

COLUMN 1	COLUMN 2	COLUMN 3
NAME OF ISSUER	TITLE OF CLASS	CUSIP
ABCAM PLC	ADS	380204
ADMA BIOLOGICS INC	COM	899104
ABM INDS INC	COM	957100
AFLAC INC	COM	1055102
AGCO CORP	COM	1084102
AES CORP	COM	00130H105
AMC NETWORKS INC	CL A	00164V103
AMN HEALTHCARE SVCS INC	COM	1744101
AT&T INC	COM	00206R102
ATS CORPORATION	COM	00217Y104
THE AARONS COMPANY INC	COM	00258W108
ABACUS LIFE INC	*W EXP 06/30/202	00258Y112
ABBOTT LABS	COM	2824100
ABBVIE INC	COM	00287Y109
ACCRETION ACQUISITION CORP	COM	00438Y107
ACCRETION ACQUISITION CORP	RIGHT 03/01/2028	00438Y123
ACROPOLIS INFRASTRUCTURE ACQ	*W EXP 03/30/202	5029111
ACTIVISION BLIZZARD INC	COM	00507V109
ACUITY BRANDS INC	COM	00508Y102
ADOBE INC	COM	00724F101
AECOM	COM	00766T100
ADVANCED MICRO DEVICES INC	COM	7903107
AFFILIATED MANAGERS GROUP IN	COM	8252108
AGILENT TECHNOLOGIES INC	COM	00846U101
AGNICO EAGLE MINES LTD	COM	8474108
AIRBNB INC	COM CL A	9066101
AIR PRODS & CHEMS INC	COM	9158106
AKAMAI TECHNOLOGIES INC	COM	00971T101
ALAMOS GOLD INC	NEW COM CL A	11532108
ALASKA AIR GROUP INC	COM	11659109
ALBEMARLE CORP	COM	12653101
ALBERTSONS COS INC	COMMON STOCK	13091103
ALEXANDRIA REAL ESTATE EQ IN	COM	15271109
ALGOMA STL GROUP INC	COM	15658107
ALGONQUIN PWR UTILS CORP	COM	15857105
ALGONQUIN PWR UTILS CORP	UNIT 06/15/2024	15857873
ALIGN TECHNOLOGY INC	COM	16255101
ATI INC	COM	01741R102
ALLISON TRANSMISSION HLDGS I	COM	01973R101
ALLSTATE CORP	COM	20002101
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107
ALPHABET INC	CAP STK CL C	02079K107
ALPHABET INC	CAP STK CL A	02079K305
ALPHATEC HLDGS INC	COM NEW	02081G201

ALTC ACQUISITION CORP	COM CL A	02156V109
AMAZON COM INC	COM	23135106
AMEDISYS INC	COM	23436108
AMEREN CORP	COM	23608102
AMERICAN ASSETS TR INC	COM	24013104
AMERICAN AXLE & MFG HLDGS IN	COM	24061103
AMERICAN ELEC PWR CO INC	COM	25537101
AMERICAN EQTY INVT LIFE HLD	COM	25676206
AMERICAN EXPRESS CO	COM	25816109
AMERICAN HOMES 4 RENT	CL A	02665T306
AMERICAN INTL GROUP INC	COM NEW	26874784
AMERICAN TOWER CORP	NEW COM	03027X100
AMERICAN WTR WKS CO INC	NEW COM	30420103
AMERICAN WOODMARK CORPORATIO	COM	30506109
CENCORA INC	COM	3.07E+108
AMERIPRISE FINL INC	COM	03076C106
AMETEK INC	COM	31100100
AMGEN INC	COM	31162100
AMKOR TECHNOLOGY INC	COM	31652100
AMPHENOL CORP	NEW CL A	32095101
ANALOG DEVICES INC	COM	32654105
ANNALY CAPITAL MANAGEMENT IN	COM NEW	35710839
ANSYS INC	COM	03662Q105
ANTERO RESOURCES CORP	COM	03674X106
ELEVANCE HEALTH INC	COM	36752103
APOLLO GLOBAL MGMT INC	COM	03769M106
APOLLO GLOBAL MGMT INC	SER A MAND CNV	03769M304
APPLE INC	COM	37833100
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200
APPLIED MATLS INC	COM	38222105
ARBOR REALTY TRUST INC	COM	38923108
ARCH RESOURCES INC	CL A	03940R107
ARCHER DANIELS MIDLAND CO	COM	39483102
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101
ARES CAPITAL CORP	COM	04010L103
ARISTA NETWORKS INC	COM	40413106
ARKO CORP	*W EXP 12/22/202	41242116
ARM HOLDINGS PLC	SPONSORED ADR	42068205
ARMADA HOFFLER PPTYS INC	COM	04208T108
ARROW ELECTRS INC	COM	42735100
ASSOCIATED BANC CORP	COM	45487105
ATHENA CONSUMER ACQ CORP	CL A	04684M106
ATHENA TECHNOLOGY ACQ CORP I	COM CL A	04687C105
ATHENA TECHNOLOGY ACQ CORP I	*W EXP 10/17/202	04687C113
ATKORE INC	COM	47649108
ATLASSIAN CORPORATION	CL A	49468101
ATMOS ENERGY CORP	COM	49560105

