEMITSU KOSAN CO LTD	CORPORATE STOCK - COMMON	183,500.00	872,171.87	998,980.39
	IDEX CORP	CORPORATE STOCK - COMMON	28.00	5,547.86	6,079.08
	IDEXX LABORATORIES INC	CORPORATE STOCK - COMMON	3,809.00	1,506,286.75	2,114,185.45
	IDORSIA LTD	CORPORATE STOCK - COMMON	57.00	1,818.06	143.17
	IDP EDUCATION LTD	CORPORATE STOCK - COMMON	130.00	2,194.21	1,776.77
	IDT CORP	CORPORATE STOCK - COMMON	7.00	312.03	238.63
	IEI INTEGRATION CORP	CORPORATE STOCK - COMMON	119,000.00	233,878.06	325,703.40
	IES HOLDINGS INC	CORPORATE STOCK - COMMON	3.00	149.96	237.66
	IFAST CORP LTD	CORPORATE STOCK - COMMON	71.00	438.09	441.90
	IG GROUP HOLDINGS PLC	CORPORATE STOCK - COMMON	188.00	2,220.90	1,834.62
	IGM BIOSCIENCES INC	CORPORATE STOCK - COMMON	3.00	269.24	24.93
	IGM FINANCIAL INC	CORPORATE STOCK - COMMON	285.00	7,354.06	7,567.01
	IGO LTD	CORPORATE STOCK - COMMON	327.00	1,870.80	2,019.31
	IHEARTMEDIA INC	CORPORATE STOCK - COMMON	37.00	943.32	98.79
	IIDA GROUP HOLDINGS CO LTD	CORPORATE STOCK - COMMON	51,800.00	809,608.49	775,824.26
	ILLIMITY BANK SPA	CORPORATE STOCK - COMMON	27.00	387.04	162.70
	ILLINOIS TOOL WORKS INC	CORPORATE STOCK - COMMON	7,011.00	1,693,598.61	1,836,461.34
	ILLUMINA INC	CORPORATE STOCK - COMMON	60.00	18,934.49	8,354.40
	ILUKA RESOURCES LTD	CORPORATE STOCK - COMMON	204.00	1,028.40	918.72
	IMAX CORP	CORPORATE STOCK - COMMON	14.00	240.87	210.28
	IMCD NV	CORPORATE STOCK - COMMON	27.00	3,515.84	4,699.02
	IMDEX LTD	CORPORATE STOCK - COMMON	245.00	454.54	315.13
	IMERYS SA	CORPORATE STOCK - COMMON	16.00	825.68	503.37
	IMI PLC	CORPORATE STOCK - COMMON	125.00	2,219.24	2,683.45
	IMMOFINANZ AG	CORPORATE STOCK - COMMON	17.00	345.28	395.30

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	IMMUNITYBIO INC	CORPORATE STOCK - COMMON	42.00	279.90	210.84
	IMMUNOGEN INC	CORPORATE STOCK - COMMON	86.00	991.23	2,549.90
	IMMUNOVANT INC	CORPORATE STOCK - COMMON	18.00	694.45	758.34
	I-MOBILE CO LTD	CORPORATE STOCK - COMMON	109,200.00	332,107.62	353,207.56
	IMPACT HEALTHCARE REIT PLC	CORPORATE STOCK - COMMON	150.00	215.08	172.29
	IMPAX ASSET MANAGEMENT GROUP P	CORPORATE STOCK - COMMON	43.00	771.53	301.49
	IMPERIAL BRANDS PLC	CORPORATE STOCK - COMMON	412.00	9,154.64	9,488.06
	IMPERIAL OIL LTD	CORPORATE STOCK - COMMON	16,911.00	1,031,065.45	968,028.43
	IMPINJ INC	CORPORATE STOCK - COMMON	9.00	591.67	810.27
	IMPLANTICA AG	CORPORATE STOCK - COMMON	10.00	141.37	23.72
	IMPLENIA AG	CORPORATE STOCK - COMMON	6.00	156.31	217.43
	INARI MEDICAL INC	CORPORATE STOCK - COMMON	19.00	1,443.87	1,233.48
	INCHCAPE PLC	CORPORATE STOCK - COMMON	346,641.00	2,756,835.45	3,161,779.83
	INCITEC PIVOT LTD	CORPORATE STOCK - COMMON	928.00	1,843.50	1,798.35
	INCYTE CORP	CORPORATE STOCK - COMMON	35,564.00	2,545,628.02	2,233,063.56
	INDEPENDENCE REALTY TRUST INC	CORPORATE STOCK - COMMON	82.00	1,430.13	1,254.60
	INDEPENDENT BANK CORP	CORPORATE STOCK - COMMON	16.00	1,212.70	1,052.96
	INDEPENDENT BANK CORP/MI	CORPORATE STOCK - COMMON	7.00	144.03	182.14
	INDEPENDENT BANK GROUP INC	CORPORATE STOCK - COMMON	13.00	830.80	661.44
	INDIAN HOTELS CO LTD	CORPORATE STOCK - COMMON	145,980.00	665,139.38	768,987.51
	INDIAN RAILWAY FINANCE CORP LT	CORPORATE STOCK - COMMON	361,999.00	329,326.52	432,195.42
	INDIE SEMICONDUCTOR INC	CORPORATE STOCK - COMMON	39,884.00	265,514.82	323,459.24
	INDIVIOR PLC	CORPORATE STOCK - COMMON	57.00	732.05	861.06
	INDRA SISTEMAS SA	CORPORATE STOCK - COMMON	63.00	677.07	974.30
	INDUSTRIA DE DISENO TEXTIL SA	CORPORATE STOCK - COMMON	86,237.00	3,216,934.54	3,756,168.91
	INDUSTRIAL & COMMERCIAL BANK O HK/01398	CORPORATE STOCK - COMMON	9,746,577.00	5,170,573.23	4,768,097.06
	INDUSTRIAL BANK CO LTD	CORPORATE STOCK - COMMON	170,600.00	369,412.93	389,924.99
	INDUSTRIAL BANK OF KOREA	CORPORATE STOCK - COMMON	68,428.00	579,824.01	630,139.21
	INDUSTRIE DE NORA SPA	CORPORATE STOCK - COMMON	16.00	305.77	277.31
	INDUSTRIVARDEN AB	CORPORATE STOCK - COMMON	132.00	4,327.42	4,303.78
	INDUTRADE AB	CORPORATE STOCK - COMMON	131.00	2,755.21	3,403.09
	INFICON HOLDING AG	CORPORATE STOCK - COMMON	1.00	1,106.27	1,432.90
	INFINEON TECHNOLOGIES AG	CORPORATE STOCK - COMMON	114,560.00	4,173,961.83	4,783,541.02
	INFINERA CORP	CORPORATE STOCK - COMMON	72.00	686.80	342.00
	INFOMART CORP	CORPORATE STOCK - COMMON	35,700.00	177,741.63	125,600.80
	INFORMA PLC	CORPORATE STOCK - COMMON	189,202.00	1,793,224.64	1,884,213.07
	INFORMATICA INC	CORPORATE STOCK - COMMON	12.00	275.94	340.68
	INFOSYS LTD ADR	CORPORATE STOCK - COMMON	119,931.00	1,894,259.05	2,204,331.78
	INFRASTRUTTURE WIRELESS ITALIA	CORPORATE STOCK - COMMON	209.00	2,323.82	2,643.48
	INFRATIL LTD	CORPORATE STOCK - COMMON	352.00	1,909.40	2,235.37
	ING GROEP NV	CORPORATE STOCK - COMMON	8,489.00	94,611.58	126,838.35
	INGENIA COMMUNITIES GROUP	CORPORATE STOCK - COMMON	178.00	623.47	540.49
	INGERSOLL RAND INC	CORPORATE STOCK - COMMON	29,044.00	1,490,838.49	2,246,262.96

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	INGEVITY CORP	CORPORATE STOCK - COMMON	13.00	896.41	613.86
	INGHAMS GROUP LTD	CORPORATE STOCK - COMMON	188.00	445.08	508.00
	INGLES MARKETS INC	CORPORATE STOCK - COMMON	5.00	301.23	431.85
	INGREDION INC	CORPORATE STOCK - COMMON	24.00	1,968.68	2,604.72
	INHIBRX INC	CORPORATE STOCK - COMMON	9.00	206.39	342.00
	INMOBILIARIA COLONIAL SOCIMI S	CORPORATE STOCK - COMMON	133.00	1,203.03	962.32
	INMODE LTD	CORPORATE STOCK - COMMON	39.00	2,061.51	867.36
	INNERGEX RENEWABLE ENERGY INC	CORPORATE STOCK - COMMON	70.00	1,555.21	487.87
	INNOSPEC INC	CORPORATE STOCK - COMMON	9.00	900.39	1,109.16
	INNOVIVA INC	CORPORATE STOCK - COMMON	22.00	296.23	352.88
	INNOVIZ TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	145,855.00	576,089.34	369,013.15
	INOVIO PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	64.00	632.00	32.64
	INPEX CORP	CORPORATE STOCK - COMMON	26,700.00	251,106.16	360,690.55
	INPOST SA	CORPORATE STOCK - COMMON	94.00	1,696.12	1,299.52
	INSIGHT ENTERPRISES INC	CORPORATE STOCK - COMMON	12.00	1,259.99	2,126.28
	INSIGNIA FINANCIAL LTD	CORPORATE STOCK - COMMON	286.00	771.01	456.66
	INSMED INC	CORPORATE STOCK - COMMON	49.00	1,605.67	1,518.51
	INSPERITY INC	CORPORATE STOCK - COMMON	13.00	1,165.92	1,523.86
	INSPIRE MEDICAL SYSTEMS INC	CORPORATE STOCK - COMMON	10.00	2,105.21	2,034.30
	INSTALCO AB NPV (POST SPLIT)	CORPORATE STOCK - COMMON	90.00	927.99	365.26
	INSTALLED BUILDING PRODUCTS IN	CORPORATE STOCK - COMMON	19,171.00	2,067,353.43	3,504,842.22
	INSTEEL INDUSTRIES INC	CORPORATE STOCK - COMMON	6.00	201.21	229.74
	INSULET CORP	CORPORATE STOCK - COMMON	1,074.00	278,420.28	233,036.52
	INSURANCE AUSTRALIA GROUP LTD	CORPORATE STOCK - COMMON	1,176.00	4,445.23	4,541.83
	INTACT FINANCIAL CORP	CORPORATE STOCK - COMMON	21,464.00	3,105,422.83	3,318,406.67
	INTAPP INC	CORPORATE STOCK - COMMON	10.00	325.61	380.20
	INTEGER HOLDINGS CORP	CORPORATE STOCK - COMMON	12.00	969.04	1,188.96
	INTEGRA LIFESCIENCES HOLDINGS	CORPORATE STOCK - COMMON	16,609.00	689,197.12	723,321.95
	INTEGRAFIN HOLDINGS PLC	CORPORATE STOCK - COMMON	152.00	1,091.85	587.50
	INTEGRAL AD SCIENCE HOLDING CO	CORPORATE STOCK - COMMON	20.00	352.82	287.80
	INTEGRAL DIAGNOSTICS LTD	CORPORATE STOCK - COMMON	75.00	244.67	97.49
	INTEL CORP	CORPORATE STOCK - COMMON	126,594.00	4,203,203.82	6,361,348.50
	INTELLIA THERAPEUTICS INC	CORPORATE STOCK - COMMON	31.00	2,107.97	945.19
	INTER PARFUMS INC	CORPORATE STOCK - COMMON	2,280.00	295,059.30	328,342.80
	INTERACTIVE BROKERS GROUP INC	CORPORATE STOCK - COMMON	37.00	2,658.38	3,067.30
	INTERCONTINENTAL EXCHANGE INC	CORPORATE STOCK - COMMON	210.00	24,214.07	26,970.30
	INTERCONTINENTAL HOTELS GROUP	CORPORATE STOCK - COMMON	57,222.00	3,399,353.56	5,171,914.34
	INTERDIGITAL INC	CORPORATE STOCK - COMMON	10.00	671.99	1,085.40
	INTERFACE INC	CORPORATE STOCK - COMMON	20.00	294.10	252.40
	INTERFOR CORP	CORPORATE STOCK - COMMON	25.00	438.31	445.17
	INTERMEDIATE CAPITAL GROUP PLC	CORPORATE STOCK - COMMON	140.00	3,200.86	2,999.22
	INTERNATIONAL BANCSHARES CORP	CORPORATE STOCK - COMMON	20.00	862.31	1,086.40
	INTERNATIONAL BUSINESS MACHINE	CORPORATE STOCK - COMMON	335.00	43,379.35	54,789.25

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	INTERNATIONAL CONTAINER TERMIN	CORPORATE STOCK - COMMON	18,230.00	68,672.08	81,249.01
	INTERNATIONAL DISTRIBUTIONS SE	CORPORATE STOCK - COMMON	311.00	1,648.82	1,078.77
	INTERNATIONAL FLAVORS & FRAGRA	CORPORATE STOCK - COMMON	1,817.00	210,711.70	147,122.49
	INTERNATIONAL GAME TECHNOLOGY	CORPORATE STOCK - COMMON	120,803.00	1,686,100.41	3,311,210.23
	INTERNATIONAL GAMES SYSTEM CO	CORPORATE STOCK - COMMON	39,000.00	405,477.30	920,024.12
	INTERNATIONAL MONEY EXPRESS IN	CORPORATE STOCK - COMMON	10.00	156.35	220.90
	INTERNATIONAL PAPER CO	CORPORATE STOCK - COMMON	123.00	5,698.13	4,446.45
	INTERNATIONAL PETROLEUM CORP	CORPORATE STOCK - COMMON	47.00	489.41	562.10
	INTERNATIONAL SEAWAYS INC	CORPORATE STOCK - COMMON	12.00	201.18	545.76
	INTERPARFUMS SA	CORPORATE STOCK - COMMON	10.00	604.30	556.74
	INTERPUBLIC GROUP OF COS INC/T	CORPORATE STOCK - COMMON	142.00	3,892.95	4,634.88
	INTERPUMP GROUP SPA	CORPORATE STOCK - COMMON	37.00	1,830.41	1,915.67
	INTERRENT REIT TRUST UNIT	CORPORATE STOCK - COMMON	33.00	364.56	331.10
	INTERTEK GROUP PLC	CORPORATE STOCK - COMMON	77.00	5,635.24	4,167.86
	INTERVEST OFFICES & WAREHOUSES	CORPORATE STOCK - COMMON	14.00	388.13	320.13
	INTESA SANPAOLO SPA	CORPORATE STOCK - COMMON	853,023.00	1,807,006.61	2,490,948.52
	INTRA-CELLULAR THERAPIES INC	CORPORATE STOCK - COMMON	30.00	1,226.60	2,148.60
	INTRUM AB	CORPORATE STOCK - COMMON	35.00	959.69	242.34
	INTUIT INC	CORPORATE STOCK - COMMON	15,650.00	5,379,811.24	9,781,719.50
	INTUITIVE SURGICAL INC	CORPORATE STOCK - COMMON	12,093.00	3,398,030.37	4,079,694.48
	INVENTEC CORP	CORPORATE STOCK - COMMON	124,000.00	183,006.79	213,329.86
	INVENTRUST PROPERTIES CORP	CORPORATE STOCK - COMMON	25.00	722.78	633.50
*	INVESCO LTD	CORPORATE STOCK - COMMON	122.00	2,429.51	2,176.48
*	INVESCO MORTGAGE CAPITAL INC	CORPORATE STOCK - COMMON	7.00	57.89	62.02
*	INVESCO MTG CAP INC	CORPORATE STOCK - COMMON	9.00	323.55	79.74
	INVESTEC LTD	CORPORATE STOCK - COMMON	127,084.00	393,062.76	872,753.50
	INVESTEC PLC	CORPORATE STOCK - COMMON	309.00	860.04	2,094.83
	INVESTMENT AB LATOUR	CORPORATE STOCK - COMMON	70.00	1,587.33	1,821.92
	INVESTMENT AB ORESUND	CORPORATE STOCK - COMMON	13.00	249.91	137.77
	INVESTOR AB	CORPORATE STOCK - COMMON	52,238.00	997,205.70	1,210,334.84
	INVISIO AB	CORPORATE STOCK - COMMON	19.00	395.95	368.77
	INVITATION HOMES INC	CORPORATE STOCK - COMMON	14,067.00	463,240.39	479,825.37
	INWIDO AB	CORPORATE STOCK - COMMON	24.00	425.23	321.97
	IOCHPE MAXION SA	CORPORATE STOCK - COMMON	152,300.00	354,555.37	404,139.29
	ION GEOPHYSICAL CORP	CORPORATE STOCK - COMMON	28,344.00	398,399.05	0.00
	IONIS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	47.00	2,783.23	2,377.73
	IONQ INC	CORPORATE STOCK - COMMON	57.00	457.02	706.23
	IOVANCE BIOTHERAPEUTICS INC	CORPORATE STOCK - COMMON	96,412.00	1,502,654.23	783,829.56
	IP GROUP PLC	CORPORATE STOCK - COMMON	490.00	894.58	362.92
	IPG PHOTONICS CORP	CORPORATE STOCK - COMMON	2,980.00	324,303.22	323,449.20
	IPH LTD	CORPORATE STOCK - COMMON	104.00	494.63	454.88
	IPSEN SA	CORPORATE STOCK - COMMON	19.00	1,683.75	2,264.64
	IPSOS SA	CORPORATE STOCK - COMMON	39,741.00	1,106,160.14	2,491,319.08

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	IQVIA HOLDINGS INC	CORPORATE STOCK - COMMON	70.00	13,734.67	16,196.60
	IRADIMED CORP	CORPORATE STOCK - COMMON	3.00	128.13	142.41
	IREN SPA	CORPORATE STOCK - COMMON	305.00	756.78	664.75
	IRESS LTD	CORPORATE STOCK - COMMON	87.00	700.69	483.82
	IRHYTHM TECHNOLOGIES INC	CORPORATE STOCK - COMMON	8,750.00	1,005,611.84	936,600.00
	IRIDIUM COMMUNICATIONS INC	CORPORATE STOCK - COMMON	124,872.00	3,789,062.53	5,139,731.52
	IRISH RESIDENTIAL PROPERTIES R	CORPORATE STOCK - COMMON	213.00	398.85	260.70
	IROBOT CORP	CORPORATE STOCK - COMMON	9.00	809.96	348.30
	IRON MOUNTAIN INC	CORPORATE STOCK - COMMON	7,365.00	396,361.48	515,402.70
	IRONWOOD PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	51.00	560.37	583.44
	ISRACARD LTD	CORPORATE STOCK - COMMON	99.00	383.00	353.01
	ISRAEL CORP LTD	CORPORATE STOCK - COMMON	2.00	415.09	510.93
	ISRAEL DISCOUNT BANK LTD	CORPORATE STOCK - COMMON	12,847.00	81,021.72	64,575.72
	ISS A/S	CORPORATE STOCK - COMMON	76.00	1,313.43	1,452.24
	ISUZU MOTORS LTD	CORPORATE STOCK - COMMON	19,700.00	238,407.05	253,760.83
	ITALGAS SPA	CORPORATE STOCK - COMMON	236.00	1,453.70	1,350.41
	ITAU UNIBANCO HOLDING SA ADR	CORPORATE STOCK - COMMON	355,766.00	2,056,117.82	2,472,573.70
	ITC LTD	CORPORATE STOCK - COMMON	212,540.00	747,906.60	1,180,270.52
	ITEOS THERAPEUTICS INC	CORPORATE STOCK - COMMON	8.00	238.91	87.60
	ITM POWER PLC	CORPORATE STOCK - COMMON	207.00	1,675.75	156.75
	ITOCHU CORP	CORPORATE STOCK - COMMON	114,900.00	4,132,612.33	4,700,158.38
	ITRON INC	CORPORATE STOCK - COMMON	21,828.00	1,496,420.79	1,648,232.28
	ITT INC	CORPORATE STOCK - COMMON	46,984.00	4,562,170.47	5,606,130.88
	ITURAN LOCATION AND CONTROL LT	CORPORATE STOCK - COMMON	33,383.00	993,617.50	909,352.92
	ITV PLC	CORPORATE STOCK - COMMON	1,719.00	2,538.92	1,386.70
	IVANHOE ELECTRIC INC / US	CORPORATE STOCK - COMMON	27.00	286.97	272.16
	IVANHOE MINES LTD CL A	CORPORATE STOCK - COMMON	58,764.00	486,861.30	572,666.01
	IVECO GROUP NV	CORPORATE STOCK - COMMON	86.00	766.17	773.87
	IWG PLC	CORPORATE STOCK - COMMON	347.00	1,624.62	837.38
	IZUMI CO LTD	CORPORATE STOCK - COMMON	26,600.00	627,627.37	682,830.22
	J & J SNACK FOODS CORP	CORPORATE STOCK - COMMON	6.00	936.49	1,002.84
	J D WETHERSPOON PLC	CORPORATE STOCK - COMMON	46.00	714.03	475.28
	J M SMUCKER CO/THE	CORPORATE STOCK - COMMON	12,808.00	1,707,790.11	1,618,675.04
	J SAINSBURY PLC	CORPORATE STOCK - COMMON	51,069.00	134,285.08	197,000.95
	JABIL INC	CORPORATE STOCK - COMMON	48.00	2,596.39	6,115.20
	JACK HENRY & ASSOCIATES INC	CORPORATE STOCK - COMMON	26.00	4,124.49	4,248.66
	JACK IN THE BOX INC	CORPORATE STOCK - COMMON	7.00	700.17	571.41
	JACKSON FINANCIAL INC	CORPORATE STOCK - COMMON	26.00	615.87	1,331.20
	JACOBS SOLUTIONS INC	CORPORATE STOCK - COMMON	13,144.00	1,249,842.92	1,706,091.20
	JAMES HARDIE INDUSTRIES PLC	CORPORATE STOCK - COMMON	207.00	5,968.54	7,979.01
	JAMES RIVER GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	12.00	593.94	110.88
	JAMF HOLDING CORP	CORPORATE STOCK - COMMON	19.00	518.61	343.14
	JAMIESON WELLNESS INC	CORPORATE STOCK - COMMON	20.00	583.22	481.27

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	JANUS HENDERSON GROUP PLC	CORPORATE STOCK - COMMON	48.00	1,632.75	1,447.20
	JANUS INTERNATIONAL GROUP INC	CORPORATE STOCK - COMMON	43.00	484.61	561.15
	JANUX THERAPEUTICS INC	CORPORATE STOCK - COMMON	4.00	48.82	42.92
	JAPAN ELEVATOR SERVICE HOLDING	CORPORATE STOCK - COMMON	13,700.00	169,078.83	227,199.61
	JAPAN EXCHANGE GROUP INC	CORPORATE STOCK - COMMON	46,900.00	817,170.21	992,358.53
	JAPAN MATERIAL CO LTD	CORPORATE STOCK - COMMON	14,800.00	256,724.91	263,498.38
	JAPAN POST BANK CO LTD	CORPORATE STOCK - COMMON	13,824.00	111,095.26	140,809.09
	JAPAN POST HOLDINGS CO LTD	CORPORATE STOCK - COMMON	84,000.00	729,863.29	750,446.90
	JAPAN REAL ESTATE INVESTMENT C	CORPORATE STOCK - COMMON	60.00	255,570.05	248,545.90
	JAPFA LTD	CORPORATE STOCK - COMMON	200.00	105.05	33.36
	JARDINE CYCLE & CARRIAGE LTD	CORPORATE STOCK - COMMON	46.00	1,112.78	1,037.80
	JARDINE MATHESON HOLDINGS LTD	CORPORATE STOCK - COMMON	78.00	4,356.00	3,112.54
	JAZZ PHARMACEUTICALS PLC	CORPORATE STOCK - COMMON	25,423.00	4,225,753.85	3,127,029.00
	JB FINANCIAL GROUP CO LTD	CORPORATE STOCK - COMMON	53,904.00	261,334.80	476,719.25
	JB HI-FI LTD	CORPORATE STOCK - COMMON	53.00	2,150.61	1,917.81
	JB HUNT TRANSPORT SERVICES INC	CORPORATE STOCK - COMMON	30.00	4,820.47	5,992.20
	JBG SMITH PROPERTIES	CORPORATE STOCK - COMMON	34.00	1,089.87	578.34
	JCDECAUX SE	CORPORATE STOCK - COMMON	31.00	612.11	623.24
	JD SPORTS FASHION PLC	CORPORATE STOCK - COMMON	1,223.00	2,822.82	2,587.30
	JD.COM INC ADR	CORPORATE STOCK - COMMON	82,934.00	2,971,137.56	2,395,963.26
	JD.COM INC HK/09618	CORPORATE STOCK - COMMON	96,448.00	3,194,366.32	1,389,553.76
	JDE PEET'S NV	CORPORATE STOCK - COMMON	15,709.00	464,991.68	422,717.78
	JEFFERIES FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	62.00	1,625.81	2,505.42
	JELD-WEN HOLDING INC	CORPORATE STOCK - COMMON	31.00	807.33	585.28
	JENOPTIK AG	CORPORATE STOCK - COMMON	24.00	680.75	753.99
	JERONIMO MARTINS SGPS SA	CORPORATE STOCK - COMMON	49,974.00	1,240,402.29	1,271,895.07
	JERVOIS GLOBAL LTD	CORPORATE STOCK - COMMON	620.00	205.98	18.61
	JET2 PLC	CORPORATE STOCK - COMMON	83.00	1,489.97	1,321.55
	JETBLUE AIRWAYS CORP	CORPORATE STOCK - COMMON	25.00	384.65	138.75
	JFE HOLDINGS INC	CORPORATE STOCK - COMMON	75,900.00	1,163,151.83	1,177,693.69
	JFROG LTD	CORPORATE STOCK - COMMON	28.00	999.07	969.08
	JIANGXI COPPER CO LTD HK/00358	CORPORATE STOCK - COMMON	410,000.00	717,603.52	579,672.28
	JIO FINANCIAL SERVICES LTD	CORPORATE STOCK - COMMON	198,104.00	610,907.52	554,575.75
	JK PAPER LTD	CORPORATE STOCK - COMMON	58,394.00	295,672.47	285,465.80
	JM AB	CORPORATE STOCK - COMMON	31.00	1,000.00	546.00
	JOBY AVIATION INC	CORPORATE STOCK - COMMON	65.00	254.33	432.25
	JOHN B SANFILIPPO & SON INC	CORPORATE STOCK - COMMON	3.00	274.22	309.12
	JOHN BEAN TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	2,759.00	313,267.36	274,382.55
	JOHN WILEY & SONS INC	CORPORATE STOCK - COMMON	15.00	716.78	476.10
	JOHN WOOD GROUP PLC	CORPORATE STOCK - COMMON	329.00	1,523.35	721.80
	JOHNS LYNG GROUP LTD	CORPORATE STOCK - COMMON	100.00	440.79	417.60
	JOHNSON & JOHNSON	CORPORATE STOCK - COMMON	106,709.00	15,690,580.23	16,725,568.66
	JOHNSON CONTROLS INTERNATIONAL	CORPORATE STOCK - COMMON	270.00	14,224.49	15,562.80



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	JOHNSON ELECTRIC HOLDINGS LTD HK/00179	CORPORATE STOCK - COMMON	178.00	405.04	282.66
	JOHNSON MATTHEY PLC	CORPORATE STOCK - COMMON	88.00	3,307.25	1,904.30
	JOHNSON OUTDOORS INC	CORPORATE STOCK - COMMON	2.00	231.59	106.84
	JOHNSON SERVICE GROUP PLC	CORPORATE STOCK - COMMON	216.00	445.80	389.91
	JONES LANG LASALLE INC	CORPORATE STOCK - COMMON	18.00	2,735.66	3,399.66
	JOST WERKE SE	CORPORATE STOCK - COMMON	6.00	377.29	292.95
	JPMORGAN CHASE & CO	CORPORATE STOCK - COMMON	10,348.00	1,320,140.63	1,760,194.80
	JS GLOBAL LIFESTYLE CO LTD HK/01691	CORPORATE STOCK - COMMON	675.00	110.15	133.99
	JTC PLC	CORPORATE STOCK - COMMON	76.00	857.65	790.10
	JUBILANT FOODWORKS LTD	CORPORATE STOCK - COMMON	96,375.00	557,934.82	654,419.43
	JUDGES SCIENTIFIC PLC	CORPORATE STOCK - COMMON	3.00	286.89	348.79
	JUDO CAPITAL HOLDINGS LTD	CORPORATE STOCK - COMMON	327.00	291.52	223.13
	JULIUS BAER GROUP LTD	CORPORATE STOCK - COMMON	101.00	6,067.99	5,658.11
	JUMBO INTERACTIVE LTD	CORPORATE STOCK - COMMON	26.00	331.29	246.78
	JUMBO SA	CORPORATE STOCK - COMMON	10,219.00	155,557.07	283,565.07
	JUNIPER NETWORKS INC	CORPORATE STOCK - COMMON	118.00	3,014.08	3,478.64
	JUPITER FUND MANAGEMENT PLC	CORPORATE STOCK - COMMON	193.00	776.97	229.80
	JUST EAT TAKEAWAY.COM NV	CORPORATE STOCK - COMMON	90.00	8,392.96	1,370.19
	JUST GROUP PLC	CORPORATE STOCK - COMMON	509.00	651.96	557.38
	JUVENTUS FOOTBALL CLUB SPA	CORPORATE STOCK - COMMON	481.00	292.39	136.66
	JYOTHY LABS LTD	CORPORATE STOCK - COMMON	20,880.00	91,375.37	120,165.62
	JYSKE BANK A/S	CORPORATE STOCK - COMMON	24.00	927.87	1,721.31
	K+S AG	CORPORATE STOCK - COMMON	90.00	1,142.31	1,422.68
	K92 MINING INC	CORPORATE STOCK - COMMON	111.00	693.40	548.01
	KADANT INC	CORPORATE STOCK - COMMON	4.00	616.94	1,121.24
	KAHOOT! ASA	CORPORATE STOCK - COMMON	46.00	180.60	154.91
	KAINOS GROUP PLC	CORPORATE STOCK - COMMON	38.00	970.84	542.07
	KAISER ALUMINUM CORP	CORPORATE STOCK - COMMON	6.00	559.62	427.14
	KAMAN CORP	CORPORATE STOCK - COMMON	9.00	521.33	215.55
	KAMBI GROUP PLC	CORPORATE STOCK - COMMON	12.00	309.33	199.69
	KANEKA CORP	CORPORATE STOCK - COMMON	54,900.00	1,680,772.96	1,394,891.53
	KANSAI ELECTRIC POWER CO INC/T	CORPORATE STOCK - COMMON	23,051.00	230,483.09	306,082.23
	KAO CORP	CORPORATE STOCK - COMMON	12.00	439.82	493.69
	KAPE TECHNOLOGIES PLC	CORPORATE STOCK - COMMON	75.00	314.55	273.71
	KARDEX HOLDING AG	CORPORATE STOCK - COMMON	3.00	794.83	777.05
	KAROON ENERGY LTD	CORPORATE STOCK - COMMON	383.00	461.00	530.52
	KARORA RESOURCES INC NEW	CORPORATE STOCK - COMMON	85.00	239.25	313.93
	KARUNA THERAPEUTICS INC	CORPORATE STOCK - COMMON	592.00	124,630.75	187,373.92
	KARYOPHARM THERAPEUTICS INC	CORPORATE STOCK - COMMON	38.00	241.75	32.87
	KAUFMAN & BROAD SA	CORPORATE STOCK - COMMON	5.00	225.30	166.25
	KAWASAKI KISEN KAISHA LTD	CORPORATE STOCK - COMMON	96,700.00	3,162,518.25	4,149,773.19
	KB FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	152,932.00	6,429,427.48	6,424,119.37
	KB FINANCIAL GROUP INC ADR	CORPORATE STOCK - COMMON	5,551.00	196,538.21	229,644.87

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	KB HOME	CORPORATE STOCK - COMMON	29.00	1,255.94	1,811.34
	KBC ANCORA	CORPORATE STOCK - COMMON	17.00	727.25	779.71
	KBC GROUP NV	CORPORATE STOCK - COMMON	586.00	34,934.76	38,010.92
	KBR INC	CORPORATE STOCK - COMMON	63,319.00	1,632,629.92	3,508,505.79
	KDDI CORP	CORPORATE STOCK - COMMON	136,756.00	3,933,905.30	4,351,592.01
	KE HOLDINGS INC ADR	CORPORATE STOCK - COMMON	60,700.00	1,116,960.36	983,947.00
	KEARNY FINANCIAL CORP/MD	CORPORATE STOCK - COMMON	25.00	292.88	224.25
	KEISEI ELECTRIC RAILWAY CO LTD	CORPORATE STOCK - COMMON	21,100.00	841,259.15	997,378.39
	KELLANOVA	CORPORATE STOCK - COMMON	33,276.00	2,034,688.98	1,860,461.16
	KELLER GROUP PLC	CORPORATE STOCK - COMMON	35.00	478.51	392.64
	KELLY SERVICES INC	CORPORATE STOCK - COMMON	11.00	239.31	237.82
	KELSIAN GROUP LTD	CORPORATE STOCK - COMMON	86.00	394.57	410.77
	KELT EXPLORATION LTD	CORPORATE STOCK - COMMON	78.00	282.56	338.36
	KEMIRA OYJ	CORPORATE STOCK - COMMON	54.00	921.55	1,001.54
	KEMPER CORP	CORPORATE STOCK - COMMON	23.00	1,658.68	1,119.41
	KEMPOWER OYJ	CORPORATE STOCK - COMMON	8.00	185.76	281.20
	KENNAMETAL INC	CORPORATE STOCK - COMMON	28.00	1,039.70	722.12
	KENNEDY-WILSON HOLDINGS INC	CORPORATE STOCK - COMMON	41.00	678.42	507.58
	KENON HOLDINGS LTD/SINGAPORE	CORPORATE STOCK - COMMON	10.00	287.22	242.86
	KENVUE INC	CORPORATE STOCK - COMMON	671.00	13,902.67	14,446.63
	KEPPEL DC REIT	CORPORATE STOCK - COMMON	643.00	1,147.18	950.53
	KEPPEL INFRASTRUCTURE TRUST	CORPORATE STOCK - COMMON	1,880.00	753.01	712.61
	KEPPEL LTD	CORPORATE STOCK - COMMON	56,507.00	279,547.79	302,861.41
	KEPPEL REIT	CORPORATE STOCK - COMMON	1,036.00	804.48	730.41
	KERING SA	CORPORATE STOCK - COMMON	783.00	519,304.97	345,111.44
	KEROS THERAPEUTICS INC	CORPORATE STOCK - COMMON	6.00	240.61	238.56
	KERRY GROUP PLC	CORPORATE STOCK - COMMON	72.00	9,839.69	6,291.20
	KERRY LOGISTICS NETWORK LTD HK/00636	CORPORATE STOCK - COMMON	200.00	623.66	210.54
	KERRY PROPERTIES LTD HK/00683	CORPORATE STOCK - COMMON	300.00	931.64	548.63
	KESKO OYJ	CORPORATE STOCK - COMMON	141.00	3,484.64	2,791.93
	KEURIG DR PEPPER INC	CORPORATE STOCK - COMMON	408.00	13,421.51	13,594.56
	KEYCORP	CORPORATE STOCK - COMMON	493.00	7,691.19	7,099.20
	KEYENCE CORP	CORPORATE STOCK - COMMON	16,467.00	6,106,413.95	7,255,852.47
	KEYERA CORP	CORPORATE STOCK - COMMON	419.00	9,518.83	10,177.89
	KEYSIGHT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	64.00	9,505.47	10,181.76
	KEYWORDS STUDIOS PLC	CORPORATE STOCK - COMMON	58,521.00	1,773,973.64	1,239,894.73
	KEZAR LIFE SCIENCES INC	CORPORATE STOCK - COMMON	15.00	149.48	14.21
	K-FAST HOLDING AB	CORPORATE STOCK - COMMON	28.00	253.58	66.63
	KFORCE INC	CORPORATE STOCK - COMMON	7.00	430.20	472.92
	KIA CORP	CORPORATE STOCK - COMMON	107,481.00	5,171,712.47	8,345,448.23
	KIER GROUP PLC	CORPORATE STOCK - COMMON	221.00	308.00	302.01
	KIKKOMAN CORP	CORPORATE STOCK - COMMON	4.00	220.50	244.97
	KILLAM APT REAL ESTATE INVT TR TR UNIT	CORPORATE STOCK - COMMON	28.00	389.77	381.37

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	KILROY REALTY CORP	CORPORATE STOCK - COMMON	2,913.00	113,408.48	116,053.92
	KIMBALL ELECTRONICS INC	CORPORATE STOCK - COMMON	8.00	162.92	215.60
	KIMBELL ROYALTY PARTNERS LP	CORPORATE STOCK - COMMON	25.00	396.65	376.25
	KIMBERLY-CLARK CORP	CORPORATE STOCK - COMMON	1,052.00	139,284.34	127,828.52
	KIMCO REALTY CORP	CORPORATE STOCK - COMMON	15,831.00	343,678.27	337,358.61
	KINAXIS INC	CORPORATE STOCK - COMMON	2,173.00	267,327.73	245,068.12
	KINDER MORGAN INC	CORPORATE STOCK - COMMON	759.00	12,138.97	13,388.76
	KINDRED GROUP PLC	CORPORATE STOCK - COMMON	110.00	1,381.05	1,018.15
	KINEPOLIS GROUP NV	CORPORATE STOCK - COMMON	7.00	370.44	345.64
	KINETIK HOLDINGS INC	CORPORATE STOCK - COMMON	6.00	240.39	200.40
	KING YUAN ELECTRONICS CO LTD	CORPORATE STOCK - COMMON	467,000.00	640,659.88	1,291,875.34
	KINGDOM HOLDING CO	CORPORATE STOCK - COMMON	35,164.00	84,987.43	66,858.49
	KINGFISHER PLC	CORPORATE STOCK - COMMON	907.00	3,371.06	2,813.14
	KINGKEY FINANCIAL INTERNATIONA HK/01468	CORPORATE STOCK - COMMON	1,600.00	181.16	102.45
	KINGSOFT CORP LTD HK/03888	CORPORATE STOCK - COMMON	50,400.00	215,671.72	155,552.57
	KINGSPAN GROUP PLC	CORPORATE STOCK - COMMON	29,237.00	1,669,652.34	2,532,078.78
	KINIKA PHARMACEUTICALS LTD	CORPORATE STOCK - COMMON	8.00	113.16	140.32
	KINNEVIK AB	CORPORATE STOCK - COMMON	114.00	3,415.53	1,222.82
	KINROSS GOLD CORP	CORPORATE STOCK - COMMON	603.00	4,011.13	3,667.57
	KINSALE CAPITAL GROUP INC	CORPORATE STOCK - COMMON	8.00	1,806.68	2,679.28
	KION GROUP AG	CORPORATE STOCK - COMMON	34.00	2,935.15	1,452.37
	KIRBY CORP	CORPORATE STOCK - COMMON	6.00	369.29	470.88
	KIRIN HOLDINGS CO LTD	CORPORATE STOCK - COMMON	149,221.00	2,476,616.45	2,186,768.33
	KITE REALTY GROUP TRUST	CORPORATE STOCK - COMMON	80.00	1,365.07	1,828.80
	KITRON ASA	CORPORATE STOCK - COMMON	82.00	300.59	270.49
	KIWI PROPERTY GROUP LTD	CORPORATE STOCK - COMMON	834.00	606.71	462.04
	KKR & CO INC	CORPORATE STOCK - COMMON	172,604.00	5,191,324.69	14,300,241.40
	KKR REAL ESTATE FINANCE TRUST	CORPORATE STOCK - COMMON	21.00	397.52	277.83
	KLA CORP	CORPORATE STOCK - COMMON	3,351.00	1,814,643.87	1,947,936.30
	KLEPIERRE SA	CORPORATE STOCK - COMMON	102.00	2,281.58	2,780.80
	KLOECKNER & CO SE	CORPORATE STOCK - COMMON	37.00	509.49	280.79
	KNAUS TABBERT AG	CORPORATE STOCK - COMMON	2.00	139.99	103.84
	KNIFE RIVER CORP	CORPORATE STOCK - COMMON	18.00	676.41	1,191.24
	KNIGHT THERAPEUTICS INC	CORPORATE STOCK - COMMON	37.00	163.08	145.63
	KNIGHT-SWIFT TRANSPORTATION HO	CORPORATE STOCK - COMMON	59.00	2,797.69	3,401.35
	KNORR-BREMSE AG	CORPORATE STOCK - COMMON	35.00	4,615.14	2,273.37
	KNOWLES CORP	CORPORATE STOCK - COMMON	33.00	608.68	591.03
	KOBE BUSSAN CO LTD	CORPORATE STOCK - COMMON	4.00	101.17	118.20
	KOC HOLDING AS	CORPORATE STOCK - COMMON	96,591.00	304,431.02	463,757.16
	KODIAK GAS SERVICES INC	CORPORATE STOCK - COMMON	9.00	160.92	180.72
	KOHL'S CORP	CORPORATE STOCK - COMMON	42.00	1,727.79	1,204.56
	KOJAMO OYJ	CORPORATE STOCK - COMMON	55.00	1,179.75	722.99
	KOMATSU LTD	CORPORATE STOCK - COMMON	232,130.00	5,593,504.13	6,072,460.45

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	KOMAX HOLDING AG	CORPORATE STOCK - COMMON	2.00	553.84	476.45
	KONE OYJ	CORPORATE STOCK - COMMON	109,650.00	4,676,748.14	5,469,999.24
	KONECRANES OYJ	CORPORATE STOCK - COMMON	31.00	1,123.63	1,396.48
	KONGSBERG GRUPPEN ASA	CORPORATE STOCK - COMMON	41.00	931.40	1,878.89
	KONINKLIJKE AHOLD DELHAIZE NV	CORPORATE STOCK - COMMON	120,645.00	3,272,503.49	3,467,032.04
	KONINKLIJKE BAM GROEP NV	CORPORATE STOCK - COMMON	124.00	388.86	331.21
	KONINKLIJKE DSM NV	CORPORATE STOCK - COMMON	87.00	14,783.94	8,978.09
	KONINKLIJKE KPN NV	CORPORATE STOCK - COMMON	126,484.00	435,895.77	435,648.69
	KONINKLIJKE PHILIPS NV	CORPORATE STOCK - COMMON	216,571.00	7,287,247.42	5,044,273.25
	KONINKLIJKE VOPAK NV	CORPORATE STOCK - COMMON	33.00	1,713.83	1,109.64
	KONTOOR BRANDS INC	CORPORATE STOCK - COMMON	18.00	801.46	1,123.56
	KONTRON AG	CORPORATE STOCK - COMMON	18.00	401.43	427.50
	KOPPERS HOLDINGS INC	CORPORATE STOCK - COMMON	7.00	210.32	358.54
	KOREA AEROSPACE INDUSTRIES LTD	CORPORATE STOCK - COMMON	10,978.00	379,928.59	426,197.80
	KOREAN REINSURANCE CO	CORPORATE STOCK - COMMON	60,318.80	397,234.82	334,870.36
	KORN FERRY	CORPORATE STOCK - COMMON	19.00	923.37	1,127.65
	KORNIT DIGITAL LTD	CORPORATE STOCK - COMMON	25.00	3,207.92	479.00
	KOSE CORP	CORPORATE STOCK - COMMON	801.00	104,679.44	60,083.52
	KOSMOS ENERGY LTD	CORPORATE STOCK - COMMON	176.00	629.07	1,180.96
	KRAFT HEINZ CO/THE	CORPORATE STOCK - COMMON	31,590.00	1,184,870.58	1,168,198.20
	KRATOS DEFENSE & SECURITY SOLU	CORPORATE STOCK - COMMON	46.00	1,258.99	933.34
	KRISPY KREME INC	CORPORATE STOCK - COMMON	28.00	427.88	422.52
	KROGER CO/THE	CORPORATE STOCK - COMMON	19,203.00	632,255.11	877,769.13
	KRONES AG	CORPORATE STOCK - COMMON	7.00	714.11	864.50
	KRONOS WORLDWIDE INC	CORPORATE STOCK - COMMON	8.00	109.64	79.52
	KRUNG THAI BANK PCL	CORPORATE STOCK - COMMON	1,479,900.00	780,730.63	797,778.06
	KRYSTAL BIOTECH INC	CORPORATE STOCK - COMMON	6.00	452.57	744.36
	KT CORP	CORPORATE STOCK - COMMON	2,269.00	56,337.30	60,605.34
	KUAISHOU TECHNOLOGY HK/01024	CORPORATE STOCK - COMMON	249,900.00	1,856,445.66	1,694,579.03
	KUBOTA CORP	CORPORATE STOCK - COMMON	94,800.00	1,367,443.05	1,427,245.06
	KUEHNE + NAGEL INTERNATIONAL A	CORPORATE STOCK - COMMON	603.00	173,339.15	207,627.16
	KULICKE & SOFFA INDUSTRIES INC	CORPORATE STOCK - COMMON	21.00	887.99	1,149.12
	KUMBA IRON ORE LTD	CORPORATE STOCK - COMMON	25,256.00	599,690.98	849,043.54
	KUNGSLEDEN COMPULSORY REDEEMED SHARE T	CORPORATE STOCK - COMMON	78.00	0.00	0.00
	KURA ONCOLOGY INC	CORPORATE STOCK - COMMON	15.00	520.73	215.70
	KURA SUSHI USA INC	CORPORATE STOCK - COMMON	2.00	105.69	152.00
	KYMERA THERAPEUTICS INC	CORPORATE STOCK - COMMON	12.00	597.49	305.52
	KYNDRYL HOLDINGS INC	CORPORATE STOCK - COMMON	154,461.00	2,472,393.77	3,209,699.58
	KYOWA KIRIN CO LTD	CORPORATE STOCK - COMMON	4.00	64.01	67.24
	KYUSHU ELECTRIC POWER CO INC	CORPORATE STOCK - COMMON	89,900.00	653,681.48	651,070.39
	L E LUNDBERGFÖRETAGEN AB	CORPORATE STOCK - COMMON	36.00	1,906.39	1,958.27
	L3HARRIS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	556.00	130,015.75	117,104.72
	LA FRANCAISE DES JEUX SAEM	CORPORATE STOCK - COMMON	50.00	2,255.96	1,813.84

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	LABORATORIOS FARMACEUTICOS ROV	CORPORATE STOCK - COMMON	10.00	741.13	665.00
	LABORATORY CORP OF AMERICA HOL	CORPORATE STOCK - COMMON	33.00	6,552.03	7,500.57
	LABRADOR IRON ORE ROYALTY CORP	CORPORATE STOCK - COMMON	27.00	696.16	653.19
	LADDER CAPITAL CORP	CORPORATE STOCK - COMMON	42.00	439.62	483.42
	LAKE RESOURCES NL	CORPORATE STOCK - COMMON	587.00	483.48	52.07
	LAKELAND BANCORP INC	CORPORATE STOCK - COMMON	22.00	357.64	325.38
	LAKELAND FINANCIAL CORP	CORPORATE STOCK - COMMON	9.00	554.58	586.44
	LAM RESEARCH CORP	CORPORATE STOCK - COMMON	3,626.00	1,709,767.56	2,840,100.76
	LAMAR ADVERTISING CO	CORPORATE STOCK - COMMON	2,330.00	249,236.34	247,632.40
	LAMB WESTON HOLDINGS INC	CORPORATE STOCK - COMMON	57.00	4,677.82	6,161.13
	LANCASHIRE HOLDINGS LTD	CORPORATE STOCK - COMMON	119.00	1,184.41	946.62
	LANCASTER COLONY CORP	CORPORATE STOCK - COMMON	7.00	1,200.36	1,164.73
	LAND SECURITIES GROUP PLC	CORPORATE STOCK - COMMON	17,338.00	149,648.51	155,778.29
	LANDIS+GYR GROUP AG	CORPORATE STOCK - COMMON	10.00	821.65	902.99
	LANDSTAR SYSTEM INC	CORPORATE STOCK - COMMON	13.00	2,033.11	2,517.45
	LANTHEUS HOLDINGS INC	CORPORATE STOCK - COMMON	2,131.00	143,955.34	132,122.00
	LANXESS AG	CORPORATE STOCK - COMMON	1,318.00	94,091.66	41,304.70
	LAR ESPANA REAL ESTATE SOCIMI	CORPORATE STOCK - COMMON	27.00	171.33	183.43
	LARGAN PRECISION CO LTD	CORPORATE STOCK - COMMON	2,000.00	129,372.42	187,028.56
	LARGO INC	CORPORATE STOCK - COMMON	15.00	209.49	34.70
	LARSEN & TOUBRO LTD	CORPORATE STOCK - COMMON	113,941.00	2,592,589.33	4,827,999.87
	LAS VEGAS SANDS CORP	CORPORATE STOCK - COMMON	21,403.00	1,144,810.95	1,053,241.63
	LASERTEC CORP	CORPORATE STOCK - COMMON	4,700.00	1,044,971.91	1,239,175.82
	LASSONDE INDUSTRIES INC CL A SUB-VTG	CORPORATE STOCK - COMMON	1.00	140.98	106.36
	LATHAM GROUP INC	CORPORATE STOCK - COMMON	10.00	245.05	26.30
	LATIN RESOURCES LTD	CORPORATE STOCK - COMMON	1,326.00	174.04	257.87
	LATTICE SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	55,015.00	1,325,071.25	3,795,484.85
	LAUREATE EDUCATION INC	CORPORATE STOCK - COMMON	308,371.00	2,537,700.01	4,227,766.41
	LAURENTIAN BANK OF CANADA	CORPORATE STOCK - COMMON	21.00	542.61	443.86
	LA-Z-BOY INC	CORPORATE STOCK - COMMON	16.00	680.27	590.72
	LCI INDUSTRIES	CORPORATE STOCK - COMMON	9.00	1,252.35	1,131.39
	LEAR CORP	CORPORATE STOCK - COMMON	193.00	19,231.93	27,253.53
	LEARNING TECHNOLOGIES GROUP PL	CORPORATE STOCK - COMMON	299.00	837.91	308.74
	LEG IMMOBILIEN SE	CORPORATE STOCK - COMMON	35.00	4,825.74	3,066.73
	LEGACY HOUSING CORP	CORPORATE STOCK - COMMON	4.00	99.50	100.88
	LEGAL & GENERAL GROUP PLC	CORPORATE STOCK - COMMON	2,830.00	10,301.19	9,058.89
	LEGALZOOM.COM INC	CORPORATE STOCK - COMMON	39.00	504.88	440.70
	LEGEND HOLDINGS CORP HK/03396	CORPORATE STOCK - COMMON	240,900.00	330,602.25	227,061.88
	LEGGETT & PLATT INC	CORPORATE STOCK - COMMON	48.00	2,000.81	1,256.16
	LEGRAND SA	CORPORATE STOCK - COMMON	127.00	12,214.05	13,201.34
	LEIDOS HOLDINGS INC	CORPORATE STOCK - COMMON	48.00	5,164.06	5,195.52
	LEMAITRE VASCULAR INC	CORPORATE STOCK - COMMON	7.00	382.42	397.32
	LEMONADE INC	CORPORATE STOCK - COMMON	20.00	1,434.30	322.60

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	LENDINGCLUB CORP	CORPORATE STOCK - COMMON	34.00	616.94	297.16
	LENDLEASE CORP LTD	CORPORATE STOCK - COMMON	317.00	3,004.42	1,615.80
	LENDLEASE GLOBAL COMMERCIAL RE	CORPORATE STOCK - COMMON	900.00	548.71	440.07
	LENNAR CORP	CORPORATE STOCK - COMMON	53,960.00	3,008,720.92	8,014,197.08
	LENNOX INTERNATIONAL INC	CORPORATE STOCK - COMMON	12.00	3,690.21	5,370.24
	LENOVO GROUP LTD HK/00992	CORPORATE STOCK - COMMON	798,000.00	632,757.48	1,115,976.72
	LENZING AG	CORPORATE STOCK - COMMON	8.00	796.69	314.16
	LEO LITHIUM LTD	CORPORATE STOCK - COMMON	413.00	155.79	142.32
	LEONARDO DRS INC	CORPORATE STOCK - COMMON	19.00	244.60	380.76
	LEONARDO SPA	CORPORATE STOCK - COMMON	4,159.00	59,033.47	68,614.97
	LEON'S FURNITURE LTD	CORPORATE STOCK - COMMON	10.00	127.74	137.72
	LEONTEQ AG	CORPORATE STOCK - COMMON	5.00	316.20	204.06
	LEROY SEAFOOD GROUP ASA	CORPORATE STOCK - COMMON	138.00	950.83	568.54
	LESLIE'S INC	CORPORATE STOCK - COMMON	67.00	1,336.11	462.97
	LEVI STRAUSS & CO	CORPORATE STOCK - COMMON	35.00	706.38	578.90
	LEXICON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	19.00	70.97	29.07
	LG CHEM LTD	CORPORATE STOCK - COMMON	3,800.00	1,632,835.67	1,472,319.66
	LG CORP	CORPORATE STOCK - COMMON	2,812.00	164,721.66	187,554.05
	LG ELECTRONICS INC	CORPORATE STOCK - COMMON	39,880.00	4,333,808.33	3,152,251.77
	LG UPLUS CORP	CORPORATE STOCK - COMMON	566,805.00	6,735,469.68	4,502,225.83
	LGI HOMES INC	CORPORATE STOCK - COMMON	8.00	828.39	1,065.28
	LI AUTO INC HK/02015	CORPORATE STOCK - COMMON	24,300.00	515,842.32	457,771.29
	LIBERTY BROADBAND CORP	CORPORATE STOCK - COMMON	45.00	6,264.69	3,626.55
	LIBERTY ENERGY INC	CORPORATE STOCK - COMMON	60.00	838.87	1,088.40
	LIBERTY GLOBAL LTD	CORPORATE STOCK - COMMON	116.00	2,603.35	2,162.24
	LIBERTY LATIN AMERICA LTD	CORPORATE STOCK - COMMON	63.00	755.21	461.97
	LIBERTY MEDIA CORP-LIBERTY FOR	CORPORATE STOCK - COMMON	72.00	3,119.48	4,545.36
	LIBERTY MEDIA CORP-LIBERTY LIV	CORPORATE STOCK - COMMON	25.00	821.38	928.87
	LIBERTY MEDIA CORP-LIBERTY SIR	CORPORATE STOCK - COMMON	60.00	1,849.70	1,726.80
	LIFCO AB	CORPORATE STOCK - COMMON	110.00	2,159.60	2,698.19
	LIFE TIME GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	21.00	351.78	316.68
	LIFESTANCE HEALTH GROUP INC	CORPORATE STOCK - COMMON	24.00	219.12	187.92
	LIFESTYLE COMMUNITIES LTD	CORPORATE STOCK - COMMON	47.00	437.47	585.29
	LIGAND PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	6.00	587.72	428.52
	LIGHT & WONDER INC	CORPORATE STOCK - COMMON	34.00	1,881.38	2,791.74
	LIGHTSPEED COMMERCE INC SUB VTG	CORPORATE STOCK - COMMON	65.00	3,766.49	1,371.38
	LIGHTWAVE LOGIC INC	CORPORATE STOCK - COMMON	39.00	446.75	194.22
	LINAMAR CORP	CORPORATE STOCK - COMMON	17,536.00	837,834.02	851,399.00
	LINCOLN ELECTRIC HOLDINGS INC	CORPORATE STOCK - COMMON	21.00	2,803.21	4,566.66
	LINCOLN NATIONAL CORP	CORPORATE STOCK - COMMON	61.00	2,794.88	1,645.17
	LINDAB INTERNATIONAL AB	CORPORATE STOCK - COMMON	37.00	792.65	730.98
	LINDBLAD EXPEDITIONS HOLDINGS	CORPORATE STOCK - COMMON	10.00	138.45	112.70
	LINDE PLC	CORPORATE STOCK - COMMON	74,943.00	15,865,787.14	30,734,320.47

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	LINDSAY CORP	CORPORATE STOCK - COMMON	4.00	559.90	516.64
	LINEA DIRECTA ASEGURADORA SA C	CORPORATE STOCK - COMMON	281.00	368.34	264.15
	LINK ADMINISTRATION HOLDINGS L	CORPORATE STOCK - COMMON	251.00	857.00	373.37
	LINK REIT HK/00823	CORPORATE STOCK - COMMON	58,044.00	459,725.89	325,954.17
	LINKLOGIS INC HK/09959	CORPORATE STOCK - COMMON	617,500.00	220,328.93	124,946.37
	LION ELECTRIC COMPANY	CORPORATE STOCK - COMMON	50.00	301.55	89.49
	LIONS GATE ENTERTAINMENT CORP	CORPORATE STOCK - COMMON	226,895.00	2,857,609.11	2,312,073.54
	LIONTOWN RESOURCES LTD	CORPORATE STOCK - COMMON	603.00	713.95	678.90
	LIONTRUST ASSET MANAGEMENT PLC	CORPORATE STOCK - COMMON	29.00	901.09	232.91
	LIQUIDITY SERVICES INC	CORPORATE STOCK - COMMON	10.00	197.25	172.10
	LISI SA	CORPORATE STOCK - COMMON	9.00	298.85	234.63
	LITE-ON TECHNOLOGY CORP	CORPORATE STOCK - COMMON	111,000.00	491,625.94	423,160.27
	LITHIA MOTORS INC	CORPORATE STOCK - COMMON	10.00	3,145.30	3,292.80
	LITHIUM AMERICAS (ARGENTINA)	CORPORATE STOCK - COMMON	47.00	388.72	297.63
	LITHIUM AMERICAS CORP	CORPORATE STOCK - COMMON	47.00	583.09	302.97
	LITTELFUSE INC	CORPORATE STOCK - COMMON	9.00	2,440.51	2,408.04
	LIVANOVA PLC	CORPORATE STOCK - COMMON	18.00	1,246.07	931.32
	LIVE NATION ENTERTAINMENT INC	CORPORATE STOCK - COMMON	129,904.00	11,328,788.62	12,159,014.40
	LIVE OAK BANCSHARES INC	CORPORATE STOCK - COMMON	11.00	546.10	500.50
	LIVENT CORP	CORPORATE STOCK - COMMON	67.00	1,507.75	1,204.66
	LIVERAMP HOLDINGS INC	CORPORATE STOCK - COMMON	24.00	1,980.91	909.12
	LIVZON PHARMACEUTICAL GROUP IN HK/01513	CORPORATE STOCK - COMMON	41,200.00	139,654.18	127,421.86
	LKQ CORP	CORPORATE STOCK - COMMON	99.00	3,943.74	4,731.21
	LLOYDS BANKING GROUP PLC	CORPORATE STOCK - COMMON	4,392,601.00	1,578,043.83	2,671,611.03
	LM BAYPORT INC	CORPORATE STOCK - COMMON	1,000.00	0.00	0.00
	LOBLAW COMPANIES LTD	CORPORATE STOCK - COMMON	5,920.00	488,643.67	575,927.19
	LOCALIZA RENT A CAR SA	CORPORATE STOCK - COMMON	324,287.00	3,690,006.25	4,245,852.53
	LOCALIZA RENT A CAR SA RTS	CORPORATE STOCK - COMMON	1,162.00	0.00	4,784.26
*	LOCKHEED MARTIN CORP	CORPORATE STOCK - COMMON	18,472.00	6,911,739.01	8,372,249.28
	LOEWS CORP	CORPORATE STOCK - COMMON	70.00	3,493.72	4,871.30
	LOGAN ENERGY CORP	CORPORATE STOCK - COMMON	66.00	50.09	40.04
	LOGITECH INTERNATIONAL SA	CORPORATE STOCK - COMMON	4,905.00	310,673.77	464,828.37
	LOJAS RENNER SA	CORPORATE STOCK - COMMON	490,339.00	1,731,002.19	1,758,420.91
	LONCIN MOTOR CO LTD CN/603766	CORPORATE STOCK - COMMON	520,348.00	364,490.71	378,584.32
	LONDON STOCK EXCHANGE GROUP PL	CORPORATE STOCK - COMMON	115,175.00	11,391,873.01	13,616,558.85
	LONDONMETRIC PROPERTY PLC	CORPORATE STOCK - COMMON	524.00	1,608.06	1,279.21
	LONGFOR GROUP HOLDINGS LTD HK/00960	CORPORATE STOCK - COMMON	770,832.00	1,867,042.35	1,233,955.09
	LONZA GROUP AG	CORPORATE STOCK - COMMON	11,363.00	4,459,146.54	4,775,254.68
	LOOMIS AB	CORPORATE STOCK - COMMON	68,497.00	2,173,430.60	1,818,820.21
	L'OREAL SA	CORPORATE STOCK - COMMON	8,728.00	3,792,417.81	4,344,890.24
	LOTTE CHEMICAL TITAN HOLDING B	CORPORATE STOCK - COMMON	337,200.00	227,567.15	99,068.55
	LOTTERY CORP LTD/THE	CORPORATE STOCK - COMMON	1,069.00	2,750.81	3,530.45
	LOTTOMATICA GROUP SPA	CORPORATE STOCK - COMMON	36.00	372.12	389.32