AUTODESK INC	COM	52769106
AUTOHOME INC	SP ADS RP CL A	05278C107
AUTOMATIC DATA PROCESSING IN	COM	53015103
AUTOZONE INC	COM	53332102
AVALONBAY CMNTYS INC	COM	53484101
AVANOS MED INC	COM	05350V106
AVANTOR INC	COM	05352A100
AVERY DENNISON CORP	COM	53611109
AVIAT NETWORKS INC	COM NEW	05366Y201
AVNET INC	COM	53807103
AXCELIS TECHNOLOGIES INC	COM NEW	54540208
AXON ENTERPRISE INC	COM	05464C101
AZEK CO INC	CL A	05478C105
BCE INC	COM NEW	05534B760
BRP INC	COM SUN VTG	05577W200
BAIDU INC	SPON ADR REP A	56752108
BAKER HUGHES COMPANY	CL A	05722G100
BALL CORP	COM	58498106
BALLARD PWR SYS INC	NEW COM	58586108
BANCO DE CHILE	SPONSORED ADS	59520106
BANCORP INC DEL	COM	05969A105
BANC OF CALIFORNIA INC	COM	05990K106
BANK AMERICA CORP	COM	60505104
BANK MONTREAL QUE	COM	63671101
BANK NEW YORK MELLON CORP	COM	64058100
BANK NOVA SCOTIA HALIFAX	COM	64149107
BANKUNITED INC	COM	06652K103
BANYAN ACQUISITION CORPORATI	*W EXP 09/30/202	06690B115
BARRICK GOLD CORP	COM	67901108
BAUSCH PLUS LOMB CORP	COMMON SHARES	71705107
BAUSCH HEALTH COS INC	COM	71734107
BAXTER INTL INC	COM	71813109
BAYTEX ENERGY CORP	COM	07317Q105
BEARD ENERGY TRANSITION ACQ	CL A COM	07402Q101
BEARD ENERGY TRANSITION ACQ	*W EXP 99/99/999	07402Q119
BECTON DICKINSON & CO	COM	75887109
BEIGENE LTD	SPONSORED ADR	07725L102
BELLRING BRANDS INC	COMMON STOCK	07831C103
BENTLEY SYS INC	COM CL B	08265T208
BERKSHIRE HATHAWAY INC DEL	CL B NEW	84670702
BERRY GLOBAL GROUP INC	COM	08579W103
BEST BUY INC	COM	86516101
BILL HOLDINGS INC	COM	90043100
BIO RAD LABS INC	CL A	90572207
BIOMARIN PHARMACEUTICAL INC	COM	09061G101
BIOGEN INC	COM	09062X103
BIO-TECHNE CORP	COM	09073M104

BITCOIN DEPOT INC	*W EXP 06/30/202	09174P113
BLACKBERRY LTD	COM	09228F103
BLACKROCK INC	COM	09247X101
BLACKROCK TCP CAPITAL CORP	COM	9.26E+111
BLACKSTONE INC	COM	09260D107
BLOCK H & R INC	COM	93671105
BLOOMIN BRANDS INC	COM	94235108
BOEING CO	COM	97023105
BOOKING HOLDINGS INC	COM	09857L108
BOOZ ALLEN HAMILTON HLDG COR	CL A	99502106
BOSTON PROPERTIES INC	COM	101121101
BOSTON SCIENTIFIC CORP	COM	101137107
BRINKER INTL INC	COM	109641100
BRISTOL-MYERS SQUIBB CO	COM	110122108
BRIXMOR PPTY GROUP INC	COM	11120U105
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103
BROADCOM INC	COM	11135F101
BROOKFIELD CORP	CL A LTD VT SH	11271J107
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105
BROWN & BROWN INC	COM	115236101
BROWN FORMAN CORP	CL B	115637209
B2GOLD CORP	COM	11777Q209
BUILDERS FIRSTSOURCE INC	COM	12008R107
BURLINGTON STORES INC	COM	122017106
CAE INC	COM	124765108
CBIZ INC	COM	124805102
CBOE GLOBAL MKTS INC	COM	12503M108
CBRE GROUP INC	CL A	12504L109
CDW CORP	COM	12514G108
CF ACQUISITION CORP VII	CLASS A COM	12521H107
CF ACQUISITION CORP VII	*W EXP 03/16/202	12521H115
CF INDS HLDGS INC	COM	125269100
C5 ACQUISITION CORPORATION	CL A COM	12530D105
CGI INC	CL A SUB VTG	12532H104
THE CIGNA GROUP	COM	125523100
CME GROUP INC	COM	12572Q105
CMS ENERGY CORP	COM	125896100
CNO FINL GROUP INC	COM	1.26E+107
CSX CORP	COM	126408103
CNX RES CORP	NOTE 2.250% 5/0	12653CAG3
CVS HEALTH CORP	COM	126650100
COTERRA ENERGY INC	COM	127097103
CACTUS INC	CL A	127203107
CADENCE DESIGN SYSTEM INC	COM	127387108
CAESARS ENTERTAINMENT INC NE	COM	12769G100
CALIFORNIA RES CORP	COM STOCK	13057Q305
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104

TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.750% 5/0	131193AE4
CAMDEN NATL CORP	COM	133034108
CAMDEN PPTY TR	SH BEN INT	133131102
CAMECO CORP	COM	13321L108
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106
CANADIAN IMPERIAL BK COMM TO	COM	136069101
CANADIAN NATL RY CO	COM	136375102
CANADIAN NAT RES LTD	COM	136385101
CANADIAN PACIFIC KANSAS CITY	COM	13646K108
CAPITAL ONE FINL CORP	COM	14040H105
CARDINAL HEALTH INC	COM	14149Y108
CARLISLE COS INC	COM	142339100
CARMAX INC	COM	143130102
CARNIVAL CORP	COMMON STOCK	143658300
CARRIAGE SVCS INC	COM	143905107
CARRIER GLOBAL CORPORATION	COM	14448C104
CARTERS INC	COM	146229109
CATALYST PHARMACEUTICALS INC	COM	14888U101
CATERPILLAR INC	COM	149123101
CATHAY GEN BANCORP	COM	149150104
CELANESE CORP DEL	COM	150870103
CELESTICA INC	SUB VTG SHS	15101Q108
CENTENE CORP DEL	COM	15135B101
CENOVUS ENERGY INC	COM	15135U109
CENTERRA GOLD INC	COM	152006102
CHAMPIONX CORPORATION	COM	15872M104
CHARLES RIV LABS INTL INC	COM	159864107
CHART INDS INC	NOTE 1.000%11/1	16115QAE0
CHARTER COMMUNICATIONS INC N	CL A	16119P108
CHEMOURS CO	COM	163851108
CHENIERE ENERGY INC	COM NEW	16411R208
CHESAPEAKE ENERGY CORP	COM	165167735
CHEVRON CORP	NEW COM	166764100
CHIPOTLE MEXICAN GRILL INC	COM	169656105
CHURCH & DWIGHT CO INC	COM	171340102
CHURCHILL CAPITAL CORP VI	COM CL A	17143W101
CHURCHILL CAPITAL CORP VI	*W EXP 02/17/202	17143W119
CHURCHILL CAPITAL CORP VII	COM CL A	17144M102
CHURCHILL CAPITAL CORP VII	*W EXP 02/29/202	17144M110
CHURCHILL CAPITAL CORP V	COM CL A	17144T107
CHURCHILL CAPITAL CORP V	*W EXP 10/29/202	17144T115
CINCINNATI FINL CORP	COM	172062101
CIRRUS LOGIC INC	COM	172755100
CISCO SYS INC	COM	17275R102
CINTAS CORP	COM	172908105
CITIGROUP INC	COM NEW	172967424
CITY OFFICE REIT INC	COM	178587101