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	LOUISIANA-PACIFIC CORP	CORPORATE STOCK - COMMON	24.00	988.85	1,699.92
	LOVISA HOLDINGS LTD	CORPORATE STOCK - COMMON	29.00	235.79	484.22
	LOWE'S COS INC	CORPORATE STOCK - COMMON	7,652.00	1,510,539.04	1,702,952.60
	LPL FINANCIAL HOLDINGS INC	CORPORATE STOCK - COMMON	16,609.00	2,120,091.37	3,780,540.58
	LSB INDUSTRIES INC	CORPORATE STOCK - COMMON	18.00	252.07	167.58
	LSI INDUSTRIES INC	CORPORATE STOCK - COMMON	9.00	120.33	126.72
	LTC PROPERTIES INC	CORPORATE STOCK - COMMON	15.00	606.50	481.80
	LUCID GROUP INC	CORPORATE STOCK - COMMON	362.00	6,325.78	1,524.02
	LUK FOOK HOLDINGS INTERNATIONA HK/00590	CORPORATE STOCK - COMMON	169.00	511.84	453.42
	LUKOIL PJSC	CORPORATE STOCK - COMMON	104,878.00	7,364,185.81	646.13
	LUKOIL PJSC ADR	CORPORATE STOCK - COMMON	57,157.00	3,790,817.56	0.00
	LULULEMON ATHLETICA INC	CORPORATE STOCK - COMMON	3,087.00	1,046,784.89	1,578,352.23
	LUMEN TECHNOLOGIES INC	CORPORATE STOCK - COMMON	332.00	3,136.13	607.56
	LUMENTUM HOLDINGS INC	CORPORATE STOCK - COMMON	25.00	2,138.53	1,310.50
	LUMINAR TECHNOLOGIES INC	CORPORATE STOCK - COMMON	100.00	1,288.13	337.00
	LUNDIN GOLD INC	CORPORATE STOCK - COMMON	50.00	469.90	627.18
	LUNDIN MINING CORP	CORPORATE STOCK - COMMON	585,480.00	4,381,257.13	4,813,137.57
	LUPIN LTD	CORPORATE STOCK - COMMON	57,084.00	856,907.58	907,533.66
	LUTHER BURBANK CORP	CORPORATE STOCK - COMMON	5.00	61.63	53.55
	LU-VE SPA	CORPORATE STOCK - COMMON	4.00	136.12	102.07
	LUZHOU LAOJIAO CO LTD CN/000568	CORPORATE STOCK - COMMON	28,900.00	923,172.77	731,118.42
	LVMH MOET HENNESSY LOUIS VUITT	CORPORATE STOCK - COMMON	18,144.00	11,287,915.87	14,703,375.78
	LXI REIT PLC	CORPORATE STOCK - COMMON	747.00	1,345.89	997.99
	LXP INDUSTRIAL TRUST	CORPORATE STOCK - COMMON	107.00	1,085.00	1,061.44
	LY CORP	CORPORATE STOCK - COMMON	45,600.00	116,054.01	161,628.04
	LYELL IMMUNOPHARMA INC	CORPORATE STOCK - COMMON	36.00	121.32	69.84
	LYFT INC	CORPORATE STOCK - COMMON	127.00	5,255.07	1,903.73
	LYNAS RARE EARTHS LTD	CORPORATE STOCK - COMMON	454.00	2,216.02	2,218.07
	LYONDELLBASELL INDUSTRIES NV	CORPORATE STOCK - COMMON	96.00	9,053.95	9,127.68
	M&G PLC	CORPORATE STOCK - COMMON	1,070.00	2,872.93	3,033.62
	M&T BANK CORP	CORPORATE STOCK - COMMON	88.00	12,541.75	12,063.04
	M/I HOMES INC	CORPORATE STOCK - COMMON	10.00	696.60	1,377.40
	M3 INC	CORPORATE STOCK - COMMON	7.00	112.83	115.84
	M31 TECHNOLOGY CORP	CORPORATE STOCK - COMMON	26,400.00	525,176.21	911,813.11
	MA FINANCIAL GROUP LTD	CORPORATE STOCK - COMMON	48.00	167.95	180.80
	MAANSHAN IRON & STEEL CO LTD HK/00323	CORPORATE STOCK - COMMON	108,000.00	47,131.55	17,012.12
	MAAS GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	39.00	130.53	103.79
	MACERICH CO/THE	CORPORATE STOCK - COMMON	80.00	1,192.12	1,234.40
	MACNICA HOLDINGS INC	CORPORATE STOCK - COMMON	46,100.00	965,836.41	2,431,874.83
	MACOM TECHNOLOGY SOLUTIONS HOL	CORPORATE STOCK - COMMON	54,651.00	1,917,406.54	5,079,810.45
	MACQUARIE GROUP LTD	CORPORATE STOCK - COMMON	173.00	19,286.90	21,676.89
	MACY'S INC	CORPORATE STOCK - COMMON	108.00	1,594.72	2,172.96
	MADER GROUP LTD	CORPORATE STOCK - COMMON	25.00	111.24	116.85



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	MADISON SQUARE GARDEN ENTERTAI	CORPORATE STOCK - COMMON	14.00	585.88	445.06
	MADISON SQUARE GARDEN SPORTS C	CORPORATE STOCK - COMMON	6.00	1,065.15	1,090.98
	MADRIGAL PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	4.00	440.34	925.52
	MAG SILVER CORP	CORPORATE STOCK - COMMON	49.00	861.83	512.45
	MAGELLAN FINANCIAL GROUP LTD	CORPORATE STOCK - COMMON	84.00	2,480.72	531.91
	MAGELLAN FINANCIAL OPTION 16/04/27 AUD35	CORPORATE STOCK - COMMON	8.00	0.00	0.96
	MAGNA INTL INC	CORPORATE STOCK - COMMON	78,655.00	4,037,021.60	4,670,028.78
	MAGNACHIP SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	14.00	320.67	105.00
	MAGNIT PJSC	CORPORATE STOCK - COMMON	4,308.00	371,391.56	0.00
	MAGNITE INC	CORPORATE STOCK - COMMON	42.00	1,193.13	392.28
	MAGNOLIA OIL & GAS CORP	CORPORATE STOCK - COMMON	67.00	928.39	1,426.43
	MAHINDRA & MAHINDRA LTD	CORPORATE STOCK - COMMON	139,993.00	2,442,535.95	2,909,421.81
	MAIRE TECNIMONT SPA	CORPORATE STOCK - COMMON	72.00	286.37	390.52
	MAJOR DRILLING GROUP INTL INC	CORPORATE STOCK - COMMON	35.00	251.34	244.46
	MAKALOT INDUSTRIAL CO LTD	CORPORATE STOCK - COMMON	22,000.00	258,378.39	254,117.73
	MAKITA CORP	CORPORATE STOCK - COMMON	6,400.00	166,329.54	176,592.43
	MALIBU BOATS INC	CORPORATE STOCK - COMMON	8.00	508.12	438.56
	MAN GROUP PLC/JERSEY	CORPORATE STOCK - COMMON	585.00	1,235.89	1,734.63
	MAN WAH HOLDINGS LTD HK/01999	CORPORATE STOCK - COMMON	767.00	1,463.61	525.51
	MANDATUM OYJ	CORPORATE STOCK - COMMON	197.00	765.13	885.70
	MANHATTAN ASSOCIATES INC	CORPORATE STOCK - COMMON	22.00	2,852.79	4,737.04
	MANITOU BF SA	CORPORATE STOCK - COMMON	5.00	179.30	128.14
	MANITOWOC CO INC/THE	CORPORATE STOCK - COMMON	12.00	274.74	200.28
	MANNKIND CORP	CORPORATE STOCK - COMMON	99.00	435.98	360.36
	MANPOWERGROUP INC	CORPORATE STOCK - COMMON	18.00	1,664.30	1,430.46
	MANULIFE FINANCIAL CORP	CORPORATE STOCK - COMMON	49,608.00	1,079,681.02	1,101,563.96
	MANULIFE US REAL ESTATE INVEST	CORPORATE STOCK - COMMON	700.00	532.42	10.50
	MAOYAN ENTERTAINMENT HK/01896	CORPORATE STOCK - COMMON	113,400.00	136,037.47	130,412.43
	MAPFRE SA	CORPORATE STOCK - COMMON	355,416.00	669,993.26	762,841.79
	MAPLE LEAF FOODS INC	CORPORATE STOCK - COMMON	38.00	782.36	727.38
	MAPLETREE INDUSTRIAL TRUST	CORPORATE STOCK - COMMON	1,021.00	2,048.18	1,942.77
	MAPLETREE LOGISTICS TRUST	CORPORATE STOCK - COMMON	1,686.00	2,366.39	2,223.97
	MAPLETREE PAN ASIA COMMERCIAL	CORPORATE STOCK - COMMON	1,139.00	1,773.29	1,355.64
	MARATHON DIGITAL HOLDINGS INC	CORPORATE STOCK - COMMON	76.00	1,479.25	1,785.24
	MARATHON OIL CORP	CORPORATE STOCK - COMMON	230.00	5,163.35	5,556.80
	MARATHON PETROLEUM CORP	CORPORATE STOCK - COMMON	148.00	7,552.00	21,957.28
	MARAVAI LIFESCIENCES HOLDINGS	CORPORATE STOCK - COMMON	37.00	1,504.25	242.35
	MARCUS & MILLICHAP INC	CORPORATE STOCK - COMMON	8.00	297.32	349.44
	MARCUS CORP/THE	CORPORATE STOCK - COMMON	7.00	118.27	102.06
	MARIMEKKO OYJ	CORPORATE STOCK - COMMON	15.00	286.30	220.54
	MARINEMAX INC	CORPORATE STOCK - COMMON	7.00	358.44	272.30
	MARKEL GROUP INC	CORPORATE STOCK - COMMON	5.00	5,428.59	7,099.50
	MARKETAXESS HOLDINGS INC	CORPORATE STOCK - COMMON	13,870.00	3,129,917.77	4,061,829.50

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	MARKFORGED HOLDING CORP	CORPORATE STOCK - COMMON	128,327.00	602,738.62	105,228.14
	MARKS & SPENCER GROUP PLC	CORPORATE STOCK - COMMON	951.00	1,845.19	3,302.39
	MARLOWE PLC	CORPORATE STOCK - COMMON	39.00	344.69	213.78
	MARQETA INC	CORPORATE STOCK - COMMON	140.00	1,038.41	977.20
	MARR SPA	CORPORATE STOCK - COMMON	16.00	395.67	202.90
	MARRIOTT INTERNATIONAL INC/MD	CORPORATE STOCK - COMMON	14,454.00	2,316,377.74	3,259,521.54
	MARRIOTT VACATIONS WORLDWIDE C	CORPORATE STOCK - COMMON	29,114.00	2,693,475.52	2,471,487.46
	MARSH & MCLENNAN COS INC	CORPORATE STOCK - COMMON	83,692.00	9,153,450.97	15,857,123.24
	MARSHALLS PLC	CORPORATE STOCK - COMMON	115.00	943.06	409.61
	MARTEN TRANSPORT LTD	CORPORATE STOCK - COMMON	22.00	395.36	461.56
*	MARTIN MARIETTA MATERIALS INC	CORPORATE STOCK - COMMON	39,395.00	9,012,498.74	19,654,559.45
	MARTINREA INTERNATIONAL INC	CORPORATE STOCK - COMMON	34.00	410.15	369.76
	MARUBENI CORP	CORPORATE STOCK - COMMON	219,500.00	1,951,452.73	3,469,682.01
	MARVELL TECHNOLOGY INC	CORPORATE STOCK - COMMON	44,162.00	2,695,042.40	2,663,410.22
	MASCO CORP	CORPORATE STOCK - COMMON	82.00	4,684.46	5,492.36
	MASIMO CORP	CORPORATE STOCK - COMMON	16.00	3,837.02	1,875.36
	MASONITE INTERNATIONAL CORP	CORPORATE STOCK - COMMON	8.00	768.73	677.28
	MASTEC INC	CORPORATE STOCK - COMMON	23.00	1,852.74	1,741.56
	MASTERBRAND INC	CORPORATE STOCK - COMMON	46.00	580.36	683.10
	MASTERCARD INC	CORPORATE STOCK - COMMON	46,723.00	14,663,357.49	19,927,826.73
	MASTERCRAFT BOAT HOLDINGS INC	CORPORATE STOCK - COMMON	5.00	139.28	113.20
	MATADOR RESOURCES CO	CORPORATE STOCK - COMMON	43.00	1,062.05	2,444.98
	MATAHARI DEPARTMENT STORE TBK	CORPORATE STOCK - COMMON	688,300.00	179,702.19	89,407.42
	MATAS A/S	CORPORATE STOCK - COMMON	17.00	327.64	290.71
	MATCH GROUP INC	CORPORATE STOCK - COMMON	102.00	12,973.12	3,723.00
	MATERION CORP	CORPORATE STOCK - COMMON	8.00	646.13	1,041.04
	MATIV HOLDINGS INC	CORPORATE STOCK - COMMON	20.00	799.12	306.20
	MATRIX IT LTD	CORPORATE STOCK - COMMON	18.00	421.44	340.91
	MATSON INC	CORPORATE STOCK - COMMON	3.00	198.46	328.80
	MATSUKIYOCOKARA & CO	CORPORATE STOCK - COMMON	9.00	155.35	159.41
	MATTEL INC	CORPORATE STOCK - COMMON	133.00	2,467.01	2,511.04
	MATTERPORT INC	CORPORATE STOCK - COMMON	97.00	445.12	260.93
	MATTHEWS INTERNATIONAL CORP	CORPORATE STOCK - COMMON	9.00	309.47	329.85
	MAXCYTE INC	CORPORATE STOCK - COMMON	23.00	240.24	108.10
	MAXEON SOLAR TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	14.00	396.57	100.38
	MAXIMUS INC	CORPORATE STOCK - COMMON	51,843.00	3,384,258.90	4,347,553.98
	MAXLINEAR INC	CORPORATE STOCK - COMMON	29.00	1,017.45	689.33
	MAZAGON DOCK SHIPBUILDERS LTD	CORPORATE STOCK - COMMON	26,521.00	284,300.42	726,944.17
	MAZDA MOTOR CORP	CORPORATE STOCK - COMMON	230,800.00	2,280,110.89	2,494,139.69
	MBB SE	CORPORATE STOCK - COMMON	1.00	157.27	104.17
	MBIA INC	CORPORATE STOCK - COMMON	16.00	184.08	97.92
	MCCORMICK & CO INC/MD	CORPORATE STOCK - COMMON	1,429.00	98,979.87	97,772.18
	MCDONALD'S CORP	CORPORATE STOCK - COMMON	37,594.00	7,098,946.56	11,146,996.94

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	MCGRATH RENTCORP	CORPORATE STOCK - COMMON	9.00	696.82	1,076.58
	MCKESSON CORP	CORPORATE STOCK - COMMON	3,054.00	1,250,091.18	1,413,940.92
	MCMILLAN SHAKESPEARE LTD	CORPORATE STOCK - COMMON	27.00	249.23	294.04
	MCPHY ENERGY SA	CORPORATE STOCK - COMMON	9.00	172.97	33.46
	MDA LTD	CORPORATE STOCK - COMMON	46.00	330.54	401.88
	MDC HOLDINGS INC	CORPORATE STOCK - COMMON	23.00	1,123.88	1,270.75
	MDU RESOURCES GROUP INC	CORPORATE STOCK - COMMON	71.00	1,386.55	1,405.80
	ME GROUP INTERNATIONAL PLC	CORPORATE STOCK - COMMON	90.00	142.07	143.42
	MECOM POWER AND CO WTS 24-MAY-2024(TO SUB FOR ORD)	CORPORATE STOCK - COMMON	45.00	0.00	0.07
	MECOM POWER AND CONSTRUCTION L HK/01183	CORPORATE STOCK - COMMON	675.00	153.58	25.93
	MEDACTA GROUP SA	CORPORATE STOCK - COMMON	8,591.00	697,824.53	1,282,040.75
	MEDIAALPHA INC	CORPORATE STOCK - COMMON	9.00	229.99	100.35
	MEDIATEK INC	CORPORATE STOCK - COMMON	172,292.00	3,610,575.12	5,698,062.32
	MEDIBANK PVT LTD	CORPORATE STOCK - COMMON	119,836.00	245,095.28	291,101.54
	MEDICAL PROPERTIES TRUST INC	CORPORATE STOCK - COMMON	14,851.00	177,579.53	72,918.41
	MEDICOVER AB	CORPORATE STOCK - COMMON	33.00	437.20	491.50
	MEDIFAST INC	CORPORATE STOCK - COMMON	4.00	708.65	268.88
	MEDIOBANCA BANCA DI CREDITO FI	CORPORATE STOCK - COMMON	6,718.00	81,601.89	83,152.74
	MEDIOS AG	CORPORATE STOCK - COMMON	5.00	228.52	87.60
	MEDLEY INC	CORPORATE STOCK - COMMON	3,000.00	154,013.91	93,630.31
	MEDMIX AG	CORPORATE STOCK - COMMON	12.00	429.20	270.90
	MEDPACE HOLDINGS INC	CORPORATE STOCK - COMMON	9.00	1,455.53	2,758.77
	MEDTRONIC PLC	CORPORATE STOCK - COMMON	128,261.00	11,917,011.39	10,566,141.18
	MEG ENERGY CORP	CORPORATE STOCK - COMMON	140.00	728.58	2,513.12
	MEGAPORT LTD	CORPORATE STOCK - COMMON	72.00	690.50	451.99
	MEIER TOBLER GROUP AG	CORPORATE STOCK - COMMON	2.00	113.40	87.80
	MEIJI HOLDINGS CO LTD	CORPORATE STOCK - COMMON	3,306.00	83,544.92	78,534.50
	MEITUAN HK/03690	CORPORATE STOCK - COMMON	139,870.00	2,708,757.19	1,467,026.92
	MEKO AB	CORPORATE STOCK - COMMON	19.00	320.64	206.25
	MELCO INTERNATIONAL DEVELOPMEN HK/00200	CORPORATE STOCK - COMMON	336.00	439.38	235.37
	MELCO RESORTS & ENTERTAINMENT ADR	CORPORATE STOCK - COMMON	109.00	1,760.63	966.83
	MELEXIS NV	CORPORATE STOCK - COMMON	10.00	1,142.55	1,007.99
	MELIA HOTELS INTERNATIONAL SA	CORPORATE STOCK - COMMON	58.00	433.44	381.86
	MELISRON LTD	CORPORATE STOCK - COMMON	12.00	698.43	933.10
	MELROSE INDUST PLC ORD GBP0.22857142	CORPORATE STOCK - COMMON	479,907.00	2,133,242.11	3,471,270.61
	MENORA MIVTACHIM HOLDINGS LTD	CORPORATE STOCK - COMMON	10.00	155.78	258.27
	MERCADOLIBRE INC	CORPORATE STOCK - COMMON	3,773.00	4,554,645.44	5,929,420.42
	MERCANTILE BANK CORP	CORPORATE STOCK - COMMON	5.00	153.63	201.90
	MERCEDES-BENZ GROUP AG	CORPORATE STOCK - COMMON	31,403.00	2,324,882.89	2,169,817.21
*	MERCER INTERNATIONAL INC	CORPORATE STOCK - COMMON	14.00	163.59	132.72
	MERCHANTS BANCORP/IN	CORPORATE STOCK - COMMON	6.00	157.86	255.48
	MERCIALYS SA	CORPORATE STOCK - COMMON	45.00	509.92	494.36
	MERCK & CO INC	CORPORATE STOCK - COMMON	107,880.00	10,383,377.07	11,761,077.60

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	MERCK KGAA	CORPORATE STOCK - COMMON	12,714.00	2,432,900.18	2,023,815.34
	MERCURY GENERAL CORP	CORPORATE STOCK - COMMON	10.00	527.95	373.10
	MERCURY NZ LTD	CORPORATE STOCK - COMMON	346.00	1,479.62	1,445.86
	MERCURY SYSTEMS INC	CORPORATE STOCK - COMMON	19,263.00	948,426.96	704,447.91
	MERIDIAN ENERGY LTD	CORPORATE STOCK - COMMON	31,085.00	96,924.17	109,035.33
	MERIDIANLINK INC	CORPORATE STOCK - COMMON	7.00	147.81	173.39
	MERIT MEDICAL SYSTEMS INC	CORPORATE STOCK - COMMON	21.00	1,254.91	1,595.16
	MERITAGE HOMES CORP	CORPORATE STOCK - COMMON	13.00	1,418.27	2,264.60
	MERITZ FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	2,497.00	103,533.37	114,584.00
	MERLIN PROPERTIES SOCIMI SA	CORPORATE STOCK - COMMON	161.00	1,500.29	1,789.16
	MERSANA THERAPEUTICS INC	CORPORATE STOCK - COMMON	21.00	447.41	48.72
	MERSEN SA	CORPORATE STOCK - COMMON	11.00	414.79	427.72
	MERUS NV	CORPORATE STOCK - COMMON	11.00	206.20	302.50
	MESA LABORATORIES INC	CORPORATE STOCK - COMMON	2.00	596.41	209.54
	META MATERIALS INC	CORPORATE STOCK - COMMON	121.00	270.34	7.99
	META PLATFORMS INC	CORPORATE STOCK - COMMON	80,580.00	18,357,393.75	28,522,096.80
	METALLURGICAL CORP OF CHINA LT CN/601618	CORPORATE STOCK - COMMON	1,738,800.00	1,032,451.01	750,222.50
	METALLUS INC	CORPORATE STOCK - COMMON	13.00	219.77	304.85
	METCASH LTD	CORPORATE STOCK - COMMON	447.00	1,157.76	1,064.49
	METHANEX CORP	CORPORATE STOCK - COMMON	112,872.00	4,679,305.32	5,365,400.39
	METHODE ELECTRONICS INC	CORPORATE STOCK - COMMON	12.00	485.82	272.76
*	METLIFE INC	CORPORATE STOCK - COMMON	39,437.00	2,446,271.09	2,607,968.81
	METRO AG	CORPORATE STOCK - COMMON	53.00	619.29	369.43
	METRO INC	CORPORATE STOCK - COMMON	25,759.00	1,328,062.47	1,339,913.40
	METROCITY BANKSHARES INC	CORPORATE STOCK - COMMON	7.00	147.74	168.14
	METROPOLE TELEVISION SA	CORPORATE STOCK - COMMON	12.00	244.72	171.53
	METROPOLITAN BANK HOLDING CORP	CORPORATE STOCK - COMMON	3.00	279.53	166.14
	METSA BOARD OYJ	CORPORATE STOCK - COMMON	82.00	872.32	651.28
	METSO OYJ	CORPORATE STOCK - COMMON	320.00	3,323.13	3,241.48
	METTLER-TOLEDO INTERNATIONAL I	CORPORATE STOCK - COMMON	4,658.00	4,370,357.78	5,649,967.68
	MEYER BURGER TECHNOLOGY AG	CORPORATE STOCK - COMMON	1,558.00	746.95	361.90
	MFA FINANCIAL INC	CORPORATE STOCK - COMMON	33.00	499.62	371.91
	MFE-MEDIAFOREUROPE EURO.06 A	CORPORATE STOCK - COMMON	80.00	280.77	208.38
	MFE-MEDIAFOREUROPE NV	CORPORATE STOCK - COMMON	29.00	230.05	104.65
	MGE ENERGY INC	CORPORATE STOCK - COMMON	13.00	887.41	940.03
	MGIC INVESTMENT CORP	CORPORATE STOCK - COMMON	102.00	1,419.40	1,967.58
	MGM RESORTS INTERNATIONAL	CORPORATE STOCK - COMMON	82,503.00	3,473,116.70	3,686,234.04
	MGP INGREDIENTS INC	CORPORATE STOCK - COMMON	5.00	313.43	492.60
	MICROCHIP TECHNOLOGY INC	CORPORATE STOCK - COMMON	161,906.00	8,485,028.45	14,600,683.08
	MICRON TECHNOLOGY INC	CORPORATE STOCK - COMMON	1,430.00	89,380.13	122,036.20
	MICROSOFT CORP	CORPORATE STOCK - COMMON	302,449.00	65,529,092.05	113,732,921.96
	MICRO-STAR INTERNATIONAL CO LT	CORPORATE STOCK - COMMON	32,000.00	143,369.44	212,704.26
	MICROSTRATEGY INC	CORPORATE STOCK - COMMON	4.00	2,421.31	2,526.48

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	MICROVAST HOLDINGS INC	CORPORATE STOCK - COMMON	46.00	339.25	64.40
	MICROVISION INC	CORPORATE STOCK - COMMON	52.00	781.82	138.32
	MID PENN BANCORP INC	CORPORATE STOCK - COMMON	5.00	155.78	121.40
	MID-AMERICA APARTMENT COMMUNIT	CORPORATE STOCK - COMMON	2,733.00	467,710.14	367,479.18
	MIDDLEBY CORP/THE	CORPORATE STOCK - COMMON	54,074.00	7,606,360.32	7,958,070.58
	MIDDLESEX WATER CO	CORPORATE STOCK - COMMON	6.00	433.47	393.72
	MIDEA GROUP CO LTD CN/000333	CORPORATE STOCK - COMMON	176,764.00	1,526,509.97	1,361,582.77
	MIDLAND STATES BANCORP INC	CORPORATE STOCK - COMMON	7.00	180.92	192.92
	MIDWESTONE FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	5.00	142.88	134.55
	MIGDAL INSURANCE & FINANCIAL H	CORPORATE STOCK - COMMON	191.00	229.95	218.21
	MIGROS TICARET AS	CORPORATE STOCK - COMMON	23,664.00	201,788.44	268,417.42
	MILBON CO LTD	CORPORATE STOCK - COMMON	2,600.00	133,407.79	68,125.98
	MILLERKNOLL INC	CORPORATE STOCK - COMMON	26.00	964.44	693.68
	MILLICOM INTERNATIONAL CELLULA	CORPORATE STOCK - COMMON	66.00	1,913.53	1,180.46
	MIMEDX GROUP INC	CORPORATE STOCK - COMMON	43.00	434.40	377.11
	MINERAL RESOURCES LTD	CORPORATE STOCK - COMMON	84.00	2,755.88	4,012.22
	MINERALS TECHNOLOGIES INC	CORPORATE STOCK - COMMON	12.00	791.37	855.72
	MINISO GROUP HOLDING LTD ADR	CORPORATE STOCK - COMMON	22,234.00	562,730.68	453,573.60
	MINK THERAPEUTICS INC	CORPORATE STOCK - COMMON	1.00	2.13	1.08
	MINTO APARTMENT REIT UNIT	CORPORATE STOCK - COMMON	9.00	141.01	110.44
	MIPS AB	CORPORATE STOCK - COMMON	13.00	702.00	470.19
	MIRAE ASSET SECURITIES CO LTD	CORPORATE STOCK - COMMON	33,152.00	180,508.76	196,404.86
	MIRATI THERAPEUTICS INC	CORPORATE STOCK - COMMON	15.00	2,774.21	881.25
	MIRION TECHNOLOGIES INC	CORPORATE STOCK - COMMON	63.00	508.22	645.75
	MIRUM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	11.00	306.11	324.72
	MIRVAC GROUP	CORPORATE STOCK - COMMON	176,817.00	291,532.78	252,160.76
	MISSION PRODUCE INC	CORPORATE STOCK - COMMON	14.00	250.26	141.26
	MISTER CAR WASH INC	CORPORATE STOCK - COMMON	28.00	428.69	241.92
	MITCHELLS & BUTLERS PLC	CORPORATE STOCK - COMMON	130.00	515.96	427.24
	MITEK SYSTEMS INC	CORPORATE STOCK - COMMON	14.00	269.43	182.56
	MITIE GROUP PLC	CORPORATE STOCK - COMMON	607.00	592.65	768.39
	MITSUBISHI MOTORS CORP	CORPORATE STOCK - COMMON	50,600.00	205,029.46	161,153.36
	MITSUBISHI UFJ FINANCIAL GROUP	CORPORATE STOCK - COMMON	237,110.00	1,514,955.21	2,037,585.31
	MITSUBISHI UFJ FINANCIAL GROUP ADR	CORPORATE STOCK - COMMON	423,800.00	2,247,881.88	3,648,918.00
	MITSUI & CO LTD	CORPORATE STOCK - COMMON	4,300.00	99,674.11	161,593.14
	MITSUI OSK LINES LTD	CORPORATE STOCK - COMMON	48,200.00	1,413,822.48	1,544,328.33
	MIURA CO LTD	CORPORATE STOCK - COMMON	7,800.00	220,624.02	155,358.21
	MIVNE REAL ESTATE KD LTD	CORPORATE STOCK - COMMON	304.00	774.56	907.55
	MIXI INC	CORPORATE STOCK - COMMON	8,900.00	159,108.33	149,048.81
	MIZRAHI TEFAHOT BANK LTD	CORPORATE STOCK - COMMON	1,534.00	53,844.76	59,640.65
	MIZUHO FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	44,234.00	673,874.00	756,948.00
	MKS INSTRUMENTS INC	CORPORATE STOCK - COMMON	23.00	3,530.49	2,366.01
	MLS CO LTD CN/002745	CORPORATE STOCK - COMMON	359,900.00	461,076.83	439,459.41

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	MMC NORILSK NICKEL PJSC	CORPORATE STOCK - COMMON	2,447.00	629,344.16	24.42
	MMC NORILSK NICKEL PJSC ADR	CORPORATE STOCK - COMMON	133,648.00	4,254,369.27	0.00
	MOBICO GROUP PLC	CORPORATE STOCK - COMMON	259.00	940.16	279.32
	MOBILEZONE HOLDING AG	CORPORATE STOCK - COMMON	18.00	228.23	293.42
	MOBIMO HOLDING AG	CORPORATE STOCK - COMMON	3.00	894.01	930.32
	MODEL N INC	CORPORATE STOCK - COMMON	14,941.00	506,645.39	402,361.13
	MODERN TIMES GROUP MTG AB	CORPORATE STOCK - COMMON	47.00	503.25	401.78
	MODERNA INC	CORPORATE STOCK - COMMON	6,048.00	788,770.53	601,473.60
	MODINE MANUFACTURING CO	CORPORATE STOCK - COMMON	18.00	335.29	1,074.60
	MODIVCARE INC	CORPORATE STOCK - COMMON	4.00	594.90	175.96
	MOELIS & CO	CORPORATE STOCK - COMMON	24.00	1,297.29	1,347.12
	MOHAWK INDUSTRIES INC	CORPORATE STOCK - COMMON	20.00	2,771.79	2,070.00
	MOLINA HEALTHCARE INC	CORPORATE STOCK - COMMON	9,595.00	1,517,691.37	3,466,769.45
	MOLSON COORS BEVERAGE CO	CORPORATE STOCK - COMMON	69.00	3,643.64	4,223.49
	MOLTEN VENTURES PLC	CORPORATE STOCK - COMMON	70.00	289.56	247.72
	MOMENTUM METROPOLITAN HOLDINGS	CORPORATE STOCK - COMMON	219,638.00	186,174.34	262,905.03
	MONADELPHOUS GROUP LTD	CORPORATE STOCK - COMMON	46.00	491.96	465.80
	MONARCH CASINO & RESORT INC	CORPORATE STOCK - COMMON	5.00	313.63	345.75
	MONCLER SPA	CORPORATE STOCK - COMMON	48,836.00	2,462,757.88	3,004,830.49
	MONDAY.COM LTD	CORPORATE STOCK - COMMON	13.00	2,356.23	2,441.53
	MONDELEZ INTERNATIONAL INC	CORPORATE STOCK - COMMON	7,627.00	466,266.37	552,423.61
	MONDI PLC	CORPORATE STOCK - COMMON	217,134.00	4,332,510.28	4,297,390.60
	MONEY FORWARD INC	CORPORATE STOCK - COMMON	2,200.00	48,484.22	67,445.03
	MONEYSUPERMARKET.COM GROUP PLC	CORPORATE STOCK - COMMON	240.00	851.55	857.28
	MONGODB INC	CORPORATE STOCK - COMMON	26.00	9,468.73	10,630.10
	MONOLITHIC POWER SYSTEMS INC	CORPORATE STOCK - COMMON	4,032.00	548,831.82	2,543,304.96
	MONOTARO CO LTD	CORPORATE STOCK - COMMON	8,500.00	103,099.54	92,819.91
	MONRO INC	CORPORATE STOCK - COMMON	12.00	668.49	352.08
	MONSTER BEVERAGE CORP	CORPORATE STOCK - COMMON	5,592.00	246,467.58	322,155.12
	MONTANA AEROSPACE AG	CORPORATE STOCK - COMMON	13.00	341.72	272.77
	MONTAUK RENEWABLES INC	CORPORATE STOCK - COMMON	21.00	371.18	187.11
	MONTEA NV	CORPORATE STOCK - COMMON	7.00	863.75	666.55
	MONTROSE ENVIRONMENTAL GROUP I	CORPORATE STOCK - COMMON	11.00	474.45	353.43
	MOODY'S CORP	CORPORATE STOCK - COMMON	21,977.00	5,295,674.30	8,583,337.12
	MOOG INC	CORPORATE STOCK - COMMON	11.00	1,002.00	1,592.58
	MOONLAKE IMMUNOTHERAPEUTICS	CORPORATE STOCK - COMMON	6.00	334.26	362.34
	MOONPIG GROUP PLC	CORPORATE STOCK - COMMON	115.00	442.73	229.58
	MORGAN ADVANCED MATERIALS PLC	CORPORATE STOCK - COMMON	139.00	763.98	501.47
	MORGAN SINDALL GROUP PLC	CORPORATE STOCK - COMMON	21.00	692.88	592.97
	MORGAN STANLEY	CORPORATE STOCK - COMMON	1,607.00	129,552.88	149,852.75
	MORGUARD CORP	CORPORATE STOCK - COMMON	2.00	225.72	160.75
	MORGUARD NORTH AMERICAN REIT TR UNIT	CORPORATE STOCK - COMMON	10.00	125.80	112.01
	MORNINGSTAR INC	CORPORATE STOCK - COMMON	42,279.00	9,530,047.45	12,101,940.96

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	MORPHIC HOLDING INC	CORPORATE STOCK - COMMON	9.00	489.28	259.92
	MORPHOSYS AG	CORPORATE STOCK - COMMON	15.00	1,707.67	563.37
	MOSAIC CO/THE	CORPORATE STOCK - COMMON	2,867.00	154,173.32	102,437.91
	MOTA-ENGIL SGPS SA	CORPORATE STOCK - COMMON	45.00	116.91	196.85
	MOTOMOTION CHINA CORP CN/301061	CORPORATE STOCK - COMMON	42,940.00	278,564.40	301,213.31
	MOTOR OIL HELLAS CORINTH REFIN	CORPORATE STOCK - COMMON	11,675.00	209,522.06	306,427.70
	MOTOROLA SOLUTIONS INC	CORPORATE STOCK - COMMON	1,755.00	348,196.03	549,472.95
	MOUNT GIBSON IRON LTD	CORPORATE STOCK - COMMON	313.00	95.32	117.47
	MOVADO GROUP INC	CORPORATE STOCK - COMMON	5.00	147.58	150.75
	MOWI ASA	CORPORATE STOCK - COMMON	227.00	4,728.76	4,068.06
	MP MATERIALS CORP	CORPORATE STOCK - COMMON	55.00	1,495.70	1,091.75
	MPC CONTAINER SHIPS ASA	CORPORATE STOCK - COMMON	39,004.00	70,381.54	51,176.02
	MR COOPER GROUP INC	CORPORATE STOCK - COMMON	24.00	825.23	1,562.88
	MR PRICE GROUP LTD	CORPORATE STOCK - COMMON	99,435.00	773,843.92	852,626.24
	MRC GLOBAL INC	CORPORATE STOCK - COMMON	32.00	291.53	352.32
	MS&AD INSURANCE GROUP HOLDINGS	CORPORATE STOCK - COMMON	87,900.00	2,632,202.49	3,457,890.62
	MSA SAFETY INC	CORPORATE STOCK - COMMON	9,818.00	1,629,271.27	1,657,572.94
	MSC INDUSTRIAL DIRECT CO INC	CORPORATE STOCK - COMMON	17.00	1,474.07	1,721.42
	MSCI INC	CORPORATE STOCK - COMMON	83.00	41,204.53	46,948.95
	MTN GROUP LTD	CORPORATE STOCK - COMMON	54,224.00	366,559.25	342,467.37
	MTR CORP LTD HK/00066	CORPORATE STOCK - COMMON	744.00	4,263.03	2,886.99
	MTU AERO ENGINES AG	CORPORATE STOCK - COMMON	26.00	6,635.26	5,607.76
	MTY FOOD GROUP INC	CORPORATE STOCK - COMMON	10.00	395.67	428.56
	MUELLER INDUSTRIES INC	CORPORATE STOCK - COMMON	40.00	947.97	1,886.00
	MUELLER WATER PRODUCTS INC	CORPORATE STOCK - COMMON	57.00	728.48	820.80
	MUENCHENER RUECKVERSICHERUNGS-	CORPORATE STOCK - COMMON	10,571.00	2,625,094.60	4,380,138.40
	MULLEN GROUP LTD	CORPORATE STOCK - COMMON	41.00	364.47	436.55
	MULTIPLAN CORP	CORPORATE STOCK - COMMON	73.00	410.08	105.12
	MUNTERS GROUP AB	CORPORATE STOCK - COMMON	62.00	558.30	1,005.87
	MURAL ONCOLOGY PLC	CORPORATE STOCK - COMMON	4.00	64.54	23.68
	MURATA MANUFACTURING CO LTD	CORPORATE STOCK - COMMON	25,200.00	528,619.16	534,995.06
	MURPHY OIL CORP	CORPORATE STOCK - COMMON	56.00	1,162.25	2,388.96
	MURPHY USA INC	CORPORATE STOCK - COMMON	7.00	881.96	2,495.92
	MUSTI GROUP OYJ	CORPORATE STOCK - COMMON	15.00	549.52	432.80
	MUTARES SE & CO KGAA	CORPORATE STOCK - COMMON	6.00	212.22	234.63
	MUYUAN FOODS CO LTD	CORPORATE STOCK - COMMON	187,656.00	1,734,110.71	1,089,601.83
	MUYUAN FOODS CO LTD CN/002714	CORPORATE STOCK - COMMON	16,199.00	105,523.10	94,057.53
	MYCRONIC AB	CORPORATE STOCK - COMMON	35.00	993.93	998.13
	MYERS INDUSTRIES INC	CORPORATE STOCK - COMMON	10.00	210.05	195.50
	MYND.AI INC ADR	CORPORATE STOCK - COMMON	133.00	779.38	736.82
	MYR GROUP INC	CORPORATE STOCK - COMMON	2,179.00	317,252.47	315,148.77
	MYRIAD GENETICS INC	CORPORATE STOCK - COMMON	28.00	739.90	535.92
	N-ABLE INC	CORPORATE STOCK - COMMON	21.00	277.26	278.25

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	NABORS INDUSTRIES LTD	CORPORATE STOCK - COMMON	3.00	316.44	244.89
	NABTESCO CORP	CORPORATE STOCK - COMMON	84,000.00	1,571,409.14	1,714,498.58
	NAGARRO SE	CORPORATE STOCK - COMMON	4.00	591.81	386.41
	NANO DIMENSION LTD ADR	CORPORATE STOCK - COMMON	126.00	634.95	302.40
	NANOFILM TECHNOLOGIES INTERNAT	CORPORATE STOCK - COMMON	100.00	290.89	69.37
	NANOSONICS LTD	CORPORATE STOCK - COMMON	134.00	752.47	402.31
	NANOSTRING TECHNOLOGIES INC	CORPORATE STOCK - COMMON	15.00	1,076.48	11.23
	NANO-X IMAGING LTD	CORPORATE STOCK - COMMON	23.00	374.39	146.51
	NANYA TECHNOLOGY CORP	CORPORATE STOCK - COMMON	265,000.00	588,711.68	673,498.32
	NAPCO SECURITY TECHNOLOGIES IN	CORPORATE STOCK - COMMON	12.00	239.45	411.00
	NAPHTHA ISRAEL PETROLEUM CORP	CORPORATE STOCK - COMMON	18.00	73.63	92.78
	NASDAQ INC	CORPORATE STOCK - COMMON	127.00	6,247.10	7,383.78
	NASPERS LTD	CORPORATE STOCK - COMMON	6,060.00	802,469.51	1,036,537.52
	NATERA INC	CORPORATE STOCK - COMMON	40.00	3,851.85	2,505.60
	NATIONAL AUSTRALIA BANK LTD	CORPORATE STOCK - COMMON	2,013.00	36,821.76	42,168.62
	NATIONAL BANK HOLDINGS CORP	CORPORATE STOCK - COMMON	14.00	502.61	520.66
	NATIONAL BANK OF CANADA	CORPORATE STOCK - COMMON	350.00	22,253.19	26,808.73
	NATIONAL BANK OF GREECE SA	CORPORATE STOCK - COMMON	63,612.00	449,598.42	441,991.98
	NATIONAL BEVERAGE CORP	CORPORATE STOCK - COMMON	8.00	360.02	397.76
	NATIONAL FUEL GAS CO	CORPORATE STOCK - COMMON	33.00	1,532.42	1,655.61
	NATIONAL GRID PLC	CORPORATE STOCK - COMMON	84,106.00	1,052,290.54	1,134,369.92
	NATIONAL HEALTH INVESTORS INC	CORPORATE STOCK - COMMON	16.00	1,047.71	893.60
	NATIONAL HEALTHCARE CORP	CORPORATE STOCK - COMMON	5.00	375.99	462.10
	NATIONAL PRESTO INDUSTRIES INC	CORPORATE STOCK - COMMON	2.00	196.89	160.56
	NATIONAL RESEARCH CORP	CORPORATE STOCK - COMMON	5.00	257.03	197.80
	NATIONAL STORAGE AFFILIATES TR	CORPORATE STOCK - COMMON	31.00	1,281.34	1,285.57
	NATIONAL STORAGE REIT	CORPORATE STOCK - COMMON	602.00	891.86	944.78
	NATIONAL VISION HOLDINGS INC	CORPORATE STOCK - COMMON	27.00	1,316.93	565.11
	NATIONAL WESTERN LIFE GROUP IN	CORPORATE STOCK - COMMON	1.00	217.51	483.02
	NATURGY ENERGY GROUP SA	CORPORATE STOCK - COMMON	69.00	1,711.20	2,057.96
	NATWEST GROUP PLC ORD GBP1.0769	CORPORATE STOCK - COMMON	3,683.00	10,197.19	10,301.02
	NAVER CORP	CORPORATE STOCK - COMMON	3,016.00	744,364.04	524,562.60
	NAVIENT CORP	CORPORATE STOCK - COMMON	33.00	399.81	614.46
	NAVIGATOR CO SA/THE	CORPORATE STOCK - COMMON	97.00	348.08	380.18
	NAVITAS SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	45.00	316.34	363.15
	NBT BANCORP INC	CORPORATE STOCK - COMMON	17.00	607.38	712.47
	NCAB GROUP AB	CORPORATE STOCK - COMMON	86.00	521.86	625.08
	NCC AB	CORPORATE STOCK - COMMON	39.00	732.28	486.06
	NCC GROUP PLC	CORPORATE STOCK - COMMON	155.00	660.20	254.50
	NCINO INC	CORPORATE STOCK - COMMON	19.00	857.25	638.97
	NCR ATLEOS CORP	CORPORATE STOCK - COMMON	25.00	616.20	607.25
	NCR VOYIX CORP	CORPORATE STOCK - COMMON	50.00	971.58	845.50
	NEC CORP	CORPORATE STOCK - COMMON	18,200.00	642,938.57	1,077,954.36



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	NEIGHBOURLY PHARMACY INC	CORPORATE STOCK - COMMON	13.00	314.16	165.53
	NEINOR HOMES SA	CORPORATE STOCK - COMMON	14.00	185.43	163.31
	NEKTAR THERAPEUTICS	CORPORATE STOCK - COMMON	61.00	1,046.46	34.47
	NEL ASA	CORPORATE STOCK - COMMON	809.00	2,743.03	548.86
	NELNET INC	CORPORATE STOCK - COMMON	6.00	448.03	529.32
	NEMETSCHKE SE	CORPORATE STOCK - COMMON	27.00	1,800.83	2,340.71
	NEOEN SA	CORPORATE STOCK - COMMON	33.00	1,735.02	1,103.81
	NEOGAMES SA	CORPORATE STOCK - COMMON	7.00	85.93	200.41
	NEOGEN CORP	CORPORATE STOCK - COMMON	65,268.00	1,363,746.19	1,312,539.48
	NEOGENOMICS INC	CORPORATE STOCK - COMMON	46.00	1,985.27	743.82
	NERDWALLET INC	CORPORATE STOCK - COMMON	10.00	107.40	147.20
	NESTE OYJ	CORPORATE STOCK - COMMON	9,038.00	398,648.50	321,579.06
	NESTLE INDIA LTD	CORPORATE STOCK - COMMON	2,097.00	608,049.19	669,827.89
	NESTLE SA	CORPORATE STOCK - COMMON	58,421.00	6,364,864.05	6,768,409.32
	NET LEASE OFFICE PROPERTIES	CORPORATE STOCK - COMMON	295.00	3,678.94	5,451.60
	NETAPP INC	CORPORATE STOCK - COMMON	78.00	5,253.92	6,876.48
	NETCOMPANY GROUP A/S	CORPORATE STOCK - COMMON	42,164.00	1,805,023.39	1,409,559.14
	NETDRAGON WEBSOFT HOLDINGS LTD HK/00777	CORPORATE STOCK - COMMON	133,000.00	321,150.51	210,863.73
	NETEASE INC ADR	CORPORATE STOCK - COMMON	5,710.00	634,797.45	531,943.60
	NETEASE INC HK/09999	CORPORATE STOCK - COMMON	121,400.00	2,469,373.34	2,185,916.72
	NETFLIX INC	CORPORATE STOCK - COMMON	10,357.00	3,922,790.82	5,042,616.16
	NETGEAR INC	CORPORATE STOCK - COMMON	11.00	424.55	160.38
	NETLINK NBN TRUST	CORPORATE STOCK - COMMON	1,419.00	1,013.54	903.62
	NETSCOUT SYSTEMS INC	CORPORATE STOCK - COMMON	27.00	788.40	592.65
	NETSTREIT CORP	CORPORATE STOCK - COMMON	25.00	545.31	446.25
	NETWEALTH GROUP LTD	CORPORATE STOCK - COMMON	65.00	707.54	683.03
	NETWORK INTERNATIONAL HOLDINGS	CORPORATE STOCK - COMMON	230.00	1,006.68	1,142.91
	NEUREN PHARMACEUTICALS LTD	CORPORATE STOCK - COMMON	53.00	263.30	903.03
	NEUROCRINE BIOSCIENCES INC	CORPORATE STOCK - COMMON	13,988.00	1,318,111.69	1,843,058.88
	NEVRO CORP	CORPORATE STOCK - COMMON	11.00	1,962.90	236.72
	NEW CHINA LIFE INSURANCE CO LT HK/01336	CORPORATE STOCK - COMMON	420,600.00	1,477,112.10	819,810.60
	NEW FORTRESS ENERGY INC	CORPORATE STOCK - COMMON	23.00	1,133.58	867.79
	NEW GOLD INC	CORPORATE STOCK - COMMON	343.00	673.26	499.44
	NEW HOPE CORP LTD	CORPORATE STOCK - COMMON	276.00	505.86	971.78
	NEW JERSEY RESOURCES CORP	CORPORATE STOCK - COMMON	16,821.00	691,169.17	749,880.18
	NEW ORIENTAL EDUCATION & TECHN ADR	CORPORATE STOCK - COMMON	8,000.00	631,463.19	586,240.00
	NEW PACIFIC METALS CORP	CORPORATE STOCK - COMMON	47.00	274.19	89.47
	NEW WAVE GROUP AB	CORPORATE STOCK - COMMON	38.00	301.26	384.15
	NEW WORLD DEVELOPMENT CO LTD HK/00017	CORPORATE STOCK - COMMON	734.00	3,375.69	1,139.27
	NEW YORK COMMUNITY BANCORP INC	CORPORATE STOCK - COMMON	263.00	2,845.14	2,690.49
	NEW YORK MORTGAGE TRUST INC	CORPORATE STOCK - COMMON	29.00	433.26	247.37
	NEW YORK TIMES CO/THE	CORPORATE STOCK - COMMON	57.00	2,739.72	2,792.43
	NEWELL BRANDS INC	CORPORATE STOCK - COMMON	146.00	3,171.64	1,267.28

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	NEWMARK GROUP INC	CORPORATE STOCK - COMMON	53.00	418.63	580.88
	NEWMARKET CORP	CORPORATE STOCK - COMMON	3.00	1,394.57	1,637.49
	NEWMONT CORP	CORPORATE STOCK - COMMON	43,273.00	2,006,721.31	1,791,069.47
	NEWPARK RESOURCES INC	CORPORATE STOCK - COMMON	31.00	207.08	205.84
	NEWS CORP	CORPORATE STOCK - COMMON	141.00	2,702.50	3,461.55
	NEXANS SA	CORPORATE STOCK - COMMON	15.00	1,206.81	1,313.15
	NEXGEN ENERGY LTD	CORPORATE STOCK - COMMON	212.00	654.03	1,490.40
	NEXI SPA	CORPORATE STOCK - COMMON	285.00	4,474.71	2,331.60
	NEXITY SA	CORPORATE STOCK - COMMON	19.00	886.13	353.65
	NEXPOINT RESIDENTIAL TRUST INC	CORPORATE STOCK - COMMON	8.00	482.84	275.44
	NEXSTAR MEDIA GROUP INC	CORPORATE STOCK - COMMON	13.00	1,515.46	2,037.75
	NEXT 15 GROUP PLC	CORPORATE STOCK - COMMON	40.00	463.22	424.25
	NEXT PLC	CORPORATE STOCK - COMMON	76,212.00	6,526,108.43	7,887,047.57
	NEXTDC LTD	CORPORATE STOCK - COMMON	250.00	2,180.83	2,342.17
	NEXTDECADE CORP	CORPORATE STOCK - COMMON	33.00	221.06	157.41
	NEXTDOOR HOLDINGS INC	CORPORATE STOCK - COMMON	32.00	62.88	60.48
	NEXTERA ENERGY INC	CORPORATE STOCK - COMMON	80,125.00	5,720,833.90	4,866,792.50
	NEXTERA ENERGY PARTNERS LP	CORPORATE STOCK - COMMON	35.00	2,487.11	1,064.35
	NEXTNAV INC	CORPORATE STOCK - COMMON	14.00	56.28	62.30
	NEXTRACKER INC	CORPORATE STOCK - COMMON	19.00	761.68	890.15
	NEXUS INDUSTRIAL REIT UNIT	CORPORATE STOCK - COMMON	14.00	117.76	85.89
	NFI GROUP INC	CORPORATE STOCK - COMMON	43.00	870.42	446.44
	NGM BIOPHARMACEUTICALS INC	CORPORATE STOCK - COMMON	10.00	217.45	8.59
	NH INVESTMENT & SECURITIES CO	CORPORATE STOCK - COMMON	26,167.00	205,555.78	209,880.57
	NIB HOLDINGS LTD/AUSTRALIA	CORPORATE STOCK - COMMON	235.00	1,066.85	1,185.00
	NIBE INDUSTRIER AB	CORPORATE STOCK - COMMON	734.00	6,463.10	5,156.58
	NICE LTD	CORPORATE STOCK - COMMON	8,363.00	1,622,361.96	1,693,316.47
	NICE LTD ADR	CORPORATE STOCK - COMMON	877.00	199,141.95	174,970.27
	NICK SCALI LTD	CORPORATE STOCK - COMMON	36.00	294.92	302.64
	NICKEL INDUSTRIES LTD	CORPORATE STOCK - COMMON	917.00	711.14	434.88
	NICOLET BANKSHARES INC	CORPORATE STOCK - COMMON	5.00	372.74	402.40
	NIKE INC	CORPORATE STOCK - COMMON	235,250.00	23,708,931.87	25,541,092.50
	NIKOLA CORP	CORPORATE STOCK - COMMON	270.00	1,780.87	236.20
	NILFISK HOLDING A/S	CORPORATE STOCK - COMMON	6.00	206.60	105.09
	NINE DRAGONS PAPER HOLDINGS LT HK/02689	CORPORATE STOCK - COMMON	1,674,163.00	2,233,633.12	825,444.87
	NINE ENTERTAINMENT CO HOLDINGS	CORPORATE STOCK - COMMON	662.00	1,417.88	912.47
	NINETY ONE PLC	CORPORATE STOCK - COMMON	132.00	385.17	308.78
	NINTENDO CO LTD	CORPORATE STOCK - COMMON	95,300.00	5,102,536.03	4,974,554.75
	NIPPON BUILDING FUND INC	CORPORATE STOCK - COMMON	60.00	259,659.63	260,036.90
	NIPPON PAINT HOLDINGS CO LTD	CORPORATE STOCK - COMMON	28,500.00	242,253.14	230,458.23
	NIPPON PROLOGIS REIT INC	CORPORATE STOCK - COMMON	60.00	137,442.94	115,505.75
	NIPPON SANJO HOLDINGS CORP	CORPORATE STOCK - COMMON	56,301.00	1,236,005.72	1,507,962.72
	NIPPON STEEL CORP	CORPORATE STOCK - COMMON	6,600.00	142,061.45	151,212.94

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	NIPPON TELEGRAPH & TELEPHONE C	CORPORATE STOCK - COMMON	1,168,106.00	1,335,416.05	1,427,611.52
	NIPPON YUSEN KK	CORPORATE STOCK - COMMON	10,100.00	278,430.45	313,144.43
	NISOURCE INC	CORPORATE STOCK - COMMON	182.00	4,555.21	4,832.10
	NISSAN MOTOR CO LTD	CORPORATE STOCK - COMMON	1,019,900.00	4,743,039.74	4,009,282.19
	NISSIN FOODS CO LTD HK/01475	CORPORATE STOCK - COMMON	100.00	67.67	80.04
	NISSIN FOODS HOLDINGS CO LTD	CORPORATE STOCK - COMMON	10,206.00	258,626.87	356,247.18
	NISSUI CORP	CORPORATE STOCK - COMMON	113,300.00	496,894.52	610,058.40
	NITORI HOLDINGS CO LTD	CORPORATE STOCK - COMMON	500.00	90,548.71	66,959.86
	NKT A/S	CORPORATE STOCK - COMMON	1,426.00	93,275.70	98,006.01
	NLIGHT INC	CORPORATE STOCK - COMMON	34,389.00	417,560.16	464,251.50
	NMC HEALTH PLC	CORPORATE STOCK - COMMON	29,337.00	319,742.94	0.00
	NMDC LTD	CORPORATE STOCK - COMMON	395,948.00	731,264.76	997,557.49
	NMI HOLDINGS INC	CORPORATE STOCK - COMMON	115,253.00	2,720,252.52	3,420,709.04
	NN GROUP NV	CORPORATE STOCK - COMMON	131.00	5,742.51	5,173.35
	NNN REIT INC	CORPORATE STOCK - COMMON	4,645.00	215,460.37	200,199.50
	NOBLE CORP PLC	CORPORATE STOCK - COMMON	42.00	1,404.49	2,022.72
	NOBLELIFT INTELLIGENT EQUIPMEN CN/603611	CORPORATE STOCK - COMMON	26,160.00	96,446.56	69,824.43
	NOKIA OYJ	CORPORATE STOCK - COMMON	2,524.00	14,908.42	8,509.40
	NOKIA OYJ ADR	CORPORATE STOCK - COMMON	0.00	0.00	0.00
	NOKIAN RENKAAT OYJ	CORPORATE STOCK - COMMON	62.00	2,280.16	565.58
	NOLATO AB	CORPORATE STOCK - COMMON	98.00	960.93	514.42
	NOMAD FOODS LTD	CORPORATE STOCK - COMMON	68,400.00	1,301,699.50	1,159,380.00
	NOMURA HOLDINGS INC	CORPORATE STOCK - COMMON	553,400.00	2,321,390.34	2,503,214.60
	NOMURA REAL ESTATE MASTER FUND	CORPORATE STOCK - COMMON	110.00	126,488.94	128,741.67
	NOMURA RESEARCH INSTITUTE LTD	CORPORATE STOCK - COMMON	24,100.00	615,316.93	701,050.53
	NORDEA BANK ABP	CORPORATE STOCK - COMMON	196,194.00	2,149,268.22	2,436,058.88
	NORDEX SE	CORPORATE STOCK - COMMON	54.00	1,088.99	620.37
	NORDIC SEMICONDUCTOR ASA	CORPORATE STOCK - COMMON	84.00	1,456.04	1,042.17
	NORDNET AB PUBL	CORPORATE STOCK - COMMON	66.00	1,058.64	1,119.88
	NORDSON CORP	CORPORATE STOCK - COMMON	19.00	3,859.82	5,019.04
	NORDSTROM INC	CORPORATE STOCK - COMMON	40.00	1,264.63	738.00
	NORFOLK SOUTHERN CORP	CORPORATE STOCK - COMMON	84.00	20,922.55	19,855.92
	NORION BANK AB	CORPORATE STOCK - COMMON	30.00	131.22	129.05
	NORMA GROUP SE	CORPORATE STOCK - COMMON	14.00	700.02	247.91
	NORSK HYDRO ASA	CORPORATE STOCK - COMMON	238,897.00	1,729,597.26	1,609,003.30
	NORSKE SKOG ASA	CORPORATE STOCK - COMMON	30.00	203.91	122.30
	NORTH AMERN CONSTR GROUP LTD	CORPORATE STOCK - COMMON	12.00	226.82	251.63
	NORTH WEST CO INC (THE) VARIABLE VTG AND VTG	CORPORATE STOCK - COMMON	23.00	586.18	684.98
	NORTHERN DATA AG	CORPORATE STOCK - COMMON	6.00	153.54	174.31
	NORTHERN OIL & GAS INC	CORPORATE STOCK - COMMON	34.00	795.03	1,260.38
	NORTHERN STAR RESOURCES LTD	CORPORATE STOCK - COMMON	23,105.00	187,298.55	215,201.76
*	NORTHERN TRUST CORP	CORPORATE STOCK - COMMON	76.00	7,049.57	6,412.88
	NORTHFIELD BANCORP INC	CORPORATE STOCK - COMMON	16.00	258.16	201.28

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	NORTHLAND POWER INC	CORPORATE STOCK - COMMON	143.00	4,598.44	2,610.35
	NORTHROP GRUMMAN CORP	CORPORATE STOCK - COMMON	38,788.00	15,145,841.16	18,158,214.32
	NORTHWEST BANCSHARES INC	CORPORATE STOCK - COMMON	43.00	600.93	536.64
	NORTHWEST HEALTHCARE PPTYS TRUST UNIT	CORPORATE STOCK - COMMON	58.00	545.98	226.97
	NORTHWEST NATURAL HOLDING CO	CORPORATE STOCK - COMMON	12.00	543.88	467.28
	NORTHWESTERN ENERGY GROUP INC	CORPORATE STOCK - COMMON	14,278.00	686,999.03	726,607.42
	NORWEGIAN AIR SHUTTLE ASA	CORPORATE STOCK - COMMON	305.00	316.06	321.95
	NORWEGIAN CRUISE LINE HOLDINGS	CORPORATE STOCK - COMMON	156.00	3,919.09	3,126.24
	NOS SGPS SA	CORPORATE STOCK - COMMON	93.00	379.71	328.74
	NOTE AB	CORPORATE STOCK - COMMON	9.00	167.22	132.62
	NOV INC	CORPORATE STOCK - COMMON	146.00	2,153.40	2,960.88
	NOVA LJUBLJANSKA BANKA DD GDR	CORPORATE STOCK - COMMON	42,737.00	501,683.35	800,199.79
	NOVA LTD	CORPORATE STOCK - COMMON	14.00	1,198.47	1,951.73
	NOVAGOLD RESOURCES INC NEW	CORPORATE STOCK - COMMON	127.00	1,078.79	476.76
	NOVANTA INC	CORPORATE STOCK - COMMON	11,666.00	895,666.80	1,964,671.06
	NOVARTIS AG	CORPORATE STOCK - COMMON	128,215.00	10,131,693.81	12,928,898.05
	NOVATEK MICROELECTRONICS CORP	CORPORATE STOCK - COMMON	67,000.00	1,071,101.86	1,128,655.46
	NOVATEK PJSC GDR	CORPORATE STOCK - COMMON	5,936.00	642,157.72	0.00
	NOVAVAX INC	CORPORATE STOCK - COMMON	27.00	3,193.32	129.60
	NOVO NORDISK A/S	CORPORATE STOCK - COMMON	326,681.00	18,354,613.13	33,794,335.82
	NOVO NORDISK A/S ADR	CORPORATE STOCK - COMMON	17,684.00	1,220,934.21	1,829,409.80
	NOVOCURE LTD	CORPORATE STOCK - COMMON	37.00	5,108.48	552.41
	NOVONESIS (NOVOZYMES) B	CORPORATE STOCK - COMMON	96.00	5,856.36	5,279.16
	NP3 FASTIGHETER AB	CORPORATE STOCK - COMMON	14.00	253.67	323.68
	NRG ENERGY INC	CORPORATE STOCK - COMMON	99.00	4,135.33	5,118.30
	NRW HOLDINGS LTD	CORPORATE STOCK - COMMON	213.00	493.19	433.11
	NSI NV	CORPORATE STOCK - COMMON	9.00	378.64	186.51
	NTG NORDIC TRANSPORT GROUP A/S	CORPORATE STOCK - COMMON	3.00	221.62	130.70
	NTT DATA GROUP CORP	CORPORATE STOCK - COMMON	2,000.00	27,122.14	28,358.63
	NU HOLDINGS LTD/CAYMAN ISLANDS	CORPORATE STOCK - COMMON	383,159.00	2,704,702.54	3,191,714.47
	NU SKIN ENTERPRISES INC	CORPORATE STOCK - COMMON	17.00	957.36	330.14
	NUCOR CORP	CORPORATE STOCK - COMMON	93.00	6,439.08	16,185.72
	NUFARM LTD	CORPORATE STOCK - COMMON	183.00	617.50	651.82
	NUSCALE POWER CORP	CORPORATE STOCK - COMMON	6.00	60.81	19.74
	NUTANIX INC	CORPORATE STOCK - COMMON	90.00	3,050.70	4,292.10
	NUTEX HEALTH INC	CORPORATE STOCK - COMMON	119.00	235.03	21.42
	NUTRIEN LTD	CORPORATE STOCK - COMMON	20,497.00	1,270,601.73	1,160,398.19
	NUVALENT INC	CORPORATE STOCK - COMMON	9.00	394.89	662.31
	NUVEI CORPORATION SUB VTG	CORPORATE STOCK - COMMON	30.00	2,189.25	791.98
	NUVISTA ENERGY LTD	CORPORATE STOCK - COMMON	88.00	443.39	736.78
	NV5 GLOBAL INC	CORPORATE STOCK - COMMON	5.00	521.47	555.60
	NVENT ELECTRIC PLC	CORPORATE STOCK - COMMON	60.00	1,735.14	3,545.40
	NVIDIA CORP	CORPORATE STOCK - COMMON	55,696.00	19,315,671.71	27,581,773.12

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	NVR INC	CORPORATE STOCK - COMMON	1.00	4,844.86	7,000.45
	NWS HOLDINGS LTD	CORPORATE STOCK - COMMON	49.00	42.17	46.19
	NWS HOLDINGS LTD HK/00659	CORPORATE STOCK - COMMON	421.00	403.85	396.82
	NXP SEMICONDUCTORS NV	CORPORATE STOCK - COMMON	96.00	17,412.84	22,049.28
	NYFOSA AB	CORPORATE STOCK - COMMON	70.00	720.18	665.77
	NYKODE THERAPEUTICS ASA	CORPORATE STOCK - COMMON	62.00	530.40	130.65
	OBIC CO LTD	CORPORATE STOCK - COMMON	9,426.00	1,284,144.86	1,624,377.07
	OBJECTIVE CORP LTD	CORPORATE STOCK - COMMON	11.00	151.74	93.90
	OBSIDIAN ENERGY LTD NEW	CORPORATE STOCK - COMMON	31.00	284.27	211.35
	OC OERLIKON CORP AG	CORPORATE STOCK - COMMON	91.00	940.77	410.43
	OCADO GROUP PLC	CORPORATE STOCK - COMMON	19,251.00	217,694.63	186,120.26
	OCCIDENTAL PETROLEUM CORP	CORPORATE STOCK - COMMON	254.00	7,276.89	15,166.34
	OCEANAGOLD CORP	CORPORATE STOCK - COMMON	345.00	650.23	664.57
	OCEANEERING INTERNATIONAL INC	CORPORATE STOCK - COMMON	38.00	518.20	808.64
	OCEANFIRST FINANCIAL CORP	CORPORATE STOCK - COMMON	19.00	387.32	329.84
	OCEANIA HEALTHCARE LTD	CORPORATE STOCK - COMMON	345.00	10.69	166.01
	OCI HOLDINGS CO LTD	CORPORATE STOCK - COMMON	6,844.00	453,573.33	564,355.14
	OCI INTERNATIONAL HOLDINGS LTD HK/00329	CORPORATE STOCK - COMMON	300.00	120.84	15.56
	OCI NV	CORPORATE STOCK - COMMON	50.00	1,194.68	1,449.30
	ODDITY TECH LTD	CORPORATE STOCK - COMMON	8.00	317.96	372.24
	ODFJELL DRILLING LTD	CORPORATE STOCK - COMMON	45.00	114.37	174.58
	ODP CORP/THE	CORPORATE STOCK - COMMON	28,887.00	1,115,441.61	1,626,338.10
	OESTERREICHISCHE POST AG	CORPORATE STOCK - COMMON	17.00	797.67	614.07
	OFG BANCORP	CORPORATE STOCK - COMMON	17.00	377.27	637.16
	OGE ENERGY CORP	CORPORATE STOCK - COMMON	74.00	2,402.71	2,584.82
	O-I GLASS INC	CORPORATE STOCK - COMMON	57.00	760.50	933.66
	OIL & NATURAL GAS CORP LTD	CORPORATE STOCK - COMMON	407,155.00	827,474.96	1,003,285.33
	OIL INDIA LTD	CORPORATE STOCK - COMMON	7,659.00	25,530.93	34,252.72
	OIL REFINERIES LTD	CORPORATE STOCK - COMMON	1,214.00	296.47	411.98
	OIL STATES INTERNATIONAL INC	CORPORATE STOCK - COMMON	83,648.00	930,031.29	567,969.92
	OKTA INC	CORPORATE STOCK - COMMON	55.00	11,023.87	4,979.15
	OLAM GROUP LTD	CORPORATE STOCK - COMMON	448.00	510.34	353.21
	OLAPLEX HOLDINGS INC	CORPORATE STOCK - COMMON	42.00	171.15	106.68
	OLD DOMINION FREIGHT LINE INC	CORPORATE STOCK - COMMON	36.00	8,708.68	14,591.88
	OLD MUTUAL LTD	CORPORATE STOCK - COMMON	385,058.00	238,608.39	274,988.79
	OLD NATIONAL BANCORP/IN	CORPORATE STOCK - COMMON	108.00	1,862.20	1,824.12
	OLD REPUBLIC INTERNATIONAL COR	CORPORATE STOCK - COMMON	99.00	2,003.73	2,910.60
	OLD SECOND BANCORP INC	CORPORATE STOCK - COMMON	16.00	237.70	247.04
	OLEMA PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	11.00	137.17	154.33
	OLIN CORP	CORPORATE STOCK - COMMON	45.00	1,406.35	2,427.75
	OLLIE'S BARGAIN OUTLET HOLDING	CORPORATE STOCK - COMMON	23.00	2,141.97	1,745.47
	OLO INC	CORPORATE STOCK - COMMON	35.00	408.57	200.20
	OLYMPIC STEEL INC	CORPORATE STOCK - COMMON	4.00	216.13	266.80

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	OLYMPUS CORP	CORPORATE STOCK - COMMON	168,089.00	2,490,236.12	2,432,867.20
	OMEGA FLEX INC	CORPORATE STOCK - COMMON	1.00	159.03	70.51
	OMEGA HEALTHCARE INVESTORS INC	CORPORATE STOCK - COMMON	17,973.00	511,091.20	551,052.18
	OMNIAB INC	CORPORATE STOCK - COMMON	29.00	108.71	178.93
	OMNIAB INC/OLD	CORPORATE STOCK - COMMON	4.55	7.34	7.34
	OMNICELL INC	CORPORATE STOCK - COMMON	16.00	1,787.45	602.08
	OMNICOM GROUP INC	CORPORATE STOCK - COMMON	72.00	4,790.72	6,228.72
	OMV AG	CORPORATE STOCK - COMMON	1,517.00	90,946.72	66,644.73
	ON HOLDING AG	CORPORATE STOCK - COMMON	35,172.00	974,493.61	948,588.84
	ON SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	22,863.00	1,384,040.76	1,909,746.39
	ONE GAS INC	CORPORATE STOCK - COMMON	21.00	1,493.32	1,338.12
	ONE LIBERTY PROPERTIES INC	CORPORATE STOCK - COMMON	5.00	151.43	109.55
	ONEMAIN HOLDINGS INC	CORPORATE STOCK - COMMON	41.00	1,996.53	2,017.20
	ONEOK INC	CORPORATE STOCK - COMMON	220.00	11,655.06	15,448.40
	ONESPAN INC	CORPORATE STOCK - COMMON	54,910.00	1,033,020.23	588,635.20
	ONESPAWORLD HOLDINGS LTD	CORPORATE STOCK - COMMON	33.00	359.69	465.30
	ONEX CORP SUB-VTG	CORPORATE STOCK - COMMON	22,555.00	1,312,010.36	1,582,750.00
	ONO PHARMACEUTICAL CO LTD	CORPORATE STOCK - COMMON	6.00	107.21	107.08
	ONTEX GROUP NV	CORPORATE STOCK - COMMON	31.00	342.05	260.43
	ONTO INNOVATION INC	CORPORATE STOCK - COMMON	7,572.00	857,207.96	1,157,758.80
	OOH!MEDIA LTD	CORPORATE STOCK - COMMON	238.00	292.01	268.77
	OOREDOO QPSC	CORPORATE STOCK - COMMON	277,021.00	754,817.74	829,313.07
	OPDENERGY HOLDINGS SA	CORPORATE STOCK - COMMON	21.00	91.74	134.31
	OPEN LENDING CORP	CORPORATE STOCK - COMMON	25.00	762.82	212.75
	OPEN TEXT CORP	CORPORATE STOCK - COMMON	30,572.00	1,199,492.91	1,284,635.44
	OPEN TEXT CORPORATION	CORPORATE STOCK - COMMON	103,445.00	4,282,589.71	4,368,915.56
	OPENDOOR TECHNOLOGIES INC	CORPORATE STOCK - COMMON	205.00	1,337.72	918.40
	OPENLANE INC	CORPORATE STOCK - COMMON	98,869.00	1,636,637.36	1,464,249.89
	OPKO HEALTH INC	CORPORATE STOCK - COMMON	136.00	623.56	205.36
	OPTION CARE HEALTH INC	CORPORATE STOCK - COMMON	64.00	1,704.69	2,156.16
	ORACLE CORP	CORPORATE STOCK - COMMON	81,488.00	7,959,851.11	8,591,279.84
	ORANGE SA	CORPORATE STOCK - COMMON	91,454.00	998,400.14	1,040,958.11
	ORASURE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	102,728.00	851,994.26	842,369.60
	ORDINA NV	CORPORATE STOCK - COMMON	39.00	248.52	247.72
	O'REILLY AUTOMOTIVE INC	CORPORATE STOCK - COMMON	22.00	11,222.32	20,901.76
	ORGANOGENESIS HOLDINGS INC	CORPORATE STOCK - COMMON	11.00	168.91	44.99
	ORGANON & CO	CORPORATE STOCK - COMMON	91.00	3,240.63	1,312.22
	ORICA LTD	CORPORATE STOCK - COMMON	222.00	2,501.24	2,414.62
	ORIENT OVERSEAS INTERNATIONAL HK/00316	CORPORATE STOCK - COMMON	141,458.00	2,854,168.23	1,974,620.39
	ORIENTAL LAND CO LTD/JAPAN	CORPORATE STOCK - COMMON	70,970.00	2,187,522.42	2,643,378.39
	ORIGIN BANCORP INC	CORPORATE STOCK - COMMON	11.00	411.20	391.27
	ORIGIN ENERGY LTD	CORPORATE STOCK - COMMON	3,752.00	15,494.81	21,684.70
	ORIGIN ENTERPRISES PLC	CORPORATE STOCK - COMMON	61.00	248.78	235.84

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	ORIGIN MATERIALS INC	CORPORATE STOCK - COMMON	36.00	220.14	30.10
	ORION OYJ	CORPORATE STOCK - COMMON	54.00	2,527.27	2,342.50
	ORION SA	CORPORATE STOCK - COMMON	22.00	409.41	610.06
	ORIOR AG	CORPORATE STOCK - COMMON	3.00	292.75	257.00
	ORIX CORP	CORPORATE STOCK - COMMON	46,500.00	995,739.05	876,039.19
	ORKLA ASA	CORPORATE STOCK - COMMON	343.00	3,123.33	2,662.75
	ORLA MINING LTD NEW	CORPORATE STOCK - COMMON	103.00	478.00	337.45
	ORLEN SA	CORPORATE STOCK - COMMON	112,565.00	1,812,674.72	1,875,009.85
	ORMAT TECHNOLOGIES INC	CORPORATE STOCK - COMMON	86,848.00	6,136,722.14	6,582,209.92
	ORORA LTD	CORPORATE STOCK - COMMON	642.00	1,192.36	1,138.98
	ORSTED AS	CORPORATE STOCK - COMMON	10,187.00	956,672.01	565,026.13
	ORTHOFIX MEDICAL INC	CORPORATE STOCK - COMMON	12.00	331.68	161.76
	ORTHOPEDIATRICS CORP	CORPORATE STOCK - COMMON	6.00	337.81	195.06
	OSAKA GAS CO LTD	CORPORATE STOCK - COMMON	3,627.00	59,545.47	75,766.18
	OSAKA SODA CO LTD	CORPORATE STOCK - COMMON	5,000.00	259,731.27	343,311.12
	OSB GROUP PLC	CORPORATE STOCK - COMMON	199.00	1,166.64	1,178.62
	OSCAR HEALTH INC	CORPORATE STOCK - COMMON	47.00	421.16	430.05
	OSHKOSH CORP	CORPORATE STOCK - COMMON	32,224.00	3,663,044.93	3,493,403.84
	OSI SYSTEMS INC	CORPORATE STOCK - COMMON	10,981.00	997,588.47	1,417,098.05
	OSISKO GOLD ROYALTIES LTD	CORPORATE STOCK - COMMON	80.00	943.37	1,147.28
	OSISKO MINING INC	CORPORATE STOCK - COMMON	138.00	355.22	279.43
	OTIS WORLDWIDE CORP	CORPORATE STOCK - COMMON	80,087.00	4,848,929.62	7,165,383.89
	OTP BANK NYRT	CORPORATE STOCK - COMMON	2,400.00	96,340.96	109,593.62
	OTSUKA CORP	CORPORATE STOCK - COMMON	3,000.00	90,012.43	123,698.40
	OTSUKA HOLDINGS CO LTD	CORPORATE STOCK - COMMON	26,106.00	981,227.62	979,391.69
	OTTER TAIL CORP	CORPORATE STOCK - COMMON	14.00	662.20	1,189.58
	OUTFRONT MEDIA INC	CORPORATE STOCK - COMMON	55.00	1,012.10	767.80
	OUTOKUMPU OYJ	CORPORATE STOCK - COMMON	178.00	1,166.47	881.68
	OVERSEA-CHINESE BANKING CORP L	CORPORATE STOCK - COMMON	2,172.00	19,263.41	21,405.50
	OVH GROUPE SAS	CORPORATE STOCK - COMMON	18.00	196.33	171.30
	OVINTIV INC	CORPORATE STOCK - COMMON	98.00	2,371.56	4,304.16
	OVS SPA	CORPORATE STOCK - COMMON	104.00	344.55	260.79
	OWENS & MINOR INC	CORPORATE STOCK - COMMON	24.00	665.64	462.48
	OWENS CORNING	CORPORATE STOCK - COMMON	33.00	2,971.42	4,891.59
	OX2 AB	CORPORATE STOCK - COMMON	72.00	429.56	391.87
	OXFORD INDUSTRIES INC	CORPORATE STOCK - COMMON	6.00	479.00	600.00
	OXFORD INSTRUMENTS PLC	CORPORATE STOCK - COMMON	26.00	787.54	760.67
	OXFORD NANOPORE TECHNOLOGIES P	CORPORATE STOCK - COMMON	284.00	980.21	753.78
	P10 INC	CORPORATE STOCK - COMMON	16.00	149.60	163.52
	PACCAR INC	CORPORATE STOCK - COMMON	194.00	12,494.19	18,944.10
	PACIFIC BASIN SHIPPING LTD HK/02343	CORPORATE STOCK - COMMON	7,946,038.00	3,078,260.36	2,615,250.94
	PACIFIC BIOSCIENCES OF CALIFOR	CORPORATE STOCK - COMMON	87.00	2,497.86	853.47
	PACIFIC PREMIER BANCORP INC	CORPORATE STOCK - COMMON	35.00	1,170.08	1,018.85

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	PACIRA BIOSCIENCES INC	CORPORATE STOCK - COMMON	16.00	1,117.84	539.84
	PACKAGING CORP OF AMERICA	CORPORATE STOCK - COMMON	34.00	4,963.68	5,538.94
	PACTIV EVERGREEN INC	CORPORATE STOCK - COMMON	15.00	213.38	205.65
	PAGAYA TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	119.00	145.19	164.22
	PAGEGROUP PLC	CORPORATE STOCK - COMMON	153.00	943.83	949.87
	PAGERDUTY INC	CORPORATE STOCK - COMMON	33.00	1,201.91	763.95
	PALADIN ENERGY LTD	CORPORATE STOCK - COMMON	1,367.00	446.55	918.78
	PALANTIR TECHNOLOGIES INC	CORPORATE STOCK - COMMON	695.00	12,540.87	11,933.15
	PALFINGER AG	CORPORATE STOCK - COMMON	8.00	313.06	222.70
	PALO ALTO NETWORKS INC	CORPORATE STOCK - COMMON	702.00	165,415.42	207,005.76
	PALOMAR HOLDINGS INC	CORPORATE STOCK - COMMON	9.00	816.81	499.50
	PAM TRANSPORTATION SERVICES IN	CORPORATE STOCK - COMMON	2.00	50.57	41.56
	PAN AFRICAN RESOURCES PLC	CORPORATE STOCK - COMMON	979.00	232.62	210.42
	PAN AMERICAN SILVER CORP	CORPORATE STOCK - COMMON	180.00	4,055.93	2,952.68
	PANASONIC HOLDINGS CORP	CORPORATE STOCK - COMMON	413,200.00	3,840,399.07	4,093,019.04
	PANDORA A/S	CORPORATE STOCK - COMMON	829.00	102,087.33	114,638.81
	PANDOX AB	CORPORATE STOCK - COMMON	45.00	747.84	671.57
	PAPA JOHN'S INTERNATIONAL INC	CORPORATE STOCK - COMMON	12.00	1,166.92	914.76
	PAR PACIFIC HOLDINGS INC	CORPORATE STOCK - COMMON	22.00	448.24	800.14
	PAR TECHNOLOGY CORP	CORPORATE STOCK - COMMON	10.00	626.13	435.40
	PARADOX INTERACTIVE AB	CORPORATE STOCK - COMMON	17.00	308.70	380.22
	PARAGON 28 INC	CORPORATE STOCK - COMMON	9.00	164.75	111.87
	PARAGON BANKING GROUP PLC	CORPORATE STOCK - COMMON	99.00	666.58	880.29
	PARAGON REIT	CORPORATE STOCK - COMMON	525.00	316.32	352.23
	PARAMOUNT GLOBAL	CORPORATE STOCK - COMMON	190.00	6,881.17	2,810.10
	PARAMOUNT GROUP INC	CORPORATE STOCK - COMMON	61.00	526.61	315.37
	PARAMOUNT RESOURCES LTD CL A	CORPORATE STOCK - COMMON	37.00	463.00	727.60
	PAREX RESOURCES INC	CORPORATE STOCK - COMMON	51.00	822.22	965.00
	PAREX RESOURCES INC 144A	CORPORATE STOCK - COMMON	235,500.00	1,703,435.80	3,750,568.78
	PARK HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	78.00	1,338.37	1,193.40
	PARK LAWN CORP	CORPORATE STOCK - COMMON	15.00	340.33	224.56
	PARK NATIONAL CORP	CORPORATE STOCK - COMMON	6.00	703.57	797.16
	PARKER-HANNIFIN CORP	CORPORATE STOCK - COMMON	28,807.00	6,965,170.67	13,271,384.90
	PARKLAND CORP	CORPORATE STOCK - COMMON	9,261.00	291,877.01	299,967.63
	PARKWAY LIFE REAL ESTATE INVES	CORPORATE STOCK - COMMON	200.00	719.21	556.44
	PARSONS CORP	CORPORATE STOCK - COMMON	15.00	646.71	940.65
	PARTNER COMMUNICATIONS CO LTD	CORPORATE STOCK - COMMON	59.00	300.75	292.80
	PARTNERS GROUP HOLDING AG	CORPORATE STOCK - COMMON	11.00	13,829.49	15,853.38
	PASON SYSTEMS INC	CORPORATE STOCK - COMMON	40.00	279.74	490.52
	PATHWARD FINANCIAL INC	CORPORATE STOCK - COMMON	10.00	405.26	529.30
	PATRICK INDUSTRIES INC	CORPORATE STOCK - COMMON	8.00	583.84	802.80
	PATRIZIA SE	CORPORATE STOCK - COMMON	22.00	545.29	199.28
	PATTERSON COS INC	CORPORATE STOCK - COMMON	42,584.00	1,012,832.61	1,211,514.80



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	PATTERSON-UTI ENERGY INC	CORPORATE STOCK - COMMON	61,128.63	765,524.41	660,189.23
	PAYCHEX INC	CORPORATE STOCK - COMMON	13,393.00	1,298,761.24	1,595,240.23
	PAYCOM SOFTWARE INC	CORPORATE STOCK - COMMON	20.00	7,271.10	4,134.40
	PAYCOR HCM INC	CORPORATE STOCK - COMMON	24,048.00	613,360.55	519,196.32
	PAYLOCITY HOLDING CORP	CORPORATE STOCK - COMMON	21,614.00	3,178,051.72	3,563,067.90
	PAYMENTUS HOLDINGS INC	CORPORATE STOCK - COMMON	4.00	110.14	71.48
	PAYONEER GLOBAL INC	CORPORATE STOCK - COMMON	92.00	573.91	479.32
	PAYPAL HOLDINGS INC	CORPORATE STOCK - COMMON	38,807.00	2,658,364.97	2,383,137.87
	PAZ OIL CO LTD	CORPORATE STOCK - COMMON	5.00	534.50	420.87
	PBF ENERGY INC	CORPORATE STOCK - COMMON	42.00	876.99	1,846.32
	PC CONNECTION INC	CORPORATE STOCK - COMMON	4.00	176.54	268.84
	PCCW LTD HK/00008	CORPORATE STOCK - COMMON	2,000.00	1,150.20	1,065.50
	PDD HOLDINGS INC ADR	CORPORATE STOCK - COMMON	20,278.00	1,883,703.28	2,966,874.18
	PDF SOLUTIONS INC	CORPORATE STOCK - COMMON	10.00	181.65	321.40
	PEAB AB	CORPORATE STOCK - COMMON	87.00	1,026.29	492.93
	PEABODY ENERGY CORP	CORPORATE STOCK - COMMON	41.00	591.03	997.12
	PEACE MARK HOLDINGS LTD	CORPORATE STOCK - COMMON	1,132,000.00	1,268,997.24	0.00
	PEAKSTONE REALTY TRUST	CORPORATE STOCK - COMMON	13.00	229.45	259.09
	PEAPACK-GLADSTONE FINANCIAL CO	CORPORATE STOCK - COMMON	6.00	185.61	178.92
	PEARSON PLC	CORPORATE STOCK - COMMON	36,933.00	325,298.52	453,966.45
	PEBBLEBROOK HOTEL TRUST	CORPORATE STOCK - COMMON	44.00	854.49	703.12
	PECONIC CORP	CORPORATE STOCK - COMMON	1,000.00	0.00	0.00
	PEDIATRIX MEDICAL GROUP INC	CORPORATE STOCK - COMMON	26.00	621.27	241.80
	PEGASYSTEMS INC	CORPORATE STOCK - COMMON	15.00	1,683.09	732.90
	PEGATRON CORP	CORPORATE STOCK - COMMON	52,000.00	123,956.70	147,915.48
	PELOTON INTERACTIVE INC	CORPORATE STOCK - COMMON	121.00	11,356.80	736.89
	PEMBINA PIPELINE CORP	CORPORATE STOCK - COMMON	75,390.00	2,209,929.37	2,608,290.46
	PENN ENTERTAINMENT INC	CORPORATE STOCK - COMMON	58.00	4,831.73	1,509.16
	PENNANT GROUP INC/THE	CORPORATE STOCK - COMMON	10.00	583.95	139.20
	PENNON GROUP ORD GBP0.6105	CORPORATE STOCK - COMMON	129.00	2,470.06	1,235.84
	PENNYMAC FINANCIAL SERVICES IN	CORPORATE STOCK - COMMON	15.00	904.20	1,325.55
	PENNYMAC MORTGAGE INVESTMENT T	CORPORATE STOCK - COMMON	28.00	484.54	418.60
	PENSKE AUTOMOTIVE GROUP INC	CORPORATE STOCK - COMMON	7.00	455.24	1,123.57
	PENTAIR PLC	CORPORATE STOCK - COMMON	60.00	3,529.04	4,362.60
	PENUMBRA INC	CORPORATE STOCK - COMMON	2,941.00	550,973.89	739,779.14
	PEOPLES BANCORP INC/OH	CORPORATE STOCK - COMMON	12.00	364.49	405.12
	PEOPLE'S INSURANCE CO GROUP OF HK/01339	CORPORATE STOCK - COMMON	2,461,000.00	757,566.14	756,401.64
	PEPPER MONEY LTD/AUSTRALIA	CORPORATE STOCK - COMMON	84.00	120.17	70.50
	PEPSICO INC	CORPORATE STOCK - COMMON	119,620.00	16,911,885.56	20,316,260.80
	PER AARSLEFF HOLDING A/S	CORPORATE STOCK - COMMON	9.00	397.83	430.11
	PERDOCEO EDUCATION CORP	CORPORATE STOCK - COMMON	24.00	279.96	421.44
	PERELLA WEINBERG PARTNERS	CORPORATE STOCK - COMMON	12.00	149.58	146.76
	PERENTI LTD	CORPORATE STOCK - COMMON	417.00	392.07	295.92

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	PERFECT MEDICAL HEALTH MANAGEM HK/01830	CORPORATE STOCK - COMMON	210.00	186.33	88.75
	PERFICIENT INC	CORPORATE STOCK - COMMON	13.00	686.45	855.66
	PERFORMANCE FOOD GROUP CO	CORPORATE STOCK - COMMON	57.00	3,068.59	3,941.55
	PERIMETER SOLUTIONS SA	CORPORATE STOCK - COMMON	52.00	615.94	239.20
	PERMIAN RESOURCES CORP	CORPORATE STOCK - COMMON	139.00	1,249.90	1,890.40
	PERNOD RICARD SA	CORPORATE STOCK - COMMON	2,554.00	473,103.03	450,698.86
	PERPETUAL LTD	CORPORATE STOCK - COMMON	55.00	1,273.33	956.25
	PERRIGO CO PLC	CORPORATE STOCK - COMMON	51.00	2,086.95	1,641.18
	PERSEUS MINING LTD	CORPORATE STOCK - COMMON	664.00	625.53	838.20
	PERSIMMON PLC	CORPORATE STOCK - COMMON	154.00	5,347.60	2,726.87
	PERUSAHAAN GAS NEGARA TBK PT	CORPORATE STOCK - COMMON	4,431,900.00	609,674.57	325,262.64
	PET VALU HOLDINGS LTD	CORPORATE STOCK - COMMON	18.00	457.84	392.87
	PETCO HEALTH & WELLNESS CO INC	CORPORATE STOCK - COMMON	32.00	641.94	101.12
	PETIQ INC	CORPORATE STOCK - COMMON	10.00	180.70	197.50
	PETMED EXPRESS INC	CORPORATE STOCK - COMMON	7.00	204.44	52.92
	PETROCHINA CO LTD HK/00857	CORPORATE STOCK - COMMON	696,000.00	320,546.57	459,926.62
	PETROFAC LTD	CORPORATE STOCK - COMMON	216.00	297.46	102.98
	PETROLEO BRASILEIRO SA	CORPORATE STOCK - COMMON	265,900.00	1,622,619.97	2,133,724.89
	PETROLEO BRASILEIRO SA ADR	CORPORATE STOCK - COMMON	614,997.00	7,953,791.05	9,735,846.87
	PETROPVLOVSK PLC	CORPORATE STOCK - COMMON	1,142.00	309.57	0.00
	PETS AT HOME GROUP PLC	CORPORATE STOCK - COMMON	228.00	1,265.71	924.87
	PEUGEOT INVEST	CORPORATE STOCK - COMMON	2.00	272.22	224.02
	PEXA GROUP LTD	CORPORATE STOCK - COMMON	66.00	686.05	499.89
	PEYTO EXPLORATION & DEV CORP NEW	CORPORATE STOCK - COMMON	92.00	338.22	840.04
	PFEIFFER VACUUM TECHNOLOGY AG	CORPORATE STOCK - COMMON	2.00	416.26	340.67
	PFIZER INC	CORPORATE STOCK - COMMON	62,957.00	2,706,648.82	1,812,532.03
	PG&E CORP	CORPORATE STOCK - COMMON	38,783.00	602,899.41	699,257.49
	PGS ASA	CORPORATE STOCK - COMMON	444.00	411.44	374.50
	PGT INNOVATIONS INC	CORPORATE STOCK - COMMON	21.00	502.31	854.70
	PHARMA MAR SA	CORPORATE STOCK - COMMON	7.00	747.59	317.65
	PHARMAESSENTIA CORP	CORPORATE STOCK - COMMON	6,000.00	67,947.24	67,643.08
	PHARMANUTRA SPA	CORPORATE STOCK - COMMON	2.00	165.98	124.60
	PHARMATHENE INC WTS EXP 09/27/2014	CORPORATE STOCK - COMMON	25,641.00	0.00	0.00
	PHARMING GROUP NV	CORPORATE STOCK - COMMON	300.00	313.53	341.67
	PHATHOM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	11.00	251.93	100.43
	PHIBRO ANIMAL HEALTH CORP	CORPORATE STOCK - COMMON	7.00	176.44	81.06
	PHILIP MORRIS INTERNATIONAL IN	CORPORATE STOCK - COMMON	8,374.00	742,955.57	787,825.92
	PHILLIPS 66	CORPORATE STOCK - COMMON	36,767.00	3,180,021.24	4,895,158.38
	PHILLIPS EDISON & CO INC	CORPORATE STOCK - COMMON	43.00	1,458.37	1,568.64
	PHINIA INC	CORPORATE STOCK - COMMON	17.00	424.39	514.93
	PHISON ELECTRONICS CORP	CORPORATE STOCK - COMMON	26,200.00	447,752.52	443,915.87
	PHOENIX GROUP HOLDINGS PLC	CORPORATE STOCK - COMMON	356.00	3,266.34	2,428.89
	PHOENIX HOLDINGS LTD/THE	CORPORATE STOCK - COMMON	84.00	708.29	854.95

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	PHOSAGRO PJSC	CORPORATE STOCK - COMMON	7,097.00	497,021.30	0.00
	PHOSAGRO PJSC GDR	CORPORATE STOCK - COMMON	2.00	47.29	0.00
	PHOTRONICS INC	CORPORATE STOCK - COMMON	21.00	283.82	658.77
	PHREESIA INC	CORPORATE STOCK - COMMON	16.00	939.02	370.40
	PHYSICIANS REALTY TRUST	CORPORATE STOCK - COMMON	89.00	1,498.83	1,184.59
	PIAGGIO & C SPA	CORPORATE STOCK - COMMON	78.00	302.15	256.59
	PICTON PROPERTY INCOME LTD	CORPORATE STOCK - COMMON	267.00	353.68	235.53
	PIEDMONT LITHIUM INC	CORPORATE STOCK - COMMON	6.00	317.85	169.38
	PIEDMONT MINING CO INC	CORPORATE STOCK - COMMON	500,000.00	297,297.30	2,500.00
	PIEDMONT OFFICE REALTY TRUST I	CORPORATE STOCK - COMMON	41.00	677.53	291.51
	PIERRE ET VACANCES SA	CORPORATE STOCK - COMMON	68.00	118.00	116.58
	PILBARA MINERALS LTD	CORPORATE STOCK - COMMON	23,006.00	72,429.38	62,007.67
	PILGRIM'S PRIDE CORP	CORPORATE STOCK - COMMON	18.00	392.04	497.88
	PING AN BANK CO LTD CN/000001	CORPORATE STOCK - COMMON	162,500.00	308,993.98	215,148.33
	PING AN INSURANCE GROUP CO OF HK/02318	CORPORATE STOCK - COMMON	347,379.00	2,201,406.32	1,572,615.62
	PINGDINGSHAN TIANAN COAL MININ CN/601666	CORPORATE STOCK - COMMON	384,000.00	531,712.43	625,904.52
	PINNACLE FINANCIAL PARTNERS IN	CORPORATE STOCK - COMMON	28.00	2,011.49	2,442.16
	PINNACLE INVESTMENT MANAGEMENT	CORPORATE STOCK - COMMON	67.00	388.37	460.83
	PINNACLE WEST CAPITAL CORP	CORPORATE STOCK - COMMON	42.00	3,279.09	3,017.28
	PINTEREST INC	CORPORATE STOCK - COMMON	210.00	13,222.01	7,778.40
	PIONEER NATURAL RESOURCES CO	CORPORATE STOCK - COMMON	88.00	19,095.87	19,789.44
	PIPER SANDLER COS	CORPORATE STOCK - COMMON	6.00	670.72	1,049.22
	PIRAMAL ENTERPRISES LTD	CORPORATE STOCK - COMMON	8,858.00	91,830.82	99,146.37
	PIRELLI & C SPA	CORPORATE STOCK - COMMON	143.00	758.77	778.29
	PITNEY BOWES INC	CORPORATE STOCK - COMMON	52.00	394.94	228.80
	PIXART IMAGING INC	CORPORATE STOCK - COMMON	38,000.00	118,078.23	190,677.90
	PJT PARTNERS INC	CORPORATE STOCK - COMMON	8.00	659.17	814.96
	PLANET FITNESS INC	CORPORATE STOCK - COMMON	33,650.00	1,798,798.91	2,456,450.00
	PLANET LABS PBC	CORPORATE STOCK - COMMON	55.00	351.18	135.85
	PLATINUM ASSET MANAGEMENT LTD	CORPORATE STOCK - COMMON	252.00	608.99	228.70
	PLATZER FASTIGHETER HOLDING AB	CORPORATE STOCK - COMMON	29.00	604.02	242.29
	PLAYA HOTELS & RESORTS NV	CORPORATE STOCK - COMMON	36.00	246.68	311.40
	PLAYSTUDIOS INC	CORPORATE STOCK - COMMON	29.00	123.98	78.59
	PLAYTECH PLC	CORPORATE STOCK - COMMON	112.00	737.59	640.50
	PLDT INC	CORPORATE STOCK - COMMON	14,740.00	332,963.64	340,450.75
	PLEXUS CORP	CORPORATE STOCK - COMMON	10.00	868.75	1,081.30
	PLIANT THERAPEUTICS INC	CORPORATE STOCK - COMMON	16.00	322.30	289.76
	PLUG POWER INC	CORPORATE STOCK - COMMON	210.00	9,266.77	945.00
	PLUS500 LTD	CORPORATE STOCK - COMMON	38.00	705.65	805.60
	PLYMOUTH INDUSTRIAL REIT INC	CORPORATE STOCK - COMMON	15.00	384.70	361.05
	PMV PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	4.00	142.10	12.40
	PNC FINANCIAL SERVICES GROUP I	CORPORATE STOCK - COMMON	54,710.00	7,299,448.20	8,471,843.50
	PNM RESOURCES INC	CORPORATE STOCK - COMMON	30.00	1,435.69	1,248.00

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	POINTS BET HOLDINGS LTD-CW24 WTS EXP 08-JUL-2024	CORPORATE STOCK - COMMON	4.00	0.00	0.00
	POLAR CAPITAL HOLDINGS PLC	CORPORATE STOCK - COMMON	36.00	442.73	213.86
	POLARIS INC	CORPORATE STOCK - COMMON	20.00	2,132.64	1,895.40
	POLLARD BANKNOTE LIMITED	CORPORATE STOCK - COMMON	5.00	144.73	121.45
	POLYCAB INDIA LTD	CORPORATE STOCK - COMMON	12,373.00	531,713.45	815,538.90
	POLYMETAL INTERNATIONAL PLC OFAC RESTR	CORPORATE STOCK - COMMON	65,716.00	1,608,726.10	0.00
	POLYNOVO LTD	CORPORATE STOCK - COMMON	305.00	579.51	344.44
	POLYPEPTIDE GROUP AG	CORPORATE STOCK - COMMON	8.00	884.42	166.53
	POOL CORP	CORPORATE STOCK - COMMON	7,416.00	2,551,279.92	2,956,833.36
	POPULAR INC	CORPORATE STOCK - COMMON	46,926.00	2,036,888.24	3,851,216.82
	PORR AG	CORPORATE STOCK - COMMON	6.00	109.36	84.17
	PORTILLO'S INC	CORPORATE STOCK - COMMON	15.00	314.23	238.95
	PORTLAND GENERAL ELECTRIC CO	CORPORATE STOCK - COMMON	17,293.00	691,348.55	749,478.62
	POSEIDA THERAPEUTICS INC	CORPORATE STOCK - COMMON	17.00	47.35	57.12
	POST HOLDINGS INC	CORPORATE STOCK - COMMON	19.00	1,321.82	1,673.14
	POSTE ITALIANE SPA	CORPORATE STOCK - COMMON	5,535.00	60,998.49	62,823.79
	POSTNL NV	CORPORATE STOCK - COMMON	176.00	674.05	274.72
	POTLATCHDELTIC CORP	CORPORATE STOCK - COMMON	30.00	1,483.98	1,473.00
	POU CHEN CORP	CORPORATE STOCK - COMMON	631,000.00	685,952.49	635,307.35
	POWELL INDUSTRIES INC	CORPORATE STOCK - COMMON	4.00	353.04	353.60
	POWER ASSETS HOLDINGS LTD HK/00006	CORPORATE STOCK - COMMON	764.00	4,147.95	4,427.33
	POWER CORP CANADA	CORPORATE STOCK - COMMON	40,112.00	1,028,487.57	1,152,619.20
	POWER FINANCE CORP LTD	CORPORATE STOCK - COMMON	240,986.00	282,221.05	1,108,004.93
	POWER GRID CORP OF INDIA LTD	CORPORATE STOCK - COMMON	468,366.00	1,046,874.02	1,335,072.85
	POWER INTEGRATIONS INC	CORPORATE STOCK - COMMON	21.00	1,925.60	1,724.31
	POWERSCHOOL HOLDINGS INC	CORPORATE STOCK - COMMON	21.00	382.48	494.76
	POWSZECHNY ZAKLAD UBEZPIECZEN	CORPORATE STOCK - COMMON	132,035.00	1,209,313.14	1,587,206.92
	PPG INDUSTRIES INC	CORPORATE STOCK - COMMON	22,537.00	3,218,777.33	3,370,408.35
	PPK GROUP LTD	CORPORATE STOCK - COMMON	30.00	107.83	9.31
	PPL CORP	CORPORATE STOCK - COMMON	19,325.00	548,355.46	523,707.50
	PRA GROUP INC	CORPORATE STOCK - COMMON	12.00	430.02	314.40
	PRAIRIESKY ROYALTY LTD	CORPORATE STOCK - COMMON	104.00	951.00	1,829.82
	PRECIGEN INC	CORPORATE STOCK - COMMON	29.00	166.03	38.86
	PRECISION DRILLING CORP NEW	CORPORATE STOCK - COMMON	7.00	446.22	382.01
	PREFERRED BANK/LOS ANGELES CA	CORPORATE STOCK - COMMON	5.00	306.51	365.25
	PREFORMED LINE PRODUCTS CO	CORPORATE STOCK - COMMON	1.00	177.23	133.86
	PREMIER FINANCIAL CORP	CORPORATE STOCK - COMMON	13.00	355.75	313.30
	PREMIER FOODS PLC	CORPORATE STOCK - COMMON	290.00	451.75	501.30
	PREMIER INC	CORPORATE STOCK - COMMON	43.00	1,479.42	961.48
	PREMIER INVESTMENTS LTD	CORPORATE STOCK - COMMON	42.00	760.24	790.69
	PREMIUM BRANDS HOLDINGS CORP	CORPORATE STOCK - COMMON	21.00	1,676.67	1,497.52
	PRESS KOGYO CO LTD	CORPORATE STOCK - COMMON	147,000.00	581,749.73	594,339.65
	PRESTIGE CONSUMER HEALTHCARE I	CORPORATE STOCK - COMMON	18.00	771.23	1,101.96

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	PRICESMART INC	CORPORATE STOCK - COMMON	10.00	885.50	757.80
	PRIMARIS REIT SER A UNIT	CORPORATE STOCK - COMMON	24.00	219.85	251.18
	PRIMARY HEALTH PROPERTIES PLC	CORPORATE STOCK - COMMON	633.00	1,281.91	837.61
	PRIMAX ELECTRONICS LTD	CORPORATE STOCK - COMMON	309,000.00	666,413.11	681,621.35
	PRIME US REIT	CORPORATE STOCK - COMMON	200.00	169.13	48.00
	PRIMERICA INC	CORPORATE STOCK - COMMON	13.00	1,875.73	2,674.88
	PRIMO WATER CORP	CORPORATE STOCK - COMMON	75.00	1,213.57	1,135.30
	PRIMORIS SERVICES CORP	CORPORATE STOCK - COMMON	92,964.00	2,222,921.79	3,087,334.44
	PRINCIPAL FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	88.00	4,956.15	6,922.96
	PRIO SA/BRAZIL	CORPORATE STOCK - COMMON	70,300.00	699,340.13	666,443.31
	PRIVIA HEALTH GROUP INC	CORPORATE STOCK - COMMON	35.00	1,071.51	806.05
	PRO MEDICUS LTD	CORPORATE STOCK - COMMON	25.00	859.59	1,634.74
	PROASSURANCE CORP	CORPORATE STOCK - COMMON	20.00	409.50	275.80
	PROCEPT BIOROBOTICS CORP	CORPORATE STOCK - COMMON	7,494.00	291,059.27	314,073.54
	PROCORE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	13,157.00	815,297.50	910,727.54
	PROCTER & GAMBLE CO/THE	CORPORATE STOCK - COMMON	123,210.00	16,634,052.86	18,055,193.40
	PROFRAC HOLDING CORP	CORPORATE STOCK - COMMON	5.00	116.18	42.40
	PROG HOLDINGS INC	CORPORATE STOCK - COMMON	17.00	925.67	525.47
	PROGRESS SOFTWARE CORP	CORPORATE STOCK - COMMON	16.00	735.35	868.80
	PROGRESSIVE CORP/THE	CORPORATE STOCK - COMMON	60,341.00	6,547,462.10	9,611,114.48
	PROGYNY INC	CORPORATE STOCK - COMMON	32.00	1,527.93	1,189.76
	PROKIDNEY CORP	CORPORATE STOCK - COMMON	12.00	87.66	21.36
	PROLOGIS INC	CORPORATE STOCK - COMMON	21,875.00	2,805,017.49	2,915,937.50
	PROPETRO HOLDING CORP	CORPORATE STOCK - COMMON	26.00	208.51	217.88
	PROS HOLDINGS INC	CORPORATE STOCK - COMMON	15.00	651.65	581.85
	PROSEGUR CASH SA	CORPORATE STOCK - COMMON	147.00	137.75	87.20
	PROSEGUR CIA DE SEGURIDAD SA	CORPORATE STOCK - COMMON	105.00	338.33	204.14
	PROSIEBENSAT.1 MEDIA SE	CORPORATE STOCK - COMMON	67.00	1,051.82	409.58
	PROSPERITY BANCSHARES INC	CORPORATE STOCK - COMMON	35.00	2,389.17	2,370.55
	PROSUS NV	CORPORATE STOCK - COMMON	141,717.00	4,671,037.97	4,224,439.27
	PROTAGONIST THERAPEUTICS INC	CORPORATE STOCK - COMMON	17.00	730.37	389.81
	PROTECTOR FORSIKRING ASA	CORPORATE STOCK - COMMON	27.00	278.09	478.55
	PROTHENA CORP PLC	CORPORATE STOCK - COMMON	15.00	775.57	545.10
	PROTO LABS INC	CORPORATE STOCK - COMMON	10.00	1,474.02	389.60
	PROVIDENT FINANCIAL SERVICES I	CORPORATE STOCK - COMMON	26.00	492.33	468.78
	PROXIMUS SADP	CORPORATE STOCK - COMMON	33,379.00	301,575.80	313,781.67
	PRS REIT PLC/THE	CORPORATE STOCK - COMMON	252.00	328.38	276.91
*	PRUDENTIAL FINANCIAL INC	CORPORATE STOCK - COMMON	133.00	13,440.96	13,793.43
*	PRUDENTIAL PLC	CORPORATE STOCK - COMMON	16,023.00	225,887.10	181,220.53
	PRYSMIAN SPA	CORPORATE STOCK - COMMON	126.00	4,373.83	5,730.28
	PSK INC	CORPORATE STOCK - COMMON	6,814.00	97,894.43	111,371.02
	PSP SWISS PROPERTY AG	CORPORATE STOCK - COMMON	22.00	2,855.50	3,073.96
	PTC INC	CORPORATE STOCK - COMMON	19,366.00	2,323,583.30	3,388,275.36

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	PTC THERAPEUTICS INC	CORPORATE STOCK - COMMON	25.00	1,544.60	689.00
	PTT EXPLORATION & PRODUCTION P	CORPORATE STOCK - COMMON	422,600.00	1,752,835.42	1,850,983.65
	PUBLIC BANK BHD	CORPORATE STOCK - COMMON	109,300.00	96,402.08	102,045.05
	PUBLIC SERVICE ENTERPRISE GROU	CORPORATE STOCK - COMMON	12,422.00	750,449.72	759,605.30
	PUBLIC STORAGE	CORPORATE STOCK - COMMON	3,649.00	1,093,626.78	1,112,945.00
	PUBLICIS GROUPE SA	CORPORATE STOCK - COMMON	59,358.00	3,456,334.62	5,507,864.44
	PUBMATIC INC	CORPORATE STOCK - COMMON	16.00	363.31	260.96
	PULMONX CORP	CORPORATE STOCK - COMMON	12.00	308.58	153.00
	PULTEGROUP INC	CORPORATE STOCK - COMMON	81.00	4,380.79	8,360.82
	PUMA SE	CORPORATE STOCK - COMMON	32,328.00	2,088,791.84	1,804,126.05
	PURE STORAGE INC	CORPORATE STOCK - COMMON	108.00	2,747.48	3,851.28
	PURECYCLE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	40.00	357.57	162.00
	PUUILO OYJ	CORPORATE STOCK - COMMON	26.00	238.15	256.33
	PVA TEPLA AG	CORPORATE STOCK - COMMON	9.00	413.67	202.81
	PVH CORP	CORPORATE STOCK - COMMON	22.00	2,233.08	2,686.64
	PVR INOX LTD	CORPORATE STOCK - COMMON	48,483.00	1,050,234.70	966,615.77
	PWR HOLDINGS LTD	CORPORATE STOCK - COMMON	36.00	219.27	239.75
	PZ CUSSONS PLC	CORPORATE STOCK - COMMON	104.00	365.51	203.11
	Q2 HOLDINGS INC	CORPORATE STOCK - COMMON	21.00	2,278.25	911.61
	QANTAS AIRWAYS LTD	CORPORATE STOCK - COMMON	412.00	1,530.76	1,509.66
	QATAR ISLAMIC BANK SAQ	CORPORATE STOCK - COMMON	88,768.00	492,729.53	509,544.41
	QBE INSURANCE GROUP LTD	CORPORATE STOCK - COMMON	12,471.00	118,802.16	126,026.98
	QCR HOLDINGS INC	CORPORATE STOCK - COMMON	6.00	290.59	350.34
	QIAGEN NV	CORPORATE STOCK - COMMON	23,455.00	1,133,482.81	1,019,537.92
	QIFU TECHNOLOGY INC ADR	CORPORATE STOCK - COMMON	103,332.00	1,842,369.25	1,634,712.24
	QINETIQ GROUP PLC	CORPORATE STOCK - COMMON	247.00	1,106.26	972.97
	QORVO INC	CORPORATE STOCK - COMMON	36.00	6,113.76	4,053.96
	QT GROUP OYJ	CORPORATE STOCK - COMMON	9.00	1,450.18	641.25
	QUADIANT SA	CORPORATE STOCK - COMMON	17.00	466.59	360.93
	QUAKER CHEMICAL CORP	CORPORATE STOCK - COMMON	5.00	1,262.85	1,067.10
	QUALCOMM INC	CORPORATE STOCK - COMMON	67,433.00	5,819,408.50	9,752,834.79
	QUALYS INC	CORPORATE STOCK - COMMON	17,295.00	1,797,907.85	3,394,662.60
	QUANEX BUILDING PRODUCTS CORP	CORPORATE STOCK - COMMON	11.00	264.06	336.27
	QUANTA COMPUTER INC	CORPORATE STOCK - COMMON	440,000.00	3,208,178.34	3,218,585.59
	QUANTA SERVICES INC	CORPORATE STOCK - COMMON	14,449.00	2,783,913.88	3,118,094.20
	QUANTERIX CORP	CORPORATE STOCK - COMMON	13.00	787.18	355.42
	QUANTUM CORP	CORPORATE STOCK - COMMON	829,701.00	3,315,837.52	289,565.65
	QUANTUMSCAPE CORP	CORPORATE STOCK - COMMON	123.00	749.38	854.85
	QUBE HOLDINGS LTD	CORPORATE STOCK - COMMON	828.00	1,886.32	1,830.55
	QUEBECOR INC CL B SUB-VTG	CORPORATE STOCK - COMMON	516.00	11,271.80	12,334.54
	QUEST DIAGNOSTICS INC	CORPORATE STOCK - COMMON	788.00	106,222.61	108,649.44
	QUIDELORTHO CORP	CORPORATE STOCK - COMMON	19.00	2,936.60	1,400.30
	QUILTER PLC ORD GBP0.08167	CORPORATE STOCK - COMMON	688.00	1,683.33	901.62

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	QUINSTREET INC	CORPORATE STOCK - COMMON	17.00	315.95	217.94
	R1 RCM INC	CORPORATE STOCK - COMMON	63.00	1,412.68	665.91
	RACKSPACE TECHNOLOGY INC	CORPORATE STOCK - COMMON	14.00	268.87	28.00
	RADIAN GROUP INC	CORPORATE STOCK - COMMON	57.00	1,281.22	1,627.35
	RADIANT OPTO-ELECTRONICS CORP	CORPORATE STOCK - COMMON	140,000.00	581,535.41	606,702.41
	RADIUS RECYCLING INC	CORPORATE STOCK - COMMON	10.00	423.18	301.60
	RADNET INC	CORPORATE STOCK - COMMON	22.00	714.11	764.94
	RADWARE LTD	CORPORATE STOCK - COMMON	35,081.00	912,382.91	585,151.08
	RAFFLES MEDICAL GROUP LTD	CORPORATE STOCK - COMMON	400.00	418.15	327.50
	RAI WAY SPA	CORPORATE STOCK - COMMON	46.00	274.12	259.66
	RAIA DROGASIL SA	CORPORATE STOCK - COMMON	153,772.00	858,061.98	930,685.28
	RAIFFEISEN BANK INTERNATIONAL	CORPORATE STOCK - COMMON	74.00	1,549.03	1,526.16
	RAKUTEN BANK LTD	CORPORATE STOCK - COMMON	19,700.00	335,733.27	295,122.72
	RAKUTEN GROUP INC	CORPORATE STOCK - COMMON	42,400.00	154,528.31	188,872.19
	RALPH LAUREN CORP	CORPORATE STOCK - COMMON	25,398.00	2,750,699.64	3,662,391.60
	RAMACO RESOURCES INC	CORPORATE STOCK - COMMON	9.00	86.90	150.75
	RAMBUS INC	CORPORATE STOCK - COMMON	53,838.00	939,878.28	3,674,443.50
	RAMELIUS RESOURCES LTD	CORPORATE STOCK - COMMON	522.00	607.61	600.17
	RAMI LEVY CHAIN STORES HASHIKM	CORPORATE STOCK - COMMON	4.00	270.75	224.17
	RAMSAY HEALTH CARE LTD	CORPORATE STOCK - COMMON	89.00	4,275.28	3,194.96
	RANDSTAD NV	CORPORATE STOCK - COMMON	53.00	3,547.51	3,320.75
	RANGE RESOURCES CORP	CORPORATE STOCK - COMMON	91.00	1,269.26	2,770.04
	RANK GROUP PLC	CORPORATE STOCK - COMMON	124.00	311.61	118.56
	RANPAK HOLDINGS CORP	CORPORATE STOCK - COMMON	12.00	305.94	69.84
	RAPID7 INC	CORPORATE STOCK - COMMON	22.00	1,898.16	1,256.20
	RAPT THERAPEUTICS INC	CORPORATE STOCK - COMMON	7.00	192.35	173.95
	RATHBONES GROUP PLC	CORPORATE STOCK - COMMON	28.00	768.71	621.80
	RATIONAL AG	CORPORATE STOCK - COMMON	2.00	1,618.71	1,545.41
	RATOS AB	CORPORATE STOCK - COMMON	105.00	674.25	375.91
	RAYDIUM SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	29,000.00	365,596.54	378,439.59
	RAYMOND JAMES FINANCIAL INC	CORPORATE STOCK - COMMON	73.00	5,594.32	8,139.50
	RAYMOND LTD	CORPORATE STOCK - COMMON	31,705.00	345,148.62	656,531.79
	RAYONIER INC	CORPORATE STOCK - COMMON	52.00	1,658.46	1,737.32
	RB GLOBAL INC	CORPORATE STOCK - COMMON	720.00	44,282.85	48,416.80
	RBC BEARINGS INC	CORPORATE STOCK - COMMON	11.00	2,276.52	3,133.79
	RCI HOSPITALITY HOLDINGS INC	CORPORATE STOCK - COMMON	3.00	216.26	198.78
	REA GROUP LTD	CORPORATE STOCK - COMMON	25.00	2,743.45	3,090.19
	READY CAPITAL CORP	CORPORATE STOCK - COMMON	59.00	958.51	604.75
	REALTEK SEMICONDUCTOR CORP	CORPORATE STOCK - COMMON	63,000.00	356,320.31	967,872.80
	REALTY INCOME CORP	CORPORATE STOCK - COMMON	15,467.00	1,026,475.92	888,115.14
	REC LTD	CORPORATE STOCK - COMMON	308,136.00	704,442.02	1,528,761.17
	REC SILICON ASA	CORPORATE STOCK - COMMON	145.00	257.88	199.89
	RECHI PRECISION CO LTD	CORPORATE STOCK - COMMON	190,000.00	146,023.08	132,174.45

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	RECKITT BENCKISER GROUP PLC	CORPORATE STOCK - COMMON	123,965.00	9,070,540.25	8,565,257.54
	RECORDATI INDUSTRIA CHIMICA E	CORPORATE STOCK - COMMON	52.00	2,703.00	2,804.88
	RECRUIT HOLDINGS CO LTD	CORPORATE STOCK - COMMON	19,100.00	650,643.73	807,868.52
	RECTICEL SA	CORPORATE STOCK - COMMON	20.00	344.08	234.19
	RECURSION PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	54.00	743.76	532.44
	RED 5 LTD	CORPORATE STOCK - COMMON	1,250.00	287.12	264.41
	RED ROCK RESORTS INC	CORPORATE STOCK - COMMON	18.00	500.82	959.94
	REDCARE PHARMACY NV	CORPORATE STOCK - COMMON	7.00	1,252.98	1,017.60
	REDDE NORTHGATE PLC	CORPORATE STOCK - COMMON	112.00	683.64	519.00
	REDEIA CORP SA	CORPORATE STOCK - COMMON	224.00	4,237.33	3,689.35
	REDFIN CORP	CORPORATE STOCK - COMMON	38.00	2,544.51	392.16
	REDOX LTD/AUSTRALIA	CORPORATE STOCK - COMMON	88.00	135.13	141.11
	REDROW PLC	CORPORATE STOCK - COMMON	116,784.00	826,782.04	916,333.28
	REDWOOD TRUST INC	CORPORATE STOCK - COMMON	36.00	315.18	266.76
	REECE LTD	CORPORATE STOCK - COMMON	109.00	1,878.98	1,665.28
	REGAL REXNORD CORP	CORPORATE STOCK - COMMON	621.00	94,760.34	91,920.42
	REGENCY CENTERS CORP	CORPORATE STOCK - COMMON	4,091.00	262,880.61	274,097.00
	REGENERON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	807.00	469,102.36	708,780.03
	REGENXBIO INC	CORPORATE STOCK - COMMON	14.00	589.85	251.30
	REGION RE LTD	CORPORATE STOCK - COMMON	584.00	1,073.89	900.59
	REGIONAL REIT LTD	CORPORATE STOCK - COMMON	0.00	0.00	0.00
	REGIONAL SAB DE CV	CORPORATE STOCK - COMMON	135,692.00	999,892.48	1,301,191.30
	REGIONS FINANCIAL CORP	CORPORATE STOCK - COMMON	494.00	9,025.09	9,573.72
	REGIS RESOURCES LTD	CORPORATE STOCK - COMMON	359.00	904.74	534.02
	REINSURANCE GROUP OF AMERICA I	CORPORATE STOCK - COMMON	24.00	2,881.83	3,882.72
	REIT 1 LTD	CORPORATE STOCK - COMMON	93.00	461.39	432.86
	RELAY THERAPEUTICS INC	CORPORATE STOCK - COMMON	28.00	814.62	308.28
	RELIANCE INC	CORPORATE STOCK - COMMON	22.00	3,262.78	6,152.96
	RELIANCE INDUSTRIES LTD	CORPORATE STOCK - COMMON	255,129.00	6,510,082.75	7,925,321.50
	RELIANCE WORLDWIDE CORP LTD	CORPORATE STOCK - COMMON	375.00	1,122.13	1,133.55
	RELX PLC	CORPORATE STOCK - COMMON	81,748.00	2,623,686.30	3,239,558.95
	REMITLY GLOBAL INC	CORPORATE STOCK - COMMON	50.00	733.48	971.00
	REMY COINTREAU SA	CORPORATE STOCK - COMMON	12.00	2,021.83	1,524.42
	REN - REDES ENERGETICAS NACION	CORPORATE STOCK - COMMON	202.00	572.48	518.80
	RENAISSANCERE HOLDINGS LTD	CORPORATE STOCK - COMMON	18.00	3,092.94	3,528.00
	RENASANT CORP	CORPORATE STOCK - COMMON	21.00	770.17	707.28
	RENAULT SA	CORPORATE STOCK - COMMON	7,569.00	249,628.61	308,566.24
	RENEW HOLDINGS PLC	CORPORATE STOCK - COMMON	38.00	399.18	416.12
	RENEWI PLC	CORPORATE STOCK - COMMON	38.00	376.47	309.55
	RENISHAW PLC	CORPORATE STOCK - COMMON	17.00	1,384.98	775.41
	RENTOKIL INITIAL PLC	CORPORATE STOCK - COMMON	205,956.00	1,277,115.92	1,157,332.33
	REPARE THERAPEUTICS INC	CORPORATE STOCK - COMMON	7.00	161.76	51.10
	REPAY HOLDINGS CORP	CORPORATE STOCK - COMMON	27.00	657.59	230.58



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	REPLIGEN CORP	CORPORATE STOCK - COMMON	7,580.00	1,106,489.94	1,362,884.00
	REPLIMUNE GROUP INC	CORPORATE STOCK - COMMON	12.00	473.68	101.16
	REPLY SPA	CORPORATE STOCK - COMMON	11.00	1,307.81	1,452.06
	REPSOL SA	CORPORATE STOCK - COMMON	14,571.00	184,023.91	216,489.25
	REPUBLIC BANCORP INC/KY	CORPORATE STOCK - COMMON	3.00	143.03	165.48
	REPUBLIC SERVICES INC	CORPORATE STOCK - COMMON	684.00	94,297.68	112,798.44
	RESIDEO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	130,316.00	1,829,561.62	2,452,547.12
	RESMED INC	CORPORATE STOCK - COMMON	55.00	11,468.18	9,461.10
	RESOLUTE FORESTTS INC CONTRA	CORPORATE STOCK - COMMON	22.00	452.34	24.20
	RESOLUTE MINING LTD	CORPORATE STOCK - COMMON	969.00	291.65	294.24
	RESONA HOLDINGS INC	CORPORATE STOCK - COMMON	312,432.00	1,556,902.68	1,587,867.34
	RESOURCES CONNECTION INC	CORPORATE STOCK - COMMON	10.00	137.65	141.70
	RESTAURANT BRANDS INTERNATIONA	CORPORATE STOCK - COMMON	4,645.00	277,021.98	362,913.85
	RESTAURANT BRANDS INTL INC	CORPORATE STOCK - COMMON	2,600.00	178,518.71	204,139.23
	RESTAURANT GROUP PLC/THE	CORPORATE STOCK - COMMON	367.00	299.85	304.10
	RESURS HOLDING AB	CORPORATE STOCK - COMMON	63.00	280.50	149.28
	RETAIL ESTATES NV	CORPORATE STOCK - COMMON	5.00	404.90	356.80
	RETAIL OPPORTUNITY INVESTMENTS	CORPORATE STOCK - COMMON	46.00	673.34	645.38
	REV GROUP INC	CORPORATE STOCK - COMMON	9.00	139.46	163.53
	REVANCE THERAPEUTICS INC	CORPORATE STOCK - COMMON	26.00	705.16	228.54
	REVENIO GROUP OYJ	CORPORATE STOCK - COMMON	10.00	716.03	300.02
	REVOLUTION MEDICINES INC	CORPORATE STOCK - COMMON	37.00	1,093.29	1,061.16
	REVOLVE GROUP INC	CORPORATE STOCK - COMMON	13.00	764.63	215.54
	REVVITY INC	CORPORATE STOCK - COMMON	99,882.00	11,454,866.89	10,918,101.42
	REX AMERICAN RESOURCES CORP	CORPORATE STOCK - COMMON	6.00	164.55	283.80
	REXEL SA	CORPORATE STOCK - COMMON	117.00	1,845.51	3,201.38
	REXFORD INDUSTRIAL REALTY INC	CORPORATE STOCK - COMMON	3,253.00	204,032.40	182,493.30
	REYNOLDS CONSUMER PRODUCTS INC	CORPORATE STOCK - COMMON	23.00	657.26	617.32
	RH	CORPORATE STOCK - COMMON	5.00	2,399.77	1,457.40
	RHEINMETALL AG	CORPORATE STOCK - COMMON	17,150.00	1,672,287.56	5,437,142.54
	RHI MAGNESITA NV	CORPORATE STOCK - COMMON	9.00	467.81	396.97
	RHYTHM PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	14.00	296.79	643.58
	RIBBON COMMUNICATIONS INC	CORPORATE STOCK - COMMON	3,418,716.00	10,743,934.28	9,914,276.40
	RICHELIEU HARDWARE LTD	CORPORATE STOCK - COMMON	25.00	682.80	909.68
	RICOH CO LTD	CORPORATE STOCK - COMMON	480,300.00	4,025,765.45	3,689,636.27
	RIETER HOLDING AG	CORPORATE STOCK - COMMON	1.00	232.95	107.05
	RIGHTMOVE PLC	CORPORATE STOCK - COMMON	379.00	3,145.02	2,781.00
	RILEY EXPLORATION PERMIAN INC	CORPORATE STOCK - COMMON	2.00	70.23	54.48
	RIMINI STREET INC	CORPORATE STOCK - COMMON	11.00	93.34	35.97
	RINGCENTRAL INC	CORPORATE STOCK - COMMON	28.00	8,046.84	950.60
	RINGKJOEBING LANDBOBANK A/S	CORPORATE STOCK - COMMON	13.00	1,191.24	1,910.02
	RIO TINTO LTD	CORPORATE STOCK - COMMON	175.00	14,828.55	16,199.33
	RIO TINTO PLC	CORPORATE STOCK - COMMON	64,900.00	4,451,393.43	4,833,350.66

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	RIOCAN REIT TRUST UNIT	CORPORATE STOCK - COMMON	69.00	948.60	974.35
	RIOT PLATFORMS INC	CORPORATE STOCK - COMMON	72.00	1,170.53	1,113.84
	RISKIFIED LTD	CORPORATE STOCK - COMMON	43.00	226.33	201.24
	RITHM CAPITAL CORP	CORPORATE STOCK - COMMON	13,511.00	126,355.03	144,297.48
	RIVERSTONE HOLDINGS LTD	CORPORATE STOCK - COMMON	200.00	182.17	106.89
	RIVIAN AUTOMOTIVE INC	CORPORATE STOCK - COMMON	252.00	10,568.23	5,911.92
	RLI CORP	CORPORATE STOCK - COMMON	25,931.00	2,052,714.87	3,451,934.72
	RLJ LODGING TRUST	CORPORATE STOCK - COMMON	37,213.00	505,405.75	436,136.36
	RMR GROUP INC/THE	CORPORATE STOCK - COMMON	5.00	194.53	141.15
	ROBERT HALF INC	CORPORATE STOCK - COMMON	39.00	2,620.61	3,428.88
	ROBINHOOD MARKETS INC	CORPORATE STOCK - COMMON	158.00	1,838.33	2,012.92
	ROBLOX CORP	CORPORATE STOCK - COMMON	151.00	6,723.44	6,903.72
	ROCHE HOLDING AG	CORPORATE STOCK - COMMON	16,996.00	6,128,816.07	4,957,130.05
	ROCKET COS INC	CORPORATE STOCK - COMMON	42.00	759.12	608.16
	ROCKET LAB USA INC	CORPORATE STOCK - COMMON	100.00	925.40	553.00
	ROCKET PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	24.00	939.43	719.28
	ROCKWELL AUTOMATION INC	CORPORATE STOCK - COMMON	41.00	10,709.36	12,729.68
	ROCKWOOL A/S	CORPORATE STOCK - COMMON	5.00	1,666.06	1,464.06
	ROGERS COMMUNICATIONS INC CL B	CORPORATE STOCK - COMMON	75,409.00	2,966,040.27	3,547,414.13
	ROGERS CORP	CORPORATE STOCK - COMMON	6.00	940.06	792.42
	ROGERS SUGAR INC	CORPORATE STOCK - COMMON	47.00	207.16	191.76
	ROHM CO LTD	CORPORATE STOCK - COMMON	3,600.00	71,352.23	69,009.79
	ROIVANT SCIENCES LTD	CORPORATE STOCK - COMMON	97.00	455.00	1,089.31
	ROKU INC	CORPORATE STOCK - COMMON	47.00	15,374.89	4,308.02
	ROLAND DG CORP	CORPORATE STOCK - COMMON	1,700.00	36,362.83	43,953.04
	ROLLINS INC	CORPORATE STOCK - COMMON	92,618.00	3,088,002.28	4,044,628.06
	ROLLS-ROYCE HOLDINGS PLC	CORPORATE STOCK - COMMON	49,835.00	131,585.26	190,398.39
	ROPER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	9,932.00	3,820,669.43	5,414,628.44
	ROSNEFT OIL CO PJSC	CORPORATE STOCK - COMMON	70,114.00	435,943.94	160.30
	ROSS STORES INC	CORPORATE STOCK - COMMON	125.00	14,887.51	17,298.75
	ROTORK PLC	CORPORATE STOCK - COMMON	411.00	1,931.91	1,695.48
	ROVER GROUP INC	CORPORATE STOCK - COMMON	37.00	380.12	402.56
	ROYAL BANK OF CANADA	CORPORATE STOCK - COMMON	80,391.00	7,037,810.45	8,169,569.24
	ROYAL CARIBBEAN CRUISES LTD	CORPORATE STOCK - COMMON	4,593.00	372,592.47	594,747.57
	ROYAL GOLD INC	CORPORATE STOCK - COMMON	25.00	2,668.42	3,024.00
	ROYAL UNIBREW A/S	CORPORATE STOCK - COMMON	24.00	2,363.10	1,604.30
	ROYALTY PHARMA PLC	CORPORATE STOCK - COMMON	147.00	5,907.80	4,129.23
	RPC INC	CORPORATE STOCK - COMMON	36.00	204.92	262.08
	RPM INTERNATIONAL INC	CORPORATE STOCK - COMMON	48,347.00	3,121,502.68	5,396,975.61
	RPT REALTY	CORPORATE STOCK - COMMON	32.00	410.23	410.56
	RS GROUP PLC	CORPORATE STOCK - COMMON	222.00	2,808.58	2,319.51
	RTX CORP	CORPORATE STOCK - COMMON	543.00	45,251.88	45,688.02
	RUBIS SCA	CORPORATE STOCK - COMMON	45.00	2,183.78	1,118.46

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	RURAL FUNDS GROUP	CORPORATE STOCK - COMMON	171.00	326.58	247.37
	RUSH ENTERPRISES INC	CORPORATE STOCK - COMMON	26.00	817.31	1,315.84
	RUSSEL METALS INC	CORPORATE STOCK - COMMON	30.00	559.36	1,024.50
	RVRC HOLDING AB	CORPORATE STOCK - COMMON	19.00	211.23	113.59
	RWE AG	CORPORATE STOCK - COMMON	15,546.00	678,118.79	707,179.56
	RWS HOLDINGS PLC	CORPORATE STOCK - COMMON	165.00	1,036.60	527.54
	RXO INC	CORPORATE STOCK - COMMON	43.00	1,119.56	1,000.18
	RXSIGHT INC	CORPORATE STOCK - COMMON	7.00	228.38	282.24
	RYAN SPECIALTY HOLDINGS INC	CORPORATE STOCK - COMMON	37.00	1,517.69	1,591.74
	RYANAIR HOLDINGS PLC ADR	CORPORATE STOCK - COMMON	18,836.00	1,992,714.54	2,511,968.96
	RYDER SYSTEM INC	CORPORATE STOCK - COMMON	17.00	1,235.57	1,956.02
	RYERSON HOLDING CORP	CORPORATE STOCK - COMMON	12.00	350.34	416.16
	RYMAN HEALTHCARE LTD	CORPORATE STOCK - COMMON	249.00	1,921.00	930.16
	RYMAN HOSPITALITY PROPERTIES I	CORPORATE STOCK - COMMON	21.00	1,611.61	2,311.26
	RYOBI LTD	CORPORATE STOCK - COMMON	25,800.00	524,984.13	486,426.46
	S&P GLOBAL INC	CORPORATE STOCK - COMMON	14,607.00	4,499,240.51	6,434,675.64
	S&T BANCORP INC	CORPORATE STOCK - COMMON	14.00	403.74	467.88
	S4 CAPITAL PLC	CORPORATE STOCK - COMMON	189.00	1,117.80	128.67
	SA SA INTERNATIONAL HOLDINGS L HK/00178	CORPORATE STOCK - COMMON	500.00	110.69	64.67
	SAAB AB	CORPORATE STOCK - COMMON	37.00	1,190.49	2,230.75
	SABRA HEALTH CARE REIT INC	CORPORATE STOCK - COMMON	84.00	1,426.41	1,198.68
	SABRE CORP	CORPORATE STOCK - COMMON	111.00	1,147.80	488.40
	SACYR SA	CORPORATE STOCK - COMMON	198.00	462.91	683.72
	SAFEHOLD INC	CORPORATE STOCK - COMMON	17.00	947.56	397.80
	SAFESTORE HOLDINGS PLC	CORPORATE STOCK - COMMON	106.00	1,188.39	1,194.54
	SAFETY INSURANCE GROUP INC	CORPORATE STOCK - COMMON	5.00	399.28	379.95
	SAF-HOLLAND SE	CORPORATE STOCK - COMMON	22.00	327.45	369.39
	SAFILO GROUP SPA	CORPORATE STOCK - COMMON	110.00	173.76	111.06
	SAFRAN SA	CORPORATE STOCK - COMMON	45,388.00	5,898,400.10	7,994,982.23
	SAGAX AB	CORPORATE STOCK - COMMON	95.00	3,159.61	2,614.94
	SAGE GROUP PLC/THE	CORPORATE STOCK - COMMON	489.00	3,942.74	7,309.10
	SAGE THERAPEUTICS INC	CORPORATE STOCK - COMMON	20.00	1,536.09	433.40
	SAHARA INTERNATIONAL PETROCHEM	CORPORATE STOCK - COMMON	85,912.00	846,233.37	780,080.96
	SAIA INC	CORPORATE STOCK - COMMON	12,237.00	3,189,082.20	5,362,498.14
	SAIPEM SPA	CORPORATE STOCK - COMMON	560.00	466.21	909.35
	SALCEF GROUP SPA	CORPORATE STOCK - COMMON	7.00	132.42	190.61
	SALESFORCE INC	CORPORATE STOCK - COMMON	113,601.00	24,421,063.42	29,892,967.14
	SALLY BEAUTY HOLDINGS INC	CORPORATE STOCK - COMMON	38.00	518.51	504.64
	SALMAR ASA	CORPORATE STOCK - COMMON	5,410.00	209,743.66	303,216.12
	SALVATORE FERRAGAMO SPA	CORPORATE STOCK - COMMON	25.00	515.57	337.19
	SALZGITTER AG	CORPORATE STOCK - COMMON	12.00	450.30	371.16
	SAMHALLSBYGGNADSBOLAGET I NORD	CORPORATE STOCK - COMMON	600.00	1,905.80	307.85
	SAMPO PLC NPV A	CORPORATE STOCK - COMMON	76,584.00	3,552,924.51	3,350,947.20

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	SAMSUNG BIOLOGICS CO LTD	CORPORATE STOCK - COMMON	2,559.00	1,718,677.94	1,510,086.58
	SAMSUNG C&T CORP	CORPORATE STOCK - COMMON	2,104.00	189,399.10	211,559.96
	SAMSUNG CARD CO LTD	CORPORATE STOCK - COMMON	11,832.00	360,795.71	297,201.10
	SAMSUNG E&A CO LTD	CORPORATE STOCK - COMMON	36,957.00	709,928.71	832,171.19
	SAMSUNG ELECTRONICS CO LTD	CORPORATE STOCK - COMMON	745,169.00	32,214,186.49	45,419,505.87
	SAMSUNG FIRE & MARINE INSURANC	CORPORATE STOCK - COMMON	2,417.00	460,111.44	493,571.83
	SAMSUNG SDI CO LTD	CORPORATE STOCK - COMMON	1,281.00	627,969.09	469,471.35
	SAMSUNG SECURITIES CO LTD	CORPORATE STOCK - COMMON	10,731.00	427,506.83	320,788.58
	SAMVARDHANA MOTHERSON INTERNAT	CORPORATE STOCK - COMMON	406,446.00	502,664.11	497,960.62
	SANA BIOTECHNOLOGY INC	CORPORATE STOCK - COMMON	31.00	367.63	126.48
	SANDFIRE RESOURCES LTD	CORPORATE STOCK - COMMON	225.00	897.56	1,126.90
	SANDOZ GROUP AG	CORPORATE STOCK - COMMON	7,135.00	148,060.04	229,398.32
	SANDRIDGE ENERGY INC	CORPORATE STOCK - COMMON	11.00	230.84	150.37
	SANDS CHINA LTD HK/01928	CORPORATE STOCK - COMMON	553,345.00	1,374,714.39	1,619,242.15
	SANDSTORM GOLD LTD NEW	CORPORATE STOCK - COMMON	121.00	791.71	611.15
	SANDVIK AB	CORPORATE STOCK - COMMON	509.00	11,737.37	11,015.53
	SANDY SPRING BANCORP INC	CORPORATE STOCK - COMMON	17.00	573.29	463.08
	SANKYU INC	CORPORATE STOCK - COMMON	25,200.00	819,417.39	926,097.36
	SANLAM LTD	CORPORATE STOCK - COMMON	223,528.00	775,904.21	889,833.95
	SANLORENZO SPA/AMEGLIA	CORPORATE STOCK - COMMON	6.00	194.97	280.69
	SANMINA CORP	CORPORATE STOCK - COMMON	21.00	749.82	1,078.77
	SANOFI SA	CORPORATE STOCK - COMMON	37,744.00	3,986,784.26	3,742,445.33
	SANSIRI PCL	CORPORATE STOCK - COMMON	5,321,800.00	270,939.13	275,971.17
	SANTOS LTD	CORPORATE STOCK - COMMON	1,521.00	8,195.29	7,887.69
	SANWA HOLDINGS CORP	CORPORATE STOCK - COMMON	15,700.00	242,080.70	238,150.46
	SANYO SHOKAI LTD	CORPORATE STOCK - COMMON	20,400.00	364,093.51	343,231.68
	SAP SE	CORPORATE STOCK - COMMON	63,343.00	7,854,147.17	9,759,672.93
	SAP SE ADR	CORPORATE STOCK - COMMON	57,425.00	6,693,208.78	8,877,330.75
	SAPIENS INTERNATIONAL CORP NV	CORPORATE STOCK - COMMON	16.00	457.14	473.66
	SAPPE PCL	CORPORATE STOCK - COMMON	34,300.00	72,951.46	86,924.48
	SAPPI LTD	CORPORATE STOCK - COMMON	271,956.00	747,908.53	657,304.45
	SAPUTO INC	CORPORATE STOCK - COMMON	3,031.00	67,354.55	61,672.78
	SARAS SPA	CORPORATE STOCK - COMMON	274,751.00	378,819.07	490,461.96
	SAREPTA THERAPEUTICS INC	CORPORATE STOCK - COMMON	9,462.00	962,771.74	912,420.66
	SARTORIUS STEDIM BIOTECH	CORPORATE STOCK - COMMON	26,095.00	8,084,377.26	6,903,789.10
	SASSEUR REAL ESTATE INVESTMENT	CORPORATE STOCK - COMMON	300.00	206.04	155.79
	SATIXFY COMMUNICATIONS LTD	CORPORATE STOCK - COMMON	9.00	6.08	3.27
	SATO SHOJI CORP	CORPORATE STOCK - COMMON	12,500.00	138,268.71	129,185.00
	SATS LTD	CORPORATE STOCK - COMMON	489.00	1,284.13	1,019.45
	SAUDI ARABIAN OIL CO	CORPORATE STOCK - COMMON	429,156.00	3,481,332.07	3,782,294.88
	SAUDI INVESTMENT BANK/THE	CORPORATE STOCK - COMMON	166,036.00	818,995.94	703,992.64
	SAUL CENTERS INC	CORPORATE STOCK - COMMON	5.00	226.53	196.35
	SAVILLS PLC	CORPORATE STOCK - COMMON	64.00	919.65	790.58

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	SAVOLA GROUP/THE	CORPORATE STOCK - COMMON	4,574.00	44,553.27	45,557.04
	SAYONA MINING LTD	CORPORATE STOCK - COMMON	4,117.00	465.93	199.46
	SBA COMMUNICATIONS CORP	CORPORATE STOCK - COMMON	2,586.00	746,509.85	656,042.34
	SBERBANK OF RUSSIA PJSC	CORPORATE STOCK - COMMON	1,326,144.00	5,135,430.14	0.00
	SBERBANK OF RUSSIA PJSC ADR	CORPORATE STOCK - COMMON	304,217.00	3,911,822.41	0.00
	SBM OFFSHORE NV	CORPORATE STOCK - COMMON	70.00	1,302.34	962.70
	SCANDIC HOTELS GROUP AB	CORPORATE STOCK - COMMON	75.00	278.57	345.46
	SCANDINAVIAN TOBACCO GROUP A/S	CORPORATE STOCK - COMMON	28.00	583.76	486.70
	SCANSOURCE INC	CORPORATE STOCK - COMMON	8.00	212.52	316.88
	SCATEC ASA	CORPORATE STOCK - COMMON	56.00	2,347.32	452.99
	SCENTRE GROUP	CORPORATE STOCK - COMMON	237,436.00	491,003.99	484,423.22
	SCHIBSTED ASA	CORPORATE STOCK - COMMON	80.00	2,723.50	2,232.44
	SCHINDLER HOLDING AG	CORPORATE STOCK - COMMON	30.00	7,642.63	7,354.84
	SCHLUMBERGER LTD	CORPORATE STOCK - COMMON	95,481.00	4,290,278.55	4,968,831.24
	SCHNEIDER ELECTRIC SE	CORPORATE STOCK - COMMON	47,939.00	7,665,880.92	9,626,308.29
	SCHNEIDER NATIONAL INC	CORPORATE STOCK - COMMON	19.00	454.60	483.55
	SCHOELLER-BLECKMANN OILFIELD E	CORPORATE STOCK - COMMON	5.00	200.55	244.13
	SCHOLAR ROCK HOLDING CORP	CORPORATE STOCK - COMMON	17.00	636.96	319.60
	SCHOLASTIC CORP	CORPORATE STOCK - COMMON	9.00	313.61	339.30
	SCHOUW & CO A/S	CORPORATE STOCK - COMMON	6.00	640.12	491.68
	SCHROEDERS PLC ORD GBP0.20	CORPORATE STOCK - COMMON	388.00	2,892.95	2,126.38
	SCHRODINGER INC/UNITED STATES	CORPORATE STOCK - COMMON	23.00	1,527.09	823.40
	SCICLONE PHARMACEUTICALS HOLDI HK/06600	CORPORATE STOCK - COMMON	84,500.00	114,140.02	150,634.88
	SCIENCE APPLICATIONS INTERNATI	CORPORATE STOCK - COMMON	19.00	1,937.64	2,362.08
	SCILEX HOLDING CO	CORPORATE STOCK - COMMON	22.00	106.14	44.88
	SCOR SE	CORPORATE STOCK - COMMON	74.00	2,522.96	2,162.95
	SCOUT24 SE	CORPORATE STOCK - COMMON	34,853.00	2,675,514.07	2,470,183.51
	SCREEN HOLDINGS CO LTD	CORPORATE STOCK - COMMON	500.00	39,288.44	42,310.97
	SDIPTECH AB	CORPORATE STOCK - COMMON	13.00	533.60	348.03
	SEA LTD ADR	CORPORATE STOCK - COMMON	2,386.00	153,434.05	96,633.00
	SEABRIDGE GOLD INC	CORPORATE STOCK - COMMON	32.00	615.67	389.75
	SEACOAST BANKING CORP OF FLORI	CORPORATE STOCK - COMMON	31.00	950.88	882.26
	SEADRILL LTD	CORPORATE STOCK - COMMON	17.00	676.63	800.98
	SEAGATE TECHNOLOGY HOLDINGS PL	CORPORATE STOCK - COMMON	72.00	4,589.47	6,146.64
	SEALED AIR CORP	CORPORATE STOCK - COMMON	54.00	2,321.82	1,972.08
	SEATRIUM LTD	CORPORATE STOCK - COMMON	21,061.00	1,876.81	1,884.01
	SEB SA	CORPORATE STOCK - COMMON	12.00	2,047.04	1,497.91
	SECHE ENVIRONNEMENT SACA	CORPORATE STOCK - COMMON	1.00	90.88	121.51
	SECO SPA	CORPORATE STOCK - COMMON	15.00	164.51	56.97
	SECOM CO LTD	CORPORATE STOCK - COMMON	9,600.00	676,361.57	691,502.37
	SECTRA AB SER'B'NPV (POST SPLT	CORPORATE STOCK - COMMON	67.00	1,371.40	1,198.41
	SECUNET SECURITY NETWORKS AG	CORPORATE STOCK - COMMON	1.00	548.46	161.28
	SECURE ENERGY SERVICES INC	CORPORATE STOCK - COMMON	119.00	618.88	851.03

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	SECURITAS AB	CORPORATE STOCK - COMMON	235.00	2,656.63	2,298.73
	SEEK LTD	CORPORATE STOCK - COMMON	173.00	3,581.28	3,155.38
	SEGRO PLC	CORPORATE STOCK - COMMON	29,563.00	307,011.33	334,056.79
	SEI INVESTMENTS CO	CORPORATE STOCK - COMMON	41.00	2,459.84	2,605.55
	SEIKO EPSON CORP	CORPORATE STOCK - COMMON	3,100.00	49,846.76	46,407.65
	SEKERBANK TURK AS	CORPORATE STOCK - COMMON	0.97	0.61	0.14
	SELECT HARVESTS LTD	CORPORATE STOCK - COMMON	58.00	223.09	114.77
	SELECT MEDICAL HOLDINGS CORP	CORPORATE STOCK - COMMON	39.00	1,103.66	916.50
	SELECT WATER SOLUTIONS INC	CORPORATE STOCK - COMMON	27.00	174.16	204.93
	SELECTIVE INSURANCE GROUP INC	CORPORATE STOCK - COMMON	22.00	1,631.81	2,188.56
	SEMAPA-SOCIEDADE DE INVESTIMEN	CORPORATE STOCK - COMMON	9.00	123.40	133.22
	SEMBCORP INDUSTRIES LTD	CORPORATE STOCK - COMMON	500.00	919.78	2,012.74
	SEMPERIT AG HOLDING	CORPORATE STOCK - COMMON	5.00	188.10	78.21
	SEMPRA	CORPORATE STOCK - COMMON	17,828.00	1,353,533.02	1,332,286.44
	SEMRUSH HOLDINGS INC	CORPORATE STOCK - COMMON	14.00	189.77	191.24
	SEMTECH CORP	CORPORATE STOCK - COMMON	39,134.00	828,112.82	857,425.94
	SENDAS DISTRIBUIDORA S/A	CORPORATE STOCK - COMMON	617,700.00	1,627,205.76	1,720,495.93
	SENECA FOODS CORP	CORPORATE STOCK - COMMON	2.00	122.31	104.88
	SENSATA TECHNOLOGIES HOLDING P	CORPORATE STOCK - COMMON	70,498.00	3,496,970.36	2,648,609.86
	SENSIENT TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	16.00	1,163.10	1,056.00
	SENSIRION HOLDING AG	CORPORATE STOCK - COMMON	4.00	406.88	396.36
	SENTINELONE INC	CORPORATE STOCK - COMMON	80.00	1,360.10	2,195.20
	SERCO GROUP PLC	CORPORATE STOCK - COMMON	537.00	945.32	1,109.69
	SERES THERAPEUTICS INC	CORPORATE STOCK - COMMON	36.00	688.40	50.40
	SERICA ENERGY PLC	CORPORATE STOCK - COMMON	111.00	269.30	324.90
	SERITAGE GROWTH PROPERTIES	CORPORATE STOCK - COMMON	11.00	187.61	102.85
	SERVICE CORP INTERNATIONAL/US	CORPORATE STOCK - COMMON	62,486.00	3,810,870.16	4,277,166.70
	SERVICE PROPERTIES TRUST	CORPORATE STOCK - COMMON	60.00	645.79	512.40
	SERVICENOW INC	CORPORATE STOCK - COMMON	10,803.00	4,398,214.92	7,632,211.47
	SERVISFIRST BANCSHARES INC	CORPORATE STOCK - COMMON	19.00	878.55	1,265.97
	SES AI CORP	CORPORATE STOCK - COMMON	32.00	157.92	58.56
	SES SA	CORPORATE STOCK - COMMON	184.00	1,698.73	1,211.40
	SESA SPA	CORPORATE STOCK - COMMON	4.00	763.92	543.49
	SEVEN & I HOLDINGS CO LTD	CORPORATE STOCK - COMMON	13,520.00	532,778.54	536,561.24
	SEVEN GROUP HOLDINGS LTD	CORPORATE STOCK - COMMON	79.00	1,341.62	1,989.12
	SEVERN TRENT PLC	CORPORATE STOCK - COMMON	150.00	4,876.12	4,931.56
	SFS GROUP AG	CORPORATE STOCK - COMMON	8.00	951.92	990.44
	SGL CARBON SE	CORPORATE STOCK - COMMON	30.00	324.15	215.74
	SGS SA CHF0.04	CORPORATE STOCK - COMMON	74.00	8,906.05	6,377.90
	SHAFTESBURY CAPITAL PLC	CORPORATE STOCK - COMMON	717.00	1,388.39	1,262.28
	SHAKE SHACK INC	CORPORATE STOCK - COMMON	50,493.00	3,419,669.13	3,742,541.16
	SHANDONG XINCHAO ENERGY CORP L CN/600777	CORPORATE STOCK - COMMON	3,071,400.00	1,200,162.32	1,325,185.98
	SHANGHAI DATUN ENERGY RESOURCE CN/600508	CORPORATE STOCK - COMMON	42,392.00	80,943.14	82,844.97

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	SHANGHAI INDUSTRIAL HOLDINGS L HK/00363	CORPORATE STOCK - COMMON	99,000.00	137,494.27	122,853.80
	SHANGHAI INTERNATIONAL AIRPORT	CORPORATE STOCK - COMMON	214,808.00	1,802,994.37	992,838.08
	SHANGHAI INTERNATIONAL AIRPORT CN/600009	CORPORATE STOCK - COMMON	7,416.00	44,644.48	34,276.60
	SHANGHAI RURAL COMMERCIAL BANK CN/601825	CORPORATE STOCK - COMMON	212,500.00	177,424.30	171,984.72
	SHANGRI-LA ASIA LTD HK/00069	CORPORATE STOCK - COMMON	626.00	521.90	429.70
	SHANXI LU'AN ENVIRONMENTAL ENE CN/601699	CORPORATE STOCK - COMMON	208,400.00	460,764.04	643,812.08
	SHAPIR ENGINEERING AND INDUSTR	CORPORATE STOCK - COMMON	65.00	478.39	418.96
	SHARECARE INC	CORPORATE STOCK - COMMON	93.00	161.83	100.44
	SHARKNINJA INC	CORPORATE STOCK - COMMON	6,190.00	292,574.68	316,742.30
	SHAWCOR LTD NEW	CORPORATE STOCK - COMMON	34.00	344.58	390.90
	SHELL PLC	CORPORATE STOCK - COMMON	330,657.00	8,591,946.54	10,863,039.64
	SHENANDOAH TELECOMMUNICATIONS	CORPORATE STOCK - COMMON	16.00	699.92	345.92
	SHENG SIONG GROUP LTD	CORPORATE STOCK - COMMON	300.00	339.36	363.88
	SHENZHEN GOODIX TECHNOLOGY CO CN/603160	CORPORATE STOCK - COMMON	23,900.00	201,416.09	232,860.04
	SHENZHEN MINDRAY BIO-MEDICAL E CN/300760	CORPORATE STOCK - COMMON	38,214.00	1,778,401.52	1,565,803.06
	SHENZHEN TRANSSION HOLDINGS CO CN/688036	CORPORATE STOCK - COMMON	41,492.00	765,267.67	809,691.32
	SHERWIN-WILLIAMS CO/THE	CORPORATE STOCK - COMMON	2,606.00	661,323.32	812,811.40
	SHIFT4 PAYMENTS INC	CORPORATE STOCK - COMMON	6,833.00	451,638.68	507,965.22
	SHIKUN & BINUI LTD	CORPORATE STOCK - COMMON	161.00	807.74	456.95
	SHIMADZU CORP	CORPORATE STOCK - COMMON	9,700.00	244,909.01	271,225.72
	SHIMANO INC	CORPORATE STOCK - COMMON	2,000.00	372,333.92	309,760.26
	SHIN-ETSU CHEMICAL CO LTD	CORPORATE STOCK - COMMON	98,120.00	2,514,486.74	4,118,144.87
	SHINHAN FINANCIAL GROUP CO LTD	CORPORATE STOCK - COMMON	154,851.00	5,663,276.98	4,827,447.20
	SHIONOGI & CO LTD	CORPORATE STOCK - COMMON	4.00	186.90	192.88
	SHISEIDO CO LTD	CORPORATE STOCK - COMMON	11.00	351.24	331.76
	SHIZUOKA FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	73.00	605.79	618.78
	SHOALS TECHNOLOGIES GROUP INC	CORPORATE STOCK - COMMON	65.00	1,520.85	1,010.10
	SHOCKWAVE MEDICAL INC	CORPORATE STOCK - COMMON	10,816.00	951,923.84	2,061,096.96
	SHOE CARNIVAL INC	CORPORATE STOCK - COMMON	6.00	203.55	181.26
	SHOPIFY INC	CORPORATE STOCK - COMMON	32,287.00	2,041,334.81	2,515,157.30
	SHOPIFY INC CL A SUB VTG	CORPORATE STOCK - COMMON	28,907.00	1,617,544.57	2,261,524.43
	SHUFERSAL LTD	CORPORATE STOCK - COMMON	132.00	1,013.57	632.34
	SHUN TAK HOLDINGS LTD HK/00242	CORPORATE STOCK - COMMON	700.00	199.94	90.54
	SHURGARD SELF STORAGE LTD	CORPORATE STOCK - COMMON	13.00	823.15	644.21
	SHUTTERSTOCK INC	CORPORATE STOCK - COMMON	8.00	547.84	386.24
	SHYFT GROUP INC/THE	CORPORATE STOCK - COMMON	10.00	299.45	122.20
	SIA ENGINEERING CO LTD	CORPORATE STOCK - COMMON	138.00	223.67	247.94
	SI-BONE INC	CORPORATE STOCK - COMMON	14.00	386.62	293.86
	SICHUAN EXPRESSWAY CO LTD HK/00107	CORPORATE STOCK - COMMON	638,000.00	165,234.37	199,360.96
	SIEGFRIED HOLDING AG	CORPORATE STOCK - COMMON	2.00	1,406.37	2,042.42
	SIEMENS AG	CORPORATE STOCK - COMMON	38,389.00	5,187,201.41	7,205,696.99
	SIEMENS ENERGY AG	CORPORATE STOCK - COMMON	252.00	8,608.13	3,340.46
	SIEMENS HEALTHINEERS AG	CORPORATE STOCK - COMMON	4,426.00	259,034.47	257,170.91

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	SIENNA SENIOR LIVING INC	CORPORATE STOCK - COMMON	34.00	352.34	296.27
	SIERRA RUTILE HOLDINGS LTD	CORPORATE STOCK - COMMON	189.00	46.29	12.38
	SIG GROUP AG	CORPORATE STOCK - COMMON	149.00	3,336.74	3,425.59
	SIG PLC	CORPORATE STOCK - COMMON	336.00	222.91	143.06
	SIGA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	14.00	93.17	78.40
	SIGHT SCIENCES INC	CORPORATE STOCK - COMMON	11.00	137.69	56.76
	SIGMA HEALTHCARE LTD	CORPORATE STOCK - COMMON	459.00	174.74	314.77
	SIGMA HEALTHCARE LTD RTS	CORPORATE STOCK - COMMON	247.89	44.13	51.59
	SIGNET JEWELERS LTD	CORPORATE STOCK - COMMON	92,697.00	2,262,975.17	9,942,680.22
	SIGNIFY NV	CORPORATE STOCK - COMMON	62.00	3,019.61	2,076.57
	SIKA AG	CORPORATE STOCK - COMMON	14,313.00	2,589,123.72	4,654,509.71
	SILENCE THERAPEUTICS PLC	CORPORATE STOCK - COMMON	20.00	163.25	115.80
	SILEX SYSTEMS LTD	CORPORATE STOCK - COMMON	88.00	214.50	261.20
	SILGAN HOLDINGS INC	CORPORATE STOCK - COMMON	33.00	1,250.13	1,493.25
	SILICON LABORATORIES INC	CORPORATE STOCK - COMMON	27,929.00	2,969,981.59	3,694,168.83
	SILICON MOTION TECHNOLOGY CORP ADR	CORPORATE STOCK - COMMON	2,063.00	155,088.00	126,400.01
	SILTRONIC AG	CORPORATE STOCK - COMMON	8.00	1,149.88	781.65
	SILVER LAKE RESOURCES LTD	CORPORATE STOCK - COMMON	478.00	619.98	388.13
	SILVERBOW RESOURCES INC	CORPORATE STOCK - COMMON	5.00	194.38	145.40
	SILVERCORP METALS INC	CORPORATE STOCK - COMMON	93.00	538.90	243.33
	SILVERCREST METALS INC	CORPORATE STOCK - COMMON	70.00	613.17	461.32
	SILVERGATE CAPITAL CORP	CORPORATE STOCK - COMMON	11.00	1,239.99	3.30
	SIMILARWEB LTD	CORPORATE STOCK - COMMON	13.00	65.72	69.29
	SIMMONS FIRST NATIONAL CORP	CORPORATE STOCK - COMMON	46.00	1,140.96	912.64
	SIMON PROPERTY GROUP INC	CORPORATE STOCK - COMMON	9,420.00	1,150,006.18	1,343,668.80
	SIMPLO TECHNOLOGY CO LTD	CORPORATE STOCK - COMMON	72,000.00	872,161.04	985,321.20
	SIMPLY GOOD FOODS CO/THE	CORPORATE STOCK - COMMON	35.00	1,071.60	1,386.00
	SIMPSON MANUFACTURING CO INC	CORPORATE STOCK - COMMON	16.00	1,822.47	3,167.68
	SIMS LTD	CORPORATE STOCK - COMMON	78.00	816.62	828.15
	SIMULATIONS PLUS INC	CORPORATE STOCK - COMMON	6.00	429.81	268.50
	SINCH AB	CORPORATE STOCK - COMMON	315.00	3,837.33	1,172.44
	SINCLAIR INC	CORPORATE STOCK - COMMON	12.00	399.90	156.36
	SINGAPORE AIRLINES LTD	CORPORATE STOCK - COMMON	715.00	2,676.55	3,555.76
	SINGAPORE EXCHANGE LTD	CORPORATE STOCK - COMMON	417.00	3,090.31	3,107.51
	SINGAPORE POST LTD	CORPORATE STOCK - COMMON	700.00	344.51	252.07
	SINGAPORE TECHNOLOGIES ENGINEE	CORPORATE STOCK - COMMON	57,757.00	159,240.25	170,324.26
	SINGAPORE TELECOMMUNICATIONS L	CORPORATE STOCK - COMMON	393,218.00	759,500.21	736,296.31
	SINO LAND CO LTD HK/00083	CORPORATE STOCK - COMMON	1,807.00	2,376.87	1,964.70
	SINOPHARM GROUP CO LTD HK/01099	CORPORATE STOCK - COMMON	314,000.00	857,526.20	822,342.18
	SINOTRANS LTD HK/00598	CORPORATE STOCK - COMMON	1,010,000.00	382,188.54	422,959.45
	SINOTRUK HONG KONG LTD HK/03808	CORPORATE STOCK - COMMON	220,000.00	488,788.17	431,629.43
	SIRIUS REAL ESTATE LTD	CORPORATE STOCK - COMMON	654.00	1,000.72	786.19
	SIRIUS XM HOLDINGS INC	CORPORATE STOCK - COMMON	89,474.00	400,410.38	489,422.78



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	SIRIUSPOINT LTD	CORPORATE STOCK - COMMON	33.00	327.83	382.80
	SITC INTERNATIONAL HOLDINGS CO HK/01308	CORPORATE STOCK - COMMON	644.00	2,335.14	1,111.75
	SITE CENTERS CORP	CORPORATE STOCK - COMMON	69.00	862.35	940.47
	SITEMINDER LTD	CORPORATE STOCK - COMMON	107.00	307.34	374.55
	SITEONE LANDSCAPE SUPPLY INC	CORPORATE STOCK - COMMON	16.00	2,559.15	2,600.00
	SITIME CORP	CORPORATE STOCK - COMMON	6.00	759.70	732.48
	SITIO ROYALTIES CORP	CORPORATE STOCK - COMMON	31.00	647.99	728.81
	SITIOS LATINOAMERICA SAB DE CV	CORPORATE STOCK - COMMON	23,505.00	10,122.31	9,535.53
	SITRONIX TECHNOLOGY CORP	CORPORATE STOCK - COMMON	24,000.00	205,239.40	217,396.26
	SIX FLAGS ENTERTAINMENT CORP	CORPORATE STOCK - COMMON	26.00	869.73	652.08
	SIXT SE	CORPORATE STOCK - COMMON	7.00	840.57	782.53
	SJM HOLDINGS LTD HK/00880	CORPORATE STOCK - COMMON	1,300.00	1,170.74	411.22
	SJW GROUP	CORPORATE STOCK - COMMON	11.00	741.62	718.85
	SK HYNIX INC	CORPORATE STOCK - COMMON	105,802.00	8,561,472.34	11,624,339.52
	SK INC	CORPORATE STOCK - COMMON	543.00	74,239.01	75,047.77
	SKAN GROUP AG	CORPORATE STOCK - COMMON	5.00	378.85	480.01
	SKANDINAVISKA ENSKILDA BANKEN	CORPORATE STOCK - COMMON	4,473.00	44,549.26	61,605.64
	SKANSKA AB	CORPORATE STOCK - COMMON	163.00	4,211.83	2,949.34
	SKECHERS USA INC	CORPORATE STOCK - COMMON	49.00	2,001.98	3,054.66
	SKEENA RESOURCES LIMITED NEW PAR \$0.01	CORPORATE STOCK - COMMON	38.00	199.52	185.88
	SKF AB	CORPORATE STOCK - COMMON	198,742.00	3,365,803.63	3,969,771.80
	SKISTAR AB	CORPORATE STOCK - COMMON	20.00	375.55	237.55
	SKYLINE CHAMPION CORP	CORPORATE STOCK - COMMON	20.00	796.80	1,485.20
	SKYWARD SPECIALTY INSURANCE GR	CORPORATE STOCK - COMMON	4.00	98.54	135.52
	SKYWEST INC	CORPORATE STOCK - COMMON	4.00	163.02	208.80
	SKYWORKS SOLUTIONS INC	CORPORATE STOCK - COMMON	76,065.00	7,775,711.89	8,551,227.30
	SL CORP	CORPORATE STOCK - COMMON	9,428.00	184,128.86	261,339.92
	SL GREEN REALTY CORP	CORPORATE STOCK - COMMON	5.00	205.00	225.85
	SL GREEN REALTY CORPORATION	CORPORATE STOCK - COMMON	19.00	1,277.15	858.23
	SLATE GROCERY REIT CL U UNIT	CORPORATE STOCK - COMMON	12.00	112.60	109.84
	SLEEP COUNTRY CDA HOLDINGS INC	CORPORATE STOCK - COMMON	16.00	341.70	310.75
	SLEEP NUMBER CORP	CORPORATE STOCK - COMMON	7.00	678.20	103.81
	SLIGRO FOOD GROUP NV	CORPORATE STOCK - COMMON	12.00	341.03	210.24
	SLM CORP	CORPORATE STOCK - COMMON	75.00	1,057.96	1,434.00
	SM ENERGY CO	CORPORATE STOCK - COMMON	45.00	1,016.29	1,742.40
	SMA SOLAR TECHNOLOGY AG	CORPORATE STOCK - COMMON	8.00	533.69	535.09
	SMART GLOBAL HOLDINGS INC	CORPORATE STOCK - COMMON	16.00	469.70	302.88
	SMART METERING SYSTEMS PLC	CORPORATE STOCK - COMMON	60.00	739.22	718.99
	SMARTCENTRES REIT VARIABLE VTG UNIT	CORPORATE STOCK - COMMON	34.00	634.74	641.79
	SMARTFINANCIAL INC	CORPORATE STOCK - COMMON	5.00	138.18	122.40
	SMARTGROUP CORP LTD	CORPORATE STOCK - COMMON	61.00	321.90	362.96
	SMARTONE TELECOMMUNICATIONS HO HK/00315	CORPORATE STOCK - COMMON	200.00	113.52	103.99
	SMARTRENT INC	CORPORATE STOCK - COMMON	52.00	197.98	165.88

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	SMARTSHEET INC	CORPORATE STOCK - COMMON	56,479.00	2,301,994.60	2,700,825.78
	SMC CORP	CORPORATE STOCK - COMMON	1,200.00	577,597.20	644,857.45
	SMITH & NEPHEW PLC	CORPORATE STOCK - COMMON	428.00	8,692.58	5,884.45
	SMITH & WESSON BRANDS INC	CORPORATE STOCK - COMMON	15.00	323.33	203.40
	SMITHS GROUP PLC	CORPORATE STOCK - COMMON	165.00	3,378.32	3,709.39
	SMURFIT KAPPA GROUP PLC	CORPORATE STOCK - COMMON	186,207.00	6,875,251.41	7,392,717.21
	SNAM SPA	CORPORATE STOCK - COMMON	1,120.00	5,882.60	5,759.20
	SNAP INC	CORPORATE STOCK - COMMON	48,009.00	611,824.27	812,792.37
	SNAP ONE HOLDINGS CORP	CORPORATE STOCK - COMMON	5.00	106.38	44.55
	SNAP-ON INC	CORPORATE STOCK - COMMON	19.00	3,501.18	5,487.96
	SNC-LAVALIN GROUP INC	CORPORATE STOCK - COMMON	11,316.00	358,940.05	366,100.83
	SNOWFLAKE INC	CORPORATE STOCK - COMMON	104.00	29,581.59	20,696.00
	SNT MOTIV CO LTD	CORPORATE STOCK - COMMON	2,463.00	90,500.34	82,616.37
	SOCIETE BIC SA	CORPORATE STOCK - COMMON	12.00	699.51	833.13
	SOCIETE GENERALE SA	CORPORATE STOCK - COMMON	14,964.00	341,651.29	397,132.84
	SODEXO SA	CORPORATE STOCK - COMMON	21,381.00	1,545,122.14	2,352,877.13
	SOFI TECHNOLOGIES INC	CORPORATE STOCK - COMMON	340.00	3,847.51	3,383.00
	SOFINA SA	CORPORATE STOCK - COMMON	7.00	2,197.66	1,742.92
	SOFTBANK CORP	CORPORATE STOCK - COMMON	42,925.00	496,356.44	535,725.22
	SOFTBANK GROUP CORP	CORPORATE STOCK - COMMON	21,221.00	919,237.32	947,253.21
	SOFTCAT PLC	CORPORATE STOCK - COMMON	61.00	1,257.18	1,057.57
	SOFTCHOICE CORPORATION	CORPORATE STOCK - COMMON	11.00	183.84	128.47
	SOFTWAREONE HOLDING AG	CORPORATE STOCK - COMMON	53.00	1,605.23	1,032.73
	SOHGO SECURITY SERVICES CO LTD	CORPORATE STOCK - COMMON	169,000.00	887,232.67	972,427.33
	SOHO HOUSE & CO INC	CORPORATE STOCK - COMMON	11.00	134.81	78.32
	SOITEC	CORPORATE STOCK - COMMON	9,738.00	2,032,926.73	1,740,495.82
	SOL SPA	CORPORATE STOCK - COMMON	17.00	388.67	522.06
	SOLAR A/S	CORPORATE STOCK - COMMON	3.00	332.09	206.72
	SOLAREDEGE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	22.00	5,601.84	2,059.20
	SOLARIA ENERGIA Y MEDIO AMBIEN	CORPORATE STOCK - COMMON	37.00	1,131.32	760.63
	SOLARIS RESOURCES INC NEW	CORPORATE STOCK - COMMON	24.00	262.04	74.44
	SOLARWINDS CORP	CORPORATE STOCK - COMMON	18.00	279.82	224.82
	SOLENO THERAPEUTICS INC	CORPORATE STOCK - COMMON	4.00	149.04	161.00
	SOLGOLD PLC	CORPORATE STOCK - COMMON	760.00	229.90	92.04
	SOLID POWER INC	CORPORATE STOCK - COMMON	36.00	264.06	52.20
	SOMALOGIC INC	CORPORATE STOCK - COMMON	47.00	192.94	118.91
	SOMPO HOLDINGS INC	CORPORATE STOCK - COMMON	3,200.00	137,645.36	156,527.17
	SONAE SGPS SA	CORPORATE STOCK - COMMON	408.00	425.31	407.66
	SONIC AUTOMOTIVE INC	CORPORATE STOCK - COMMON	5.00	243.38	281.05
	SONIC HEALTHCARE LTD	CORPORATE STOCK - COMMON	223.00	5,639.61	4,881.42
	SONOCO PRODUCTS CO	CORPORATE STOCK - COMMON	36.00	2,150.02	2,011.32
	SONOS INC	CORPORATE STOCK - COMMON	43.00	1,129.72	737.02
	SONOVA HOLDING AG	CORPORATE STOCK - COMMON	9,047.00	2,356,119.24	2,949,559.55

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	SONY GROUP CORP	CORPORATE STOCK - COMMON	60,400.00	5,094,563.78	5,745,240.69
	SONY GROUP CORP ADR	CORPORATE STOCK - COMMON	58,400.00	3,273,884.61	5,529,896.00
	SOPRA STERIA GROUP	CORPORATE STOCK - COMMON	7.00	1,142.76	1,529.50
	SOTERA HEALTH CO	CORPORATE STOCK - COMMON	36.00	767.01	606.60
	SOUNDHOUND AI INC	CORPORATE STOCK - COMMON	79.00	235.21	167.48
	SOUTH PLAINS FINANCIAL INC	CORPORATE STOCK - COMMON	4.00	111.94	115.84
	SOUTH32 LTD	CORPORATE STOCK - COMMON	2,164.00	4,837.41	4,917.10
	SOUTHERN CO/THE	CORPORATE STOCK - COMMON	52,488.00	3,621,346.87	3,680,458.56
	SOUTHERN MISSOURI BANCORP INC	CORPORATE STOCK - COMMON	3.00	134.90	160.17
	SOUTHERN PUBLISHING & MEDIA CO CN/601900	CORPORATE STOCK - COMMON	17,737.00	42,693.21	32,486.91
	SOUTHSIDE BANCSHARES INC	CORPORATE STOCK - COMMON	11.00	361.63	344.52
	SOUTHSTATE CORP	CORPORATE STOCK - COMMON	28.00	2,268.50	2,364.60
	SOUTHWEST AIRLINES CO	CORPORATE STOCK - COMMON	68,967.00	2,351,616.26	1,991,766.96
	SOUTHWEST GAS HOLDINGS INC	CORPORATE STOCK - COMMON	26.00	1,610.82	1,647.10
	SOUTHWESTERN ENERGY CO	CORPORATE STOCK - COMMON	393.00	2,048.23	2,574.15
	SOVOS BRANDS INC	CORPORATE STOCK - COMMON	19.00	331.89	418.57
	SP PLUS CORP	CORPORATE STOCK - COMMON	7.00	238.62	358.75
	SPAR NORD BANK A/S	CORPORATE STOCK - COMMON	36.00	432.87	568.67
	SPAREBANK 1 NORD NORGE	CORPORATE STOCK - COMMON	46.00	455.14	467.44
	SPAREBANK 1 OESTLANDET	CORPORATE STOCK - COMMON	20.00	284.11	261.13
	SPAREBANK 1 SMN	CORPORATE STOCK - COMMON	60.00	712.35	837.76
	SPAREBANK 1 SR-BANK ASA	CORPORATE STOCK - COMMON	228,575.00	2,285,532.86	2,901,160.69
	SPAREBANKEN VEST	CORPORATE STOCK - COMMON	133,490.00	940,188.58	1,437,991.08
	SPARK NEW ZEALAND LTD	CORPORATE STOCK - COMMON	1,032.00	3,305.38	3,384.67
	SPARTAN DELTA CORP NEW	CORPORATE STOCK - COMMON	62.00	438.52	140.12
	SPARTANNASH CO	CORPORATE STOCK - COMMON	12.00	228.06	275.40
	SPECTRIS PLC	CORPORATE STOCK - COMMON	48.00	2,017.16	2,312.39
	SPECTRUM BRANDS HOLDINGS INC	CORPORATE STOCK - COMMON	13.00	1,046.79	1,037.01
	SPHERE ENTERTAINMENT CO	CORPORATE STOCK - COMMON	9.00	359.34	305.64
	SPIE SA	CORPORATE STOCK - COMMON	67.00	1,559.93	2,094.53
	SPIN MASTER CORP SUB VTG	CORPORATE STOCK - COMMON	17.00	373.40	449.43
	SPIRAX-SARCO ENGINEERING PLC	CORPORATE STOCK - COMMON	278.00	42,205.35	37,229.13
	SPIRE HEALTHCARE GROUP PLC	CORPORATE STOCK - COMMON	134.00	432.09	386.91
	SPIRE INC	CORPORATE STOCK - COMMON	19.00	1,192.46	1,184.46
	SPIRENT COMMUNICATIONS PLC	CORPORATE STOCK - COMMON	305.00	1,095.42	479.41
	SPIRIT AEROSYSTEMS HOLDINGS IN	CORPORATE STOCK - COMMON	39.00	1,466.93	1,239.42
	SPIRIT AIRLINES INC	CORPORATE STOCK - COMMON	9.00	255.29	147.51
	SPIRIT REALTY CAPITAL INC	CORPORATE STOCK - COMMON	52.00	2,055.74	2,271.88
	SPLUNK INC	CORPORATE STOCK - COMMON	59.00	9,616.48	8,988.65
	SPOTIFY TECHNOLOGY SA	CORPORATE STOCK - COMMON	5,127.00	1,159,968.71	963,414.57
	SPRINGWORKS THERAPEUTICS INC	CORPORATE STOCK - COMMON	16.00	845.33	584.00
	SPRINKLR INC	CORPORATE STOCK - COMMON	40.00	519.30	481.60
	SPROTT INC NEW	CORPORATE STOCK - COMMON	11.00	321.38	374.40

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	SPROUT SOCIAL INC	CORPORATE STOCK - COMMON	7,463.00	457,128.17	458,526.72
	SPROUTS FARMERS MARKET INC	CORPORATE STOCK - COMMON	37.00	856.92	1,780.07
	SPS COMMERCE INC	CORPORATE STOCK - COMMON	14.00	1,684.07	2,713.76
	SPX TECHNOLOGIES INC	CORPORATE STOCK - COMMON	16,235.00	1,327,360.28	1,639,897.35
	SQUARE ENIX HOLDINGS CO LTD	CORPORATE STOCK - COMMON	2,700.00	121,674.91	96,964.82
	SQUARESPACE INC	CORPORATE STOCK - COMMON	20.00	499.03	660.20
	SRI TRANG AGRO-INDUSTRY PCL	CORPORATE STOCK - COMMON	44,800.00	36,174.39	21,131.77
	SS&C TECHNOLOGIES HOLDINGS INC	CORPORATE STOCK - COMMON	81.00	5,309.31	4,949.91
	SSAB AB	CORPORATE STOCK - COMMON	162,063.00	981,099.73	1,233,111.75
	SSE PLC	CORPORATE STOCK - COMMON	28,000.00	591,267.28	662,488.06
	SSP GROUP PLC	CORPORATE STOCK - COMMON	378.00	1,416.62	1,131.44
	SSR MINING INC	CORPORATE STOCK - COMMON	98.00	1,663.90	1,056.85
	ST GALLER KANTONALBANK AG	CORPORATE STOCK - COMMON	1.00	460.98	583.97
	ST JAMES'S PLACE PLC	CORPORATE STOCK - COMMON	798,635.00	9,833,203.31	6,959,730.91
	ST JOE CO/THE	CORPORATE STOCK - COMMON	13.00	610.02	782.34
	STAAR SURGICAL CO	CORPORATE STOCK - COMMON	15.00	1,138.59	468.15
	STABILUS SE	CORPORATE STOCK - COMMON	12.00	886.94	817.88
	STADLER RAIL AG	CORPORATE STOCK - COMMON	26.00	1,195.67	935.40
	STAG INDUSTRIAL INC	CORPORATE STOCK - COMMON	3,862.00	137,508.57	151,622.12
	STAGECOACH GROUP PLC	CORPORATE STOCK - COMMON	200.00	198.83	267.71
	STAGWELL INC	CORPORATE STOCK - COMMON	34.00	265.99	225.42
	STANDARD BIOTOOLS INC	CORPORATE STOCK - COMMON	159,308.00	1,087,118.50	352,070.68
	STANDARD CHARTERED PLC	CORPORATE STOCK - COMMON	1,477.00	10,988.35	12,551.27
	STANDARD MOTOR PRODUCTS INC	CORPORATE STOCK - COMMON	7.00	298.10	278.67
	STANDEX INTERNATIONAL CORP	CORPORATE STOCK - COMMON	4.00	341.34	633.52
	STANLEY BLACK & DECKER INC	CORPORATE STOCK - COMMON	56.00	8,925.07	5,493.60
	STANLEY ELECTRIC CO LTD	CORPORATE STOCK - COMMON	57,600.00	999,075.93	1,083,932.52
	STANMORE RESOURCES LTD	CORPORATE STOCK - COMMON	133.00	232.09	363.92
	STANTEC INC	CORPORATE STOCK - COMMON	53.00	1,886.01	4,275.85
	STAR ENTERTAINMENT GRP LTD/THE	CORPORATE STOCK - COMMON	1,285.00	1,614.41	451.57
	STAR GROUP LP	CORPORATE STOCK - COMMON	12.00	137.46	138.36
	STARBUCKS CORP	CORPORATE STOCK - COMMON	74,318.00	6,412,799.42	7,135,271.18
	STARHILL GLOBAL REIT	CORPORATE STOCK - COMMON	700.00	318.79	278.60
	STARHUB LTD	CORPORATE STOCK - COMMON	300.00	275.46	252.44
	STARWOOD PROPERTY TRUST INC	CORPORATE STOCK - COMMON	8,321.00	167,879.42	174,907.42
*	STATE STREET CORP	CORPORATE STOCK - COMMON	116.00	8,795.32	8,985.36
	STEADFAST GROUP LTD	CORPORATE STOCK - COMMON	454.00	1,448.31	1,802.96
	STEEL DYNAMICS INC	CORPORATE STOCK - COMMON	58.00	2,594.72	6,849.80
	STEELCASE INC	CORPORATE STOCK - COMMON	33.00	440.72	446.16
	STEICO SE	CORPORATE STOCK - COMMON	3.00	432.43	111.51
	STELCO HOLDINGS INC IF AS AND WHEN ISSUED	CORPORATE STOCK - COMMON	17.00	384.93	647.07
	STELLA INTERNATIONAL HOLDINGS HK/01836	CORPORATE STOCK - COMMON	273.00	339.71	322.00
	STELLA-JONES INC	CORPORATE STOCK - COMMON	25.00	905.72	1,462.16

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	STELLANTIS NV	CORPORATE STOCK - COMMON	291,113.00	5,169,027.18	6,799,441.49
	STELLAR BANCORP INC	CORPORATE STOCK - COMMON	16.00	425.68	445.44
	STEM INC	CORPORATE STOCK - COMMON	47.00	545.42	182.36
	STEPAN CO	CORPORATE STOCK - COMMON	8.00	945.18	756.40
	STEPSTONE GROUP INC	CORPORATE STOCK - COMMON	19.00	749.78	604.77
	STERICYCLE INC	CORPORATE STOCK - COMMON	30,697.00	1,467,350.98	1,521,343.32
	STERIS PLC	CORPORATE STOCK - COMMON	3,461.00	592,212.74	760,900.85
	STERLING CHECK CORP	CORPORATE STOCK - COMMON	8.00	183.80	111.36
	STERLING INFRASTRUCTURE INC	CORPORATE STOCK - COMMON	11.00	305.12	967.23
	STEVANATO GROUP SPA	CORPORATE STOCK - COMMON	16,068.00	485,738.19	438,495.72
	STEVEN MADDEN LTD	CORPORATE STOCK - COMMON	26.00	964.36	1,092.00
	STEWART INFORMATION SERVICES C	CORPORATE STOCK - COMMON	10.00	498.87	587.50
	STHREE PLC	CORPORATE STOCK - COMMON	61.00	429.63	325.05
	STIFEL FINANCIAL CORP	CORPORATE STOCK - COMMON	38.00	2,071.17	2,627.70
	STILLFRONT GROUP AB	CORPORATE STOCK - COMMON	222.00	1,772.76	268.09
	STITCH FIX INC	CORPORATE STOCK - COMMON	32.00	1,619.62	114.24
	STMICROELECTRONICS NV	CORPORATE STOCK - COMMON	6,222.00	235,335.64	310,974.87
	STOCK YARDS BANCORP INC	CORPORATE STOCK - COMMON	9.00	466.70	463.41
	STOCKLAND	CORPORATE STOCK - COMMON	113,446.00	315,924.70	344,473.96
	STOKE THERAPEUTICS INC	CORPORATE STOCK - COMMON	4.00	130.74	21.04
	STOLT-NIELSEN LTD	CORPORATE STOCK - COMMON	12.00	205.85	368.07
	STONECO LTD	CORPORATE STOCK - COMMON	53,055.00	606,770.22	956,581.65
	STONERIDGE INC	CORPORATE STOCK - COMMON	9.00	252.50	176.13
	STONEX GROUP INC	CORPORATE STOCK - COMMON	61,603.00	2,229,740.32	4,548,149.49
	STORA ENSO OYJ	CORPORATE STOCK - COMMON	291.00	5,485.36	4,026.21
	STORAGEVAULT CANADA INC	CORPORATE STOCK - COMMON	119.00	598.69	471.99
	STOREBRAND ASA	CORPORATE STOCK - COMMON	205.00	1,658.29	1,817.52
	STORSKOGEN GROUP AB	CORPORATE STOCK - COMMON	627.00	736.77	576.49
	STRAITS TRADING CO LTD/SINGAPO	CORPORATE STOCK - COMMON	79.00	156.95	108.40
	STRATASYS LTD	CORPORATE STOCK - COMMON	129,296.00	2,498,350.62	1,846,346.88
	STRATEC SE	CORPORATE STOCK - COMMON	5.00	699.76	251.58
	STRATEGIC EDUCATION INC	CORPORATE STOCK - COMMON	8.00	746.72	738.96
	STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)	CORPORATE STOCK - COMMON	16,531.00	1,972,775.85	2,663,344.15
	STRAUSS GROUP LTD	CORPORATE STOCK - COMMON	27.00	801.79	509.95
	STRIDE INC	CORPORATE STOCK - COMMON	15.00	397.36	890.55
	STRIKE ENERGY LTD	CORPORATE STOCK - COMMON	982.00	270.35	321.63
	STROEER SE & CO KGAA	CORPORATE STOCK - COMMON	16.00	1,339.13	950.00
	STRYKER CORP	CORPORATE STOCK - COMMON	36,437.00	9,253,059.47	10,911,424.02
	STURM RUGER & CO INC	CORPORATE STOCK - COMMON	6.00	432.81	272.70
	SUBARU CORP	CORPORATE STOCK - COMMON	5,500.00	102,853.57	100,886.65
	SUBSEA 7 SA	CORPORATE STOCK - COMMON	108.00	1,087.73	1,576.02
	SUEDZUCKER AG	CORPORATE STOCK - COMMON	30.00	475.32	470.25
	SUESS MICROTEC SE	CORPORATE STOCK - COMMON	9.00	244.42	275.39

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	SULZER AG	CORPORATE STOCK - COMMON	9.00	679.70	918.55
	SUMBER ALFARIA TRIJAYA TBK PT	CORPORATE STOCK - COMMON	801,700.00	100,816.83	152,561.62
	SUMCO CORP	CORPORATE STOCK - COMMON	134,700.00	1,871,880.18	2,020,308.99
	SUMEC CORP LTD CN/600710	CORPORATE STOCK - COMMON	702,600.00	762,382.39	702,382.05
	SUMITOMO BAKELITE CO LTD	CORPORATE STOCK - COMMON	4,300.00	170,345.01	225,797.29
	SUMITOMO CHEMICAL CO LTD	CORPORATE STOCK - COMMON	958,300.00	3,149,821.83	2,338,311.91
	SUMITOMO HEAVY INDUSTRIES LTD	CORPORATE STOCK - COMMON	93,200.00	2,160,921.78	2,350,163.24
	SUMITOMO MITSUI FINANCIAL GROU	CORPORATE STOCK - COMMON	85,887.00	3,112,483.58	4,191,392.99
	SUMITOMO MITSUI TRUST HOLDINGS	CORPORATE STOCK - COMMON	102.00	1,904.97	1,957.81
	SUMITOMO RUBBER INDUSTRIES LTD	CORPORATE STOCK - COMMON	31,700.00	286,484.44	344,477.24
	SUMMIT HOTEL PROPERTIES INC	CORPORATE STOCK - COMMON	34.00	316.37	228.48
	SUMMIT MATERIALS INC	CORPORATE STOCK - COMMON	43.00	1,126.47	1,653.78
	SUMMIT REAL ESTATE HOLDINGS LT	CORPORATE STOCK - COMMON	21.00	295.01	317.08
	SUMMIT THERAPEUTICS INC	CORPORATE STOCK - COMMON	45.00	96.08	117.45
	SUN COMMUNITIES INC	CORPORATE STOCK - COMMON	2,777.00	437,126.62	371,146.05
	SUN COUNTRY AIRLINES HOLDINGS	CORPORATE STOCK - COMMON	7.00	182.39	110.11
	SUN HUNG KAI PROPERTIES LTD HK/00016	CORPORATE STOCK - COMMON	695.00	9,611.14	7,516.47
	SUN LIFE FINANCIAL INC	CORPORATE STOCK - COMMON	62,592.00	3,006,204.47	3,262,037.19
	SUN PHARMACEUTICAL INDUSTRIES	CORPORATE STOCK - COMMON	9,267.00	107,253.95	140,257.15
	SUNCOKE ENERGY INC	CORPORATE STOCK - COMMON	27.00	179.69	289.98
	SUNCOR ENERGY INC NEW	CORPORATE STOCK - COMMON	38,033.00	1,303,910.76	1,224,405.32
	SUNCORP GROUP LTD	CORPORATE STOCK - COMMON	599.00	4,829.10	5,660.88
	SUNDRUG CO LTD	CORPORATE STOCK - COMMON	22,200.00	538,525.52	713,650.19
	SUNEVISION HOLDINGS LTD HK/01686	CORPORATE STOCK - COMMON	300.00	306.78	118.72
	SUNGROW POWER SUPPLY CO LTD CN/300274	CORPORATE STOCK - COMMON	45,500.00	573,270.43	561,933.53
	SUNNOVA ENERGY INTERNATIONAL I	CORPORATE STOCK - COMMON	42.00	1,370.61	640.50
	SUNNY OPTICAL TECHNOLOGY GROUP HK/02382	CORPORATE STOCK - COMMON	153,555.00	1,262,679.22	1,393,264.02
	SUNONWEALTH ELECTRIC MACHINE I	CORPORATE STOCK - COMMON	131,000.00	189,496.75	458,855.35
	SUNOPTA INC	CORPORATE STOCK - COMMON	36.00	447.25	197.39
	SUNPOWER CORP	CORPORATE STOCK - COMMON	32.00	1,032.36	154.56
	SUNRUN INC	CORPORATE STOCK - COMMON	85.00	4,746.24	1,668.55
	SUNSTONE HOTEL INVESTORS INC	CORPORATE STOCK - COMMON	71.00	796.88	761.83
	SUNTEC REAL ESTATE INVESTMENT	CORPORATE STOCK - COMMON	956.00	1,088.39	891.43
	SUNTORY BEVERAGE & FOOD LTD	CORPORATE STOCK - COMMON	6,504.00	210,880.88	214,524.05
	SUPALAI PCL	CORPORATE STOCK - COMMON	873,700.00	625,562.35	476,109.86
	SUPER HI INTERNATIONAL HOLDING HK/09658	CORPORATE STOCK - COMMON	73.00	135.57	97.23
	SUPER MICRO COMPUTER INC	CORPORATE STOCK - COMMON	2,529.00	692,454.32	718,893.54
	SUPER RETAIL GROUP LTD	CORPORATE STOCK - COMMON	77.00	701.30	828.57
	SUPERIOR PLUS CORP	CORPORATE STOCK - COMMON	107.00	976.29	781.44
	SUPERMARKET INCOME REIT PLC	CORPORATE STOCK - COMMON	574.00	823.72	635.88
	SUPERNUS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	20.00	586.43	578.80
	SUPREME ELECTRONICS CO LTD	CORPORATE STOCK - COMMON	691,706.00	1,094,503.90	1,363,555.93
	SURGE ENERGY INC NEW	CORPORATE STOCK - COMMON	47.00	339.79	230.97

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	SURGERY PARTNERS INC	CORPORATE STOCK - COMMON	26.00	1,099.08	831.74
	SURGICAL SCIENCE SWEDEN AB	CORPORATE STOCK - COMMON	15.00	425.60	271.64
	SUSE SA	CORPORATE STOCK - COMMON	21.00	361.60	252.62
	SUZANO SA	CORPORATE STOCK - COMMON	12,800.00	112,950.32	146,587.62
	SUZHOU SECOTE PRECISION ELECTR CN/603283	CORPORATE STOCK - COMMON	10,900.00	89,671.13	111,517.44
	SUZUKI MOTOR CORP	CORPORATE STOCK - COMMON	20,940.00	897,346.36	896,091.82
	SV HAWK LLC CTF CLASS	CORPORATE STOCK - COMMON	10,940.00	0.00	0.00
	SVENSKA CELLULOSA AB SCA	CORPORATE STOCK - COMMON	302.00	5,011.67	4,527.97
	SVENSKA HANDELSBANKEN AB	CORPORATE STOCK - COMMON	690.00	6,557.48	7,493.71
	SVOLDER AB SER'B'NPV (POST SPLIT)	CORPORATE STOCK - COMMON	40.00	331.10	240.53
	SWATCH GROUP AG/THE	CORPORATE STOCK - COMMON	994.00	269,012.13	264,497.89
	SWECO AB	CORPORATE STOCK - COMMON	102.00	1,754.59	1,367.37
	SWEDBANK AB	CORPORATE STOCK - COMMON	54,868.00	980,639.87	1,106,849.61
	SWEDENCARE AB	CORPORATE STOCK - COMMON	31.00	486.92	187.52
	SWEDISH ORPHAN BIOVITRUM AB	CORPORATE STOCK - COMMON	95.00	2,157.46	2,516.91
	SWEETGREEN INC	CORPORATE STOCK - COMMON	30.00	361.78	339.00
	SWIRE PACIFIC LTD HK/00019	CORPORATE STOCK - COMMON	210.00	1,382.31	1,777.67
	SWIRE PROPERTIES LTD HK/01972	CORPORATE STOCK - COMMON	567.00	1,642.89	1,147.28
	SWISS LIFE HOLDING AG	CORPORATE STOCK - COMMON	14.00	7,004.26	9,714.25
	SWISS PRIME SITE AG	CORPORATE STOCK - COMMON	38.00	3,653.51	4,056.67
	SWISS RE AG	CORPORATE STOCK - COMMON	149.00	14,316.01	16,740.26
	SWISSCOM AG	CORPORATE STOCK - COMMON	1,556.00	948,223.85	935,467.24
	SWISSQUOTE GROUP HOLDING SA	CORPORATE STOCK - COMMON	6.00	1,095.30	1,458.56
	SYDBANK AS	CORPORATE STOCK - COMMON	27.00	855.23	1,174.69
	SYENSQO SA	CORPORATE STOCK - COMMON	35.00	3,479.83	3,644.35
	SYLVAMO CORP	CORPORATE STOCK - COMMON	14.00	518.46	687.54
	SYMBOTIC INC	CORPORATE STOCK - COMMON	5.00	121.26	256.65
	SYMRISE AG	CORPORATE STOCK - COMMON	63.00	7,597.51	6,934.24
	SYNAPTICS INC	CORPORATE STOCK - COMMON	14.00	1,623.01	1,597.12
	SYNCHRONY FINANCIAL	CORPORATE STOCK - COMMON	20,697.00	593,838.52	790,418.43
	SYNDAX PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	22.00	393.68	475.42
	SYNLAB AG	CORPORATE STOCK - COMMON	33.00	662.58	416.30
	SYNOPSIS INC	CORPORATE STOCK - COMMON	1,030.00	376,846.62	530,357.30
	SYNOVUS FINANCIAL CORP	CORPORATE STOCK - COMMON	54.00	2,045.89	2,033.10
	SYNSAM AB	CORPORATE STOCK - COMMON	22.00	133.65	99.98
	SYNTHOMER PLC ORD GBP0.01	CORPORATE STOCK - COMMON	60.00	1,163.79	145.10
	SYSCO CORP	CORPORATE STOCK - COMMON	52,801.00	4,145,097.43	3,861,337.13
	SYSTEMEX CORP	CORPORATE STOCK - COMMON	2.00	93.86	111.48
	T RAD CO LTD	CORPORATE STOCK - COMMON	3,100.00	66,955.14	67,835.87
	T ROWE PRICE GROUP INC	CORPORATE STOCK - COMMON	83.00	12,356.23	8,938.27
	T&D HOLDINGS INC	CORPORATE STOCK - COMMON	56,100.00	660,235.62	891,559.48
	TABCORP HOLDINGS LTD	CORPORATE STOCK - COMMON	1,122.00	587.94	639.27
	TABOOLA.COM LTD	CORPORATE STOCK - COMMON	48.00	177.60	207.84

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	TAG IMMOBILIEN AG	CORPORATE STOCK - COMMON	82.00	1,934.04	1,195.22
	TAISEI CORP	CORPORATE STOCK - COMMON	54,100.00	1,774,882.91	1,850,405.81
	TAISHIN FINANCIAL HOLDING CO L	CORPORATE STOCK - COMMON	977,036.00	566,171.08	576,215.82
	TAIWAN BUSINESS BANK	CORPORATE STOCK - COMMON	66,000.00	28,055.81	29,461.89
	TAIWAN MOBILE CO LTD	CORPORATE STOCK - COMMON	53,000.00	185,168.05	170,274.19
	TAIWAN SEMICONDUCTOR MANUFACTU	CORPORATE STOCK - COMMON	2,316,292.00	35,518,112.85	44,755,255.47
	TAIWAN SEMICONDUCTOR MANUFACTU ADR	CORPORATE STOCK - COMMON	77,987.00	7,267,544.81	8,110,648.00
	TAKEDA PHARMACEUTICAL CO LTD	CORPORATE STOCK - COMMON	180,223.00	5,791,961.66	5,182,466.10
	TAKE-TWO INTERACTIVE SOFTWARE	CORPORATE STOCK - COMMON	8,918.00	1,075,685.92	1,435,352.10
	TAKKT AG	CORPORATE STOCK - COMMON	11.00	181.25	164.04
	TALANX AG	CORPORATE STOCK - COMMON	31.00	1,846.95	2,213.88
	TALGO SA	CORPORATE STOCK - COMMON	33.00	178.86	160.03
	TALOS ENERGY INC	CORPORATE STOCK - COMMON	47.00	705.93	668.81
	TAMARACK VALLEY ENERGY LTD NEW	CORPORATE STOCK - COMMON	252.00	721.40	586.71
	TAMBURI INVESTMENT PARTNERS SP	CORPORATE STOCK - COMMON	45.00	439.57	462.30
	TANDEM DIABETES CARE INC	CORPORATE STOCK - COMMON	1,735.00	144,903.49	51,321.30
	TANGER INC	CORPORATE STOCK - COMMON	39.00	543.36	1,081.08
	TANGO THERAPEUTICS INC	CORPORATE STOCK - COMMON	13.00	145.02	128.70
	TAPESTRY INC	CORPORATE STOCK - COMMON	85.00	2,894.90	3,128.85
	TARGA RESOURCES CORP	CORPORATE STOCK - COMMON	80.00	3,241.82	6,949.60
	TARGET CORP	CORPORATE STOCK - COMMON	21,177.00	3,488,885.67	3,016,028.34
	TARGET HEALTHCARE REIT PLC	CORPORATE STOCK - COMMON	293.00	451.98	322.35
	TARGET HOSPITALITY CORP	CORPORATE STOCK - COMMON	12.00	170.10	116.76
	TARO PHARMACEUTICAL INDUSTRIES	CORPORATE STOCK - COMMON	4.00	202.86	167.12
	TARSUS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	6.00	87.27	121.50
	TASEKO MINES LTD	CORPORATE STOCK - COMMON	138.00	151.43	194.66
	TASKUS INC	CORPORATE STOCK - COMMON	9.00	385.70	117.63
	TATA CONSULTANCY SERVICES LTD	CORPORATE STOCK - COMMON	797.00	32,630.27	36,332.22
	TATA ELXSI LTD	CORPORATE STOCK - COMMON	1,041.00	96,073.06	109,505.24
	TATA MOTORS LTD	CORPORATE STOCK - COMMON	140,851.00	1,038,338.51	1,320,175.33
	TATE & LYLE PLC	CORPORATE STOCK - COMMON	190.00	2,029.29	1,596.18
	TAYLOR MORRISON HOME CORP	CORPORATE STOCK - COMMON	38.00	1,066.07	2,027.30
	TAYLOR WIMPEY PLC	CORPORATE STOCK - COMMON	1,674.00	3,715.75	3,138.07
	TBC BANK GROUP PLC	CORPORATE STOCK - COMMON	7,601.00	263,902.73	274,220.06
	TC ENERGY CORP	CORPORATE STOCK - COMMON	88,780.00	3,191,948.59	3,484,948.27
	TCL ELECTRONICS HOLDINGS LTD HK/01070	CORPORATE STOCK - COMMON	633,000.00	537,429.88	206,715.72
	TD SYNnex CORP	CORPORATE STOCK - COMMON	20.00	1,849.91	2,152.20
	TDK CORP	CORPORATE STOCK - COMMON	3,200.00	144,898.45	152,464.19
	TE CONNECTIVITY LTD	CORPORATE STOCK - COMMON	4,076.00	480,650.64	572,678.00
	TEAM17 GROUP PLC	CORPORATE STOCK - COMMON	52.00	571.62	122.64
	TEAMVIEWER SE	CORPORATE STOCK - COMMON	66.00	3,324.03	1,025.07
	TECAN GROUP AG	CORPORATE STOCK - COMMON	6.00	2,912.22	2,448.05
	TECH MAHINDRA LTD	CORPORATE STOCK - COMMON	5,190.00	71,176.99	79,374.55



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	TECHNIP ENERGIES NV	CORPORATE STOCK - COMMON	70.00	953.99	1,636.21
	TECHNIPFMC PLC	CORPORATE STOCK - COMMON	107,005.00	782,230.62	2,155,080.70
	TECHNOGYM SPA	CORPORATE STOCK - COMMON	63.00	730.32	630.87
	TECHNOLOGY ONE LTD	CORPORATE STOCK - COMMON	139.00	860.88	1,457.79
	TECHNOPROBE SPA	CORPORATE STOCK - COMMON	73.00	589.53	697.13
	TECHTARGET INC	CORPORATE STOCK - COMMON	9.00	626.54	313.74
	TECHTRONIC INDUSTRIES CO LTD HK/00669	CORPORATE STOCK - COMMON	354,654.00	2,921,181.48	4,226,207.79
	TECK RESOURCES LTD CL B SUB-VTG	CORPORATE STOCK - COMMON	20,200.00	865,160.11	858,032.76
	TECNICAS REUNIDAS SA	CORPORATE STOCK - COMMON	23.00	220.34	212.15
	TECNOGLASS INC	CORPORATE STOCK - COMMON	11,500.00	494,500.00	525,665.00
	TEGNA INC	CORPORATE STOCK - COMMON	72.00	1,102.49	1,101.60
	TEIJIN LTD	CORPORATE STOCK - COMMON	186,200.00	2,086,137.09	1,765,188.75
	TEJON RANCH CO	CORPORATE STOCK - COMMON	7.00	113.72	120.40
	TELADOC HEALTH INC	CORPORATE STOCK - COMMON	60.00	9,996.44	1,293.00
	TELE2 AB	CORPORATE STOCK - COMMON	7,523.00	69,923.35	64,601.12
	TELECOM ITALIA SPA/MILANO	CORPORATE STOCK - COMMON	6,126.00	2,438.36	1,990.88
	TELECOM PLUS PLC	CORPORATE STOCK - COMMON	36.00	562.70	739.79
	TELEDYNE TECHNOLOGIES INC	CORPORATE STOCK - COMMON	29,177.00	11,984,625.31	13,021,403.33
	TELEFLEX INC	CORPORATE STOCK - COMMON	18.00	6,269.85	4,488.12
	TELEFONAKTIEBOLAGET LM ERICSSO	CORPORATE STOCK - COMMON	1,374.00	13,732.52	8,604.33
	TELEFONICA BRASIL SA	CORPORATE STOCK - COMMON	6,000.00	53,143.89	66,007.91
	TELEFONICA BRASIL SA ADR	CORPORATE STOCK - COMMON	83,068.00	682,279.35	908,763.92
	TELEFONICA DEUTSCHLAND HOLDING	CORPORATE STOCK - COMMON	123.00	280.71	319.58
	TELEFONICA SA	CORPORATE STOCK - COMMON	576,878.00	2,550,431.42	2,252,035.44
	TELEKOM MALAYSIA BHD	CORPORATE STOCK - COMMON	70,700.00	83,037.18	85,393.91
	TELENET GROUP HOLDING NV	CORPORATE STOCK - COMMON	21.00	893.79	487.15
	TELENOR ASA	CORPORATE STOCK - COMMON	703.00	9,430.47	8,071.31
	TELEPERFORMANCE SE	CORPORATE STOCK - COMMON	30,332.00	4,868,950.59	4,424,499.49
	TELEPHONE AND DATA SYSTEMS INC	CORPORATE STOCK - COMMON	37.00	743.65	678.95
	TELEVISION FRANCAISE 1 SA	CORPORATE STOCK - COMMON	20.00	195.24	157.63
	TELIA CO AB	CORPORATE STOCK - COMMON	1,449.00	5,199.68	3,699.48
	TELIX PHARMACEUTICALS LTD	CORPORATE STOCK - COMMON	108.00	507.15	742.83
	TELKOM INDONESIA PERSERO TBK P	CORPORATE STOCK - COMMON	7,026,448.00	1,730,267.10	1,802,597.29
	TELLURIAN INC	CORPORATE STOCK - COMMON	160.00	527.25	120.90
	TELOS CORP	CORPORATE STOCK - COMMON	6.00	94.95	21.90
	TELSTRA GROUP LTD	CORPORATE STOCK - COMMON	2,465.00	6,197.93	6,660.69
	TELUS CORP	CORPORATE STOCK - COMMON	84.00	1,442.12	1,502.14
	TELUS CORP (NON-CANADIAN SHARES)	CORPORATE STOCK - COMMON	600.00	10,810.66	11,287.88
	TELUS INTERNATIONAL CDA INC SUB VTG	CORPORATE STOCK - COMMON	4,451.00	32,084.18	38,413.75
	TEMENOS AG	CORPORATE STOCK - COMMON	631.00	56,436.41	58,642.92
	TEMPLE & WEBSTER GROUP LTD	CORPORATE STOCK - COMMON	42.00	387.05	249.90
	TEMPUR SEALY INTERNATIONAL INC	CORPORATE STOCK - COMMON	362,130.00	11,243,015.82	18,457,766.10
	TENABLE HOLDINGS INC	CORPORATE STOCK - COMMON	43.00	2,054.48	1,980.58

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	TENARIS S.A. USD1	CORPORATE STOCK - COMMON	17,957.00	288,060.77	312,320.97
	TENARIS SA ADR	CORPORATE STOCK - COMMON	22,739.00	803,988.52	790,407.64
	TENCENT HOLDINGS LTD HK/00700	CORPORATE STOCK - COMMON	336,800.00	14,160,274.42	12,663,616.21
	TENET HEALTHCARE CORP	CORPORATE STOCK - COMMON	34.00	1,786.30	2,569.38
	TENNANT CO	CORPORATE STOCK - COMMON	6.00	442.11	556.14
	TERADATA CORP	CORPORATE STOCK - COMMON	38.00	1,099.82	1,653.38
	TERADYNE INC	CORPORATE STOCK - COMMON	56.00	7,504.29	6,077.12
	TEREX CORP	CORPORATE STOCK - COMMON	25.00	996.04	1,436.50
	TERNA - RETE ELETTRICA NAZIONALE	CORPORATE STOCK - COMMON	776.00	5,782.50	6,475.35
	TERNIUM SA ADR	CORPORATE STOCK - COMMON	36,067.00	1,410,471.81	1,531,765.49
	TERNS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	10.00	81.85	64.90
	TERRENO REALTY CORP	CORPORATE STOCK - COMMON	31.00	1,795.49	1,942.77
	TERUMO CORP	CORPORATE STOCK - COMMON	7,910.00	288,060.73	259,327.72
	TESCO PLC	CORPORATE STOCK - COMMON	3,599.00	14,490.69	13,328.16
	TESLA INC	CORPORATE STOCK - COMMON	23,321.00	5,205,629.96	5,794,802.08
	TESSENDERLO GROUP SA	CORPORATE STOCK - COMMON	13.00	501.69	405.68
	TETRA TECH INC	CORPORATE STOCK - COMMON	20.00	2,776.61	3,338.60
	TETRA TECHNOLOGIES INC	CORPORATE STOCK - COMMON	182,169.00	602,704.77	823,403.88
	TEVA PHARMACEUTICAL INDUSTRIES ADR	CORPORATE STOCK - COMMON	25,374.00	249,314.38	264,904.56
	TEXAS CAPITAL BANCSHARES INC	CORPORATE STOCK - COMMON	32,090.00	1,400,956.01	2,073,976.70
	TEXAS INSTRUMENTS INC	CORPORATE STOCK - COMMON	68,923.00	11,837,625.10	11,748,614.58
	TEXAS PACIFIC LAND CORP	CORPORATE STOCK - COMMON	81.00	146,897.16	127,368.45
	TEXAS ROADHOUSE INC	CORPORATE STOCK - COMMON	24.00	2,201.63	2,933.52
	TEXTRON INC	CORPORATE STOCK - COMMON	72.00	3,787.62	5,790.24
	TFI INTERNATIONAL INC	CORPORATE STOCK - COMMON	11,223.00	1,379,783.41	1,534,076.69
	TFS FINANCIAL CORP	CORPORATE STOCK - COMMON	18.00	346.59	264.42
	TG THERAPEUTICS INC	CORPORATE STOCK - COMMON	51.00	1,992.08	870.57
	TGS ASA	CORPORATE STOCK - COMMON	62.00	987.76	807.07
	THALES SA	CORPORATE STOCK - COMMON	32,377.00	3,451,853.90	4,790,755.65
	THANACHART CAPITAL PCL	CORPORATE STOCK - COMMON	231,100.00	328,820.33	335,148.32
	THEME INTERNATIONAL HOLDINGS L HK/00990	CORPORATE STOCK - COMMON	2,200.00	281.11	135.24
	THERAVANCE BIOPHARMA INC	CORPORATE STOCK - COMMON	18.00	249.75	202.32
	THERMO FISHER SCIENTIFIC INC	CORPORATE STOCK - COMMON	8,886.00	4,567,622.18	4,716,599.94
	THERMON GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	11.00	186.73	358.27
	THG PLC	CORPORATE STOCK - COMMON	286.00	252.49	310.49
	THOMSON REUTERS CORPORATION NO PAR	CORPORATE STOCK - COMMON	22,665.00	2,781,032.54	3,329,963.93
	THOR INDUSTRIES INC	CORPORATE STOCK - COMMON	19.00	1,981.45	2,246.75
	THOUGHTWORKS HOLDING INC	CORPORATE STOCK - COMMON	32.00	228.48	153.92
	THRYV HOLDINGS INC	CORPORATE STOCK - COMMON	11.00	352.12	223.85
	THULE GROUP AB	CORPORATE STOCK - COMMON	50.00	1,824.23	1,361.90
	THYSSENKRUPP AG	CORPORATE STOCK - COMMON	234.00	2,631.63	1,631.58
	THYSSENKRUPP NUCERA AG & CO KG	CORPORATE STOCK - COMMON	12.00	202.13	244.57
	TI FLUID SYSTEMS PLC	CORPORATE STOCK - COMMON	167.00	597.95	327.43

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	TIANHE CHEMICALS GROUP LTD	CORPORATE STOCK - COMMON	11,072,000.00	2,003,815.78	0.00
	TIANNENG POWER INTERNATIONAL L HK/00819	CORPORATE STOCK - COMMON	308,000.00	322,468.90	259,935.58
	TIDEWATER INC	CORPORATE STOCK - COMMON	5.00	143.33	360.55
	TIETOEVRY OYJ	CORPORATE STOCK - COMMON	49.00	1,608.95	1,165.91
	TIM SA/BRAZIL	CORPORATE STOCK - COMMON	126,100.00	441,203.16	465,450.63
	TIM SA/BRAZIL ADR	CORPORATE STOCK - COMMON	32,975.00	570,831.25	609,048.25
	TIMBERCREEK FINANCIAL CORP	CORPORATE STOCK - COMMON	41.00	282.88	207.39
	TIMKEN CO/THE	CORPORATE STOCK - COMMON	24.00	1,999.02	1,923.60
	TINEXTA SPA	CORPORATE STOCK - COMMON	10.00	423.48	224.02
	TIPCO ASPHALT PCL	CORPORATE STOCK - COMMON	472,700.00	276,949.14	227,123.12
	TIPTREE INC	CORPORATE STOCK - COMMON	8.00	113.56	151.68
	TISCO FINANCIAL GROUP PCL	CORPORATE STOCK - COMMON	640,800.00	1,642,131.51	1,872,696.09
	TITAN CO LTD	CORPORATE STOCK - COMMON	16,105.00	503,061.49	711,338.25
	TITAN INTERNATIONAL INC	CORPORATE STOCK - COMMON	17.00	268.01	252.96
	TITAN MACHINERY INC	CORPORATE STOCK - COMMON	7.00	226.11	202.16
	TJX COS INC/THE	CORPORATE STOCK - COMMON	158,511.00	8,817,230.44	14,869,916.91
	TKH GROUP NV	CORPORATE STOCK - COMMON	15,941.00	625,236.32	695,564.41
	TKO GROUP HOLDINGS INC	CORPORATE STOCK - COMMON	24.00	1,524.29	1,957.92
	T-MOBILE US INC	CORPORATE STOCK - COMMON	9,470.00	1,374,551.89	1,518,325.10
	TMX GROUP LTD	CORPORATE STOCK - COMMON	44,111.00	997,504.00	1,072,165.59
	TOAST INC	CORPORATE STOCK - COMMON	122.00	2,282.55	2,227.72
	TOD'S SPA	CORPORATE STOCK - COMMON	5.00	301.78	188.56
	TOKAI RIKA CO LTD	CORPORATE STOCK - COMMON	36,900.00	563,239.52	569,282.90
	TOKIO MARINE HOLDINGS INC	CORPORATE STOCK - COMMON	49,000.00	884,077.34	1,226,564.10
	TOKMANNI GROUP CORP	CORPORATE STOCK - COMMON	23.00	654.99	371.45
	TOKYO ELECTRIC POWER CO HOLDIN	CORPORATE STOCK - COMMON	247,311.00	925,954.87	1,295,497.09
	TOKYO ELECTRON LTD	CORPORATE STOCK - COMMON	22,800.00	2,857,445.02	4,084,366.74
	TOKYO GAS CO LTD	CORPORATE STOCK - COMMON	15,428.00	351,588.41	354,347.19
	TOKYO STEEL MANUFACTURING CO L	CORPORATE STOCK - COMMON	42,500.00	474,690.37	521,226.44
	TOLL BROTHERS INC	CORPORATE STOCK - COMMON	39.00	2,473.48	4,008.81
	TOMPKINS FINANCIAL CORP	CORPORATE STOCK - COMMON	5.00	365.23	301.15
	TOMRA SYSTEMS ASA	CORPORATE STOCK - COMMON	115.00	2,702.27	1,397.91
	TOMTOM NV	CORPORATE STOCK - COMMON	32.00	257.45	225.70
	TONGCHENG TRAVEL HOLDINGS LTD HK/00780	CORPORATE STOCK - COMMON	212,000.00	393,731.54	392,042.06
	TOOTSIE ROLL INDUSTRIES INC	CORPORATE STOCK - COMMON	5.00	159.00	166.20
	TOPAZ ENERGY CORP IF AS WHEN ISSUED	CORPORATE STOCK - COMMON	47.00	635.20	690.78
	TOPBUILD CORP	CORPORATE STOCK - COMMON	12.00	2,653.91	4,491.12
	TOPCON CORP	CORPORATE STOCK - COMMON	10,800.00	162,481.71	116,442.05
	TOPDANMARK AS	CORPORATE STOCK - COMMON	22.00	1,020.40	1,051.04
	TOPGOLF CALLAWAY BRANDS CORP	CORPORATE STOCK - COMMON	56.00	1,365.47	803.04
	TOPICUS.COM INC SUB VTG	CORPORATE STOCK - COMMON	163.00	10,586.04	11,031.49
	TOPPAN HOLDINGS INC	CORPORATE STOCK - COMMON	17,700.00	336,830.55	494,038.18
	TOREX GOLD RESOURCES INC NEW	CORPORATE STOCK - COMMON	40.00	554.76	443.50

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	TORM PLC	CORPORATE STOCK - COMMON	2,980.00	74,490.74	90,619.24
	TORO CO/THE	CORPORATE STOCK - COMMON	59,855.00	4,322,042.20	5,745,481.45
	TOROMONT INDUSTRIES LTD	CORPORATE STOCK - COMMON	1,854.00	151,252.21	163,240.86
	TORONTO DOMINION BANK NEW	CORPORATE STOCK - COMMON	153,517.00	9,216,339.37	9,968,243.24
	TORRENT PHARMACEUTICALS LTD	CORPORATE STOCK - COMMON	7,822.00	175,794.34	216,719.14
	TOSOH CORP	CORPORATE STOCK - COMMON	132,600.00	1,688,196.91	1,693,946.73
	TOTALENERGIES SE	CORPORATE STOCK - COMMON	183,422.00	10,188,259.79	12,481,214.13
	TOTVS SA	CORPORATE STOCK - COMMON	120,800.00	763,105.69	837,811.27
	TOURMALINE OIL CORP	CORPORATE STOCK - COMMON	27,301.00	1,363,329.90	1,233,783.25
	TOWER SEMICONDUCTOR LTD	CORPORATE STOCK - COMMON	53.00	1,639.10	1,629.34
	TOWNE BANK/PORTSMOUTH VA	CORPORATE STOCK - COMMON	26.00	675.46	773.76
	TOYOTA TSUSHO CORP	CORPORATE STOCK - COMMON	31,600.00	1,198,325.36	1,862,198.97
	TP ICAP GROUP PLC	CORPORATE STOCK - COMMON	383.00	1,059.48	953.55
	TPG INC	CORPORATE STOCK - COMMON	20.00	654.41	863.40
	TPG RE FINANCE TRUST INC	CORPORATE STOCK - COMMON	16.00	214.00	104.00
	TPG TELECOM LTD	CORPORATE STOCK - COMMON	38,446.00	139,740.10	135,890.19
	TPI COMPOSITES INC	CORPORATE STOCK - COMMON	12.00	761.70	49.68
	TPV TECHNOLOGY CO LTD CN/000727	CORPORATE STOCK - COMMON	1,190,900.00	438,342.22	450,017.20
	TRACTOR SUPPLY CO	CORPORATE STOCK - COMMON	22,026.00	2,722,287.73	4,736,250.78
	TRADE DESK INC/THE	CORPORATE STOCK - COMMON	165.00	12,675.83	11,873.40
	TRADEWEB MARKETS INC	CORPORATE STOCK - COMMON	1,288.00	116,926.02	117,053.44
	TAEGER INC	CORPORATE STOCK - COMMON	10.00	129.85	27.30
	TRAINLINE PLC	CORPORATE STOCK - COMMON	209.00	1,227.55	857.38
	TRANE TECHNOLOGIES PLC	CORPORATE STOCK - COMMON	84.00	13,493.72	20,487.60
	TRANSALTA CORP	CORPORATE STOCK - COMMON	126.00	1,090.75	1,053.03
	TRANSCAT INC	CORPORATE STOCK - COMMON	3.00	208.94	327.99
	TRANSCONTINENTAL INC CL A SUB-VTG	CORPORATE STOCK - COMMON	37.00	626.96	384.42
	TRANSDIGM GROUP INC	CORPORATE STOCK - COMMON	25,058.00	13,987,390.88	25,348,672.80
	TRANSMEDICS GROUP INC	CORPORATE STOCK - COMMON	12.00	542.34	947.16
	TRANSOCEAN LTD	CORPORATE STOCK - COMMON	263.00	1,068.81	1,670.05
	TRANSUNION	CORPORATE STOCK - COMMON	69.00	6,007.93	4,740.99
	TRANSURBAN GROUP	CORPORATE STOCK - COMMON	1,449.00	13,844.12	13,555.42
	TRAVEL + LEISURE CO	CORPORATE STOCK - COMMON	28.00	1,287.12	1,094.52
	TRAVELERS COS INC/THE	CORPORATE STOCK - COMMON	85.00	12,650.99	16,191.65
	TRAVERE THERAPEUTICS INC	CORPORATE STOCK - COMMON	27.00	578.74	242.73
	TRAVIS PERKINS PLC	CORPORATE STOCK - COMMON	102.00	1,827.59	1,077.42
	TREACE MEDICAL CONCEPTS INC	CORPORATE STOCK - COMMON	13.00	277.12	165.75
	TREASURY WINE ESTATES LTD	CORPORATE STOCK - COMMON	1,017,331.00	7,529,339.21	7,483,215.20
	TREEHOUSE FOODS INC	CORPORATE STOCK - COMMON	34,850.00	1,775,107.99	1,444,532.50
	TRELLEBORG AB	CORPORATE STOCK - COMMON	109.00	2,590.75	3,651.41
	TREND MICRO INC/JAPAN	CORPORATE STOCK - COMMON	1,600.00	76,895.71	85,663.22
	TREVI - FINANZIARIA INDUSTRIAL	CORPORATE STOCK - COMMON	4,334,954.00	8,235,231.99	1,496,439.67
	TREVI - FINANZIARIA INDUSTRIAL WTS EXP 05-MAY-2025	CORPORATE STOCK - COMMON	12,149.00	0.00	24,156.71

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	TREX CO INC	CORPORATE STOCK - COMMON	18,743.00	1,006,051.88	1,551,732.97
	TRI POINTE HOMES INC	CORPORATE STOCK - COMMON	37.00	718.18	1,309.80
	TRIANGLE TYRE CO LTD	CORPORATE STOCK - COMMON	27,800.00	57,795.27	56,484.31
	TRICAN WELL SERVICE LTD	CORPORATE STOCK - COMMON	112.00	238.33	349.95
	TRICO BANCSHARES	CORPORATE STOCK - COMMON	12.00	489.53	515.64
	TRICON RESIDENTIAL INC	CORPORATE STOCK - COMMON	122.00	1,206.62	1,115.82
	TRIGANO SA	CORPORATE STOCK - COMMON	4.00	736.53	655.28
	TRIMAS CORP	CORPORATE STOCK - COMMON	14.00	479.15	354.62
	TRIMBLE INC	CORPORATE STOCK - COMMON	69,132.00	4,879,192.45	3,677,822.40
	TRINET GROUP INC	CORPORATE STOCK - COMMON	12.00	1,019.34	1,427.16
	TRINITY INDUSTRIES INC	CORPORATE STOCK - COMMON	28.00	776.60	744.52
	TRIP.COM GROUP LTD ADR	CORPORATE STOCK - COMMON	62,019.00	1,859,870.45	2,233,304.19
	TRIP.COM GROUP LTD HK/09961	CORPORATE STOCK - COMMON	45,400.00	1,633,497.04	1,614,005.16
	TRIPADVISOR INC	CORPORATE STOCK - COMMON	40.00	1,278.70	861.20
	TRIPLE FLAG PRECIOUS METALS	CORPORATE STOCK - COMMON	25.00	377.95	334.45
	TRISURA GROUP LTD NEW	CORPORATE STOCK - COMMON	22.00	464.05	567.27
	TRITAX BIG BOX REIT PLC	CORPORATE STOCK - COMMON	914.00	2,253.83	1,967.97
	TRIUMPH FINANCIAL INC	CORPORATE STOCK - COMMON	8.00	484.45	641.44
	TRIUMPH GROUP INC	CORPORATE STOCK - COMMON	28.00	462.83	464.24
	TROAX GROUP AB	CORPORATE STOCK - COMMON	18.00	785.69	442.24
	TRONOX HOLDINGS PLC	CORPORATE STOCK - COMMON	45.00	674.53	637.20
	TRUEBLUE INC	CORPORATE STOCK - COMMON	12.00	314.10	184.08
	TRUECALLER AB	CORPORATE STOCK - COMMON	100.00	415.36	346.01
	TRUIST FINANCIAL CORP	CORPORATE STOCK - COMMON	705.00	29,596.41	26,028.60
	TRUPANION INC	CORPORATE STOCK - COMMON	12.00	1,441.26	366.12
	TRUSTCO BANK CORP NY	CORPORATE STOCK - COMMON	6.00	203.37	186.30
	TRUSTMARK CORP	CORPORATE STOCK - COMMON	20.00	604.70	557.60
	TRUSTPILOT GROUP PLC	CORPORATE STOCK - COMMON	141.00	479.59	266.93
	TRUWORTHS INTERNATIONAL LTD	CORPORATE STOCK - COMMON	180,807.00	698,717.55	735,092.30
	TRYG A/S	CORPORATE STOCK - COMMON	168.00	4,150.78	3,657.07
	TSUBAKIMOTO CHAIN CO	CORPORATE STOCK - COMMON	16,100.00	571,936.11	461,941.43
	TSUBURAYA FIELDS HOLDINGS INC	CORPORATE STOCK - COMMON	8,200.00	160,630.46	73,984.97
	TTEC HOLDINGS INC	CORPORATE STOCK - COMMON	6.00	446.07	130.02
	TTM TECHNOLOGIES INC	CORPORATE STOCK - COMMON	38.00	545.19	600.78
	TUI AG ORD REG SHS NPV (DI)	CORPORATE STOCK - COMMON	211.00	2,247.69	1,648.86
	TULLOW OIL PLC	CORPORATE STOCK - COMMON	590.00	359.15	292.73
	TURK HAVA YOLLARI AO	CORPORATE STOCK - COMMON	420,198.00	3,644,007.47	3,252,429.85
	TURKIYE GARANTI BANKASI AS	CORPORATE STOCK - COMMON	907,645.00	942,452.01	1,793,224.28
	TURKIYE IS BANKASI AS	CORPORATE STOCK - COMMON	2,386,659.00	1,160,386.57	1,887,734.62
	TURNING POINT BRANDS INC	CORPORATE STOCK - COMMON	5.00	223.38	131.60
	TUSIMPLE HOLDINGS INC	CORPORATE STOCK - COMMON	40.00	504.70	35.11
	TVS MOTOR CO LTD	CORPORATE STOCK - COMMON	40,190.00	546,240.80	978,406.86
	TWILIO INC	CORPORATE STOCK - COMMON	63.00	19,451.19	4,779.81

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	TWIN DISC INC	CORPORATE STOCK - COMMON	7,794.00	133,468.84	125,951.04
	TWIST BIOSCIENCE CORP	CORPORATE STOCK - COMMON	35,640.00	621,691.72	1,313,690.40
	TWO HARBORS INVESTMENT CORP	CORPORATE STOCK - COMMON	35.00	799.00	487.55
	TX GROUP AG	CORPORATE STOCK - COMMON	1.00	96.79	143.53
	TYLER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	4,003.00	788,082.17	1,673,734.36
	TYMAN PLC	CORPORATE STOCK - COMMON	95.00	483.23	380.88
	TYRO PAYMENTS LTD	CORPORATE STOCK - COMMON	188.00	315.87	141.75
	TYSON FOODS INC	CORPORATE STOCK - COMMON	21,068.00	1,105,306.74	1,132,405.00
	UBER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	77,045.00	3,493,740.59	4,743,660.65
	UBISOFT ENTERTAINMENT SA	CORPORATE STOCK - COMMON	47.00	4,289.70	1,199.84
	U-BLOX HOLDING AG	CORPORATE STOCK - COMMON	3.00	239.14	356.09
	UBS GROUP AG	CORPORATE STOCK - COMMON	619,914.00	10,352,664.70	19,216,442.39
	UCB SA	CORPORATE STOCK - COMMON	25,404.00	2,625,817.94	2,214,133.51
	UDEMY INC	CORPORATE STOCK - COMMON	25.00	301.63	368.25
	UDR INC	CORPORATE STOCK - COMMON	7,153.00	316,167.78	273,888.37
	UFP INDUSTRIES INC	CORPORATE STOCK - COMMON	23.00	1,511.11	2,887.65
	UFP TECHNOLOGIES INC	CORPORATE STOCK - COMMON	3.00	399.62	516.12
	UGI CORP	CORPORATE STOCK - COMMON	79.00	2,791.19	1,943.40
	U-HAUL HOLDING CO	CORPORATE STOCK - COMMON	36.00	1,833.31	2,535.84
	UIE PLC	CORPORATE STOCK - COMMON	60,225.00	1,323,240.26	1,677,787.90
	UIPATH INC	CORPORATE STOCK - COMMON	140.00	2,755.86	3,477.60
	UK COMMERCIAL PROPERTY REIT LT	CORPORATE STOCK - COMMON	379.00	421.84	299.55
	ULTA BEAUTY INC	CORPORATE STOCK - COMMON	18.00	6,159.59	8,819.82
	ULTRA CLEAN HOLDINGS INC	CORPORATE STOCK - COMMON	16.00	689.09	546.24
	ULTRAGENYX PHARMACEUTICAL INC	CORPORATE STOCK - COMMON	25.00	2,955.14	1,195.50
	ULTRAPAR PARTICIPACOES SA ADR	CORPORATE STOCK - COMMON	58,032.00	314,995.95	314,533.44
	ULTRATECH CEMENT LTD	CORPORATE STOCK - COMMON	13,271.00	831,197.53	1,675,035.43
	UMB FINANCIAL CORP	CORPORATE STOCK - COMMON	17.00	1,271.28	1,420.35
	UMH PROPERTIES INC	CORPORATE STOCK - COMMON	23.00	468.62	352.36
	UMICORE SA	CORPORATE STOCK - COMMON	100.00	5,335.15	2,750.58
	UMS HOLDINGS LTD	CORPORATE STOCK - COMMON	283.00	236.73	287.48
	UNDER ARMOUR INC	CORPORATE STOCK - COMMON	84,668.00	595,954.38	707,009.48
	UNIBAIL-RODAMCO-WESTFIELD	CORPORATE STOCK - COMMON	3,856.00	251,333.42	285,047.78
	UNICAJA BANCO SA	CORPORATE STOCK - COMMON	633.00	559.98	622.33
	UNICHARM CORP	CORPORATE STOCK - COMMON	4,411.00	158,346.64	159,506.87
	UNICREDIT SPA	CORPORATE STOCK - COMMON	185,144.00	2,419,707.62	5,024,017.09
	UNIFIRST CORP/MA	CORPORATE STOCK - COMMON	6.00	1,218.20	1,097.46
	UNILEVER PLC	CORPORATE STOCK - COMMON	10,016.00	498,306.69	485,199.08
	UNIMICRON TECHNOLOGY CORP	CORPORATE STOCK - COMMON	464,000.00	2,515,240.30	2,660,888.57
	UNION PACIFIC CORP	CORPORATE STOCK - COMMON	23,992.00	3,829,570.80	5,892,915.04
	UNIPHAR PLC	CORPORATE STOCK - COMMON	102.00	456.73	304.22
	UNIPOL GRUPPO SPA	CORPORATE STOCK - COMMON	190.00	899.07	1,083.42
	UNIQA INSURANCE GROUP AG	CORPORATE STOCK - COMMON	59.00	533.10	486.20

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	UNISYS CORP	CORPORATE STOCK - COMMON	170,191.00	2,497,996.70	956,473.42
	UNITE GROUP PLC/THE	CORPORATE STOCK - COMMON	177.00	2,392.34	2,355.68
	UNITED BANKSHARES INC/WV	CORPORATE STOCK - COMMON	50.00	1,795.21	1,877.50
	UNITED COMMUNITY BANKS INC/GA	CORPORATE STOCK - COMMON	43.00	1,379.86	1,258.18
	UNITED ENERGY GROUP LTD HK/00467	CORPORATE STOCK - COMMON	3,800.00	371.30	413.65
	UNITED FIRE GROUP INC	CORPORATE STOCK - COMMON	7.00	174.69	140.84
	UNITED INTEGRATED SERVICES CO	CORPORATE STOCK - COMMON	95,000.00	656,408.15	818,738.71
	UNITED INTERNET AG	CORPORATE STOCK - COMMON	46.00	1,908.07	1,170.75
	UNITED LABORATORIES INTERNATIO HK/03933	CORPORATE STOCK - COMMON	500.00	362.00	448.87
	UNITED MICROELECTRONICS CORP	CORPORATE STOCK - COMMON	90,000.00	151,424.69	154,249.69
	UNITED NATURAL FOODS INC	CORPORATE STOCK - COMMON	21.00	504.61	340.83
	UNITED OVERSEAS BANK LTD	CORPORATE STOCK - COMMON	176,566.00	3,054,295.98	3,808,128.80
	UNITED PARCEL SERVICE INC	CORPORATE STOCK - COMMON	268.00	43,667.27	42,137.64
	UNITED PARKS & RESORTS INC	CORPORATE STOCK - COMMON	17,869.00	444,245.09	944,019.27
	UNITED RENTALS INC	CORPORATE STOCK - COMMON	25.00	7,369.05	14,335.50
	UNITED STATES CELLULAR CORP	CORPORATE STOCK - COMMON	6.00	230.08	249.24
	UNITED STATES LIME & MINERALS	CORPORATE STOCK - COMMON	1.00	140.81	230.35
	UNITED STATES STEEL CORP	CORPORATE STOCK - COMMON	82.00	1,901.98	3,989.30
	UNITED THERAPEUTICS CORP	CORPORATE STOCK - COMMON	7,326.00	1,564,249.10	1,610,914.14
	UNITED UTILITIES GROUP PLC	CORPORATE STOCK - COMMON	376.00	4,806.09	5,078.45
	UNITEDHEALTH GROUP INC	CORPORATE STOCK - COMMON	47,920.00	18,078,051.53	25,228,442.40
	UNITI GROUP INC	CORPORATE STOCK - COMMON	87.00	953.78	502.86
	UNITIL CORP	CORPORATE STOCK - COMMON	6.00	311.56	315.42
	UNITY SOFTWARE INC	CORPORATE STOCK - COMMON	90.00	4,523.54	3,680.10
	UNIVERSAL CORP/VA	CORPORATE STOCK - COMMON	9.00	475.55	605.88
	UNIVERSAL DISPLAY CORP	CORPORATE STOCK - COMMON	17.00	4,012.53	3,251.42
	UNIVERSAL HEALTH REALTY INCOME	CORPORATE STOCK - COMMON	5.00	306.78	216.25
	UNIVERSAL HEALTH SERVICES INC	CORPORATE STOCK - COMMON	12,571.00	1,186,391.49	1,916,323.24
	UNIVERSAL INSURANCE HOLDINGS I	CORPORATE STOCK - COMMON	9.00	121.10	143.82
	UNIVERSAL LOGISTICS HOLDINGS I	CORPORATE STOCK - COMMON	3.00	103.46	84.06
	UNIVERSAL MUSIC GROUP NV	CORPORATE STOCK - COMMON	59,290.00	1,581,866.82	1,690,418.17
	UNIVERSAL SCIENTIFIC INDUSTRIA CN/601231	CORPORATE STOCK - COMMON	83,400.00	173,488.17	177,684.50
	UNIVEST FINANCIAL CORP	CORPORATE STOCK - COMMON	10.00	270.95	220.30
	UNUM GROUP	CORPORATE STOCK - COMMON	71.00	2,011.91	3,210.62
	UOL GROUP LTD	CORPORATE STOCK - COMMON	219.00	1,284.98	1,042.62
	UPBOUND GROUP INC	CORPORATE STOCK - COMMON	17.00	729.62	577.49
	UPM-KYMMENE OYJ	CORPORATE STOCK - COMMON	264.00	9,916.21	9,932.84
	UPSTART HOLDINGS INC	CORPORATE STOCK - COMMON	27.00	1,401.80	1,103.22
	UPWORK INC	CORPORATE STOCK - COMMON	44.00	1,616.12	654.28
	URANIUM ENERGY CORP	CORPORATE STOCK - COMMON	134.00	527.28	857.60
	URBAN EDGE PROPERTIES	CORPORATE STOCK - COMMON	43.00	656.47	786.90
	URBAN LOGISTICS REIT PLC	CORPORATE STOCK - COMMON	221.00	523.27	358.92
	URBAN OUTFITTERS INC	CORPORATE STOCK - COMMON	22.00	658.95	785.18

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	US BANCORP	CORPORATE STOCK - COMMON	124,308.00	4,555,023.50	5,380,050.24
	US FOODS HOLDING CORP	CORPORATE STOCK - COMMON	87.00	3,314.34	3,950.67
	US PHYSICAL THERAPY INC	CORPORATE STOCK - COMMON	5.00	596.47	465.70
	US SILICA HOLDINGS INC	CORPORATE STOCK - COMMON	28.00	293.05	316.68
	USANA HEALTH SCIENCES INC	CORPORATE STOCK - COMMON	4.00	319.10	214.40
	UTZ BRANDS INC	CORPORATE STOCK - COMMON	23.00	479.34	373.52
	UWM HOLDINGS CORP	CORPORATE STOCK - COMMON	30.00	232.95	214.50
	V2X INC	CORPORATE STOCK - COMMON	4.00	180.22	185.76
	VAALCO ENERGY INC	CORPORATE STOCK - COMMON	36.00	157.50	161.64
	VAIL RESORTS INC	CORPORATE STOCK - COMMON	30,250.00	7,230,621.09	6,457,467.50
	VALARIS LTD	CORPORATE STOCK - COMMON	25.00	1,436.97	1,714.25
	VALE SA	CORPORATE STOCK - COMMON	339.00	4,632.38	5,387.60
	VALE SA ADR	CORPORATE STOCK - COMMON	328,132.00	4,348,767.39	5,204,173.52
	VALEO SE	CORPORATE STOCK - COMMON	3,625.00	87,793.09	55,720.62
	VALERO ENERGY CORP	CORPORATE STOCK - COMMON	5,512.00	688,433.59	716,560.00
	VALIANT HOLDING AG	CORPORATE STOCK - COMMON	8.00	780.78	906.79
	VALLEY NATIONAL BANCORP	CORPORATE STOCK - COMMON	160.00	1,726.21	1,737.60
	VALLOUREC SACA	CORPORATE STOCK - COMMON	78,151.00	1,058,396.93	1,210,771.27
	VALMET OYJ	CORPORATE STOCK - COMMON	76.00	2,539.62	2,192.02
	VALMONT INDUSTRIES INC	CORPORATE STOCK - COMMON	5,341.00	1,265,357.73	1,247,176.91
	VALNEVA SE	CORPORATE STOCK - COMMON	55.00	618.31	286.77
	VALUE PARTNERS GROUP LTD HK/00806	CORPORATE STOCK - COMMON	500.00	284.18	137.03
	VALVOLINE INC	CORPORATE STOCK - COMMON	49.00	1,263.01	1,841.42
	VAMOS LOCACAO DE CAMINHOS MAQ	CORPORATE STOCK - COMMON	983,300.00	2,299,353.71	2,038,420.42
	VAN LANSCHOT KEMPEN NV	CORPORATE STOCK - COMMON	15.00	394.65	466.44
	VANQUIS BANKING GROUP PLC	CORPORATE STOCK - COMMON	121.00	568.46	199.29
	VARDHMAN TEXTILES LTD	CORPORATE STOCK - COMMON	46,898.00	317,074.18	217,628.25
	VAREX IMAGING CORP	CORPORATE STOCK - COMMON	33,365.00	745,967.97	683,982.50
	VARONIS SYSTEMS INC	CORPORATE STOCK - COMMON	24,368.00	454,385.50	1,103,383.04
	VARTA AG	CORPORATE STOCK - COMMON	9.00	1,250.04	206.29
	VARUN BEVERAGES LTD	CORPORATE STOCK - COMMON	131,487.00	1,117,459.58	1,954,439.91
	VASTNED RETAIL NV	CORPORATE STOCK - COMMON	6.00	174.03	133.22
	VAT GROUP AG	CORPORATE STOCK - COMMON	3,327.00	806,637.05	1,666,168.24
	VAXCYTE INC	CORPORATE STOCK - COMMON	28.00	1,078.00	1,758.40
	VECTOR GROUP LTD	CORPORATE STOCK - COMMON	51.00	442.24	575.28
	VEECO INSTRUMENTS INC	CORPORATE STOCK - COMMON	106,484.00	1,814,747.86	3,304,198.52
	VEEVA SYSTEMS INC	CORPORATE STOCK - COMMON	18,169.00	3,415,215.73	3,497,895.88
	VEIDEKKE ASA	CORPORATE STOCK - COMMON	53.00	669.38	533.36
	VELO3D INC	CORPORATE STOCK - COMMON	19.00	92.63	7.55
	VENTAS INC	CORPORATE STOCK - COMMON	11,378.00	579,243.27	567,079.52
	VENTIA SERVICES GROUP PTY LTD	CORPORATE STOCK - COMMON	392.00	756.22	839.89
	VENTURE CORP LTD	CORPORATE STOCK - COMMON	131.00	1,935.82	1,351.61
	VENTYX BIOSCIENCES INC	CORPORATE STOCK - COMMON	12.00	405.84	29.64



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	VEOLIA ENVIRONNEMENT SA	CORPORATE STOCK - COMMON	16,174.00	488,279.76	510,270.35
	VERA THERAPEUTICS INC	CORPORATE STOCK - COMMON	9.00	122.13	138.42
	VERACYTE INC	CORPORATE STOCK - COMMON	65,063.00	2,201,862.25	1,789,883.13
	VERADIGM INC	CORPORATE STOCK - COMMON	40.00	640.12	419.60
	VERALLIA SA	CORPORATE STOCK - COMMON	35.00	1,253.38	1,347.78
	VERALTO CORP	CORPORATE STOCK - COMMON	37,228.00	2,471,640.66	3,062,375.28
	VERBIO SE	CORPORATE STOCK - COMMON	9.00	537.91	297.06
	VERBUND AG	CORPORATE STOCK - COMMON	1,521.00	125,152.09	141,218.51
	VERICEL CORP	CORPORATE STOCK - COMMON	17.00	645.53	605.37
	VERINT SYSTEMS INC	CORPORATE STOCK - COMMON	41,284.00	1,062,174.83	1,115,906.52
	VERIS RESIDENTIAL INC	CORPORATE STOCK - COMMON	27.00	377.72	424.71
	VERISIGN INC	CORPORATE STOCK - COMMON	9,087.00	2,037,370.09	1,871,558.52
	VERISK ANALYTICS INC	CORPORATE STOCK - COMMON	53.00	10,459.94	12,659.58
	VERITEX HOLDINGS INC	CORPORATE STOCK - COMMON	19.00	546.38	442.13
	VERIZON COMMUNICATIONS INC	CORPORATE STOCK - COMMON	97,933.00	4,234,279.76	3,692,074.10
	VERMILION ENERGY INC	CORPORATE STOCK - COMMON	80.00	466.73	968.91
	VERRA MOBILITY CORP	CORPORATE STOCK - COMMON	59.00	962.32	1,358.77
	VERTEX ENERGY INC	CORPORATE STOCK - COMMON	21.00	120.86	71.19
	VERTEX INC	CORPORATE STOCK - COMMON	18.00	357.47	484.92
	VERTEX PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	5,615.00	1,609,812.15	2,284,687.35
	VERTIV HOLDINGS CO	CORPORATE STOCK - COMMON	99,320.00	4,183,286.28	4,770,339.60
	VERU INC	CORPORATE STOCK - COMMON	21.00	155.72	15.12
	VERVE THERAPEUTICS INC	CORPORATE STOCK - COMMON	21.00	521.82	292.74
	VESTAS WIND SYSTEMS A/S	CORPORATE STOCK - COMMON	257,790.00	6,464,137.42	8,186,356.22
	VESTIS CORP	CORPORATE STOCK - COMMON	48.00	941.06	1,014.72
	VESTUM AB	CORPORATE STOCK - COMMON	72.00	321.14	51.80
	VESUVIUS PLC	CORPORATE STOCK - COMMON	103.00	743.55	631.84
	VETROPACK HOLDING AG	CORPORATE STOCK - COMMON	6.00	392.41	278.74
	VF CORP	CORPORATE STOCK - COMMON	123.00	8,429.03	2,312.40
	VGP NV	CORPORATE STOCK - COMMON	7.00	1,218.16	811.92
	VIAD CORP	CORPORATE STOCK - COMMON	7.00	323.51	253.40
	VIAPLAY GROUP AB	CORPORATE STOCK - COMMON	36.00	2,024.00	18.49
	VIASAT INC	CORPORATE STOCK - COMMON	74,512.00	2,439,742.79	2,082,610.40
	VIATRIS INC	CORPORATE STOCK - COMMON	457.00	7,116.97	4,949.31
	VIAVI SOLUTIONS INC	CORPORATE STOCK - COMMON	91,346.00	1,183,562.68	919,854.22
	VIB VERMOEGEN AG	CORPORATE STOCK - COMMON	4.00	74.92	61.42
	VICAT SACA	CORPORATE STOCK - COMMON	10.00	497.04	362.88
	VICI PROPERTIES INC	CORPORATE STOCK - COMMON	25,940.00	886,641.12	826,967.20
	VICINITY LTD	CORPORATE STOCK - COMMON	1,876.00	2,283.89	2,611.38
	VICOR CORP	CORPORATE STOCK - COMMON	7.00	661.02	314.58
	VICTORIA GOLD CORP NEW	CORPORATE STOCK - COMMON	18.00	183.57	95.01
	VICTORIA PLC	CORPORATE STOCK - COMMON	32.00	472.70	123.20
	VICTORIA'S SECRET & CO	CORPORATE STOCK - COMMON	27.00	731.79	716.58

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	VICTORY CAPITAL HOLDINGS INC	CORPORATE STOCK - COMMON	92,248.00	3,005,052.05	3,177,021.12
	VICTREX PLC	CORPORATE STOCK - COMMON	41.00	1,351.96	795.50
	VIDRALA SA	CORPORATE STOCK - COMMON	10.00	845.59	1,036.16
	VIENNA INSURANCE GROUP AG WIEN	CORPORATE STOCK - COMMON	18.00	521.85	526.92
	VIEWRAY INC	CORPORATE STOCK - COMMON	40.00	267.40	0.00
	VIKING THERAPEUTICS INC	CORPORATE STOCK - COMMON	32.00	522.40	595.52
	VILLAGE ROADSHOW CL-T	CORPORATE STOCK - COMMON	21,625.00	310,524.00	310,523.99
	VIMEO INC	CORPORATE STOCK - COMMON	48.00	1,765.74	188.16
	VIMIAN GROUP AB	CORPORATE STOCK - COMMON	87.00	524.12	255.53
	VINCI SA	CORPORATE STOCK - COMMON	33,504.00	2,858,454.70	4,208,059.01
	VIPER ENERGY INC	CORPORATE STOCK - COMMON	25.00	510.80	784.50
	VIPSHOP HOLDINGS LTD ADR	CORPORATE STOCK - COMMON	59,493.00	773,896.43	1,056,595.68
	VIR BIOTECHNOLOGY INC	CORPORATE STOCK - COMMON	36.00	1,013.01	362.16
	VIRBAC SACA	CORPORATE STOCK - COMMON	2.00	807.51	794.24
	VIRGIN GALACTIC HOLDINGS INC	CORPORATE STOCK - COMMON	135.00	1,908.50	330.75
	VIRGIN MONEY UK PLC	CORPORATE STOCK - COMMON	551.00	1,026.37	1,155.12
	VIRIDIAN THERAPEUTICS INC	CORPORATE STOCK - COMMON	11.00	281.48	239.58
	VIRTU FINANCIAL INC	CORPORATE STOCK - COMMON	31.00	771.94	628.06
	VIRTUS INVESTMENT PARTNERS INC	CORPORATE STOCK - COMMON	3.00	669.22	725.28
	VISA INC	CORPORATE STOCK - COMMON	170,523.00	33,111,276.97	44,395,663.05
	VISCOFAN SA	CORPORATE STOCK - COMMON	19.00	1,386.27	1,124.98
	VISHAY INTERTECHNOLOGY INC	CORPORATE STOCK - COMMON	47.00	1,072.77	1,126.59
	VISHAY PRECISION GROUP INC	CORPORATE STOCK - COMMON	4.00	143.54	136.28
	VISTA ENERGY SAB DE CV ADR	CORPORATE STOCK - COMMON	73,277.00	1,561,791.04	2,162,404.27
	VISTA OUTDOOR INC	CORPORATE STOCK - COMMON	22.00	624.06	650.54
	VISTEON CORP	CORPORATE STOCK - COMMON	10.00	1,384.90	1,249.00
	VISTRA CORP	CORPORATE STOCK - COMMON	77,917.00	1,754,856.52	3,001,362.84
	VISTRY GROUP PLC	CORPORATE STOCK - COMMON	158.00	1,630.75	1,848.01
	VITA COCO CO INC/THE	CORPORATE STOCK - COMMON	11.00	227.14	282.15
	VITAL ENERGY INC	CORPORATE STOCK - COMMON	8.00	445.44	363.92
	VITAL FARMS INC	CORPORATE STOCK - COMMON	10.00	173.73	156.90
	VITASOY INTERNATIONAL HOLDINGS HK/00345	CORPORATE STOCK - COMMON	400.00	925.62	398.54
	VITEC SOFTWARE GROUP AB	CORPORATE STOCK - COMMON	15.00	835.42	871.47
	VITESCO TECHNOLOGIES GROUP AG	CORPORATE STOCK - COMMON	9.00	683.17	777.45
	VITESSE ENERGY INC	CORPORATE STOCK - COMMON	7.00	67.82	153.23
	VITROLIFE AB	CORPORATE STOCK - COMMON	36.00	953.85	695.51
	VIVA ENERGY GROUP LTD	CORPORATE STOCK - COMMON	520.00	814.25	1,238.33
	VIVENDI SE	CORPORATE STOCK - COMMON	322.00	9,695.19	3,441.72
	VIVID SEATS INC	CORPORATE STOCK - COMMON	8.00	76.76	50.56
	VIZIO HOLDING CORP	CORPORATE STOCK - COMMON	22.00	165.55	169.40
	VOBILE GROUP LTD HK/03738	CORPORATE STOCK - COMMON	700.00	529.10	216.05
	VODACOM GROUP LTD	CORPORATE STOCK - COMMON	10,700.00	74,174.64	62,020.51
	VODAFONE GROUP PLC	CORPORATE STOCK - COMMON	1,451,309.00	1,430,082.13	1,268,448.25

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	VOESTALPINE AG	CORPORATE STOCK - COMMON	57.00	2,078.66	1,798.28
	VOLEX PLC	CORPORATE STOCK - COMMON	58.00	294.49	235.86
	VOLKSWAGEN AG	CORPORATE STOCK - COMMON	14.00	3,222.21	1,831.84
	VOLTALIA SA	CORPORATE STOCK - COMMON	20.00	473.61	230.21
	VOLUE ASA	CORPORATE STOCK - COMMON	24.00	128.86	50.22
	VOLUTION GROUP PLC	CORPORATE STOCK - COMMON	94.00	622.52	519.58
	VOLVO AB	CORPORATE STOCK - COMMON	81,144.00	1,636,717.24	2,107,184.93
	VOLVO CAR AB	CORPORATE STOCK - COMMON	287.00	2,002.53	927.25
	VONOVIA SE	CORPORATE STOCK - COMMON	349.00	20,184.23	11,002.82
	VONTIER CORP	CORPORATE STOCK - COMMON	57.00	1,966.95	1,969.35
	VONTOBEL HOLDING AG	CORPORATE STOCK - COMMON	14.00	1,157.58	906.55
	VORNADO REALTY TRUST	CORPORATE STOCK - COMMON	4,646.00	105,226.94	131,249.50
	VOSSLOH AG	CORPORATE STOCK - COMMON	4.00	221.25	185.36
*	VOYA FINANCIAL INC	CORPORATE STOCK - COMMON	38.00	2,370.55	2,772.48
	VSE CORP	CORPORATE STOCK - COMMON	5.00	242.72	323.05
	VSTECs HOLDINGS LTD HK/00856	CORPORATE STOCK - COMMON	300.00	245.01	169.05
	VTECH HOLDINGS LTD HK/00303	CORPORATE STOCK - COMMON	80.00	762.26	483.06
	VULCAN MATERIALS CO	CORPORATE STOCK - COMMON	48.00	8,000.24	10,896.48
	VULCAN STEEL LTD	CORPORATE STOCK - COMMON	36.00	203.52	187.92
	VUSIONGROUP	CORPORATE STOCK - COMMON	4.00	428.32	600.05
	V-ZUG HOLDING AG	CORPORATE STOCK - COMMON	1.00	163.61	76.99
	W R BERKLEY CORP	CORPORATE STOCK - COMMON	75.00	3,658.29	5,304.00
	W&T OFFSHORE INC	CORPORATE STOCK - COMMON	33.00	208.73	107.58
	WABASH NATIONAL CORP	CORPORATE STOCK - COMMON	15.00	216.08	384.30
	WACKER CHEMIE AG	CORPORATE STOCK - COMMON	9.00	1,382.87	1,136.35
	WACKER NEUSON SE	CORPORATE STOCK - COMMON	10.00	304.93	201.71
	WAFD INC	CORPORATE STOCK - COMMON	24.00	694.90	791.04
	WAGA ENERGY SA	CORPORATE STOCK - COMMON	2.00	69.96	56.23
	WALGREENS BOOTS ALLIANCE INC	CORPORATE STOCK - COMMON	5,620.00	224,708.37	146,738.20
	WALKER & DUNLOP INC	CORPORATE STOCK - COMMON	12.00	1,113.65	1,332.12
	WALKME LTD	CORPORATE STOCK - COMMON	11.00	102.63	117.37
	WALLENIUS WILHELMSSEN ASA	CORPORATE STOCK - COMMON	50.00	193.27	438.18
	WALLENSTAM AB	CORPORATE STOCK - COMMON	161.00	1,173.93	873.87
	WAL-MART DE MEXICO SAB DE CV	CORPORATE STOCK - COMMON	320,200.00	1,179,334.31	1,349,852.55
	WALMART INC	CORPORATE STOCK - COMMON	4,388.00	620,988.04	691,768.20
	WALT DISNEY CO/THE	CORPORATE STOCK - COMMON	95,297.00	8,885,358.56	8,604,366.13
	WARBY PARKER INC	CORPORATE STOCK - COMMON	24.00	390.36	338.40
	WAREHOUSE GROUP LTD/THE	CORPORATE STOCK - COMMON	63.00	128.52	64.22
	WAREHOUSE REIT PLC	CORPORATE STOCK - COMMON	195.00	446.40	228.70
	WAREHOUSES DE PAUW CVA	CORPORATE STOCK - COMMON	3,684.00	116,223.66	115,981.62
	WARNER BROS DISCOVERY INC	CORPORATE STOCK - COMMON	867.00	20,943.82	9,866.46
	WARNER MUSIC GROUP CORP	CORPORATE STOCK - COMMON	13,524.00	401,660.69	484,023.96
	WARRIOR MET COAL INC	CORPORATE STOCK - COMMON	20.00	565.53	1,219.40

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	WARTSILA OYJ ABP	CORPORATE STOCK - COMMON	230.00	2,530.76	3,334.66
	WASHINGTON H SOUL PATTINSON &	CORPORATE STOCK - COMMON	111.00	2,444.88	2,482.03
	WASHINGTON TRUST BANCORP INC	CORPORATE STOCK - COMMON	6.00	306.45	194.28
	WASTE CONNECTIONS INC	CORPORATE STOCK - COMMON	1,180.00	156,338.96	176,989.03
	WASTE MANAGEMENT INC	CORPORATE STOCK - COMMON	148.00	18,501.01	26,506.80
	WATCHES OF SWITZERLAND GROUP P	CORPORATE STOCK - COMMON	118.00	1,145.80	1,065.77
	WATERS CORP	CORPORATE STOCK - COMMON	22.00	6,120.79	7,243.06
	WATSCO INC	CORPORATE STOCK - COMMON	12.00	3,081.07	5,141.64
	WATTS WATER TECHNOLOGIES INC	CORPORATE STOCK - COMMON	10.00	1,385.41	2,083.40
	WAVE LIFE SCIENCES LTD	CORPORATE STOCK - COMMON	22.00	98.56	111.10
	WAVESTONE	CORPORATE STOCK - COMMON	3.00	152.82	194.53
	WAYFAIR INC	CORPORATE STOCK - COMMON	32.00	7,292.14	1,974.40
	WAYPOINT REIT LTD	CORPORATE STOCK - COMMON	334.00	694.78	556.09
	WD-40 CO	CORPORATE STOCK - COMMON	5.00	1,361.32	1,195.35
	WEALTHNAVI INC	CORPORATE STOCK - COMMON	7,600.00	226,341.12	105,121.30
	WEATHERFORD INTERNATIONAL PLC	CORPORATE STOCK - COMMON	26.00	1,086.13	2,543.58
	WEAVE COMMUNICATIONS INC	CORPORATE STOCK - COMMON	11.00	118.25	126.17
	WEBJET LTD	CORPORATE STOCK - COMMON	185.00	693.02	926.56
	WEBSTER FINANCIAL CORP	CORPORATE STOCK - COMMON	91.00	4,177.33	4,619.16
	WEBUILD SPA	CORPORATE STOCK - COMMON	190.00	521.99	383.46
	WEC ENERGY GROUP INC	CORPORATE STOCK - COMMON	7,540.00	694,018.23	634,641.80
	WEEBIT NANO LTD	CORPORATE STOCK - COMMON	80.00	263.76	233.09
	WEG SA	CORPORATE STOCK - COMMON	72,200.00	411,920.82	548,604.66
	WEICHAI POWER CO LTD CN/000338	CORPORATE STOCK - COMMON	264,600.00	542,560.81	509,262.29
	WEICHAI POWER CO LTD HK/02338	CORPORATE STOCK - COMMON	3,251,838.00	5,030,409.87	5,430,453.50
	WEIR GROUP PLC/THE	CORPORATE STOCK - COMMON	124.00	3,339.21	2,982.09
	WEIS MARKETS INC	CORPORATE STOCK - COMMON	7.00	393.60	447.72
	WELCIA HOLDINGS CO LTD	CORPORATE STOCK - COMMON	13,450.00	226,895.67	235,265.30
	WELL HEALTH TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	110.00	546.35	321.17
	WELLS FARGO & CO	CORPORATE STOCK - COMMON	1,911.00	77,984.02	94,059.42
	WELLTOWER INC	CORPORATE STOCK - COMMON	11,394.00	852,499.71	1,027,396.98
	WENDEL SE	CORPORATE STOCK - COMMON	12.00	1,460.94	1,069.08
	WENDY'S CO/THE	CORPORATE STOCK - COMMON	65.00	1,389.16	1,266.20
	WERELDHAVE NV	CORPORATE STOCK - COMMON	16.00	263.07	255.57
	WERNER ENTERPRISES INC	CORPORATE STOCK - COMMON	22.00	937.87	932.14
	WESBANCO INC	CORPORATE STOCK - COMMON	22.00	691.89	690.14
	WESCO INTERNATIONAL INC	CORPORATE STOCK - COMMON	3,379.00	506,955.52	587,540.52
	WESDOME GOLD MINES LTD	CORPORATE STOCK - COMMON	74.00	539.26	432.69
	WESFARMERS LTD	CORPORATE STOCK - COMMON	529.00	19,058.72	20,589.34
	WEST AFRICAN RESOURCES LTD	CORPORATE STOCK - COMMON	439.00	312.37	283.08
	WEST FRASER TIMBER CO LTD	CORPORATE STOCK - COMMON	4,070.00	344,064.41	349,897.77
	WEST JAPAN RAILWAY CO	CORPORATE STOCK - COMMON	5,400.00	232,678.80	225,261.75
	WEST PHARMACEUTICAL SERVICES I	CORPORATE STOCK - COMMON	3,566.00	1,308,579.96	1,255,659.92

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	WESTAMERICA BANCORP	CORPORATE STOCK - COMMON	10.00	582.36	564.10
	WESTERN ALLIANCE BANCORP	CORPORATE STOCK - COMMON	39.00	2,444.97	2,565.81
	WESTERN DIGITAL CORP	CORPORATE STOCK - COMMON	118.00	5,912.19	6,179.66
	WESTERN UNION CO/THE	CORPORATE STOCK - COMMON	137.00	2,858.09	1,633.04
	WESTGOLD RESOURCES LTD	CORPORATE STOCK - COMMON	227.00	317.30	337.67
	WESTINGHOUSE AIR BRAKE TECHNOL	CORPORATE STOCK - COMMON	59,584.00	5,537,955.99	7,561,209.60
	WESTLAKE CORP	CORPORATE STOCK - COMMON	14.00	1,305.50	1,959.44
	WESTON (GEORGE) LTD	CORPORATE STOCK - COMMON	520.00	58,900.75	64,871.84
	WESTPAC BANKING CORP	CORPORATE STOCK - COMMON	60,420.00	826,369.99	944,111.74
	WESTROCK CO	CORPORATE STOCK - COMMON	96.00	4,332.40	3,985.92
	WESTROCK COFFEE CO	CORPORATE STOCK - COMMON	7.00	84.94	71.47
	WESTSHORE TERMINALS INVT CORP	CORPORATE STOCK - COMMON	16.00	209.94	332.72
	WEWORK INC	CORPORATE STOCK - COMMON	1.00	196.60	0.28
	WEX INC	CORPORATE STOCK - COMMON	16.00	3,174.57	3,112.80
	WEYERHAEUSER CO	CORPORATE STOCK - COMMON	18,272.00	615,566.33	635,317.44
	WH GROUP LTD HK/00288	CORPORATE STOCK - COMMON	4,224.00	3,158.56	2,726.37
	WH SMITH PLC	CORPORATE STOCK - COMMON	62.00	1,348.88	1,054.36
	WHARF HOLDINGS LTD/THE HK/00004	CORPORATE STOCK - COMMON	528.00	1,604.62	1,700.60
	WHARF REAL ESTATE INVESTMENT C HK/01997	CORPORATE STOCK - COMMON	800.00	4,366.26	2,704.73
	WHEATON PRECIOUS METALS CORP	CORPORATE STOCK - COMMON	34,308.00	1,388,213.24	1,700,829.63
	WHIRLPOOL CORP	CORPORATE STOCK - COMMON	20.00	3,645.03	2,435.40
	WHITBREAD PLC	CORPORATE STOCK - COMMON	92.00	3,588.95	4,287.82
	WHITE MOUNTAINS INSURANCE GROU	CORPORATE STOCK - COMMON	1.00	1,030.18	1,505.01
	WHITECAP RESOURCES INC	CORPORATE STOCK - COMMON	219,945.00	1,344,467.31	1,479,532.96
	WHITEHAVEN COAL LTD	CORPORATE STOCK - COMMON	381.00	636.64	1,934.22
	WHITESTONE REIT	CORPORATE STOCK - COMMON	16.00	173.20	196.64
	WICKES GROUP PLC	CORPORATE STOCK - COMMON	134.00	403.05	242.73
	WIDEPENWEST INC	CORPORATE STOCK - COMMON	18.00	394.83	72.90
	WIENERBERGER AG	CORPORATE STOCK - COMMON	53.00	1,832.05	1,769.27
	WIHLBORGS FAST. AB NPV (POST SPLIT)	CORPORATE STOCK - COMMON	133.00	1,424.29	1,243.84
	WIIT SPA	CORPORATE STOCK - COMMON	5.00	204.32	107.70
	WILLIAMS COS INC/THE	CORPORATE STOCK - COMMON	457.00	11,418.03	15,917.31
	WILLIAMS-SONOMA INC	CORPORATE STOCK - COMMON	23.00	3,015.38	4,640.94
	WILLIS TOWERS WATSON PLC	CORPORATE STOCK - COMMON	38.00	8,014.62	9,165.60
	WILLSCOT MOBILE MINI HOLDINGS	CORPORATE STOCK - COMMON	73.00	2,318.77	3,248.50
	WILMAR INTERNATIONAL LTD	CORPORATE STOCK - COMMON	1,010.00	3,463.05	2,733.45
	WINCANTON PLC	CORPORATE STOCK - COMMON	60.00	276.48	238.64
	WINGSTOP INC	CORPORATE STOCK - COMMON	9,778.00	1,225,848.05	2,508,839.24
	WINMARK CORP	CORPORATE STOCK - COMMON	1.00	214.01	417.55
	WINNEBAGO INDUSTRIES INC	CORPORATE STOCK - COMMON	11.00	734.38	801.68
	WINPAK LTD	CORPORATE STOCK - COMMON	15.00	504.88	465.27
	WINTRUST FINANCIAL CORP	CORPORATE STOCK - COMMON	23.00	1,683.40	2,133.25
	WISDOMTREE INC	CORPORATE STOCK - COMMON	37.00	222.93	256.41

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	WISE PLC	CORPORATE STOCK - COMMON	295.00	2,890.83	3,286.82
	WISETECH GLOBAL LTD	CORPORATE STOCK - COMMON	2,423.00	98,533.77	124,611.79
	WISTRON CORP	CORPORATE STOCK - COMMON	694,000.00	918,783.85	2,229,628.08
	WISTRON CORP RTS	CORPORATE STOCK - COMMON	17.66	0.00	0.00
	WIX.COM LTD	CORPORATE STOCK - COMMON	12,124.00	821,069.72	1,491,494.48
	WIZZ AIR HOLDINGS PLC	CORPORATE STOCK - COMMON	104,576.00	4,695,201.19	2,947,561.15
	WK KELLOGG CO	CORPORATE STOCK - COMMON	26.00	366.04	341.64
	WOLFSPEED INC	CORPORATE STOCK - COMMON	1,973.00	176,726.71	85,845.23
	WOLTERS KLUWER NV	CORPORATE STOCK - COMMON	23,124.00	2,191,475.53	3,287,503.35
	WOLVERINE WORLD WIDE INC	CORPORATE STOCK - COMMON	27.00	868.46	240.03
	WOODSIDE ENERGY GROUP LTD	CORPORATE STOCK - COMMON	5,849.00	132,652.07	123,962.48
	WOODWARD INC	CORPORATE STOCK - COMMON	22.00	2,734.28	2,994.86
	WOOLWORTHS GROUP LTD	CORPORATE STOCK - COMMON	63,870.00	1,552,488.16	1,621,239.03
	WOORI FINANCIAL GROUP INC	CORPORATE STOCK - COMMON	124,987.00	1,024,601.27	1,261,613.03
	WORKDAY INC	CORPORATE STOCK - COMMON	7,326.00	1,542,240.76	2,022,415.56
	WORKIVA INC	CORPORATE STOCK - COMMON	19,840.00	2,308,280.72	2,014,355.20
	WORKSPACE GROUP PLC	CORPORATE STOCK - COMMON	65.00	854.11	470.66
	WORLD ACCEPTANCE CORP	CORPORATE STOCK - COMMON	1.00	181.09	130.53
	WORLD KINECT CORP	CORPORATE STOCK - COMMON	22.00	693.16	501.16
	WORLDLINE SA/FRANCE	CORPORATE STOCK - COMMON	26,429.00	531,736.91	457,482.43
	WORLEY LTD	CORPORATE STOCK - COMMON	179.00	1,783.91	2,132.58
	WORTHINGTON ENTERPRISES INC	CORPORATE STOCK - COMMON	12.00	483.40	690.60
	WORTHINGTON STEEL INC	CORPORATE STOCK - COMMON	10.00	192.81	281.00
	WP CAREY INC	CORPORATE STOCK - COMMON	4,504.00	363,758.16	291,904.24
	WPG HOLDINGS LTD	CORPORATE STOCK - COMMON	370,000.00	892,642.38	983,757.20
	WPP PLC	CORPORATE STOCK - COMMON	512.00	5,834.45	4,914.81
	WSFS FINANCIAL CORP	CORPORATE STOCK - COMMON	22.00	1,000.04	1,010.46
	WSP GLOBAL INC	CORPORATE STOCK - COMMON	802.00	111,222.03	112,970.94
	WUESTENROT & WUERTTEMBERGISCHE	CORPORATE STOCK - COMMON	11.00	240.81	162.10
	WUXI APPTec CO LTD CN/603259	CORPORATE STOCK - COMMON	134,900.00	1,496,082.00	1,383,960.40
	WUXI APPTec CO LTD HK/02359	CORPORATE STOCK - COMMON	231,670.00	2,164,550.57	2,357,183.03
	WUXI BIOLOGICS CAYMAN INC HK/02269	CORPORATE STOCK - COMMON	185,000.00	1,151,181.46	701,282.57
	WW GRAINGER INC	CORPORATE STOCK - COMMON	16.00	7,493.51	13,259.04
	WW INTERNATIONAL INC	CORPORATE STOCK - COMMON	30.00	226.56	262.50
	WYNDHAM HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	31.00	2,561.16	2,492.71
	WYNN RESORTS LTD	CORPORATE STOCK - COMMON	38.00	3,926.54	3,462.18
	XANADU QUANTUM TECHNOL	CORPORATE STOCK - COMMON	13,934.00	0.00	0.00
	XCEL ENERGY INC	CORPORATE STOCK - COMMON	88,445.00	5,989,255.91	5,475,629.95
	XD INC HK/02400	CORPORATE STOCK - COMMON	120,200.00	267,956.82	157,012.51
	XENCOR INC	CORPORATE STOCK - COMMON	20.00	834.60	424.60
	XENIA HOTELS & RESORTS INC	CORPORATE STOCK - COMMON	39.00	624.56	531.18
	XENON PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	22.00	647.24	1,013.32
	XERO LTD	CORPORATE STOCK - COMMON	1,571.00	119,375.54	120,382.44

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	XEROX HOLDINGS CORP	CORPORATE STOCK - COMMON	41.00	924.76	751.53
	X-FAB SILICON FOUNDRIES SE	CORPORATE STOCK - COMMON	29.00	284.45	326.11
	XIAOMI CORP HK/01810	CORPORATE STOCK - COMMON	104,200.00	206,884.64	208,171.81
	XINYI GLASS HOLDINGS LTD HK/00868	CORPORATE STOCK - COMMON	809.00	1,996.86	907.57
	XIOR STUDENT HOUSING NV	CORPORATE STOCK - COMMON	14.00	766.19	459.31
	XOMETRY INC	CORPORATE STOCK - COMMON	12.00	359.60	430.92
	XP INC	CORPORATE STOCK - COMMON	58,659.00	935,740.58	1,529,240.13
	XPEL INC	CORPORATE STOCK - COMMON	7.00	621.67	376.95
	XPERI INC	CORPORATE STOCK - COMMON	86,843.00	1,871,514.49	957,009.86
	XPO INC	CORPORATE STOCK - COMMON	42.00	2,127.32	3,678.78
	XPONENTIAL FITNESS INC	CORPORATE STOCK - COMMON	9.00	215.81	116.01
	XVIVO PERFUSION AB	CORPORATE STOCK - COMMON	11.00	523.62	359.65
	XYLEM INC/NY	CORPORATE STOCK - COMMON	51,650.00	4,510,723.16	5,906,694.00
	YABAO PHARMACEUTICAL GROUP CO CN/600351	CORPORATE STOCK - COMMON	167,500.00	172,847.47	162,960.72
	YADEA GROUP HOLDINGS LTD HK/01585	CORPORATE STOCK - COMMON	282,000.00	564,813.39	495,487.64
	YAKULT HONSHA CO LTD	CORPORATE STOCK - COMMON	10,907.00	286,716.48	245,016.81
	YAMAHA MOTOR CO LTD	CORPORATE STOCK - COMMON	9,300.00	81,926.27	83,085.19
	YAMAZEN CORP	CORPORATE STOCK - COMMON	23,500.00	223,104.85	198,861.55
	YANCOAL AUSTRALIA LTD	CORPORATE STOCK - COMMON	160.00	537.86	540.42
	YANDEX NV	CORPORATE STOCK - COMMON	57,530.00	2,140,632.04	1,089,618.20
	YANG MING MARINE TRANSPORT COR	CORPORATE STOCK - COMMON	75,000.00	175,375.70	125,364.53
	YANGZIJANG FINANCIAL HOLDING	CORPORATE STOCK - COMMON	1,100.00	511.77	271.02
	YANGZIJANG SHIPBUILDING HOLDI	CORPORATE STOCK - COMMON	2,375,738.00	1,614,553.33	2,683,533.94
	YANLORD LAND GROUP LTD	CORPORATE STOCK - COMMON	300.00	262.24	131.91
	YAPI VE KREDI BANKASI AS	CORPORATE STOCK - COMMON	8,569,433.00	2,455,810.23	5,669,625.57
	YARA INTERNATIONAL ASA	CORPORATE STOCK - COMMON	101,802.00	4,219,941.23	3,620,713.73
	YELLOW CAKE PLC	CORPORATE STOCK - COMMON	105.00	506.10	827.89
	YELP INC	CORPORATE STOCK - COMMON	24.00	797.63	1,136.16
	YES BANK LTD	CORPORATE STOCK - COMMON	446,596.00	89,798.05	115,119.01
	YETI HOLDINGS INC	CORPORATE STOCK - COMMON	64,308.00	2,563,594.07	3,329,868.24
	YEXT INC	CORPORATE STOCK - COMMON	33.00	541.04	194.37
	YINDU KITCHEN EQUIPMENT CO LTD CN/603277	CORPORATE STOCK - COMMON	193,456.00	708,173.41	731,576.93
	YIT OYJ	CORPORATE STOCK - COMMON	68.00	398.14	149.11
	YORK WATER CO/THE	CORPORATE STOCK - COMMON	4.00	189.66	154.48
	YOUNGOV PLC	CORPORATE STOCK - COMMON	47.00	947.78	707.00
	YOUNG & CO'S BREWERY PLC	CORPORATE STOCK - COMMON	11.00	242.60	152.85
	YPF SA ADR	CORPORATE STOCK - COMMON	160,432.00	1,876,498.68	2,757,826.08
	YPSOMED HOLDING AG	CORPORATE STOCK - COMMON	2.00	307.33	720.01
	YUE YUEN INDUSTRIAL HOLDINGS L HK/00551	CORPORATE STOCK - COMMON	400.00	802.46	442.59
	YUM CHINA HOLDINGS INC	CORPORATE STOCK - COMMON	116,327.00	5,931,841.24	4,935,754.61
	YUM! BRANDS INC	CORPORATE STOCK - COMMON	1,969.00	224,713.97	257,269.54
	ZALANDO SE	CORPORATE STOCK - COMMON	35,784.00	3,632,937.13	847,892.67
	ZBOM HOME COLLECTION CO LTD CN/603801	CORPORATE STOCK - COMMON	76,340.00	257,050.46	180,511.24

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	ZEALAND PHARMA A/S	CORPORATE STOCK - COMMON	24.00	684.36	1,327.26
	ZEBRA TECHNOLOGIES CORP	CORPORATE STOCK - COMMON	19.00	7,293.70	5,193.27
	ZEHNDER GROUP AG	CORPORATE STOCK - COMMON	4.00	454.98	254.26
	ZENSAR TECHNOLOGIES LTD	CORPORATE STOCK - COMMON	68,563.00	404,845.77	503,137.96
	ZENTALIS PHARMACEUTICALS INC	CORPORATE STOCK - COMMON	18.00	639.79	272.70
	ZETA GLOBAL HOLDINGS CORP	CORPORATE STOCK - COMMON	55.00	458.53	485.10
	ZHEJIANG EXPRESSWAY CO LTD HK/00576	CORPORATE STOCK - COMMON	910,800.00	646,695.03	607,701.56
	ZHEJIANG SEMIR GARMENT CO LTD CN/002563	CORPORATE STOCK - COMMON	474,078.00	371,313.93	385,695.56
	ZIFF DAVIS INC	CORPORATE STOCK - COMMON	17.00	1,389.61	1,142.23
	ZIGNAGO VETRO SPA	CORPORATE STOCK - COMMON	15.00	297.86	236.28
	ZIJIN MINING GROUP CO LTD HK/02899	CORPORATE STOCK - COMMON	2,473,845.00	3,649,733.73	4,029,852.98
	ZILLOW GROUP INC	CORPORATE STOCK - COMMON	54.00	6,835.68	3,124.44
	ZIM INTEGRATED SHIPPING SERVIC	CORPORATE STOCK - COMMON	43.00	2,188.54	424.41
	ZIMMER BIOMET HOLDINGS INC	CORPORATE STOCK - COMMON	81.00	11,922.23	9,857.70
	ZIMVIE INC	CORPORATE STOCK - COMMON	44,858.00	372,720.17	796,229.50
	ZIONS BANCORP NA	CORPORATE STOCK - COMMON	55.00	2,702.42	2,412.85
	ZIPRECRUITER INC	CORPORATE STOCK - COMMON	26.00	464.98	361.40
	ZJMI ENVIRONMENTAL ENERGY CO L CN/603071	CORPORATE STOCK - COMMON	350,000.00	870,903.03	750,119.85
	ZOETIS INC	CORPORATE STOCK - COMMON	4,820.00	822,995.76	951,323.40
	ZOMATO LTD	CORPORATE STOCK - COMMON	1,084,494.00	1,273,161.68	1,612,136.34
	ZOOM VIDEO COMMUNICATIONS INC	CORPORATE STOCK - COMMON	89.00	26,502.65	6,399.99
	ZOOMINFO TECHNOLOGIES INC	CORPORATE STOCK - COMMON	106.00	5,003.15	1,959.94
	ZOZO INC	CORPORATE STOCK - COMMON	3,800.00	114,241.83	85,579.52
	ZSCALER INC	CORPORATE STOCK - COMMON	15,912.00	2,933,063.39	3,525,462.72
	ZTE CORP HK/00763	CORPORATE STOCK - COMMON	267,200.00	826,838.71	596,777.64
	ZUMIEZ INC	CORPORATE STOCK - COMMON	7.00	309.23	142.38
	ZUORA INC	CORPORATE STOCK - COMMON	47.00	571.44	441.80
	ZURICH INSURANCE GROUP AG	CORPORATE STOCK - COMMON	494.00	220,690.55	258,019.84
	ZURN ELKAY WATER SOLUTIONS COR	CORPORATE STOCK - COMMON	54.00	1,185.88	1,588.14
	ZYDUS LIFESCIENCES LTD	CORPORATE STOCK - COMMON	89,740.00	692,598.76	743,252.28
	ZYMEWORKS INC	CORPORATE STOCK - COMMON	10.00	93.90	103.90
	ZYXEL GROUP CORP	CORPORATE STOCK - COMMON	750,000.00	988,239.58	1,241,426.51
	BANCO BRADESCO SA	CORPORATE STOCK - PREFERRED	344,400.00	1,140,377.09	1,211,667.49
	BANCO DO ESTADO DO RIO GRANDE	CORPORATE STOCK - PREFERRED	302,000.00	947,143.37	829,977.76
	BANCOLOMBIA SA	CORPORATE STOCK - PREFERRED	43,840.00	297,989.61	338,588.57
	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 03/15/18	CORPORATE STOCK - PREFERRED	6,500,000.00	7,137,349.25	6,221,925.45
	BANK OF AMERICA CORP VAR RT 12/31/2049 DD 06/20/19	CORPORATE STOCK - PREFERRED	600,000.00	600,000.00	589,776.00
	BAYERISCHE MOTOREN WERKE AG	CORPORATE STOCK - PREFERRED	28.00	1,895.51	2,782.17
	BRASKEM SA	CORPORATE STOCK - PREFERRED	159,838.00	831,083.53	719,297.33
	CENSTOR CORP SER A PFD	CORPORATE STOCK - PREFERRED	12,029.00	26,428.38	0.00
*	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 10/31/17	CORPORATE STOCK - PREFERRED	200,000.00	198,550.00	168,172.08
	CIA ENERGETICA DE MINAS GERAIS	CORPORATE STOCK - PREFERRED	393,381.00	620,910.13	929,680.07
	COMPANHIA PARANAENSE DE ENERGI	CORPORATE STOCK - PREFERRED	0.00	0.00	0.00



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	CS AT1 CLAIMS US225401AR98 VAR RT 12/31/2049 DD 07/16/18	CORPORATE STOCK - PREFERRED	300,000.00	0.00	36,000.00
	DR ING HC F PORSCHE AG	CORPORATE STOCK - PREFERRED	54.00	5,339.76	4,766.12
	DRAEGERWERK AG & CO KGAA	CORPORATE STOCK - PREFERRED	4.00	349.70	228.88
	EINHHELL GERMANY AG	CORPORATE STOCK - PREFERRED	1.00	234.06	182.27
	ENLINK MIDSTREAM PARTNERS LP VAR RT 12/31/2049 DD 09/21/17	CORPORATE STOCK - PREFERRED	1,201,000.00	1,201,000.00	1,094,940.27
	FARMERS EXCHANGE CAPITAL 144A VAR RT 11/01/2053 DD 11/05/13	CORPORATE STOCK - PREFERRED	2,155,000.00	2,295,690.88	2,123,306.42
	GERDAU SA	CORPORATE STOCK - PREFERRED	181,985.00	1,043,883.31	890,144.02
	HENKEL AG & CO KGAA	CORPORATE STOCK - PREFERRED	84.00	8,790.68	6,760.72
	HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 12/17/20	CORPORATE STOCK - PREFERRED	1,000,000.00	998,854.17	834,031.00
	HYUNDAI MOTOR CO	CORPORATE STOCK - PREFERRED	2,002.00	226,451.74	176,432.22
	JPMORGAN CHASE & CO PFD 4.200% NON-CUMULATIVE	CORPORATE STOCK - PREFERRED	25,000.00	625,000.00	475,250.00
	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 03/10/14	CORPORATE STOCK - PREFERRED	2,148,000.00	2,272,955.42	2,128,109.09
	JUNGHEINRICH AG	CORPORATE STOCK - PREFERRED	23.00	1,050.03	844.02
	LG ELECTRONICS INC	CORPORATE STOCK - PREFERRED	2,499.00	120,643.83	88,868.88
	PETROLEO BRASILEIRO SA	CORPORATE STOCK - PREFERRED	69,400.00	424,513.82	532,043.81
	PORSCHE AUTOMOBIL HOLDING SE	CORPORATE STOCK - PREFERRED	73.00	5,599.20	3,735.22
	RAIZEN SA	CORPORATE STOCK - PREFERRED	1,827,499.00	2,472,765.02	1,516,143.98
	SAMSUNG ELECTRONICS CO LTD	CORPORATE STOCK - PREFERRED	252,249.00	9,818,343.82	12,202,124.97
	SAMSUNG FIRE & MARINE INSURANC	CORPORATE STOCK - PREFERRED	4,807.00	640,944.45	709,162.39
	SARTORIUS AG	CORPORATE STOCK - PREFERRED	12.00	5,327.10	4,416.83
	SBERBANK OF RUSSIA PJSC	CORPORATE STOCK - PREFERRED	11,980.00	46,538.72	119.53
	SCHAEFFLER AG	CORPORATE STOCK - PREFERRED	59.00	486.00	364.66
	SIXT SE	CORPORATE STOCK - PREFERRED	8.00	618.77	592.98
	STO SE & CO KGAA	CORPORATE STOCK - PREFERRED	1.00	264.85	154.43
	THUNDERBIRD INC COMMON SHARES	CORPORATE STOCK - PREFERRED	15,992.56	1,548,038.89	0.00
	UPTAKE TECHN INC PFD	CORPORATE STOCK - PREFERRED	1,621,691.00	1,621,691.00	0.00
	US AIRWAYS GROUP INC PFD RESTR CL A	CORPORATE STOCK - PREFERRED	747.00	0.00	747.00
	VOLKSWAGEN AG	CORPORATE STOCK - PREFERRED	27,931.00	4,915,057.74	3,449,474.87
	WELLS FARGO & CO VAR RT 12/31/2049 DD 07/24/23	CORPORATE STOCK - PREFERRED	800,000.00	800,000.00	837,236.00
	XANADU QUANTUM TEC PFD	CORPORATE STOCK - PREFERRED	169,198.00	0.00	0.00
	XANADU QUANTUM TECHNOLOGIES INC SERIES C PFD	CORPORATE STOCK - PREFERRED	21,490.00	0.00	0.00
	LIMIMCO DREYFUS CUSTOM STIF VAR RT 12/31/2049 DD 09/01/22	CUSTOM STIF	1,234,366,690.49	1,234,366,690.49	1,234,366,690.49
	SHASTA 5.0 GAC SDCDFVFGG	GROUP INSURANCE CONTRACTS	793,012,421.00	793,012,421.00	531,568,663.00
	&&& HIDDEN ROAD PARTNERS LP CLASS A UNITS	INTEREST-BEARING CASH	3,870,040.00	0.00	28,996,274.70
*	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	INTEREST-BEARING CASH	18,187.33	18,187.33	18,187.33
	CASH	INTEREST-BEARING CASH	0.00	(57,793,714.72)	(57,793,714.72)
	CASH - BROKER	INTEREST-BEARING CASH	0.00	(40,823,127.00)	(40,823,127.00)
	CASH - NON CUSTODIED	INTEREST-BEARING CASH	0.00	(25,392.22)	(25,392.22)
	CASH COLL HELD AT CREDIT AGRICOLE	INTEREST-BEARING CASH	10,000.00	10,000.00	10,000.00
	CASH COLL WITH TORONTO DOMINION	INTEREST-BEARING CASH	(20,000.00)	(20,000.00)	(20,000.00)
	CASH COLLATERAL AT BK OF AMERICA	INTEREST-BEARING CASH	(8,610,000.00)	(8,610,000.00)	(8,610,000.00)
	CASH COLLATERAL BARCLAYS BANK	INTEREST-BEARING CASH	(4,650,000.00)	(4,650,000.00)	(4,650,000.00)
	CASH COLLATERAL CITIBANK	INTEREST-BEARING CASH	(5,065,458.76)	(5,065,458.76)	(5,065,458.76)

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	CASH COLLATERAL HELD AT JP MORGAN	INTEREST-BEARING CASH	10,000.00	10,000.00	10,000.00
	CASH COLLATERAL HELD AT MORGAN STANLEY	INTEREST-BEARING CASH	4,186,735.93	4,186,735.93	4,186,735.93
	CASH COLLATERAL HELD AT SC STANDARD CHARTERED	INTEREST-BEARING CASH	(3,440,000.00)	(3,440,000.00)	(3,440,000.00)
*	CASH HELD AT BNYMELLON	INTEREST-BEARING CASH	(220,000.00)	(220,000.00)	(220,000.00)
	CASH HELD AT BOA	INTEREST-BEARING CASH	3,990,000.00	3,990,000.00	3,990,000.00
	CASH HELD AT CITIBANK	INTEREST-BEARING CASH	(8,647,664.01)	(8,647,664.01)	(8,647,664.01)
	CASH HELD AT HSBC MAURITIUS	INTEREST-BEARING CASH	60,000.00	60,000.00	60,000.00
	CASH HELD AT MORGAN STANLEY	INTEREST-BEARING CASH	(172,635.00)	(172,635.00)	(172,635.00)
	CASH HELD AT TD USD	INTEREST-BEARING CASH	(90,000.00)	(90,000.00)	(90,000.00)
	CASH HELD AT UBS	INTEREST-BEARING CASH	670,498.00	670,498.00	670,498.00
	CCP CDS SP UL US00206RHW51 1.000% 06/20/2025 DD 03/20/15	INTEREST-BEARING CASH	200,000.00	0.00	1,330.17
	CCP CDS_SP UL US00206RHW51 VAR RT 06/20/2025 DD 03/20/15	INTEREST-BEARING CASH	(200,000.00)	(5,064.05)	0.00
	CCP IRS P CNRR 7D R 2.37750% FL MD NOV 03 2028	INTEREST-BEARING CASH	(6,370,500.00)	(0.01)	0.00
	CCP IRS P CNRR 7D R 2.37750% FX MD NOV 03 2028	INTEREST-BEARING CASH	6,370,500.00	10.49	4,981.64
	CCP IRS P CNRR 7D R 2.3780% FL MD NOV 03 2028	INTEREST-BEARING CASH	(6,370,500.00)	(0.01)	0.00
	CCP IRS P CNRR 7D R 2.3780% FX MD NOV 03 2028	INTEREST-BEARING CASH	6,370,500.00	10.49	5,002.03
	CCP IRS P CNRR007 R 2.563450% FL MD MAY 16 2028	INTEREST-BEARING CASH	(9,090,500.00)	(0.01)	0.00
	CCP IRS P CNRR007 R 2.563450% FX MD MAY 16 2028	INTEREST-BEARING CASH	9,090,500.00	15.77	18,122.90
	CCP IRS P CNRR007 R 2.56370% FL MD MAY 16 2028	INTEREST-BEARING CASH	(9,090,500.00)	(0.01)	0.00
	CCP IRS P CNRR007 R 2.56370% FX MD MAY 16 2028	INTEREST-BEARING CASH	9,090,500.00	15.77	18,136.13
	CCP IRS R 2.31% P EUR006M CALL JAN 24 002.310 ED 011824	INTEREST-BEARING CASH	(400,000.00)	(1,573.94)	(1,171.39)
	CCP IRS R 2.33% P EUR006M CALL JAN 24 002.330 ED 011524	INTEREST-BEARING CASH	(600,000.00)	(2,539.73)	(1,661.50)
	CCP IRS R 2.44% P EURIB6M CALL JAN 24 002.440 ED 010824	INTEREST-BEARING CASH	(900,000.00)	(2,062.54)	(3,571.26)
	CCP IRS R 2.49% P EUR006M CALL JAN 24 002.490 ED 011224	INTEREST-BEARING CASH	(600,000.00)	(2,385.41)	(4,571.87)
	CCP IRS R 2.59% P EURIB 6M CALL JAN 24 002.590 ED 010524	INTEREST-BEARING CASH	(600,000.00)	(2,210.81)	(6,934.72)
	CCP IRS R 2.65000% P EUR006M CALL JAN 24 002.650 ED 010424	INTEREST-BEARING CASH	(800,000.00)	(2,898.55)	(12,957.70)
	CCP IRS R 2.7% P EUR006M PUT JAN 24 002.700 ED 011824	INTEREST-BEARING CASH	(400,000.00)	(1,573.94)	(938.12)
	CCP IRS R 2.74% P EUR006M PUT JAN 24 002.740 ED 011524	INTEREST-BEARING CASH	(600,000.00)	(2,539.73)	(829.65)
	CCP IRS R 2.86% P EURIB6M PUT JAN 24 002.860 ED 010824	INTEREST-BEARING CASH	(900,000.00)	(2,062.54)	(28.21)
	CCP IRS R 2.89% P EUR006M PUT JAN 24 002.890 ED 01/12/24	INTEREST-BEARING CASH	(600,000.00)	(2,385.41)	(135.75)
	CCP IRS R 2.96% P EURIB 6M PUT JAN 24 002.960 ED 010524	INTEREST-BEARING CASH	(600,000.00)	(2,210.81)	(2.57)
	CCP IRS R 3.03000% P EUR006M PUT JAN 24 003.030 ED 010424	INTEREST-BEARING CASH	(800,000.00)	(2,898.55)	(0.27)
	CCP IRS R SOFR-1D R 5.3505%+0.0265 BPS 2027 JUN	INTEREST-BEARING CASH	(458,000,000.00)	0.00	0.00
	CCP OIS P SOFR 1D R 1.2% MD 2033 SEP 21	INTEREST-BEARING CASH	(1,800,000,000.00)	(18.00)	0.00
	CCP OIS P SOFR 1D R 1.2% MD_2033 SEP 21	INTEREST-BEARING CASH	1,800,000,000.00	18.00	(332,688,348.00)
	CCP OIS P SOFR 1D R 2.25% MD 2033 SEP 21	INTEREST-BEARING CASH	(2,150,000,000.00)	(2,192,007.00)	0.00
	CCP OIS P SOFR 1D R 2.25% MD_2033 SEP 21	INTEREST-BEARING CASH	2,150,000,000.00	21.00	(212,189,369.50)
	CCP OIS P SOFR R 0.9% 2034 MAR 15	INTEREST-BEARING CASH	2,650,000,000.00	2.04	(552,055,287.50)
	CCP OIS P SOFR R 2.15% 2034 MAR 15	INTEREST-BEARING CASH	2,000,000,000.00	0.04	(208,380,660.00)
	CCP OIS R 4.2844% P SOFR 2034 MAR 15	INTEREST-BEARING CASH	525,000,000.00	5.00	38,649,387.00
	CCP OIS R SOFR CALL JAN 24 003.210 ED 012224	INTEREST-BEARING CASH	(400,000.00)	(1,640.00)	(977.54)
	CCP OIS R SOFR CALL JAN 24 003.240 ED 012224	INTEREST-BEARING CASH	(800,000.00)	(3,280.00)	(2,334.99)
	CCP OIS R SOFR P 3.17% CALL JAN 24 003.170 ED 01/29/2	INTEREST-BEARING CASH	(400,000.00)	(1,730.00)	(1,160.75)

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	CCP OIS R SOFR P 3.2725% CALL JAN 24 003.270 ED 011624	INTEREST-BEARING CASH	(400,000.00)	(1,705.00)	(1,017.75)
	CCP OIS R SOFR P 3.35% CALL JAN 24 003.350 ED 011824	INTEREST-BEARING CASH	(500,000.00)	(2,475.00)	(2,340.98)
	CCP OIS R SOFR P 3.45500% CALL JAN 24 003.455 ED 010824	INTEREST-BEARING CASH	(800,000.00)	(3,880.00)	(4,271.01)
	CCP OIS R SOFR P 3.47500% CALL JAN 24 003.475 ED 010824	INTEREST-BEARING CASH	(400,000.00)	(1,880.00)	(2,456.25)
	CCP OIS R SOFR P 3.48900% CALL JAN 24 003.489 ED 010824	INTEREST-BEARING CASH	(400,000.00)	(1,852.00)	(2,698.41)
	CCP OIS R SOFR P 3.49400% CALL JAN 24 003.494 ED 010824	INTEREST-BEARING CASH	(400,000.00)	(1,835.00)	(2,788.42)
	CCP OIS R SOFR P 3.545% CALL JAN 24 003.540 ED 011624	INTEREST-BEARING CASH	(800,000.00)	(3,590.00)	(9,427.43)
	CCP OIS R SOFR P 3.55% CALL JAN 24 003.550 ED 011624	INTEREST-BEARING CASH	(400,000.00)	(1,745.00)	(4,818.72)
	CCP OIS R SOFR P 3.6% CALL JAN 24 003.600 ED 011224	INTEREST-BEARING CASH	(400,000.00)	(1,830.00)	(5,588.04)
	CCP OIS R SOFR P 3.6% CALL JAN 24 003.600ED 011224	INTEREST-BEARING CASH	(400,000.00)	(1,830.00)	(5,588.04)
	CCP OIS R SOFR P 3.62% PUT JAN 24 003.620 ED 01/29/24	INTEREST-BEARING CASH	(400,000.00)	(1,730.00)	(2,205.58)
	CCP OIS R SOFR P 3.67% CALL JAN 24 003.670 ED 010424	INTEREST-BEARING CASH	(800,000.00)	(3,760.00)	(13,392.91)
	CCP OIS R SOFR P 3.7225% PUT JAN 24 003.720 ED 01/16/24	INTEREST-BEARING CASH	(400,000.00)	(1,705.00)	(676.42)
	CCP OIS R SOFR P 3.75% PUT JAN 24 003.750 ED 01/18/24	INTEREST-BEARING CASH	(500,000.00)	(2,475.00)	(799.67)
	CCP OIS R SOFR P 3.97500% PUT JAN 24 003.975 ED 01/08/24	INTEREST-BEARING CASH	(400,000.00)	(1,880.00)	(9.16)
	CCP OIS R SOFR P 3.98900% PUT JAN 24 003.989 ED 01/08/24	INTEREST-BEARING CASH	(400,000.00)	(1,852.00)	(7.42)
	CCP OIS R SOFR P 3.99400% PUT JAN 24 003.955 ED 01/08/24	INTEREST-BEARING CASH	(800,000.00)	(3,880.00)	(24.66)
	CCP OIS R SOFR P 3.99400% PUT JAN 24 003.994 ED 01/08/24	INTEREST-BEARING CASH	(400,000.00)	(1,835.00)	(6.88)
	CCP OIS R SOFR P 3.995% PUT JAN 24 003.995 ED 01/16/24	INTEREST-BEARING CASH	(800,000.00)	(3,590.00)	(137.41)
	CCP OIS R SOFR P 4% PUT JAN 24 004.000ED 011624	INTEREST-BEARING CASH	(400,000.00)	(1,745.00)	(65.60)
	CCP OIS R SOFR P 4.05% PUT JAN 24 004.050 ED 01/12/24	INTEREST-BEARING CASH	(800,000.00)	(3,660.00)	(29.72)
	CCP OIS R SOFR P 4.12% PUT JAN 24 004.120 ED 010424	INTEREST-BEARING CASH	(800,000.00)	(3,760.00)	(0.02)
	CCP OIS R SOFR P 4.6% PUT DEC 24 004.600 ED 12/13/24	INTEREST-BEARING CASH	6,200,000.00	70,370.00	45,173.39
	CCP OIS R SOFR PUT JAN 24 003.660 ED 01/22/24	INTEREST-BEARING CASH	(400,000.00)	(1,640.00)	(1,468.71)
	CCP OIS R SOFR PUT JAN 24 003.690 ED 01/22/24	INTEREST-BEARING CASH	(800,000.00)	(3,280.00)	(2,472.34)
	CCP OIS_P SOFR R 0.9% 2034 MAR 15	INTEREST-BEARING CASH	(2,650,000,000.00)	(2.04)	0.00
	CCP OIS_P SOFR R 2.15% 2034 MAR 15	INTEREST-BEARING CASH	(2,000,000,000.00)	(0.04)	0.00
	CCP_CDS SP UL EXPEDIA GROUP REC 100BPS 2026 DEC 20	INTEREST-BEARING CASH	1,800,000.00	0.00	27,100.57
	CCP_CDS.SP UL AT&T INC. CME 1.000% 00BPS 2026 JUN 20	INTEREST-BEARING CASH	800,000.00	0.00	7,353.15
	CCP_CDS.SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20	INTEREST-BEARING CASH	4,900,000.00	0.04	49,696.05
	CCP_CDS.SP UL AT&T INC. CME REC 100BPS 2025 DEC 20	INTEREST-BEARING CASH	1,100,000.00	0.00	9,049.94
	CCP_CDS.SP UL AT&T INC. CME REC 100BPS 2027 JUN 20	INTEREST-BEARING CASH	1,500,000.00	0.00	15,744.96
	CCP_CDS.SP UL ATTINC CME 1.000% 00BPS 2024 JUN 20	INTEREST-BEARING CASH	1,300,000.00	0.00	3,690.91
	CCP_CDS.SP UL THE GOLDMAN SAC 1.000% 00BPS 2026 DEC 20	INTEREST-BEARING CASH	1,100,000.00	0.00	14,713.79
	CCP_CDS.SP UL VERIZON COMMUNI 1.000% 00BPS 2026 DEC 20	INTEREST-BEARING CASH	4,900,000.00	0.00	57,355.58
	CCP_CDS.SP UL VODAFONE GROUP REC 100BPS 2024 JUN 20	INTEREST-BEARING CASH	100,000.00	0.00	440.00
	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2025 DEC 20	INTEREST-BEARING CASH	(1,100,000.00)	(14,517.09)	0.00
	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2026 JUN 20	INTEREST-BEARING CASH	(800,000.00)	(12,801.10)	0.00
	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2027 JUN 20	INTEREST-BEARING CASH	(1,500,000.00)	(12,185.46)	0.00
	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2028 JUN 20	INTEREST-BEARING CASH	(4,900,000.00)	(35,359.48)	0.00
	CCP_CDS._SP UL ATTINC CME REC 100BPS 2024 JUN 20	INTEREST-BEARING CASH	(1,300,000.00)	(459.37)	0.00
	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	INTEREST-BEARING CASH	(650,000.00)	(105,724.32)	0.00
	CCP_CDS._SP UL ROLLS-ROYCE PLC REC 100BPS 2025 JUN 20	INTEREST-BEARING CASH	650,000.00	0.00	5,494.03

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	CCP_CDS_SP UL THE GOLDMAN SAC REC 100BPS 2026 DEC 20	INTEREST-BEARING CASH	(1,100,000.00)	(12,346.57)	0.00
	CCP_CDS_SP UL VERIZON COMMUNI REC 100BPS 2026 DEC 20	INTEREST-BEARING CASH	(4,900,000.00)	(114,842.39)	0.00
	CCP_CDS_SP UL VODAFONE GROUP REC 100BPS 2024 JUN 20	INTEREST-BEARING CASH	(100,000.00)	(862.95)	0.00
	CCP_CDS_SP UL EXPEDIA GROUP REC 100BPS 2026 DEC 20	INTEREST-BEARING CASH	(1,800,000.00)	(12,569.42)	0.00
	CCP_CDX_SP UL CDX.NA.IG.35_V1 1.000% 00BPS 2025 DEC 20	INTEREST-BEARING CASH	1,700,000.00	0.00	24,964.13
	CCP_CDX_SP UL CDX.NA.IG.41 CM REC 100BPS 2028 DEC 20	INTEREST-BEARING CASH	269,200,000.00	3,468,133.95	5,221,718.16
	CCP_CDX_SP UL ITRAXX EUROPE S REC 100BPS 2028 DEC 20	INTEREST-BEARING CASH	3,900,000.00	47,673.74	83,672.64
	CCP_CDX_SP UL CDX.NA.IG.35_V1 REC 100BPS 2025 DEC 20	INTEREST-BEARING CASH	(1,700,000.00)	(35,176.90)	0.00
	CCP_CDX_SP UL CDX.NA.IG.41 CM REC 100BPS 2028 DEC 20	INTEREST-BEARING CASH	(269,200,000.00)	(0.23)	0.00
	CCP_CDX_SP UL ITRAXX EUROPE S REC 100BPS 2028 DEC 20	INTEREST-BEARING CASH	(3,900,000.00)	(0.04)	0.00
	CCP_IRS_R SOFR-1D P 5.3505%+0.0265 BPS 2027 JUN	INTEREST-BEARING CASH	458,000,000.00	0.00	10,703,643.20
	CCP_IRS_P AUD-BBR-BBSW 6M CME REC 4.5% 2033 SEP 20	INTEREST-BEARING CASH	7,300,000.00	1,107.32	133,642.29
	CCP_IRS_P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	INTEREST-BEARING CASH	7,800,000.00	0.01	138,599.06
	CCP_IRS_P CAD-CORRA-OIS-COMPO REC 3.75% 2025 SEP 20	INTEREST-BEARING CASH	13,500,000.00	0.02	(44,802.47)
	CCP_IRS_P EUR-EURIBOR-REUTERS REC 3.0% 2034 MAR 20	INTEREST-BEARING CASH	900,000.00	8,729.43	46,535.54
	CCP_IRS_P ZAR-JIBAR-SAFEX 3M 5.025% 03% 2025 DEC 04	INTEREST-BEARING CASH	14,600,000.00	0.00	(38,986.47)
	CCP_IRS_P ZAR-JIBAR-SAFEX 3M REC 5.68% 2026 JUN 08	INTEREST-BEARING CASH	59,200,000.00	3,748.95	(146,891.56)
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.75% 2054 MAR 20	INTEREST-BEARING CASH	7,100,000.00	211,299.88	(714,917.79)
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.88% 2028 DEC 19	INTEREST-BEARING CASH	900,000.00	0.01	(20,401.25)
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.95% 2028 DEC 29	INTEREST-BEARING CASH	600,000.00	0.01	(15,867.54)
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 3.18% 2028 NOV 29	INTEREST-BEARING CASH	500,000.00	0.01	(18,557.68)
	CCP_IRS_R GBP-SONIA-COMPOUND PAY 4.5% 2034 MAR 20	INTEREST-BEARING CASH	1,400,000.00	0.02	(186,523.50)
	CCP_IRS_R GBP-SONIA-COMPOUND PAY 4.25% 2054 MAR 20	INTEREST-BEARING CASH	600,000.00	0.01	(129,649.52)
	CCP_IRS_R JPY-TONA-OIS-COMPOU PAY 0.3% 2028 MAR 20	INTEREST-BEARING CASH	146,700,000.00	0.00	7,042.45
	CCP_IRS_R JPY-TONA-OIS-COMPOU PAY 1.0% 2043 SEP 20	INTEREST-BEARING CASH	400,000,000.00	57,240.53	156,722.32
	CCP_IRS_R USD-SOFR-COMPOUND C PAY 1.0% 2026 DEC 15	INTEREST-BEARING CASH	800,000.00	0.00	61,527.07
	CCP_IRS_R USD-SOFR-COMPOUND C PAY 1.0% 2027 JUN 15	INTEREST-BEARING CASH	1,300,000.00	0.00	112,190.16
	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.95% 2033 DEC 19	INTEREST-BEARING CASH	800,000.00	0.01	(31,322.82)
	CCP_IRS_R USD-SOFR-COMPOUND C VAR RT .0% 2027 JUN 15	INTEREST-BEARING CASH	46,600,000.00	0.00	4,021,585.59
	CCP_IRS_R USD-SOFR-COMPOUND C VAR RT 84% 2033 DEC 26	INTEREST-BEARING CASH	400,000.00	0.01	(12,068.18)
	CCP_IRS_R USD-SOFR-COMPOUND C VAR RT 85% 2033 DEC 29	INTEREST-BEARING CASH	400,000.00	0.01	(12,481.48)
	CCP_IRS_P AUD-BBR-BBSW 6M CME REC 4.5% 2033 SEP 20	INTEREST-BEARING CASH	(7,300,000.00)	(43,922.71)	0.00
	CCP_IRS_P AUD-BBR-BBSW 6M CME REC 4.5% 2034 MAR 20	INTEREST-BEARING CASH	(7,800,000.00)	(14,489.32)	0.00
	CCP_IRS_P CAD-CORRA-OIS-COMPO REC 3.75% 2025 SEP 20	INTEREST-BEARING CASH	(13,500,000.00)	(239,904.63)	0.00
	CCP_IRS_P EUR-EURIBOR-REUTERS REC 3.0% 2034 MAR 20	INTEREST-BEARING CASH	(900,000.00)	(1,109.91)	0.00
	CCP_IRS_P ZAR-JIBAR-SAFEX 3M REC 5.03% 2025 DEC 04	INTEREST-BEARING CASH	(14,600,000.00)	0.00	0.00
	CCP_IRS_P ZAR-JIBAR-SAFEX 3M REC 5.68% 2026 JUN 08	INTEREST-BEARING CASH	(59,200,000.00)	0.00	0.00
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.75% 2054 MAR 20	INTEREST-BEARING CASH	(7,100,000.00)	(11,616.75)	0.00
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.88% 2028 DEC 19	INTEREST-BEARING CASH	(900,000.00)	(0.01)	0.00
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.95% 2028 DEC 29	INTEREST-BEARING CASH	(600,000.00)	(0.01)	0.00
	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 3.18% 2028 NOV 29	INTEREST-BEARING CASH	(500,000.00)	(0.01)	0.00
	CCP_IRS_R GBP-SONIA-COMPOUND PAY 4.5% 2034 MAR 20	INTEREST-BEARING CASH	(1,400,000.00)	(43,657.43)	0.00
	CCP_IRS_R GBP-SONIA-COMPOUND PAY 4.25% 2054 MAR 20	INTEREST-BEARING CASH	(600,000.00)	(29,949.12)	0.00

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	CCP_IRS_R JPY-TONA-OIS-COMPOU PAY 0.3% 2028 MAR 20	INTEREST-BEARING CASH	(146,700,000.00)	(1,034.25)	0.00
	CCP_IRS_R JPY-TONA-OIS-COMPOU PAY 1.0% 2043 SEP 20	INTEREST-BEARING CASH	(400,000,000.00)	(0.04)	0.00
	CCP_IRS_R USD-SOFR-COMPOUND C 1.000% .0% 2027 JUN 15	INTEREST-BEARING CASH	(46,600,000.00)	(1,430,811.07)	0.00
	CCP_IRS_R USD-SOFR-COMPOUND C 3.842% 84% 2033 DEC 26	INTEREST-BEARING CASH	(400,000.00)	(0.01)	0.00
	CCP_IRS_R USD-SOFR-COMPOUND C 3.854% 85% 2033 DEC 29	INTEREST-BEARING CASH	(400,000.00)	(0.01)	0.00
	CCP_IRS_R USD-SOFR-COMPOUND C PAY 1.0% 2026 DEC 15	INTEREST-BEARING CASH	(800,000.00)	(3,383.94)	0.00
	CCP_IRS_R USD-SOFR-COMPOUND C PAY 1.0% 2027 JUN 15	INTEREST-BEARING CASH	(1,300,000.00)	(54,442.00)	0.00
	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.95% 2033 DEC 19	INTEREST-BEARING CASH	(800,000.00)	(0.01)	0.00
	CCP_OIS_R 4.2844% P SOFR 2034 MAR 15	INTEREST-BEARING CASH	(525,000,000.00)	(5.00)	0.00
	CCP_OIS_R GBP-WMBA-SONIA-COMP PAY 3.25% 2053 JUN 16	INTEREST-BEARING CASH	950,000.00	0.01	25,973.26
	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 3.76% 2033 DEC 11	INTEREST-BEARING CASH	1,200,000,000.00	0.01	(31,070,604.00)
	CCP_OIS_R GBP-WMBA-SONIA-COMP PAY 3.25% 2053 JUN 16	INTEREST-BEARING CASH	(950,000.00)	(15,006.97)	0.00
	CCP_OIS_R USD-SOFR-COMPOUND 1 PAY 3.76% 2033 DEC 11	INTEREST-BEARING CASH	(1,200,000,000.00)	(0.01)	0.00
	CCP_ZCS_P USD-SOFR-COMPOUND C REC 4.5% 2024 JUL 18	INTEREST-BEARING CASH	67,800,000.00	0.03	(272,037.33)
	CCP_ZCS_P USD-SOFR-COMPOUND C REC 4.5% 2024 JUL 18	INTEREST-BEARING CASH	(67,800,000.00)	(609,965.89)	0.00
	CCPC COLLATERAL WITH MORGANSTANLEY	INTEREST-BEARING CASH	11,612,000.00	11,612,000.00	11,612,000.00
	CF HIGHMARK GENERAL ACCOUNT	INTEREST-BEARING CASH	898,299.79	898,299.79	898,299.79
	DEPOSITS FOR SHORT SALES	INTEREST-BEARING CASH	0.00	47,947,389.17	47,947,389.17
	DOM MFA CASH COLL BCY VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	(7,316,000.00)	(7,316,000.00)	(7,316,000.00)
	HIDDEN ROAD PARTNERS CIV HOLDCO LP	INTEREST-BEARING CASH	149,142,552.73	149,142,552.73	149,142,552.73
	MORG CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	55,000.00	55,000.00	55,000.00
	MORGAN STANLEY CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	333,000.00	333,000.00	333,000.00
	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	INTEREST-BEARING CASH	4,077,000.00	4,077,000.00	4,077,000.00
	MSI CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	160,000.00	160,000.00	160,000.00
	NON-BASE CURRENCY	INTEREST-BEARING CASH	0.00	6,386,848.75	6,475,337.46
	NON-BASE CURRENCY - BROKER	INTEREST-BEARING CASH	0.00	90,394,484.00	94,319,954.28
	SWAP COLLATERAL WITH BANK OF AMERICA (MLI)	INTEREST-BEARING CASH	480,000.00	480,000.00	480,000.00
	SWAP COLLATERAL WITH BANK OF AMERICA NA	INTEREST-BEARING CASH	(410,000.00)	(410,000.00)	(410,000.00)
	SWAP COLLATERAL WITH BARCLAYS	INTEREST-BEARING CASH	3,010,000.00	3,010,000.00	3,010,000.00
	SWAP COLLATERAL WITH BNP	INTEREST-BEARING CASH	(1,840,000.00)	(1,840,000.00)	(1,840,000.00)
	SWAP COLLATERAL WITH CITIBANK	INTEREST-BEARING CASH	13,807,783.39	13,807,783.39	13,807,783.39
	SWAP COLLATERAL WITH CREDIT AGRICOLE	INTEREST-BEARING CASH	840,000.00	840,000.00	840,000.00
	SWAP COLLATERAL WITH DEUTSCHE	INTEREST-BEARING CASH	(160,000.00)	(160,000.00)	(160,000.00)
	SWAP COLLATERAL WITH GOLDMAN	INTEREST-BEARING CASH	(640,000.00)	(640,000.00)	(640,000.00)
	SWAP COLLATERAL WITH JP MORGAN	INTEREST-BEARING CASH	585,000.00	585,000.00	585,000.00
	SWAP COLLATERAL WITH MORGAN STANLEY	INTEREST-BEARING CASH	27,841,492.00	27,841,492.00	27,841,492.00
	SWAP COLLATERAL WITH STANDARD CHARTERED	INTEREST-BEARING CASH	836,480.10	836,480.10	836,480.10
	SWAP COLLATERAL WITH TORONTO DOMINION	INTEREST-BEARING CASH	3,130,000.00	3,130,000.00	3,130,000.00
	SWAP COLLATERAL WITH UBS	INTEREST-BEARING CASH	(1,826,000.00)	(1,826,000.00)	(1,826,000.00)
	SWAP/ISDA GOLDMAN INTL (GST) CASH COLLAT VAR RT 01/01/2049	INTEREST-BEARING CASH	(240,000.00)	(233,444.83)	(233,444.83)
	SWAP/ISDA JPM CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	50,000.00	50,000.00	50,000.00
	SWAP/ISDA MORGAN STANLEY (MYC) VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	(670,000.00)	(670,000.00)	(670,000.00)
	SWAP/ISDA STANDARD CHARTERED C VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	60,000.00	60,000.00	60,000.00

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	TBA CASH COLL BOA VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	(1,350,000.00)	(1,350,000.00)	(1,350,000.00)
	TBA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08	INTEREST-BEARING CASH	(718,000.00)	(718,000.00)	(718,000.00)
	TBA COLLATERAL WITH BANK OF AMERICA	INTEREST-BEARING CASH	(252,000.00)	(252,000.00)	(252,000.00)
	TBA COLLATERAL WITH JP MORGAN	INTEREST-BEARING CASH	(328,000.00)	(328,000.00)	(328,000.00)
	VAR MARGIN ON SWAPS	INTEREST-BEARING CASH	0.00	1,383,846,521.42	1,383,846,521.42
	3 MONTH SOFR FUT (CME) EXP DEC 23	OTHER INVESTMENTS	75.00	0.00	(127,679.93)
	ARGENTINE REPUBLIC GOVERNMENT 1.000% 07/09/2029 DD 09/04/20	OTHER INVESTMENTS	32,651.00	25,471.85	12,962.45
	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2041 DD 09/04/2020	OTHER INVESTMENTS	1,300,000.00	581,763.00	441,882.91
	ARGENTINE REPUBLIC GOVERNMENT STEP 07/09/2046 DD 09/04/2020	OTHER INVESTMENTS	229,987.00	230,780.36	79,831.25
	AUSTRALIA GOVERNMENT BOND 1.250% 05/21/2032	OTHER INVESTMENTS	140,000.00	78,120.20	77,521.57
	AUSTRALIA GOVERNMENT BOND REGS 2.500% 05/21/2030	OTHER INVESTMENTS	51,000.00	42,838.88	32,323.06
	AUSTRALIA GOVERNMENT BOND REGS 2.750% 11/21/2028	OTHER INVESTMENTS	110,000.00	64,864.06	72,075.31
	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	OTHER INVESTMENTS	1,000,000.00	1,396,912.51	1,162,424.80
	BRENT CRUDE OIL FUTURE (ICE) EXP MAR 24	OTHER INVESTMENTS	58.00	0.00	(103,079.98)
	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 05/15/2036	OTHER INVESTMENTS	20,000.00	23,886.90	16,938.88
	BUNDESREPUBLIK DEUTSCHLAN REGS 0.000% 08/15/2031	OTHER INVESTMENTS	90,000.00	81,084.44	86,065.80
	BUNDESREPUBLIK DEUTSCHLAN REGS 0.250% 02/15/2029	OTHER INVESTMENTS	110,000.00	114,378.61	111,953.41
	BUNDESREPUBLIK DEUTSCHLAN REGS 1.000% 08/15/2025	OTHER INVESTMENTS	300,000.00	319,751.53	323,295.71
	BUNDESREPUBLIK DEUTSCHLAN REGS 1.700% 08/15/2032	OTHER INVESTMENTS	290,000.00	295,044.84	313,670.13
	BUNDESREPUBLIK DEUTSCHLAN REGS 4.250% 07/04/2039	OTHER INVESTMENTS	131,000.00	235,808.37	182,101.12
	CALIFORNIA ST 5.875% 10/01/2041 DD 10/11/23	OTHER INVESTMENTS	3,750,000.00	3,656,878.95	3,939,588.38
	CALIFORNIA ST HLTH FACS FING A 3.000% 08/15/2051 DD 12/01/21	OTHER INVESTMENTS	525,000.00	394,353.75	427,161.05
	CAN 10YR BOND FUTURE (MSE) EXP MAR 24	OTHER INVESTMENTS	(1.00)	0.00	(296.81)
	CCY R USD 3.215% P AUD 4.22% 3.215% 2047 MAR 15	OTHER INVESTMENTS	870,960.00	0.00	(11,150.34)
	CCY R USD 3.275% P AUD 4.18% 3.275% 2052 MAR 15	OTHER INVESTMENTS	1,669,340.00	0.00	(44,460.10)
	CCY R USD 3.605% P GBP 2.786% 3.605% 2036 AUG 26	OTHER INVESTMENTS	4,678,400.00	0.00	556,684.78
	CCY R USD 3.695% P GBP 2.9% 3.695% 2043 MAR 31	OTHER INVESTMENTS	7,014,426.91	0.00	672,353.09
	CCY R USD 3.877% P GBP 2.96% 3.877% 2041 JUL 15	OTHER INVESTMENTS	7,919,520.00	0.00	1,345,729.03
	CCY R USD 3.9635% P EUR 2.19% 3.9635% 2041 JUN 08	OTHER INVESTMENTS	9,796,000.00	0.00	1,574,738.15
	CCY R USD 4.245% P EUR 2.02% 4.245% 2041 APR 13	OTHER INVESTMENTS	2,621,520.00	0.00	509,278.50
	CCY R USD 4.41% P EUR 2.81% 4.41% 2036 DEC 31	OTHER INVESTMENTS	4,898,520.00	0.00	80,581.63
	CCY R USD 4.6075% P EUR 2.8% 4.6075% 2045 JAN 19	OTHER INVESTMENTS	9,698,500.00	0.00	808,925.60
	CCY R USD 6.508% P CAD 6.112% 2026 NOV 30	OTHER INVESTMENTS	9,752,438.00	0.00	(557,458.23)
	CCY R USD 7.615% P EUR 5.83% 2044 JUN 30	OTHER INVESTMENTS	7,774,500.00	7,774,500.00	(416,149.47)
	CCY_ R USD 3.215% P AUD 4.22% 4.22% 2047 MAR 15	OTHER INVESTMENTS	(1,200,000.00)	0.00	0.00
	CCY_ R USD 3.275% P AUD 4.18% 4.18% 2052 MAR 15	OTHER INVESTMENTS	(2,300,000.00)	0.00	0.00
	CCY_ R USD 3.605% P GBP 2.786% 2.786% 2036 AUG 26	OTHER INVESTMENTS	(3,400,000.00)	0.00	0.00
	CCY_ R USD 3.695% P GBP 2.9% 2.9% 2043 MAR 31	OTHER INVESTMENTS	(5,224,899.00)	0.00	0.00
	CCY_ R USD 3.877% P GBP 2.96% 2.96% 2041 JUL 15	OTHER INVESTMENTS	(5,600,000.00)	0.00	0.00
	CCY_ R USD 3.9635% P EUR 2.19% 2.19% 2041 JUN 08	OTHER INVESTMENTS	(8,000,000.00)	0.00	0.00
	CCY_ R USD 4.245% P EUR 2.02% 2.020% 041 APR 13	OTHER INVESTMENTS	(2,200,000.00)	0.00	0.00
	CCY_ R USD 4.41% P EUR 2.81% 2.81% 2036 DEC 31	OTHER INVESTMENTS	(4,400,000.00)	0.00	0.00
	CCY_ R USD 4.6075% P EUR 2.8% 2.8% 2045 JAN 19	OTHER INVESTMENTS	(8,500,000.00)	0.00	0.00

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	CCY_R USD 6.508% P CAD 6.112% 2026 NOV 30	OTHER INVESTMENTS	(12,999,999.85)	0.00	0.00
	CCY_R USD 7.615% P EUR 5.83% 2044 JUN 30	OTHER INVESTMENTS	(7,300,000.00)	(7,751,505.00)	0.00
	CHARLOTTE-MECKLENBURG NC HOSP 3.204% 01/15/2051 DD 05/27/21	OTHER INVESTMENTS	1,460,000.00	1,467,470.00	1,096,584.25
	CHILE GOVERNMENT INTERNATIONAL 3.500% 04/15/2053 DD 04/15/21	OTHER INVESTMENTS	3,303,000.00	3,349,653.20	2,483,337.16
	CHINA GOVERNMENT BOND 2.370% 01/20/2027	OTHER INVESTMENTS	1,140,000.00	168,122.94	160,800.04
	CHINA GOVERNMENT BOND 2.400% 07/15/2028	OTHER INVESTMENTS	400,000.00	54,280.49	56,424.11
	CHINA GOVERNMENT BOND 2.760% 05/15/2032	OTHER INVESTMENTS	19,880,000.00	2,899,473.08	2,837,205.53
	CHINA GOVERNMENT BOND 2.800% 11/15/2032	OTHER INVESTMENTS	600,000.00	83,547.19	85,979.71
	CHINA GOVERNMENT BOND 3.030% 03/11/2026	OTHER INVESTMENTS	660,000.00	103,380.19	94,768.99
	CHINA GOVERNMENT BOND 3.120% 10/25/2052	OTHER INVESTMENTS	50,000.00	7,050.71	7,332.54
	CHINA GOVERNMENT BOND 3.270% 11/19/2030	OTHER INVESTMENTS	3,670,000.00	574,402.71	542,745.23
	CHINA GOVERNMENT BOND 3.520% 04/25/2046	OTHER INVESTMENTS	100,000.00	14,821.01	15,497.09
	CHINA GOVERNMENT BOND 3.530% 10/18/2051	OTHER INVESTMENTS	100,000.00	15,737.46	15,715.33
	CHINA GOVERNMENT BOND 3.810% 09/14/2050	OTHER INVESTMENTS	700,000.00	114,463.94	115,106.88
	COLOMBIAN TES 7.000% 03/26/2031	OTHER INVESTMENTS	115,000,000.00	24,010.59	25,596.43
	COPPER FUTURE (CMX) EXP MAR 14	OTHER INVESTMENTS	53.00	0.00	160,484.00
	CORN FUTURE (CBT) EXP MAR 24	OTHER INVESTMENTS	149.00	0.00	(115,999.93)
	CXT SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	OTHER INVESTMENTS	8,100,000.00	966,430.00	961,171.52
	CXT_SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20	OTHER INVESTMENTS	(8,100,000.00)	0.00	0.00
	CZECH REPUBLIC GOVERNMENT BOND 1.200% 03/13/2031	OTHER INVESTMENTS	400,000.00	16,052.68	15,048.14
	DALLAS-FORT WORTH TX INTERNATI 4.087% 11/01/2051 DD 04/21/22	OTHER INVESTMENTS	680,000.00	680,000.00	593,802.52
	DENMARK GOVERNMENT BOND 2.250% 11/15/2033	OTHER INVESTMENTS	100,000.00	13,213.63	14,830.88
	DIST OF COLUMBIA WTR & SWR AUT 4.814% 10/01/2114 DD 07/23/14	OTHER INVESTMENTS	365,000.00	403,168.05	362,774.56
	E-MINI RUSS 2000 FUTURE (CME) EXP MAR 24	OTHER INVESTMENTS	(1,895.00)	0.00	(14,988,180.35)
	EURO STOXX 50 FUTURE (EUX) EXP MAR 24	OTHER INVESTMENTS	3,630.00	0.00	1,325,225.59
	EURO-BOBL FUTURE (EUX) EXP MAR 24	OTHER INVESTMENTS	(4.00)	0.00	(1,745.35)
	EURO-BUND FUTURE (EUX) EXP MAR 24	OTHER INVESTMENTS	(27.00)	0.00	(48,598.02)
	EURO-BUXL 30Y BND FUTURE (EUX) EXP MAR 24	OTHER INVESTMENTS	(17.00)	0.00	(131,652.19)
	EUROPEAN INVESTMENT BANK REGS 0.000% 01/14/2031	OTHER INVESTMENTS	80,000.00	68,358.36	74,307.24
	EURO-SCHATZ FUTURE (EUX) EXP MAR 24	OTHER INVESTMENTS	(1.00)	0.00	(587.77)
	FINLAND GOVERNMENT BOND 144A 1.125% 04/15/2034	OTHER INVESTMENTS	22,000.00	31,381.77	21,072.65
	FRENCH REPUBLIC GOVERNMENT 144A 0.000% 11/25/2029	OTHER INVESTMENTS	621,000.00	707,762.31	601,690.75
	FRENCH REPUBLIC GOVERNMENT 144A 1.500% 05/25/2050	OTHER INVESTMENTS	49,000.00	77,975.07	39,316.17
*	GAC JOHN HANCOCK LIFE INS CO CNTCT 8474 JOHN HANCOCK OTHER	OTHER INVESTMENTS	149,114.79	149,114.78	149,114.79
*	GAC METROPOLITAN LIFE #365 SDCDFVFGG	OTHER INVESTMENTS	5,033.48	5,033.48	5,033.48
*	GAC METROPOLITAN LIFE INS CO CNTCT #13168 METLIFE OTHER CON	OTHER INVESTMENTS	3,220.28	3,220.28	0.00
*	GAC METROPOLITAN LIFE INS CO CNTCT 10433METLIFE OTHER CONTR	OTHER INVESTMENTS	19,103.38	19,103.38	19,103.38
	GOLD 100 OZ FUTURE (CMX) EXP FEB 24	OTHER INVESTMENTS	24.00	0.00	173,064.55
	GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/2046 DD 10/07/21	OTHER INVESTMENTS	555,000.00	555,000.00	505,079.69
	HUNGARY GOVERNMENT BOND 3.000% 08/21/2030	OTHER INVESTMENTS	3,670,000.00	8,185.71	9,087.59
	HUNGARY GOVERNMENT BOND 4.500% 05/27/2032	OTHER INVESTMENTS	4,510,000.00	10,775.62	11,800.09
	HUNGARY GOVERNMENT BOND 4.750% 11/24/2032	OTHER INVESTMENTS	7,820,000.00	18,889.91	20,812.00
	INDONESIA TREASURY BOND 7.000% 02/15/2033	OTHER INVESTMENTS	1,000,000,000.00	66,709.53	67,198.45

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	INDONESIA TREASURY BOND 8.250% 05/15/2029	OTHER INVESTMENTS	367,000,000.00	29,371.63	25,657.46
	INDONESIA TREASURY BOND 8.375% 03/15/2034	OTHER INVESTMENTS	819,000,000.00	61,124.20	59,373.37
	IRELAND GOVERNMENT BOND REGS 0.200% 10/18/2030	OTHER INVESTMENTS	30,000.00	36,556.25	28,801.14
	IRS P 4.5% R SOFR-COMPOUND PUT APR 24 004.500 ED 040424	OTHER INVESTMENTS	(10,000,000.00)	0.00	(6,909.20)
	IRS R 0.042 % P SOFR-COMPOUND CALL SEP 24 000.042 ED 091224	OTHER INVESTMENTS	(10,000,000.00)	(454,000.00)	(459,870.80)
	IRS R 4.5% P SOFR-COMPOUND CALL APR 24 004.500 ED 040424	OTHER INVESTMENTS	(10,000,000.00)	(337,000.00)	(496,855.00)
	IRS R SOFR-COMPOUND P 0.042% PUT SEP 24 000.042 ED 091224	OTHER INVESTMENTS	(10,000,000.00)	0.00	(47,798.90)
	ITALY BUONI POLIENNALI DE 144A 4.450% 09/01/2043	OTHER INVESTMENTS	76,000.00	81,211.56	86,550.92
	ITALY BUONI POLIENNALI DE REGS 2.500% 12/01/2032	OTHER INVESTMENTS	167,000.00	156,229.51	170,398.48
	JAPAN GOVERNMENT TEN YEAR BOND 0.100% 03/20/2030	OTHER INVESTMENTS	22,300,000.00	202,665.97	156,394.22
	JAPAN GOVERNMENT TEN YEAR BOND 0.100% 06/20/2031	OTHER INVESTMENTS	16,000,000.00	117,200.33	110,809.48
	JAPAN GOVERNMENT THIRTY YEAR B 0.400% 09/20/2049	OTHER INVESTMENTS	34,100,000.00	278,490.63	181,181.35
	JAPAN GOVERNMENT THIRTY YEAR B 1.700% 06/20/2033	OTHER INVESTMENTS	8,200,000.00	80,700.37	64,047.02
	JAPAN GOVERNMENT TWENTY YEAR B 0.400% 03/20/2040	OTHER INVESTMENTS	22,000,000.00	201,820.93	138,100.02
	JAPAN GOVERNMENT TWENTY YEAR B 0.400% 06/20/2041	OTHER INVESTMENTS	10,400,000.00	70,043.25	63,705.72
	JAPAN GOVERNMENT TWENTY YEAR B 0.600% 06/20/2037	OTHER INVESTMENTS	13,100,000.00	127,581.14	88,722.82
	JOBSONIO BEVERAGE SYS STWD LIQ 2.833% 01/01/2038 DD 02/05/20	OTHER INVESTMENTS	1,415,000.00	1,415,000.00	1,153,365.93
	JPN 10Y BOND FUTURE (OSE) EXP MAR 24	OTHER INVESTMENTS	(14.00)	0.00	(154,660.85)
	KINGDOM OF BELGIUM GOVERN 144A 1.700% 06/22/2050	OTHER INVESTMENTS	24,000.00	39,641.45	19,745.97
	KINGDOM OF BELGIUM GOVERN 144A 3.450% 06/22/2043	OTHER INVESTMENTS	70,000.00	76,057.89	81,554.90
	KOREA 10YR BND FUTURE (KFE) EXP MAR 24	OTHER INVESTMENTS	3.00	0.00	3,653.34
	KUWAIT INTERNATIONAL GOVE REGS 3.500% 03/20/2027 DD 03/20/17	OTHER INVESTMENTS	1,000,000.00	990,260.00	975,938.00
	LONG GILT FUTURE (ICF) EXP MAR 24	OTHER INVESTMENTS	1.00	0.00	7,211.19
	LOS ANGELES CA DEPT OF ARPTS 6.582% 05/15/2039 DD 12/03/09	OTHER INVESTMENTS	480,000.00	653,491.20	529,753.20
	MASSACHUSETTS ST SCH BLDG AUTH 2.950% 05/15/2043 DD 10/08/20	OTHER INVESTMENTS	1,900,000.00	1,506,738.00	1,395,572.80
	MASSACHUSETTS ST SCH BLDG AUTH 3.395% 10/15/2040 DD 11/20/19	OTHER INVESTMENTS	1,850,000.00	1,709,825.50	1,573,883.80
	MEXICAN BONOS 8.500% 05/31/2029	OTHER INVESTMENTS	700,000.00	42,828.62	40,433.79
	MEXICAN UDIBONOS 2.750% 11/27/2031	OTHER INVESTMENTS	39,612,717.00	1,897,346.56	2,068,203.93
	MEXICAN UDIBONOS 3.000% 12/03/2026	OTHER INVESTMENTS	13,763,562.00	708,741.82	755,540.49
	MEXICAN UDIBONOS 4.000% 11/30/2028	OTHER INVESTMENTS	18,984,704.00	992,669.08	1,044,183.46
	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	OTHER INVESTMENTS	4,016,000.00	4,042,537.45	3,314,816.88
	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	OTHER INVESTMENTS	576,000.00	575,988.48	586,379.58
	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	OTHER INVESTMENTS	1,260,000.00	1,260,000.00	1,030,826.54
	MICHIGAN ST UNIV REVENUES 4.165% 08/15/2122 DD 03/09/22	OTHER INVESTMENTS	3,200,000.00	3,200,000.00	2,589,998.72
	MSCI EMGMKT FUTURE (NYF) EXP MAR 24	OTHER INVESTMENTS	(6,470.00)	0.00	(16,136,913.43)
	N TX TOLLWAY AUTH REVENUE 3.011% 01/01/2043 DD 05/25/21	OTHER INVESTMENTS	450,000.00	450,000.00	345,307.50
	NATURAL GAS FUTURE (NYM) EXP FEB 24	OTHER INVESTMENTS	183.00	0.00	129,591.45
	NETHERLANDS GOVERNMENT BO 144A 0.000% 07/15/2030	OTHER INVESTMENTS	83,000.00	99,143.15	79,752.25
	NETHERLANDS GOVERNMENT BO 144A 2.750% 01/15/2047	OTHER INVESTMENTS	18,000.00	36,397.24	20,797.83
	NEW JERSEY ST TURNPIKE AUTH TU 2.782% 01/01/2040 DD 02/04/21	OTHER INVESTMENTS	715,000.00	705,256.00	537,215.39
	NEW JERSEY ST TURNPIKE AUTH TU 3.729% 01/01/2036 DD 12/14/17	OTHER INVESTMENTS	850,000.00	868,836.00	766,880.20
	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	OTHER INVESTMENTS	4,500,000.00	6,416,460.00	5,439,989.25
	NEW YORK CITY NY MUNI WTR FIN 5.440% 06/15/2043 DD 09/23/10	OTHER INVESTMENTS	805,000.00	993,096.30	851,538.98



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	NEW YORK CITY NY TRANSITIONAL 5.508% 08/01/2037 DD 08/16/10	OTHER INVESTMENTS	620,000.00	823,639.00	638,905.04
	NEW YORK CITY NY TRANSITIONAL 5.572% 11/01/2038 DD 11/03/10	OTHER INVESTMENTS	1,530,000.00	1,889,167.50	1,576,605.79
	NEW YORK NY 2.530% 08/01/2035 DD 02/25/20	OTHER INVESTMENTS	700,000.00	501,347.00	559,303.08
	NEW YORK NY 5.968% 03/01/2036 DD 03/30/10	OTHER INVESTMENTS	910,000.00	1,068,221.70	980,233.71
	NEW YORK ST URBAN DEV CORP SAL 2.590% 03/15/2035 DD 10/21/21	OTHER INVESTMENTS	1,730,000.00	1,718,512.80	1,395,067.85
	NEW ZEALAND GOVERNMENT BOND 0.250% 05/15/2028	OTHER INVESTMENTS	28,000.00	19,237.93	14,967.39
	NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2034	OTHER INVESTMENTS	20,000.00	12,061.99	12,528.27
	NIKKEI 225 FUTURE (OSE) EXP MAR 24	OTHER INVESTMENTS	375.00	0.00	1,569,311.75
	NORWAY GOVERNMENT BOND 144A 2.125% 05/18/2032	OTHER INVESTMENTS	50,000.00	5,636.65	4,512.85
	OHIO ST UNIV 4.910% 06/01/2040 DD 10/06/10	OTHER INVESTMENTS	675,000.00	796,162.50	675,850.84
	OL STADCO 5.830% 06/30/2044	OTHER INVESTMENTS	7,300,000.00	7,888,015.00	7,961,655.88
	PENNSYLVANIA ST TURNPIKE COMMI 5.511% 12/01/2045 DD 09/10/10	OTHER INVESTMENTS	1,500,000.00	1,857,705.00	1,580,716.95
	PRI ALUMINUM FUTURE (LME) EXP MAR 24	OTHER INVESTMENTS	87.00	0.00	536,548.75
	PROV OF BRITISH COLUMBIA 2.200% 18-JUN-2030 SER BCCD 40	OTHER INVESTMENTS	89,000.00	75,569.31	62,108.99
	PROV OF ONTARIO 2.050% 02-JUN-2030 MTN	OTHER INVESTMENTS	121,000.00	95,611.07	83,815.95
	PROV OF QUEBEC 1.900% 01-SEP-2030 MTN	OTHER INVESTMENTS	91,000.00	75,122.38	62,243.42
	PROVINCE OF ONTARIO CANADA 2.300% 06/15/2026 DD 06/20/19	OTHER INVESTMENTS	69,000.00	74,802.90	65,760.24
	PROVINCE OF QUEBEC CANADA 1.350% 05/28/2030 DD 05/28/20	OTHER INVESTMENTS	100,000.00	96,118.50	84,202.73
	REPUBLIC OF AUSTRIA GOVER 144A 0.250% 10/20/2036	OTHER INVESTMENTS	44,000.00	50,277.48	35,622.31
	REPUBLIC OF ITALY GOVERNMENT I 3.875% 05/06/2051 DD 05/06/21	OTHER INVESTMENTS	2,090,000.00	2,072,077.25	1,499,842.52
	REPUBLIC OF POLAND GOVERNMENT 1.750% 04/25/2032	OTHER INVESTMENTS	100,000.00	18,620.94	19,763.49
	REPUBLIC OF SOUTH AFRICA GOVER 8.250% 03/31/2032	OTHER INVESTMENTS	1,000,000.00	83,421.90	47,819.55
	REPUBLIC OF SOUTH AFRICA GOVER 8.875% 02/28/2035	OTHER INVESTMENTS	35,000,000.00	2,013,939.94	1,614,354.07
	RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20	OTHER INVESTMENTS	100,000.00	100,000.00	91,147.97
	S & P 500 INDEX (OTC) PUT JAN 24 4000.000 ED 013124	OTHER INVESTMENTS	(2,000.00)	(1,760,000.00)	(306,383.53)
	S & P 500 INDEX (OTC) PUT MAR 24 4200.000 ED 032824	OTHER INVESTMENTS	(6,700.00)	(13,172,200.00)	(10,919,658.52)
	S & P 500 INDEX (OTC) PUT MAR 24 4400.000 ED 032824	OTHER INVESTMENTS	6,700.00	23,182,000.00	18,989,694.50
	S&P 500 EMINI FUTURE (CME) EXP MAR 24	OTHER INVESTMENTS	4,585.00	0.00	36,859,228.63
	SAN FRANCISCO CA BAY AREA RAPI 3.000% 08/01/2049 DD 08/14/19	OTHER INVESTMENTS	1,300,000.00	1,167,075.00	1,026,719.46
	SAN FRANCISCO CITY & CNTY CA P 3.000% 11/01/2050 DD 09/23/20	OTHER INVESTMENTS	975,000.00	866,268.00	815,304.65
	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	OTHER INVESTMENTS	2,700,000.00	2,502,738.00	2,541,558.60
	SAUDI GOVERNMENT INTERNAT REGS 4.000% 04/17/2025 DD 07/17/18	OTHER INVESTMENTS	200,000.00	198,146.00	196,782.80
	SAVARIA CORP	OTHER INVESTMENTS	25.00	340.61	287.62
	SILVER FUTURE (CMX) EXP MAR 24	OTHER INVESTMENTS	39.00	0.00	35,357.40
	SINGAPORE GOVERNMENT BOND 2.625% 08/01/2032	OTHER INVESTMENTS	30,000.00	21,779.53	22,572.21
	SOYBEAN FUTURE (CBT) EXP MAR 24	OTHER INVESTMENTS	75.00	0.00	(30,887.48)
	SPAIN GOVERNMENT BOND 0.000% 01/31/2028	OTHER INVESTMENTS	50,000.00	57,523.33	49,879.52
	SPAIN GOVERNMENT BOND 0.000% 05/31/2025	OTHER INVESTMENTS	140,000.00	143,357.79	148,396.21
	SPAIN GOVERNMENT BOND 144A 1.600% 04/30/2025	OTHER INVESTMENTS	123,000.00	161,506.35	133,383.84
	SPAIN GOVERNMENT BOND 144A 2.700% 10/31/2048	OTHER INVESTMENTS	25,000.00	44,111.79	23,723.81
	SPAIN GOVERNMENT BOND 144A 3.450% 07/30/2066	OTHER INVESTMENTS	8,000.00	17,331.78	8,239.81
	SPAIN GOVERNMENT BOND 144A 3.550% 10/31/2033	OTHER INVESTMENTS	169,000.00	185,444.39	195,482.49
	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	OTHER INVESTMENTS	770,000.00	768,480.53	545,737.50

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	SWEDEN GOVERNMENT BOND REGS 1.750% 11/11/2033	OTHER INVESTMENTS	400,000.00	32,510.96	38,680.87
	THAILAND GOVERNMENT BOND 2.000% 12/17/2031	OTHER INVESTMENTS	2,000,000.00	56,021.74	55,893.54
	TRS EL BNPMSSEG8 INDEX R ESTRON1DCMPD -2BPS 2024SEP16	OTHER INVESTMENTS	(24,614.00)	0.00	(37,041.50)
	TRS EL BNPMSSEV8 INDEX P ESTRON1DCMPD-35BPS 2024SEP16	OTHER INVESTMENTS	24,627.00	0.00	34,547.84
	TRS EL BNPMSLUX INDEX R SOFR1DCMPD 24BPS 2024 JUN03	OTHER INVESTMENTS	(10,536.00)	0.00	(50,973.21)
	TRS EL GDDLJN INDEX R JPY TONA1DCMPD 2024DEC20	OTHER INVESTMENTS	(28,861.00)	0.00	(4,166.61)
	TRS EL GDDLJN INDEX R JPYTONA1DCMPD-6BPS 2024DEC20	OTHER INVESTMENTS	(28,659.00)	0.00	(9,569.50)
	TRS EL GDWUCSTA INDEX R SOFR1DCMPD 10BPS 2024 MAY16	OTHER INVESTMENTS	(1,257.00)	0.00	(23,656.16)
	TRS EL JPMS15GJ INDEX R SOFR1D 5BPS 2024 DEC 05	OTHER INVESTMENTS	(7,142.00)	0.00	(24,799.60)
	TRS EL JPMS15GJ INDEX R SOFR1DCMPD 5BPS 2024 DEC 05	OTHER INVESTMENTS	(16,952.00)	0.00	(56,830.64)
	TRS EL JPMS15VJ INDEX P SOFR 1D 5 BPS 2024 DEC 05	OTHER INVESTMENTS	7,135.00	0.00	31,244.71
	TRS EL JPMS15VJ INDEX P SOFR1DCMPD 5 BPS 2024 DEC 05	OTHER INVESTMENTS	8,519.00	0.00	34,151.36
	TRS EL JPMS15VJ INDEX P SOFR1DCMPD 5BPS 2024 DEC 05	OTHER INVESTMENTS	8,524.00	0.00	35,443.00
	TRS EL JPMSJPGA INDEX R SOFR1DCMPD-19BPS 2024 DEC 07	OTHER INVESTMENTS	(10,898.00)	0.00	(58,976.98)
	TRS EL JPMSJPVA INDEX P SOFR 1D CMPD 2024 DEC 07	OTHER INVESTMENTS	8,715.00	0.00	16,844.74
	TRS EL JPMSKRGV INDEX R SOFR1DCMPD -30BPS 2024OCT19	OTHER INVESTMENTS	(2,760.00)	0.00	(40,031.06)
	TRS EL JPMSKRVA INDEX P SOFR1DCMPD 16BPS 2024 DEC05	OTHER INVESTMENTS	2,619.00	0.00	25,193.01
	TRS EL JPMSRSGJ INDEX R SOFR 1D 40 BPS 2024 DEC 05	OTHER INVESTMENTS	(19,989.00)	0.00	(74,188.45)
	TRS EL JPMSRSGJ INDEX R SOFR1DCMPD 40BPS 2024 DEC05	OTHER INVESTMENTS	(47,592.00)	0.00	(174,276.74)
	TRS EL JPMSRSVJ INDEX P SOFR1DCMPD 40BPS 2024 DEC05	OTHER INVESTMENTS	67,512.00	0.00	278,150.45
	TRS EL M1EFIM INDEX P SOFR1DCMPD 24BPS 2024 JAN19	OTHER INVESTMENTS	2,555.00	0.00	343,568.29
	TRS EL MIMUJPNN INDEX P SOFR 1D CMPD 2024 JAN 19	OTHER INVESTMENTS	1,439.00	0.00	210,648.51
	TRS EL MIMUUSAG INDEX P SOFR1DCMPD 28BPS 2024 JAN19	OTHER INVESTMENTS	1,457.00	0.00	655,227.66
	TRS EL MSDEEMUN INDEX P ESTRON1DCMPD-17BPS 2024DEC20	OTHER INVESTMENTS	2,396.00	0.00	1,177.82
	TRS EL MSDEEMUN INDEX P ESTRON1DCMPD-19BPS 2024DEC20	OTHER INVESTMENTS	2,399.00	0.00	(3,096.99)
	TRS EL MSUSEVHI INDEX R 0.30% 2024 AUG 14	OTHER INVESTMENTS	925,925.93	0.00	(19,493.52)
	TRS EL MXAU0BK INDEX R AUDBBR 3MBBSW 3BPS 2024OCT19	OTHER INVESTMENTS	(2,263.00)	0.00	(27,722.52)
	TRS EL MXAU0BKR INDEX R AUDBBR 3MBBSW 3BPS 2024OCT19	OTHER INVESTMENTS	(3,417.00)	0.00	(35,562.17)
	TRS EL MXWOOTB INDEX P SOFR1DCMPD 25BPS 2024 MAY16	OTHER INVESTMENTS	2,239.00	0.00	(1,343.95)
	TRS_FL BNPMSSEG8 INDEX R ESTRON1DCMPD -2BPS 2024SEP16	OTHER INVESTMENTS	2,508,985.09	0.00	0.00
	TRS_FL BNPMSSEV8 INDEX P ESTRON1DCMPD-35BPS 2024SEP16	OTHER INVESTMENTS	(2,508,828.17)	0.00	0.00
	TRS_FL BNPMSLUX INDEX R SOFR1DCMPD 24BPS 2024 JUN 03	OTHER INVESTMENTS	161,762.96	0.00	0.00
	TRS_FL BNPMSLUX INDEX R SOFR1DCMPD 24BPS 2024 JUN03	OTHER INVESTMENTS	759,001.26	0.00	0.00
	TRS_FL GDDLJN INDEX R JPY TONA1DCMPD 2024DEC20	OTHER INVESTMENTS	103,624,381.50	0.00	0.00
	TRS_FL GDDLJN INDEX R JPYTONA1DCMPD-6BPS 2024DEC20	OTHER INVESTMENTS	102,111,644.43	0.00	0.00
	TRS_FL GDWUCSTA INDEX R SOFR1DCMPD 10BPS 2024 MAY 16	OTHER INVESTMENTS	624,138.21	0.00	0.00
	TRS_FL JPMS15GJ INDEX R SOFR1D 5BPS 2024 DEC 05	OTHER INVESTMENTS	356,480.79	0.00	0.00
	TRS_FL JPMS15GJ INDEX R SOFR1DCMPD 5BPS 2024 DEC 05	OTHER INVESTMENTS	848,473.46	0.00	0.00
	TRS_FL JPMS15VJ INDEX P SOFR 1D 5 BPS 2024 DEC 05	OTHER INVESTMENTS	(355,230.24)	0.00	0.00
	TRS_FL JPMS15VJ INDEX P SOFR1DCMPD 5 BPS 2024 DEC 05	OTHER INVESTMENTS	(427,534.53)	0.00	0.00
	TRS_FL JPMS15VJ INDEX P SOFR1DCMPD 5BPS 2024 DEC 05	OTHER INVESTMENTS	(426,326.16)	0.00	0.00
	TRS_FL JPMSJPGA INDEX R SOFR1DCMPD-19BPS 2024 DEC 07	OTHER INVESTMENTS	1,035,025.56	0.00	0.00
	TRS_FL JPMSJPVA INDEX P SOFR 1D CMPD 2024 DEC 07	OTHER INVESTMENTS	(1,033,344.52)	0.00	0.00

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	TRS_FL JPMSKRG INDEX R SOFR1DCMPD -30BPS 2024OCT19	OTHER INVESTMENTS	233,222.48	0.00	0.00
	TRS_FL JPMSKRVA INDEX P SOFR1DCMPD 16BPS 2024 DEC05	OTHER INVESTMENTS	(255,960.37)	0.00	0.00
	TRS_FL JPMSRSGJ INDEX R SOFR 1D 40 BPS 2024 DEC 05	OTHER INVESTMENTS	996,127.83	0.00	0.00
	TRS_FL JPMSRSGJ INDEX R SOFR1DCMPD 40BPS 2024 DEC05	OTHER INVESTMENTS	2,374,987.04	0.00	0.00
	TRS_FL JPMSRSVJ INDEX P SOFR1DCMPD 40BPS 2024 DEC05	OTHER INVESTMENTS	(3,377,535.65)	0.00	0.00
	TRS_FL M1EFIM INDEX P SOFR 1D CMPD 24 BPS 2024 JAN	OTHER INVESTMENTS	(3,615,810.45)	0.00	0.00
	TRS_FL MIMUJPN INDEX P SOFR 1D CMPD 2024 JAN 19	OTHER INVESTMENTS	(2,058,623.33)	0.00	0.00
	TRS_FL MIMUUSAG INDEX P SOFR1DCMPD 28BPS 2024 JAN19	OTHER INVESTMENTS	(5,587,127.30)	0.00	0.00
	TRS_FL MSDEEMUN INDEX P ESTRON1DCMPD-17BPS 2024DEC20	OTHER INVESTMENTS	(647,324.92)	0.00	0.00
	TRS_FL MSDEEMUN INDEX P ESTRON1DCMPD-19BPS 2024DEC20	OTHER INVESTMENTS	(651,603.67)	0.00	0.00
	TRS_FL MSUSEVHI INDEX R 0.30% 2024 AUG 14	OTHER INVESTMENTS	(155,944,445.28)	0.00	0.00
	TRS_FL MXAU0BK INDEX R AUDBBR 3MBBSW 3BPS 2024OCT19	OTHER INVESTMENTS	485,747.07	0.00	0.00
	TRS_FL MXAU0BKR INDEX R AUDBBR 3MBBSW 3BPS 2024OCT19	OTHER INVESTMENTS	742,522.98	0.00	0.00
	TRS_FL MXWOOTB INDEX P SOFR1DCMPD 25BPS 2024 MAY 16	OTHER INVESTMENTS	(643,510.99)	0.00	0.00
	UNITED KINGDOM GILT REGS 0.625% 10/22/2050	OTHER INVESTMENTS	80,000.00	39,985.87	44,985.14
	UNITED KINGDOM GILT REGS 0.875% 07/31/2033	OTHER INVESTMENTS	110,000.00	108,747.59	109,770.73
	UNITED KINGDOM GILT REGS 1.250% 10/22/2041	OTHER INVESTMENTS	41,000.00	33,509.82	33,926.38
	UNITED KINGDOM GILT REGS 1.625% 10/22/2028	OTHER INVESTMENTS	44,000.00	50,306.05	51,926.99
	UNITED KINGDOM GILT REGS 3.500% 01/22/2045	OTHER INVESTMENTS	71,000.00	92,199.26	82,428.19
	UNITED KINGDOM GILT REGS 3.500% 10/22/2025	OTHER INVESTMENTS	50,000.00	59,076.91	63,206.05
	UNIV OF CALIFORNIA CA REVENUES 4.767% 05/15/2115 DD 04/08/15	OTHER INVESTMENTS	883,000.00	912,686.46	815,750.10
	UNIV OF CALIFORNIA CA RGTS MED 3.256% 05/15/2060 DD 03/05/20	OTHER INVESTMENTS	3,215,000.00	3,222,003.54	2,282,200.22
	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	OTHER INVESTMENTS	7,400,000.00	7,400,000.00	6,632,427.60
	UNIV OF PITTSBURGH PA OF THE C 3.555% 09/15/2119 DD 11/26/19	OTHER INVESTMENTS	1,250,000.00	1,250,000.00	863,463.25
	US 10YR NOTE FUTURE (CBT) EXP MAR 24	OTHER INVESTMENTS	(1,619.00)	0.00	(6,075,988.70)
	US 10YR ULTRA FUTURE (CBT) EXP MAR 24	OTHER INVESTMENTS	(177.00)	0.00	(670,716.04)
	US 2YR NOTE FUTURE (CBT) EXP MAR 24	OTHER INVESTMENTS	(324.00)	0.00	(651,324.68)
	US 5YR NOTE FUTURE (CBT) EXP MAR 24	OTHER INVESTMENTS	103.00	0.00	2,174.90
	US LONG BOND FUTURE (CBT) EXP MAR 24	OTHER INVESTMENTS	1,313.00	0.00	11,542,864.05
	US ULTRA BOND (CBT) EXP MAR 24	OTHER INVESTMENTS	2,080.00	0.00	22,044,367.98
	VIRGINIA ST CMWLTH UNIV HLTH S 4.956% 01/01/2044 DD 02/06/14	OTHER INVESTMENTS	2,000,000.00	2,000,000.00	1,925,029.60
	WHEAT FUTURE (CBT) EXP MAR 24	OTHER INVESTMENTS	128.00	0.00	369,250.05
	WTI CRUDE FUTURE (NYM) EXP FEB 24	OTHER INVESTMENTS	78.00	0.00	220,630.02
	ADM MACULUS V	PARTNERSHIP/JOINT VENTURE INTEREST	0.01	5,845,082.58	0.01
	ADVENT GLOBAL TECH	PARTNERSHIP/JOINT VENTURE INTEREST	5,614,043.00	4,707,534.00	5,614,043.00
	ADVENT GLOBAL TECHNOLOGY II LP	PARTNERSHIP/JOINT VENTURE INTEREST	9,248,551.02	6,885,472.00	9,248,551.02
	ADVENT INTERNATIONAL GPE VII-B LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,636,030.00	12,553,752.00	5,636,030.00
	ADVENT INTERNATIONAL GPE X LP	PARTNERSHIP/JOINT VENTURE INTEREST	27,091,436.00	26,752,029.00	27,091,436.00
	ADVENT INTL GPE IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	71,677,302.00	53,386,501.00	71,677,302.00
	ADVENT INTL GPE VIII-B 3 LP	PARTNERSHIP/JOINT VENTURE INTEREST	53,708,847.00	31,653,199.00	53,708,847.00
	AG NET LEASE REALTY FD III LP	PARTNERSHIP/JOINT VENTURE INTEREST	41,670,189.00	39,296,172.01	41,670,189.00
	AI COINVESTMENT IA SCSP	PARTNERSHIP/JOINT VENTURE INTEREST	9,897,570.00	9,897,570.00	9,897,570.00
	AMBERBROOK VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	21,326,038.08	27,942,673.25	21,326,038.08

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	AMBERBROOK VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	64,899,442.84	34,710,296.28	64,899,442.84
	ARTEMIS RE PTNRS FUND III LP	PARTNERSHIP/JOINT VENTURE INTEREST	33,539,896.00	29,595,149.00	33,539,896.00
	ARTEMIS RE PTNRS FUND IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,062,469.00	4,823,466.00	5,062,469.00
	ARTEMIS RE PTR FD II	PARTNERSHIP/JOINT VENTURE INTEREST	6,979,649.00	20,701,999.00	6,979,649.00
	BATTERY VENT SELECT FD II LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,472,128.00	2,439,890.00	2,472,128.00
	BATTERY VENT XIII SIDE FD LP	PARTNERSHIP/JOINT VENTURE INTEREST	20,759,577.00	14,566,708.00	20,759,577.00
	BATTERY VENT XIV LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,887,825.00	6,920,368.00	6,887,825.00
	BATTERY VENTURES SELECT I LP	PARTNERSHIP/JOINT VENTURE INTEREST	16,452,353.00	19,736,525.00	16,452,353.00
	BATTERY VENTURES XIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	22,872,805.00	17,574,900.00	22,872,805.00
	BEACON CAPITAL STRAT PART VI	PARTNERSHIP/JOINT VENTURE INTEREST	216,259.00	7,414,573.48	216,259.00
	BENSON ELLIOT REAL ESTATE PART III LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,462,277.00	1.09	6,033,904.29
	BEP LEGACY C LLC	PARTNERSHIP/JOINT VENTURE INTEREST	142,171.00	26,292,405.39	142,171.00
	BESSEMER VENT PTNR CENTURY FD	PARTNERSHIP/JOINT VENTURE INTEREST	24,675,031.37	27,745,000.18	24,675,031.37
	BESSEMER VENT PTNS CENTURY II INSTL LP	PARTNERSHIP/JOINT VENTURE INTEREST	4,355,277.13	5,535,785.66	4,355,277.13
	BESSEMER VENT PTNS XI INSTL LP	PARTNERSHIP/JOINT VENTURE INTEREST	26,113,915.25	26,569,227.46	26,113,915.25
	BESSEMER VP X INSTL LP	PARTNERSHIP/JOINT VENTURE INTEREST	26,272,801.26	20,993,405.37	26,272,801.26
	BICKFORD RANCH BOULDER RIDGE ESTATES	PARTNERSHIP/JOINT VENTURE INTEREST	6,296,378.00	5,239,228.00	6,296,378.00
	BICKFORD RANCH RIDGEVIEW LD VENT	PARTNERSHIP/JOINT VENTURE INTEREST	1,178,342.00	1,301,926.00	1,178,342.00
	BICKFORD RANCH SIERRA HILLS INVESTORS	PARTNERSHIP/JOINT VENTURE INTEREST	1,709,035.00	1,287,130.00	1,709,035.00
	BICKFORD RANCH WEST BICKFORD HLDGS	PARTNERSHIP/JOINT VENTURE INTEREST	5,899,639.00	4,222,643.00	5,899,639.00
	BLACKSTONE BIOMED LIFE SCI RE LP	PARTNERSHIP/JOINT VENTURE INTEREST	64,035,162.78	55,560,888.00	64,035,162.78
	BLACKSTONE RE DEBT STRAT III LP	PARTNERSHIP/JOINT VENTURE INTEREST	8,908,297.50	10,690,146.67	8,908,297.50
	BLACKSTONE RE DEBT STRAT IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	64,781,429.29	62,880,306.86	64,781,429.29
	BLACKSTONE RE DEBT STRATEGIES II LP	PARTNERSHIP/JOINT VENTURE INTEREST	0.01	438,969.21	0.01
	BLACKSTONE RE PARTNERS ASIA	PARTNERSHIP/JOINT VENTURE INTEREST	15,752,409.50	19,248,776.60	15,752,409.50
	BLACKSTONE RE PARTNERS X LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,260,935.56	2,033,520.70	2,260,935.56
	BLACKSTONE RE PTNRS ASIA II LP	PARTNERSHIP/JOINT VENTURE INTEREST	68,155,795.95	64,764,087.09	68,155,795.95
	BLACKSTONE REAL ESTATE IX	PARTNERSHIP/JOINT VENTURE INTEREST	87,857,384.76	66,988,813.12	87,857,384.76
	BOYU CAP GROWTH FD I LP	PARTNERSHIP/JOINT VENTURE INTEREST	8,746,959.93	10,407,530.21	8,746,959.93
	BOYU CAPITAL FUND III	PARTNERSHIP/JOINT VENTURE INTEREST	46,711,410.46	19,299,981.48	46,711,410.46
	BOYU CAPITAL FUND IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	90,278,610.40	82,034,847.96	90,278,610.40
	BOYU CAPITAL FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	50,524,551.76	52,777,491.86	50,524,551.76
	BPREP CROWN COINVEST	PARTNERSHIP/JOINT VENTURE INTEREST	28,087,000.00	32,587,394.00	28,087,000.00
	BROAD ST RE DOUGLAS PTNS LP	PARTNERSHIP/JOINT VENTURE INTEREST	69,160,349.00	53,436,893.00	69,160,349.00
	BROOKFIELD PREMIER RE PRNRS	PARTNERSHIP/JOINT VENTURE INTEREST	101,868,339.33	60,359,959.68	101,868,339.33
	BROOKFIELD RE FIN FD V LP	PARTNERSHIP/JOINT VENTURE INTEREST	30,235,067.22	38,932,904.36	30,235,067.22
	BROOKFIELD RE FINANCE FUND IV	PARTNERSHIP/JOINT VENTURE INTEREST	1,895,296.66	5,523,795.60	1,895,296.66
	BROOKFIELD STRATEGIC RE II LP	PARTNERSHIP/JOINT VENTURE INTEREST	62,887,000.00	73,602,379.00	62,887,000.00
	BROOKFIELD STRATEGIC RE PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTEREST	11,895,000.00	3,323,000.00	11,895,000.00
	BROOKFIELD STRATEGIC RE PTNRS III LP	PARTNERSHIP/JOINT VENTURE INTEREST	109,667,950.47	88,396,914.43	109,667,950.47
	BSOF PARALLEL OFFSHORE FD LTD	PARTNERSHIP/JOINT VENTURE INTEREST	104,302.28	108,636,452.47	119,034,129.88
	BVP XANADU COINV	PARTNERSHIP/JOINT VENTURE INTEREST	3,758,253.24	3,758,253.24	3,758,253.24
	CAPITAL INTL PE FUND V LP EQUITY FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	244,873.00	34,266,034.00	244,873.00

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	CAPITAL INTL PE FUND VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	4,881,279.00	25,951,189.10	4,881,279.00
	CARMEL PARTNERS INV FD VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	29,169,902.00	27,625,163.00	29,169,902.00
	CARMEL PARTNERS INVEST FD VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	68,565,306.00	64,306,928.00	68,565,306.00
	CARMEL PARTNERS INVESTMENT FD III LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,975,764.00	13,243,940.62	1,975,764.00
	CARMEL PARTNERS INVESTMENT FUND IV L P	PARTNERSHIP/JOINT VENTURE INTEREST	8,939.00	8,731,523.75	8,939.00
	CARMEL PARTNERS INVESTMENT FUND V L P	PARTNERSHIP/JOINT VENTURE INTEREST	44,201,484.00	23,117,441.00	44,201,484.00
	CARMEL PARTNERS INVESTMENT VII	PARTNERSHIP/JOINT VENTURE INTEREST	41,499,112.00	40,191,431.00	41,499,112.00
	CARP RANCH CARP EAST	PARTNERSHIP/JOINT VENTURE INTEREST	2,107,232.00	3,492,316.00	2,107,232.00
	CARP RANCH COMMERCIAL FIFTY	PARTNERSHIP/JOINT VENTURE INTEREST	891,189.00	233,579.00	891,189.00
	CARP RANCH EASTON VALLEY	PARTNERSHIP/JOINT VENTURE INTEREST	12,561,238.00	5,777,486.00	12,561,238.00
	CARP RANCH WEST PRAIRIE	PARTNERSHIP/JOINT VENTURE INTEREST	4,526,356.00	2,371,288.00	4,526,356.00
	CBRE EUR PAR COINV VEHICLE 2 BV	PARTNERSHIP/JOINT VENTURE INTEREST	15,254,525.67	14,686,160.99	15,254,525.67
	CBRE EUR PARALLEL COINV VEHICLE 1	PARTNERSHIP/JOINT VENTURE INTEREST	976,704.86	938,783.14	976,704.86
	CBRE EUROPEAN CO-INVESTMENT FUND BV	PARTNERSHIP/JOINT VENTURE INTEREST	5,148,805.57	0.00	5,148,805.57
	CBRE GIP SWEDISH RETAIL VENT BV	PARTNERSHIP/JOINT VENTURE INTEREST	3,292,945.01	8,188,524.59	3,637,551.71
	CBRE GIP UK LOGISTICS VENTURE SCSP	PARTNERSHIP/JOINT VENTURE INTEREST	1,788,451.92	1.23	2,279,918.51
	CENDANA BLACKBIRD	PARTNERSHIP/JOINT VENTURE INTEREST	123,220,152.97	77,873,339.82	123,220,152.97
	CENDANA CAPITAL III LP	PARTNERSHIP/JOINT VENTURE INTEREST	9,991,614.50	4,949,589.98	9,991,614.50
	CENDANA INVESTMENTS II	PARTNERSHIP/JOINT VENTURE INTEREST	3,020,321.00	1,773,278.44	3,020,321.00
	CERBERUS GLOBAL NPL FDR FD LP	PARTNERSHIP/JOINT VENTURE INTEREST	79,939,407.91	47,866,336.43	79,939,407.91
	CERBERUS GLOBAL PE LP	PARTNERSHIP/JOINT VENTURE INTEREST	60,466,933.84	65,642,723.37	60,466,933.84
	CERBERUS INSTITUTIONAL PARTNER LP SERIES FIVE	PARTNERSHIP/JOINT VENTURE INTEREST	43,556,434.63	3,746,231.63	43,556,434.63
	CERBERUS OFFSHORE LEVERAGED LOAN OPP FD III LP	PARTNERSHIP/JOINT VENTURE INTEREST	57,472,972.10	37,435,852.63	57,472,972.10
	CERBERUS OFFSHR LEVERED LOAN OPP V LTD	PARTNERSHIP/JOINT VENTURE INTEREST	1,143,051.34	1,143,051.34	1,143,051.34
	CERBERUS OFFSHR LVRD LN OPP IV LTD	PARTNERSHIP/JOINT VENTURE INTEREST	101,012,184.95	99,057,396.22	101,012,184.95
	CERBERUS PQ CHEM COINV	PARTNERSHIP/JOINT VENTURE INTEREST	15,248,267.23	15,271,370.23	15,248,267.23
	CERBERUS SFR OPP PTNS LP	PARTNERSHIP/JOINT VENTURE INTEREST	110,323,899.53	103,209,220.96	110,323,899.53
	CERBERUS SLEEP PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTEREST	8,803,960.12	8,890,867.12	8,803,960.12
	CF IGUAZU INVESTORS (CAYMAN) SPC CL A SER 90	PARTNERSHIP/JOINT VENTURE INTEREST	120,564.66	120,564,661.08	120,159,275.11
	CF IGUAZU INVESTORS CAYMAN	PARTNERSHIP/JOINT VENTURE INTEREST	13,000.00	13,000.00	12,144,186.74
	CINVEN FIFTH	PARTNERSHIP/JOINT VENTURE INTEREST	13,039,691.64	21,561,259.10	14,404,295.38
	CINVEN NSM CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	10,950,990.00	10,100,532.00	10,950,990.00
	CINVEN THIRD FUND	PARTNERSHIP/JOINT VENTURE INTEREST	268,126.49	15,001,833.38	296,185.93
	CIPEF ETW CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	51,251.00	71,868.00	51,251.00
	CLAYTON DUBILIER RICE VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,039.00	16,316,237.27	2,039.00
	CLEARLAKE CAPITAL PTNRS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	39,110,416.51	26,572,524.80	39,110,416.51
	CLEARLAKE CAPITAL PTNRS VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	52,517,708.26	30,377,504.10	52,517,708.26
	CNK FUND III LP	PARTNERSHIP/JOINT VENTURE INTEREST	21,490,298.48	20,264,429.00	21,490,298.48
	CNK FUND IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	4,783,246.00	4,134,014.00	4,783,246.00
	CNK SEED FUND I LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,820,593.00	1,844,197.00	1,820,593.00
	CPE CHINA FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	3,579,183.00	7,290,186.00	3,579,183.00
	CPECHINA FUND II	PARTNERSHIP/JOINT VENTURE INTEREST	16,634,658.00	25,788,008.80	16,634,658.00
	CROW HLDGS DEVELOPMENT I	PARTNERSHIP/JOINT VENTURE INTEREST	37,808,424.46	35,710,997.00	37,808,424.46

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	CROW HLDGS REALTY PTNRS VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,409,021.00	12,275,871.00	1,409,021.00
	CROW HOLDINGS REALTY PARTNERS VI L P	PARTNERSHIP/JOINT VENTURE INTEREST	2,231,762.00	9,928,424.00	2,231,762.00
	CROW HOLDINGS REALTY PTNRS VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,771,645.00	8,789,328.00	1,771,645.00
	CROW HOLDINGS RETAIL FD II LP	PARTNERSHIP/JOINT VENTURE INTEREST	412,437.00	13,070,563.00	412,437.00
	CROW HOLDINGS RETAIL FUND I	PARTNERSHIP/JOINT VENTURE INTEREST	872,180.00	6,535,782.00	872,180.00
	DB SUNSHINE HOLDINGS I LP	PARTNERSHIP/JOINT VENTURE INTEREST	14,991,847.00	14,991,847.00	14,991,847.00
	DIGITAL COLONY PROJECT ZEUS	PARTNERSHIP/JOINT VENTURE INTEREST	14,743,768.00	41,107,775.39	14,743,768.00
	DIGITALBRIDGE PARTNERS II LP	PARTNERSHIP/JOINT VENTURE INTEREST	149,390,331.00	126,235,454.00	149,390,331.00
	DOMAIN PARTNERS VI	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	3,671,048.21	1.00
	DOMAIN PARTNERS VII	PARTNERSHIP/JOINT VENTURE INTEREST	839,655.44	11,284,941.28	839,655.44
	DRA GROWTH AND INC FD VIII COINVEST I LLC	PARTNERSHIP/JOINT VENTURE INTEREST	13,203,349.00	85,603,574.00	13,203,349.00
	DRA GROWTH AND INCOME FD IX LLC	PARTNERSHIP/JOINT VENTURE INTEREST	29,730,220.00	22,557,668.00	29,730,220.00
	DRA GROWTH AND INCOME FUND X	PARTNERSHIP/JOINT VENTURE INTEREST	89,704,041.00	80,813,526.00	89,704,041.00
	DRA GROWTH AND INCOME VIII	PARTNERSHIP/JOINT VENTURE INTEREST	10,910,403.00	30,147,991.00	10,910,403.00
	EAGLETREE LIGNETICS COINV	PARTNERSHIP/JOINT VENTURE INTEREST	10,459,491.32	10,463,559.32	10,459,491.32
	EAGLETREE MMGY COINV	PARTNERSHIP/JOINT VENTURE INTEREST	5,011,111.00	5,011,111.00	5,011,111.00
	EAGLETREE PARTNERS VI ONSHORE	PARTNERSHIP/JOINT VENTURE INTEREST	3,838,941.00	3,838,941.00	3,838,941.00
	EAGLETREE PTNS V ONSHORE LP	PARTNERSHIP/JOINT VENTURE INTEREST	54,565,126.14	54,657,830.70	54,565,126.14
	EAST RIDGE EAST RIDGE HLDGS	PARTNERSHIP/JOINT VENTURE INTEREST	4,329,882.00	2,861,237.00	4,329,882.00
	EAST RIDGE EL DORADO	PARTNERSHIP/JOINT VENTURE INTEREST	1,860,930.00	2,161,056.00	1,860,930.00
	EAST RIDGE VALLEY VIEW	PARTNERSHIP/JOINT VENTURE INTEREST	3,839,051.00	3,221,057.00	3,839,051.00
	EMG AENO CO-INVESTMENT	PARTNERSHIP/JOINT VENTURE INTEREST	3,793,038.00	3,639,795.00	3,793,038.00
	EMG FUND II LP	PARTNERSHIP/JOINT VENTURE INTEREST	53,194,312.00	43,424,101.10	53,194,312.00
	EMG UTICA II COINV	PARTNERSHIP/JOINT VENTURE INTEREST	4,940,250.20	3,725,307.00	4,940,250.20
	ENCAP ENERGY CAPITAL FD X LP	PARTNERSHIP/JOINT VENTURE INTEREST	23,432,419.75	24,318,240.26	23,432,419.75
	ENCAP ENERGY CAPITAL XI	PARTNERSHIP/JOINT VENTURE INTEREST	105,277,992.34	69,954,507.71	105,277,992.34
	ENERGY & MINERALS GROUP FD III LP	PARTNERSHIP/JOINT VENTURE INTEREST	39,913,633.00	66,316,202.00	39,913,633.00
	ENKO AFRICA DEBT FUND CL B SHARES SER 15	PARTNERSHIP/JOINT VENTURE INTEREST	750,000.00	75,000,000.00	102,884,450.25
	ENKO AFRICA DEBT FUND CL B SHARES SER 20	PARTNERSHIP/JOINT VENTURE INTEREST	150,000.00	15,000,000.00	19,581,988.35
	EXCEL MEDICAL FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	255,256.00	10,315,760.76	255,256.00
	FALCON CREDIT FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	179,202,891.54	186,725,021.98	179,202,891.54
	FARALLON CAPITAL INSTITUTIONAL PARTNERS LP	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	1.00	559,332.00
	FFC PARTNERS II LP	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	13,110,536.87	1.00
	FIRSTMARK CAPITAL III LP	PARTNERSHIP/JOINT VENTURE INTEREST	39,324,377.70	2,288,871.08	39,324,377.70
	FIRSTMARK CAPITAL IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	43,724,409.00	375,000.00	43,724,409.00
	FIRSTMARK CAPITAL OF I LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,562,833.73	0.00	6,562,833.73
	FIRSTMARK CAPITAL OF II LP	PARTNERSHIP/JOINT VENTURE INTEREST	40,904,365.36	125,000.00	40,904,365.36
	FOURTH CINVEN FUND	PARTNERSHIP/JOINT VENTURE INTEREST	26,604.66	12,046,211.13	29,388.84
	FP CREDIT PARTNERS AGGREGATOR	PARTNERSHIP/JOINT VENTURE INTEREST	13,357,923.68	10,840,297.70	13,357,923.68
	FP CREDIT PARTNERS II AGGRE LP	PARTNERSHIP/JOINT VENTURE INTEREST	30,814,100.09	31,485,675.90	30,814,100.09
	FRANCISCO BEYONDTRUST COINV	PARTNERSHIP/JOINT VENTURE INTEREST	89,266,104.00	31,405,647.00	89,266,104.00
	FRANCISCO KEYLOOP COINV	PARTNERSHIP/JOINT VENTURE INTEREST	25,806,855.70	20,610,060.22	25,806,855.70
	FRANCISCO LOGMEIN COINV	PARTNERSHIP/JOINT VENTURE INTEREST	19,445,453.00	25,029,321.00	19,445,453.00

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	FRANCISCO PARTNERS AGILITY II	PARTNERSHIP/JOINT VENTURE INTEREST	41,705,813.00	27,350,969.00	41,705,813.00
	FRANCISCO PARTNERS II L P	PARTNERSHIP/JOINT VENTURE INTEREST	108,527.50	10,223,958.44	108,527.50
	FRANCISCO PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTEREST	20,941,723.00	14,175,003.39	20,941,723.00
	FRANCISCO PARTNERS IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	39,569,170.00	15,286,346.00	39,569,170.00
	FRANCISCO PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	113,499,618.00	56,036,977.00	113,499,618.00
	FRANCISCO PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	94,184,855.00	76,091,501.00	94,184,855.00
	FRANCISCO PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	675,000.00	675,000.00	675,000.00
	FRANCISCO QUEST SONICWALL COINV	PARTNERSHIP/JOINT VENTURE INTEREST	11,854,250.00	1,539,734.00	11,854,250.00
	GAP VI OFFICE CO-INVESTOR LP	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	1,516,694.69	1.00
	GGV CAPITAL VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	24,619,343.34	17,774,276.34	24,619,343.34
	GGV CAPITAL VII PLUS LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,091,240.00	4,585,748.00	6,091,240.00
	GGV CAPITAL VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	13,927,766.00	12,206,172.00	13,927,766.00
	GGV CAPITAL VIII PLUS LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,386,758.00	2,297,657.00	2,386,758.00
	GGV DISCOVERY II LP	PARTNERSHIP/JOINT VENTURE INTEREST	27,182,878.00	13,769,391.00	27,182,878.00
	GGV DISCOVERY III LP	PARTNERSHIP/JOINT VENTURE INTEREST	11,594,811.00	7,971,157.00	11,594,811.00
	GREENFIELD ACQUI PTNRS VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	23,943.95	8,957,841.58	23,943.95
	GREENFIELD ACQUISITION PTNRS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	15,179.45	27,891,784.61	15,179.45
	GSO CSF III CO-INVEST FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,591,200.00	1,529,990.00	2,591,200.00
	GTCR COLE PALMER COINV	PARTNERSHIP/JOINT VENTURE INTEREST	3,403,517.27	131,629.56	3,403,517.27
	GTCR FUND VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	2.00	40,376.10	2.00
	GTCR FUND X LP	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	5,579,307.89	1.00
	GTCR FUND XI A LP	PARTNERSHIP/JOINT VENTURE INTEREST	45,528,271.00	20,886,850.00	45,528,271.00
	GTCR FUND XII A LP	PARTNERSHIP/JOINT VENTURE INTEREST	37,205,888.00	23,391,902.01	37,205,888.00
	GTCR FUND XII/A & XII/B LP	PARTNERSHIP/JOINT VENTURE INTEREST	37,205,827.00	22,889,023.99	37,205,827.00
	GTCR FUND XIII/A	PARTNERSHIP/JOINT VENTURE INTEREST	47,377,715.00	41,131,664.00	47,377,715.00
	GTCR STRATEGIC GROWTH FUND I	PARTNERSHIP/JOINT VENTURE INTEREST	9,697,004.00	8,916,845.00	9,697,004.00
	H&F CAPITAL PARTNERS IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	33,658,251.00	22,249,641.00	33,658,251.00
	HARRISON ST PROJECT BOARDWALK	PARTNERSHIP/JOINT VENTURE INTEREST	76,721,959.00	57,996,111.00	76,721,959.00
	HARRISON ST RE PTNRS VII	PARTNERSHIP/JOINT VENTURE INTEREST	30,051,570.00	21,031,519.00	30,051,570.00
	HARRISON STREET RE PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	27,709,036.00	2,500,643.00	27,709,036.00
	HARRISON STREET RE PARTNERS VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	28,452,297.00	14,330,577.00	28,452,297.00
	HARRISON STREET RE PTNRS V CO-INVEST LP	PARTNERSHIP/JOINT VENTURE INTEREST	17,235,671.00	369,619.00	17,235,671.00
	HARRISON STREET REAL ESTATE PARTNERS IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	2,130,665.00	1,439,408.00	2,130,665.00
	HARRISON STREET US SA III LP	PARTNERSHIP/JOINT VENTURE INTEREST	54,838,504.00	38,432,047.00	54,838,504.00
	HELLMAN & FRIEDMAN CP X LP	PARTNERSHIP/JOINT VENTURE INTEREST	79,536,902.14	70,913,675.00	79,536,902.14
	HILLSBOROUGH HILLSBOROUGH NORTH	PARTNERSHIP/JOINT VENTURE INTEREST	3,638,352.00	4,339,461.00	3,638,352.00
	HILLSBOROUGH OAK AVENUE	PARTNERSHIP/JOINT VENTURE INTEREST	9,555,015.00	8,060,776.00	9,555,015.00
	HILLSBOROUGH PRAIRIE CITY	PARTNERSHIP/JOINT VENTURE INTEREST	2,754,502.00	1,625,502.00	2,754,502.00
	HILLSBOROUGH WEST HILLSBOROUGH	PARTNERSHIP/JOINT VENTURE INTEREST	4,486,210.00	3,601,176.00	4,486,210.00
	HSREP VI COINVESTMENT 2	PARTNERSHIP/JOINT VENTURE INTEREST	201,446,104.00	122,851,226.00	201,446,104.00
	HSREP VI COINVESTMENT LP	PARTNERSHIP/JOINT VENTURE INTEREST	18,687,385.00	7,120,506.00	18,687,385.00
	HSREP VII COINVESTMENT LP	PARTNERSHIP/JOINT VENTURE INTEREST	25,097,038.00	10,214,603.00	25,097,038.00
	INDUSTRIAL GROWTH PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	8,468,598.73	11,296,350.31	8,468,598.73

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	INFLEXION BUYOUT FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	33,878,741.22	132,734,704.36	43,188,619.31
	INFLEXION ENTERPRISE FD V	PARTNERSHIP/JOINT VENTURE INTEREST	5,888,045.00	4,630,892.27	7,506,079.77
	INFLEXION PTNRSH CAP II NO2 LP	PARTNERSHIP/JOINT VENTURE INTEREST	12,751,280.00	12,766,126.66	16,255,331.74
*	INVESCO CLO EQUITY FUND III	PARTNERSHIP/JOINT VENTURE INTEREST	33,102,503.92	33,042,052.57	33,102,503.92
*	INVESCO RR FD LP CLASS A	PARTNERSHIP/JOINT VENTURE INTEREST	0.58	12,406.17	0.58
*	INVESCO RR FD LP CLASS B-1	PARTNERSHIP/JOINT VENTURE INTEREST	10,464,681.27	12,583,966.74	10,464,681.27
*	INVESCO RR FD LP CLASS B-1B	PARTNERSHIP/JOINT VENTURE INTEREST	6,978,198.72	8,413,410.70	6,978,198.72
	IPI DATA CENTER PTNRS FD I-A LP	PARTNERSHIP/JOINT VENTURE INTEREST	77,096,696.00	54,694,878.33	77,096,696.00
	IPI PARTNERS II-A LP	PARTNERSHIP/JOINT VENTURE INTEREST	71,840,592.00	62,153,727.00	71,840,592.00
	JW CHILDS EQUITY PTNRS III LP	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	1.00	1.00
	KPS SPECIAL SITUATIONS FUND V	PARTNERSHIP/JOINT VENTURE INTEREST	17,473,417.89	9,362,695.87	17,473,417.89
	L-85 JAY ST COINVESTOR LLC	PARTNERSHIP/JOINT VENTURE INTEREST	50,194,868.00	83,137,885.45	50,194,868.00
	LANDMARK RE PARTNERS VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	8,571,498.12	821,736.13	8,571,498.12
	LANDMARK RE PARTNERS VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	39,959,965.07	29,529,908.37	39,959,965.07
	LANDMARK REP IX CO-INVESTMENT	PARTNERSHIP/JOINT VENTURE INTEREST	5,140,106.51	4,442,786.58	5,140,106.51
	LIGHTSPEED CHINA PTNRS IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	9,465,323.14	6,465,386.00	9,465,323.14
	LIGHTSPEED CHINA PTNRS SLCT I	PARTNERSHIP/JOINT VENTURE INTEREST	8,602,442.84	5,905,049.00	8,602,442.84
	LIGHTSPEED VENT PTNRS SELECT II	PARTNERSHIP/JOINT VENTURE INTEREST	9,066,947.00	6,382,022.77	9,066,947.00
	LIGHTSPEED VENT PTNRS XI	PARTNERSHIP/JOINT VENTURE INTEREST	25,975,993.31	9,775,590.60	25,975,993.31
	LIGHTSPEED VENT PTNS SEL IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	17,505,440.00	16,703,204.02	17,505,440.00
	LIGHTSPEED VENT PTNS XIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	19,815,002.00	16,307,196.73	19,815,002.00
	LIGHTSPEED VENTURE PARTNERS X LP	PARTNERSHIP/JOINT VENTURE INTEREST	32,151,240.00	12,162,439.94	32,151,240.00
	LIGHTSPEED VENTURE PTNRS SELECT LP	PARTNERSHIP/JOINT VENTURE INTEREST	6,847,246.00	5,472,818.09	6,847,246.00
	LIGHTSPEED VENTURE PTNRS XII LP	PARTNERSHIP/JOINT VENTURE INTEREST	24,793,560.00	16,678,869.10	24,793,560.00
	LIGHTSPEED VP SELECT III LP	PARTNERSHIP/JOINT VENTURE INTEREST	40,954,178.00	23,247,958.00	40,954,178.00
	LIONSGATE SPAC PRIVAT EQUITY	PARTNERSHIP/JOINT VENTURE INTEREST	519,211.00	5,000,001.93	5,503,636.60
*	LOCKHEED YE	PARTNERSHIP/JOINT VENTURE INTEREST	153,000,000.00	0.00	153,000,000.00
	LONE STAR FUND IX US LP	PARTNERSHIP/JOINT VENTURE INTEREST	27,848,798.00	8,893,816.55	27,848,798.00
	LONE STAR FUND X (US) LP	PARTNERSHIP/JOINT VENTURE INTEREST	36,396,600.59	11,119,981.95	36,396,600.59
	LONE STAR RE FD V US LP	PARTNERSHIP/JOINT VENTURE INTEREST	15,905,207.98	23,581,686.72	15,905,207.98
	LONE STAR REAL ESTATE FUND IV	PARTNERSHIP/JOINT VENTURE INTEREST	38,918,392.15	22,147,145.63	38,918,392.15
	LONE STAR REAL ESTATE III US	PARTNERSHIP/JOINT VENTURE INTEREST	396,430.00	305,780.22	396,430.00
	LRAF HLDGS VII HAZEL LH LP	PARTNERSHIP/JOINT VENTURE INTEREST	113,616,427.23	10,729,274.29	113,616,427.23
	MADISON REALTY CAP DEBT FD III	PARTNERSHIP/JOINT VENTURE INTEREST	49,426,472.37	45,257,283.42	49,426,472.37
	MADISON REALTY CAP DEBT FD IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	50,308,525.95	43,910,621.16	50,308,525.95
	MADISON REALTY CAP DEBT FD V LP	PARTNERSHIP/JOINT VENTURE INTEREST	90,143,985.37	80,741,226.66	90,143,985.37
	MANGINI FOLSOM SOUTH	PARTNERSHIP/JOINT VENTURE INTEREST	12,020,158.00	2,288,313.00	12,020,158.00
	MANGINI MANGINI NORTH	PARTNERSHIP/JOINT VENTURE INTEREST	501,260.00	0.00	501,260.00
	MANGINI WEST SCOTT	PARTNERSHIP/JOINT VENTURE INTEREST	3,320,118.00	2,198,922.00	3,320,118.00
	MANGINI WHITE ROCK	PARTNERSHIP/JOINT VENTURE INTEREST	438,454.00	1.00	438,454.00
	MASON WELLS BUYOUT FUND IV	PARTNERSHIP/JOINT VENTURE INTEREST	56,618,560.00	25,597,554.76	56,618,560.00
	MASON WELLS BUYOUT FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	19,965,340.00	21,133,326.00	19,965,340.00
	MASON WELLS III	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	7,520,129.27	1.00



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	MELLON VENTURE CAPITAL	PARTNERSHIP/JOINT VENTURE INTEREST	3,793.00	157,291.24	3,793.00
	MORGAN STANLEY DIR LDG FUND	PARTNERSHIP/JOINT VENTURE INTEREST	48,266,457.17	43,796,781.08	48,266,457.17
	MRT 400 CAPITAL LDI	PARTNERSHIP/JOINT VENTURE INTEREST	99,527.52	100,000,000.00	107,711,608.40
	MRT BLUEBAY LDI	PARTNERSHIP/JOINT VENTURE INTEREST	1,000,000.00	100,000,000.00	115,700,000.00
	MRT CASPIAN LDI	PARTNERSHIP/JOINT VENTURE INTEREST	100,000.00	100,000,000.00	107,945,945.50
	NATIONAL CAPITAL PROPERTIES IV	PARTNERSHIP/JOINT VENTURE INTEREST	2,755,699.17	0.00	2,755,699.17
	NB LOAN ADVISERS HOLD CAYMAN	PARTNERSHIP/JOINT VENTURE INTEREST	26,418,124.81	42,587,199.85	26,418,124.81
	NB LOAN ADVISERS HOLD II CAYMAN	PARTNERSHIP/JOINT VENTURE INTEREST	41,476,982.03	47,923,092.79	41,476,982.03
	NCH AGRIBUSINESS	PARTNERSHIP/JOINT VENTURE INTEREST	107,577,267.46	172,929,799.25	107,577,267.46
	NORTH HAVEN PE ASIA III TE LP	PARTNERSHIP/JOINT VENTURE INTEREST	4,696,462.00	13,539,697.00	4,696,462.00
	OAKLEY CAPITAL ORIGIN B SCSP	PARTNERSHIP/JOINT VENTURE INTEREST	28,062,926.00	17,672,310.31	30,999,711.21
	OAKLEY CAPITAL ORIGIN II B1 LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,352,105.00	1,555,791.07	1,493,602.79
	OAKLEY CAPITAL V-B1 SCSP	PARTNERSHIP/JOINT VENTURE INTEREST	6,985,828.96	6,436,587.18	7,716,895.96
	OAKLEY VLEX COINVEST	PARTNERSHIP/JOINT VENTURE INTEREST	4,889,583.00	5,385,105.72	5,401,277.86
	PARADIGM ONE LP	PARTNERSHIP/JOINT VENTURE INTEREST	9,412,912.00	9,770,426.00	9,412,912.00
	PATRIA INFRASTRUCTURE FUND II LP	PARTNERSHIP/JOINT VENTURE INTEREST	14,111,643.56	32,593,707.06	14,111,643.56
	PECONIC CORP	PARTNERSHIP/JOINT VENTURE INTEREST	3,167,579.00	3,167,579.00	0.00
	PINEBRIDGE GALAXY LLC G19	PARTNERSHIP/JOINT VENTURE INTEREST	1,549,947.32	1,549,947.32	1,549,947.32
	PINEBRIDGE GALAXY LLC G19-2	PARTNERSHIP/JOINT VENTURE INTEREST	1,342,000.14	1,342,000.14	1,342,000.14
	PINEBRIDGE GALAXY LLC G23	PARTNERSHIP/JOINT VENTURE INTEREST	6,903,637.06	6,903,637.06	6,903,637.06
	PINEBRIDGE GALAXY LLC G24	PARTNERSHIP/JOINT VENTURE INTEREST	10,707,739.70	10,707,739.70	10,707,739.70
	PINEBRIDGE GALAXY LLC G25	PARTNERSHIP/JOINT VENTURE INTEREST	16,717,059.78	16,717,059.78	16,717,059.78
	PINEBRIDGE GALAXY LLC G26	PARTNERSHIP/JOINT VENTURE INTEREST	9,040,323.27	9,040,323.27	9,040,323.27
	PLAINS GP HOLDINGS LP	PARTNERSHIP/JOINT VENTURE INTEREST	73.00	783.61	1,164.35
	PONOI CAPITAL II LP	PARTNERSHIP/JOINT VENTURE INTEREST	15,899,639.00	15,746,552.00	15,899,639.00
	PRETIUM SINGLE-FAMILY RENTAL V LP	PARTNERSHIP/JOINT VENTURE INTEREST	176,132,190.14	152,358,624.34	176,132,190.14
	PRIMAVERA ANT FIN COINV	PARTNERSHIP/JOINT VENTURE INTEREST	7,853,340.09	8,084,492.21	7,853,340.09
	PRIMAVERA CAPITAL (CAYMAN) FUND L.P..	PARTNERSHIP/JOINT VENTURE INTEREST	2,176,604.17	6,858,179.48	2,176,604.17
	PRIMAVERA CAPITAL FD III LP	PARTNERSHIP/JOINT VENTURE INTEREST	120,080,388.86	64,910,205.27	120,080,388.86
	PRIMAVERA CAPITAL FUND II LP	PARTNERSHIP/JOINT VENTURE INTEREST	64,085,300.33	38,775,252.32	64,085,300.33
	PRIMAVERA SPRING EDU CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	112,622,261.00	52,952,169.52	112,622,261.00
	QVT SLV OFFSHORE	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	1.00	50,861.00
	REDPOINT OMEGA IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	18,123,361.00	16,244,763.00	18,123,361.00
	REDPOINT VENTURES IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	5,057,671.00	4,548,774.00	5,057,671.00
	REDPOINT VENTURES VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	26,035,929.00	18,403,457.18	26,035,929.00
	REDPOINT VENTURES VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	26,516,852.00	21,851,515.00	26,516,852.00
	REVOLUTION GROWTH II LP	PARTNERSHIP/JOINT VENTURE INTEREST	875,835.00	12,404,235.96	3,371,964.75
	ROCKPOINT GROWTH & INCOME III	PARTNERSHIP/JOINT VENTURE INTEREST	61,640,862.00	69,426,760.00	61,640,862.00
	ROCKPOINT RE FUND VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	21,966,243.64	18,655,425.00	21,966,243.64
	ROCKPOINT RE SIDE CAR PRLI VII FR LP	PARTNERSHIP/JOINT VENTURE INTEREST	31,619,827.00	29,287,462.00	31,619,827.00
	ROCKPOINT REAL ESTATE FD V LP	PARTNERSHIP/JOINT VENTURE INTEREST	31,957,266.00	55,698,401.48	31,957,266.00
	ROCKPOINT REAL ESTATE FD VI	PARTNERSHIP/JOINT VENTURE INTEREST	92,189,041.00	81,479,303.44	92,189,041.00
	ROCKPOINT REAL ESTATE FUND IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	3,752,903.00	21,373,491.15	3,752,903.00

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	ROCKPOINT REAL ESTATE III LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,098,205.00	9,808,328.88	1,098,205.00
	SAIF PARTNERS INDIA IV LTD	PARTNERSHIP/JOINT VENTURE INTEREST	23,226,030.00	2,528,538.81	23,226,030.00
	SANTE HEALTH VENTURES I	PARTNERSHIP/JOINT VENTURE INTEREST	25,908,088.00	20,933,909.44	25,908,088.00
	SANTE HEALTH VENTURES II LP	PARTNERSHIP/JOINT VENTURE INTEREST	15,384,450.82	5,082,599.10	15,384,450.82
	SBCVC FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	28,446,889.77	21,754,123.37	28,446,889.77
	SBCVC FUND VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	29,048,067.25	22,276,203.84	29,048,067.25
	SBCVC IV	PARTNERSHIP/JOINT VENTURE INTEREST	48,420,138.71	23,959,298.20	48,420,138.71
	SCALE VENTURES IV	PARTNERSHIP/JOINT VENTURE INTEREST	14,985,415.00	151,586.00	14,985,415.00
	SCALE VENTURES V	PARTNERSHIP/JOINT VENTURE INTEREST	92,921,045.00	26,982,268.38	92,921,045.00
	SHERIDAN PRODUCTION PTNRS III-B LP	PARTNERSHIP/JOINT VENTURE INTEREST	12,257,000.00	3,837,000.00	12,257,000.00
	SHOREVIEW CAPITAL II	PARTNERSHIP/JOINT VENTURE INTEREST	88,459.00	10,818,791.00	88,459.00
	SHOREVIEW AOM COINVEST	PARTNERSHIP/JOINT VENTURE INTEREST	10,000,000.00	10,000,000.00	10,000,000.00
	SHOREVIEW CAP PTNRS IV	PARTNERSHIP/JOINT VENTURE INTEREST	28,778,937.00	22,971,892.00	28,778,937.00
	SHOREVIEW CAPITAL III	PARTNERSHIP/JOINT VENTURE INTEREST	26,463,541.00	16,124,559.00	26,463,541.00
	SHOREVIEW EPKO MDC COINV	PARTNERSHIP/JOINT VENTURE INTEREST	29,285,823.00	10,004,135.00	29,285,823.00
	SL INVESTMENT CORP	PARTNERSHIP/JOINT VENTURE INTEREST	120,871,855.18	109,184,137.64	120,871,855.18
	SYCAMORE PARTNERS II LP	PARTNERSHIP/JOINT VENTURE INTEREST	28,677,164.00	28,499,869.00	28,677,164.00
	SYCAMORE PARTNERS III LP	PARTNERSHIP/JOINT VENTURE INTEREST	62,077,057.00	45,688,380.00	62,077,057.00
	TAILWATER ENERGY FUND II LP	PARTNERSHIP/JOINT VENTURE INTEREST	17,591,979.00	13,412,707.17	17,591,979.00
	TAILWATER ENERGY FUND III LP	PARTNERSHIP/JOINT VENTURE INTEREST	32,822,445.00	40,081,445.00	32,822,445.00
	TAILWATER ENERGY FUND IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	43,613,394.00	31,044,685.00	43,613,394.00
	TCV IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	42,371,436.69	34,710,083.50	42,371,436.69
	TCV VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	60,117,008.73	27,207,426.89	60,117,008.73
	TCW DIRECT LENDING VII LLC	PARTNERSHIP/JOINT VENTURE INTEREST	48,634,197.02	61,345,157.68	48,634,197.02
	TCW DIRECT LENDING VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	20,546,156.10	20,374,847.02	20,546,156.10
	THE SEVENTH CINVEN FUND	PARTNERSHIP/JOINT VENTURE INTEREST	44,662,329.03	40,171,341.52	49,336,241.77
	TOWERBROOK AA CO-INV	PARTNERSHIP/JOINT VENTURE INTEREST	24,897,482.21	12,351,459.00	24,897,482.21
	TOWERBROOK CREDIT SMA	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	354,491.00	1.00
	TOWERBROOK INVESTORS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	138,467,003.00	111,587,529.00	138,467,003.00
	TOWERBROOK STRUCTURED OPP II	PARTNERSHIP/JOINT VENTURE INTEREST	15,371,165.00	13,398,753.00	15,371,165.00
	TOWERBROOK V PEDAL COINV	PARTNERSHIP/JOINT VENTURE INTEREST	20,450,518.66	18,848,824.00	20,450,518.66
	TRIDENT ARC CO-INVESTMENT	PARTNERSHIP/JOINT VENTURE INTEREST	7,359,074.20	2,221,466.50	7,359,074.20
	TRIDENT CAPITAL FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	35,129,689.74	31,497,556.55	35,129,689.74
	TRIDENT CAPITAL FUND VII LP	PARTNERSHIP/JOINT VENTURE INTEREST	87,599,879.95	41,700,781.70	87,599,879.95
	TRIDENT CAPITAL VI LP	PARTNERSHIP/JOINT VENTURE INTEREST	68,405,660.02	27,129,351.45	68,405,660.02
	TRIDENT CAPITAL VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	45,759,415.99	33,150,219.98	45,759,415.99
	TRIDENT CORELOGIC COINV	PARTNERSHIP/JOINT VENTURE INTEREST	16,381,957.27	20,023,751.34	16,381,957.27
	TRIDENT IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	206,479.42	14,773,872.07	206,479.42
	TRIDENT IX LP	PARTNERSHIP/JOINT VENTURE INTEREST	26,819,051.06	23,778,689.44	26,819,051.06
	TRIDENT KROLL CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	14,045,578.71	9,995,377.28	14,045,578.71
	TSOF II KEVINS CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	240,754.00	1.00
	VERIFONE CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	27,997,317.00	25,808,280.00	27,997,317.00
	VIP EXPEREO CO-INVEST	PARTNERSHIP/JOINT VENTURE INTEREST	16,754,000.00	18,194,746.20	18,507,306.10

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	VITRUVIAN III	PARTNERSHIP/JOINT VENTURE INTEREST	58,862,256.34	32,133,997.62	65,022,191.47
	VITRUVIAN INVEST PTRSHP IV LP	PARTNERSHIP/JOINT VENTURE INTEREST	88,312,633.89	76,438,663.87	97,554,551.03
	WALTON STREET MEXICO FUND I LP	PARTNERSHIP/JOINT VENTURE INTEREST	3,170,311.00	5,240,109.60	3,170,311.00
	WALTON STREET RE FUND V LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,038,350.78	21,606,489.85	1,038,350.78
	WALTON STREET REAL ESTATE VI .	PARTNERSHIP/JOINT VENTURE INTEREST	21,299,267.63	9,481,876.00	21,299,267.63
	WARBURG PINCUS ENERGY LP	PARTNERSHIP/JOINT VENTURE INTEREST	16,667,028.00	12,508,518.27	16,667,028.00
	WB SJC COINV PARTNERSHIP LP	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	18,901,586.00	1.00
	WESTBROOK GADOL 45 1375 BROADWAY COINV	PARTNERSHIP/JOINT VENTURE INTEREST	1.00	632,747.00	1.00
	WESTBROOK RE FUND VII	PARTNERSHIP/JOINT VENTURE INTEREST	4,322,061.00	17,355,166.00	4,322,061.00
	WESTBROOK RE FUND VIII LP	PARTNERSHIP/JOINT VENTURE INTEREST	9,925,934.00	26,315,233.00	9,925,934.00
	WESTBROOK RE FUND X LP	PARTNERSHIP/JOINT VENTURE INTEREST	27,523,199.00	38,439,753.00	27,523,199.00
	WESTBROOK REAL ESTATE FUND IX L P	PARTNERSHIP/JOINT VENTURE INTEREST	12,510,793.00	21,735,246.00	12,510,793.00
	WILLOW BROOK CENTRE BRISTOL LIMITED	PARTNERSHIP/JOINT VENTURE INTEREST	196,327.00	284,356.21	250,277.66
	WINTER STREET OPPS FUND LP	PARTNERSHIP/JOINT VENTURE INTEREST	1,320.00	3,937,640.09	1,320.00
	WYNNCHURCH CAPITAL PARTNERS V LP	PARTNERSHIP/JOINT VENTURE INTEREST	42,694,017.08	33,277,543.65	42,694,017.08
*	GAC SHASTA 2.0 SDCFDVFGG - ATHENE ANNUITY AND LIFE COMPANY	POOLED SEPARATE ACCOUNT	807,469,720.00	807,469,720.00	555,567,174.00
	PRIVEST COMMINGLED FUND	POOLED SEPARATE ACCOUNT	1,347.81	49,880,318.36	53,328,906.12
	DIVIDENDS RECEIVABLE RECLAIM	RECEIVABLES/PAYABLES	0.00	0.00	0.00
	FFX CONTRACTS RECEIVABLE	RECEIVABLES/PAYABLES	0.00	126,716,833.16	132,241,331.89
	INTEREST RECEIVABLE RECLAIM	RECEIVABLES/PAYABLES	0.00	0.00	0.00
	ITAU UNIBANCO HOLDING SA	RECEIVABLES/PAYABLES	0.00	0.00	0.00
	LOANS PAYABLE	RECEIVABLES/PAYABLES	0.00	46,536,417.00	46,536,417.00
	MORGAN STANLEY CREDIT INTEREST 0.000% 12/31/2075 DD 04/01/97	RECEIVABLES/PAYABLES	0.00	0.00	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS	RECEIVABLES/PAYABLES	0.00	(126,716,833.16)	(131,255,924.51)
	PAYABLE FOR INVESTMENT ADVISORY FEES	RECEIVABLES/PAYABLES	0.00	(2,948,000.00)	(2,948,000.00)
	PAYABLE FOR INVESTMENTS PURCHASED	RECEIVABLES/PAYABLES	0.00	(240,910,457.08)	(240,903,645.71)
	RECEIVABLE FOR INVESTMENTS SOLD	RECEIVABLES/PAYABLES	0.00	43,177,107.87	43,174,822.41
	SGD INTEREST 0.000% 31-DEC-2075	RECEIVABLES/PAYABLES	0.00	0.00	0.00
	STOCK LOAN FEES 0.000% 12/31/2049 DD 04/01/97	RECEIVABLES/PAYABLES	0.00	0.00	0.00
	THOMSON REUTERS CORP	RECEIVABLES/PAYABLES	0.00	0.00	0.00
	ISHARES MSCI CHINA ETF	REGISTERED INVESTMENT COMPANIES	(1,110,000.00)	(49,419,419.47)	(45,221,400.00)
	MSILF TREASURY SEC-INST	REGISTERED INVESTMENT COMPANIES	15,970,273.88	15,970,273.88	15,970,273.88
	PAPS LONG DURATION CREDIT BOND PORTFOLIO	REGISTERED INVESTMENT COMPANIES	18,337,370.58	193,092,033.18	177,322,373.55
	PIMCO FDS SHORT TERM FLTG NAV PORT II	REGISTERED INVESTMENT COMPANIES	389,657.21	3,901,994.12	3,902,027.28
	VANGUARD LONG-TERM CORP BOND	REGISTERED INVESTMENT COMPANIES	217,800.00	17,811,837.28	17,456,670.00
	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	5,975,000.00	4,694,109.38	4,884,562.50
	COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	3,750,000.00	3,099,902.34	3,192,773.44
	COMMIT TO PUR FNMA SF MTG 2.500% 12/01/2053 DD 12/01/23	U. S. GOVERNMENT SECURITIES	0.00	(112,207.03)	0.00
	COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	3,300,000.00	2,823,304.69	2,923,693.38
	COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	60,000.00	53,376.56	55,110.94
	COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2054 DD 02/01/24	U. S. GOVERNMENT SECURITIES	4,800,000.00	4,257,375.00	4,413,375.02
	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	25,410,000.00	22,952,091.22	24,063,071.55
	COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2054 DD 02/01/24	U. S. GOVERNMENT SECURITIES	10,300,000.00	9,475,798.83	9,762,871.17

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	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	10,115,000.00	9,604,754.68	9,815,896.31
	COMMIT TO PUR FNMA SF MTG 4.500% 02/01/2054 DD 02/01/24	U. S. GOVERNMENT SECURITIES	3,500,000.00	3,390,693.36	3,398,828.13
	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	4,035,000.00	3,919,941.01	3,996,226.19
	COMMIT TO PUR FNMA SF MTG 5.000% 02/01/2054 DD 02/01/24	U. S. GOVERNMENT SECURITIES	5,800,000.00	5,726,593.75	5,746,984.40
	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	5,375,000.00	5,335,878.91	5,402,294.95
	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	180,000.00	181,272.66	182,896.88
	COMMIT TO PUR GNMA II JUMBOS 3.000% 01/20/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	100,000.00	89,226.56	90,628.02
	COMMIT TO PUR GNMA II JUMBOS 4.500% 01/20/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	2,200,000.00	2,107,703.13	2,148,265.64
	COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	2,200,000.00	2,158,234.38	2,186,937.50
	COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2054 DD 01/01/24	U. S. GOVERNMENT SECURITIES	4,125,000.00	4,069,248.05	4,152,392.60
	FEDERAL HOME LN MTG CORP STRIP 0.000% 03/15/2031 DD 10/25/00	U. S. GOVERNMENT SECURITIES	10,800,000.00	7,905,216.06	7,933,554.94
	FHLMC POOL #QF-3337 3.500% 11/01/2052 DD 11/01/22	U. S. GOVERNMENT SECURITIES	494,591.54	458,347.31	454,286.25
	FHLMC POOL #SD-8199 2.000% 03/01/2052 DD 02/01/22	U. S. GOVERNMENT SECURITIES	412,024.40	400,531.16	336,794.91
	FHLMC POOL #SD-8262 2.500% 08/01/2052 DD 08/01/22	U. S. GOVERNMENT SECURITIES	404,994.71	352,535.28	344,797.24
	FHLMC MULTICLASS MTG 2266 F VAR RT 11/15/2030 DD 11/15/00	U. S. GOVERNMENT SECURITIES	2.90	2.68	2.89
	FHLMC MULTICLASS MTG 5180 NZ 2.000% 07/25/2051 DD 12/01/21	U. S. GOVERNMENT SECURITIES	2,107,571.64	1,582,967.76	1,187,661.09
	FNMA POOL #0AL8946 3.500% 08/01/2046 DD 08/01/16	U. S. GOVERNMENT SECURITIES	377,094.90	401,930.18	352,370.67
	FNMA POOL #0BM4831 3.000% 10/01/2048 DD 10/01/18	U. S. GOVERNMENT SECURITIES	81,083.11	84,693.86	73,470.15
	FNMA POOL #0MA3704 3.500% 06/01/2049 DD 05/01/19	U. S. GOVERNMENT SECURITIES	82,158.11	81,554.77	74,227.43
	FNMA GTD REMIC P/T 00-32 FM VAR RT 10/18/2030 DD 09/18/00	U. S. GOVERNMENT SECURITIES	515.12	514.79	514.83
	FNMA GTD REMIC P/T 06-5 3A2 VAR RT 05/25/2035 DD 01/01/06	U. S. GOVERNMENT SECURITIES	26,848.49	27,528.09	27,247.58
	FNMA GTD REMIC P/T 98-73 MZ 6.300% 10/17/2038 DD 12/01/98	U. S. GOVERNMENT SECURITIES	4,321.21	4,333.28	3,976.44
	GNMA GTD REMIC P/T 13-H25 SA VAR RT 10/20/2063 DD 10/20/13	U. S. GOVERNMENT SECURITIES	109,299.48	109,000.43	109,181.14
	GNMA GTD REMIC P/T 19-31 GF VAR RT 03/20/2049 DD 03/20/19	U. S. GOVERNMENT SECURITIES	56,321.73	56,295.38	55,015.27
	GNMA GTD REMIC P/T 19-33 F VAR RT 03/20/2049 DD 03/20/19	U. S. GOVERNMENT SECURITIES	33,379.90	33,348.66	32,523.90
	GNMA II POOL #0MA6531 3.000% 03/20/2050 DD 03/01/20	U. S. GOVERNMENT SECURITIES	116,233.16	118,775.77	103,835.47
	GNMA II POOL #0MA6645 2.500% 05/20/2050 DD 05/01/20	U. S. GOVERNMENT SECURITIES	106,077.32	107,950.29	91,248.00
	RESOLUTION FDG CORP PRIN STRIP 0.000% 04/15/2030 DD 04/15/90	U. S. GOVERNMENT SECURITIES	27,100,000.00	11,218,744.90	20,669,807.12
	TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22	U. S. GOVERNMENT SECURITIES	3,495,000.00	3,382,670.70	3,246,296.78
	U S TREASURY BD CPN STRIP 0.000% 05/15/2042 DD 05/15/12	U. S. GOVERNMENT SECURITIES	2,900,000.00	1,121,498.56	1,299,171.93
	U S TREASURY BD CPN STRIP 0.000% 08/15/2042 DD 08/15/12	U. S. GOVERNMENT SECURITIES	800,000.00	327,050.80	354,141.66
	U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	U. S. GOVERNMENT SECURITIES	32,200,000.00	11,842,838.00	10,823,047.90
	U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	33,100,000.00	11,848,145.00	10,857,467.30
	U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	U. S. GOVERNMENT SECURITIES	32,400,000.00	11,838,960.00	10,798,257.74
	U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	U. S. GOVERNMENT SECURITIES	33,200,000.00	11,826,504.00	10,837,683.50
	U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	U. S. GOVERNMENT SECURITIES	32,700,000.00	11,857,020.00	10,843,960.92
	U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	U. S. GOVERNMENT SECURITIES	33,400,000.00	11,832,952.00	10,857,320.63
	U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	U. S. GOVERNMENT SECURITIES	32,900,000.00	11,842,355.00	10,852,583.50
	U S TREASURY BD PRIN STRIP 0.000% 11/15/2052 DD 11/15/22	U. S. GOVERNMENT SECURITIES	33,000,000.00	11,830,500.00	10,740,269.76
	U S TREASURY BILL 0.000% 03/07/2024 DD 09/07/23	U. S. GOVERNMENT SECURITIES	7,265,000.00	7,078,009.59	7,196,707.77
	U S TREASURY BILL 0.000% 03/28/2024 DD 09/28/23	U. S. GOVERNMENT SECURITIES	13,750,000.00	13,390,041.61	13,579,301.18
	U S TREASURY BILL 0.000% 04/04/2024 DD 10/05/23	U. S. GOVERNMENT SECURITIES	2,270,000.00	2,211,636.22	2,239,506.34
	U S TREASURY BILL 0.000% 04/11/2024 DD 10/12/23	U. S. GOVERNMENT SECURITIES	3,300,000.00	3,213,799.60	3,252,461.65

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	U S TREASURY BILL 0.000% 04/18/2024 DD 04/20/23	U. S. GOVERNMENT SECURITIES	140,000.00	137,469.40	137,839.45
	U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20	U. S. GOVERNMENT SECURITIES	58,013,000.00	43,464,567.72	37,545,288.44
	U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	U. S. GOVERNMENT SECURITIES	24,000,000.00	17,090,625.00	15,383,437.44
	U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20	U. S. GOVERNMENT SECURITIES	12,663,000.00	10,958,655.59	6,862,752.36
	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	U. S. GOVERNMENT SECURITIES	36,680,000.00	36,011,609.38	20,555,127.94
	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	U. S. GOVERNMENT SECURITIES	36,600,000.00	29,674,576.29	24,384,750.00
	U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20	U. S. GOVERNMENT SECURITIES	30,475,000.00	22,857,346.38	18,256,429.69
	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	U. S. GOVERNMENT SECURITIES	220,997,000.00	146,838,815.98	154,326,693.56
	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	U. S. GOVERNMENT SECURITIES	17,000,000.00	13,712,890.63	12,271,210.98
	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	U. S. GOVERNMENT SECURITIES	20,097,000.00	18,361,540.12	12,811,837.50
	U S TREASURY BOND 1.875% 11/15/2051 DD 11/15/21	U. S. GOVERNMENT SECURITIES	27,761,000.00	25,777,367.17	17,645,585.63
	U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20	U. S. GOVERNMENT SECURITIES	17,024,000.00	19,075,516.25	11,260,444.96
	U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21	U. S. GOVERNMENT SECURITIES	33,959,000.00	28,983,427.16	22,293,553.06
	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	U. S. GOVERNMENT SECURITIES	36,115,000.00	29,332,586.29	26,229,929.40
	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	U. S. GOVERNMENT SECURITIES	32,873,000.00	30,866,988.09	22,907,087.86
	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	U. S. GOVERNMENT SECURITIES	26,808,000.00	24,639,740.63	20,499,742.50
	U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16	U. S. GOVERNMENT SECURITIES	29,551,000.00	23,004,841.82	21,104,724.02
	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	U. S. GOVERNMENT SECURITIES	27,160,000.00	23,734,662.11	19,058,681.25
	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	U. S. GOVERNMENT SECURITIES	6,160,000.00	5,486,578.13	4,745,125.00
	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	U. S. GOVERNMENT SECURITIES	29,400,000.00	27,037,828.13	21,087,609.23
	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	U. S. GOVERNMENT SECURITIES	40,927,000.00	38,155,265.85	29,512,203.91
	U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	U. S. GOVERNMENT SECURITIES	381,000.00	370,124.22	289,708.83
	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16	U. S. GOVERNMENT SECURITIES	8,512,000.00	8,667,251.14	6,414,590.00
	U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16	U. S. GOVERNMENT SECURITIES	15,064,000.00	15,492,308.27	11,328,010.35
	U S TREASURY BOND 2.750% 08/15/2042 DD 08/15/12	U. S. GOVERNMENT SECURITIES	16,296,000.00	16,032,687.59	13,268,508.75
	U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17	U. S. GOVERNMENT SECURITIES	57,753,000.00	54,121,500.17	45,173,674.69
	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	U. S. GOVERNMENT SECURITIES	5,208,000.00	5,323,265.43	4,227,838.15
	U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	U. S. GOVERNMENT SECURITIES	4,480,000.00	4,215,036.87	3,502,974.99
	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	U. S. GOVERNMENT SECURITIES	10,388,000.00	10,276,995.38	8,560,767.01
	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	U. S. GOVERNMENT SECURITIES	21,971,500.00	24,595,299.43	17,542,011.32
	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	U. S. GOVERNMENT SECURITIES	32,000,000.00	31,042,500.00	25,605,000.00
	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	U. S. GOVERNMENT SECURITIES	26,640,000.00	26,565,068.01	21,569,034.44
	U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	U. S. GOVERNMENT SECURITIES	35,240,000.00	33,348,700.10	28,340,668.75
	U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	U. S. GOVERNMENT SECURITIES	3,080,000.00	3,081,925.00	2,528,968.75
	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	U. S. GOVERNMENT SECURITIES	7,694,000.00	7,640,110.42	6,297,959.78
	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	U. S. GOVERNMENT SECURITIES	10,410,000.00	9,912,076.27	8,510,175.00
	U S TREASURY BOND 3.000% 05/15/2042 DD 05/15/12	U. S. GOVERNMENT SECURITIES	1,680,000.00	1,727,072.85	1,426,621.88
	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	U. S. GOVERNMENT SECURITIES	13,160,000.00	13,195,065.48	10,901,209.44
	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	U. S. GOVERNMENT SECURITIES	46,680,000.00	45,200,312.38	38,294,010.82
	U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18	U. S. GOVERNMENT SECURITIES	10,242,000.00	11,033,496.97	8,375,235.52
	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	U. S. GOVERNMENT SECURITIES	27,000,000.00	23,196,914.07	22,189,570.38
	U S TREASURY BOND 3.000% 11/15/2044 DD 11/15/14	U. S. GOVERNMENT SECURITIES	18,000,000.00	17,091,562.50	14,956,875.00
	U S TREASURY BOND 3.000% 11/15/2045 DD 11/15/15	U. S. GOVERNMENT SECURITIES	33,915,000.00	33,752,456.78	28,018,294.25

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	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	U. S. GOVERNMENT SECURITIES	55,325,000.00	54,931,882.37	46,300,109.38
	U S TREASURY BOND 3.125% 08/15/2044 DD 08/15/14	U. S. GOVERNMENT SECURITIES	24,360,000.00	24,801,876.86	20,707,903.00
	U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	U. S. GOVERNMENT SECURITIES	26,578,000.00	30,313,984.81	23,197,610.63
	U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22	U. S. GOVERNMENT SECURITIES	14,000,000.00	14,031,718.75	12,329,296.84
	U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14	U. S. GOVERNMENT SECURITIES	62,000.00	67,060.91	54,874.84
	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	U. S. GOVERNMENT SECURITIES	19,791,000.00	21,374,814.01	17,322,536.65
	U S TREASURY BOND 3.500% 02/15/2039 DD 02/15/09	U. S. GOVERNMENT SECURITIES	13,000,000.00	14,076,562.50	12,354,062.50
	U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	U. S. GOVERNMENT SECURITIES	20,160,000.00	21,597,288.08	18,543,262.55
	U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECURITIES	9,951,000.00	9,436,436.17	9,233,439.56
	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	U. S. GOVERNMENT SECURITIES	9,904,000.00	8,941,169.98	9,201,435.00
	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	U. S. GOVERNMENT SECURITIES	2,240,000.00	2,182,264.47	2,067,012.51
	U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11	U. S. GOVERNMENT SECURITIES	13,000,000.00	14,082,656.25	12,414,492.22
	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	U. S. GOVERNMENT SECURITIES	26,824,000.00	33,264,906.01	25,161,121.50
	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	U. S. GOVERNMENT SECURITIES	15,505,000.00	14,415,900.37	14,836,346.88
	U S TREASURY BOND 3.875% 08/15/2040 DD 08/15/10	U. S. GOVERNMENT SECURITIES	224,000.00	262,595.76	219,100.00
	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	U. S. GOVERNMENT SECURITIES	50,000,000.00	51,414,843.75	48,769,531.00
	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	U. S. GOVERNMENT SECURITIES	77,490,000.00	81,484,926.85	76,814,989.26
	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	U. S. GOVERNMENT SECURITIES	17,072,000.00	15,828,575.27	17,338,750.00
	U S TREASURY BOND 4.250% 05/15/2039 DD 05/15/09	U. S. GOVERNMENT SECURITIES	8,640,000.00	9,291,611.01	8,929,574.96
	U S TREASURY BOND 4.250% 11/15/2040 DD 11/15/10	U. S. GOVERNMENT SECURITIES	504,000.00	659,610.00	515,536.87
	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	U. S. GOVERNMENT SECURITIES	3,000,000.00	3,616,640.63	3,162,187.50
	U S TREASURY BOND 4.375% 05/15/2041 DD 05/15/11	U. S. GOVERNMENT SECURITIES	896,000.00	1,108,450.00	926,835.00
	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	U. S. GOVERNMENT SECURITIES	57,183,000.00	53,828,881.68	58,585,770.47
	U S TREASURY BOND 4.500% 05/15/2038 DD 05/15/08	U. S. GOVERNMENT SECURITIES	6,720,000.00	8,658,300.00	7,163,100.00
	U S TREASURY BOND 4.625% 02/15/2040 DD 02/15/10	U. S. GOVERNMENT SECURITIES	5,040,000.00	5,134,673.64	5,415,046.86
	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	U. S. GOVERNMENT SECURITIES	29,310,000.00	30,994,885.11	31,549,467.19
	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	U. S. GOVERNMENT SECURITIES	15,210,000.00	15,936,813.19	17,137,392.19
	U S TREASURY BOND 5.000% 05/15/2037 DD 05/15/07	U. S. GOVERNMENT SECURITIES	2,240,000.00	2,715,300.00	2,512,300.00
	U S TREASURY NOTE 0.375% 12/31/2025 DD 12/31/20	U. S. GOVERNMENT SECURITIES	100,000.00	90,312.50	92,699.22
	U S TREASURY NOTE 0.500% 04/30/2027 DD 04/30/20	U. S. GOVERNMENT SECURITIES	729,000.00	678,929.03	651,145.07
	U S TREASURY NOTE 1.375% 10/31/2028 DD 10/31/21	U. S. GOVERNMENT SECURITIES	60,000.00	50,985.94	53,458.59
	U S TREASURY NOTE 1.500% 02/15/2030 DD 02/15/20	U. S. GOVERNMENT SECURITIES	80,000.00	66,497.65	69,793.75
	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	U. S. GOVERNMENT SECURITIES	230,000.00	188,416.84	198,105.47
	U S TREASURY NOTE 2.125% 05/15/2025 DD 05/15/15	U. S. GOVERNMENT SECURITIES	429,000.00	455,474.19	415,375.90
	U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22	U. S. GOVERNMENT SECURITIES	3,000,000.00	3,051,328.13	2,785,078.14
	U S TREASURY NOTE 2.875% 08/15/2028 DD 08/15/18	U. S. GOVERNMENT SECURITIES	573,000.00	547,700.60	548,871.33
	U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23	U. S. GOVERNMENT SECURITIES	6,896,800.00	6,667,980.19	6,632,781.88
	U S TREASURY NOTE 3.875% 09/30/2029 DD 09/30/22	U. S. GOVERNMENT SECURITIES	13,500,000.00	13,740,724.98	13,488,925.82
	U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22	U. S. GOVERNMENT SECURITIES	2,500,000.00	2,601,074.22	2,545,996.10
	U S TREASURY NOTE 4.500% 11/15/2033 DD 11/15/23	U. S. GOVERNMENT SECURITIES	2,200,000.00	2,257,872.78	2,314,468.75
	US TREAS-CPI INFLAT 0.750% 02/15/2045 DD 02/15/15	U. S. GOVERNMENT SECURITIES	423,331.92	352,422.91	333,216.79
	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	U. S. GOVERNMENT SECURITIES	9,344,521.68	9,088,326.56	8,537,917.89

\* Party in interest for which a statutory exemption exists