CIVITAS RESOURCES INC	COM NEW	17888H103
CLEAN HARBORS INC	COM	184496107
CLOROX CO DEL	COM	189054109
CLOUDFLARE INC	CL A COM	18915M107
COCA COLA CO	COM	191216100
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102
COINBASE GLOBAL INC	COM CL A	19260Q107
COLGATE PALMOLIVE CO	COM	194162103
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107
COMCAST CORP	NEW CL A	20030N101
COMMERCE BANCSHARES INC	COM	200525103
COMMERCIAL METALS CO	COM	201723103
COMMUNITY TR BANCORP INC	COM	204149108
CONAGRA BRANDS INC	COM	205887102
CONMED CORP	NOTE 2.250% 6/1	207410AH4
CONOCOPHILLIPS	COM	20825C104
CONSOL ENERGY INC	NEW COM	20854L108
CONSOLIDATED EDISON INC	COM	209115104
CONSTELLATION BRANDS INC	CL A	21036P108
CONSTELLATION ENERGY CORP	COM	21037T109
CONSTRUCTION PARTNERS INC	COM CL A	21044C107
COOPER COS INC	COM NEW	216648402
COPART INC	COM	217204106
CORNING INC	COM	219350105
CORTEVA INC	COM	22052L104
COSTCO WHSL CORP	NEW COM	22160K105
COSTAR GROUP INC	COM	22160N109
COUPANG INC	CL A	22266T109
COVENANT LOGISTICS GROUP INC	CL A	22284P105
CRESCENT PT ENERGY CORP	COM	22576C101
CROCS INC	COM	227046109
CROWDSTRIKE HLDGS INC	CL A	22788C105
CROWN CASTLE INC	COM	22822V101
CUMMINS INC	COM	231021106
DBX ETF TR	XTRACK HRVST CSI	233051879
DMY SQUARED TECHNOLOGY GROUP	CL A COM	233276104
DMY SQUARED TECHNOLOGY GROUP	*W EXP 99/99/999	233276112
D R HORTON INC	COM	23331A109
DTE ENERGY CO	COM	233331107
DADA NEXUS LTD	ADS	23344D108
DXC TECHNOLOGY CO	COM	23355L106
DANAHER CORPORATION	COM	235851102
DARDEN RESTAURANTS INC	COM	237194105
DATADOG INC	CL A COM	23804L103
DEERE & CO	COM	244199105
DELL TECHNOLOGIES INC	CL C	24703L202
DELTA AIR LINES INC DEL	COM NEW	247361702

DENBURY INC	COM	24790A101
DELUXE CORP	COM	248019101
DESCARTES SYS GROUP INC	COM	249906108
DEVON ENERGY CORP	NEW COM	25179M103
DEXCOM INC	COM	252131107
DIAMONDBACK ENERGY INC	COM	25278X109
DICKS SPORTING GOODS INC	COM	253393102
DIGITAL RLTY TR INC	COM	253868103
DIGITAL HEALTH ACQUISITION C	*W EXP 11/02/202	253893119
DIGITALOCEAN HLDGS INC	COM	25402D102
DIODES INC	COM	254543101
DIRECT SELLING ACQUISITIN CO	CL A COM	25460L103
DISNEY WALT CO	COM	254687106
DISCOVER FINL SVCS	COM	254709108
DISH NETWORK CORPORATION	CL A	25470M109
DOCUSIGN INC	COM	256163106
DOLLAR GEN CORP	NEW COM	256677105
DOLLAR TREE INC	COM	256746108
DOMINION ENERGY INC	COM	25746U109
DOMINOS PIZZA INC	COM	25754A201
DONNELLEY FINL SOLUTIONS INC	COM	25787G100
DOORDASH INC	CL A	25809K105
DOUBLEVERIFY HLDGS INC	COM	25862V105
DOVER CORP	COM	260003108
DOW INC	COM	260557103
DUKE ENERGY CORP	NEW COM NEW	26441C204
DUPONT DE NEMOURS INC	COM	26614N102
DOXIMITY INC	CL A	26622P107
E L F BEAUTY INC	COM	26856L103
EOG RES INC	COM	26875P101
EQT CORP	COM	26884L109
EQT CORP	NOTE 1.750% 5/0	26884LAK5
EPR PPTYS	COM SH BEN INT	26884U109
EASTMAN CHEM CO	COM	277432100
EBAY INC.	COM	278642103
ECOLAB INC	COM	278865100
EDGEWELL PERS CARE CO	COM	28035Q102
EDISON INTL	COM	281020107
EDWARDS LIFESCIENCES CORP	COM	2.82E+112
ELANCO ANIMAL HEALTH INC	COM	28414H103
ELDORADO GOLD CORP	NEW COM	284902509
ELECTRONIC ARTS INC	COM	285512109
EMCOR GROUP INC	COM	29084Q100
EMERSON ELEC CO	COM	291011104
FTAC EMERALD ACQUISITION COR	CLASS A COM	29103K100
FTAC EMERALD ACQUISITION COR	*W EXP 10/19/202	29103K118
ENBRIDGE INC	COM	29250N105

ENCORE WIRE CORP	COM	292562105
ENDEAVOUR SILVER CORP	COM	29258Y103
ENDAVA PLC	ADS	29260V105
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109
ENCOMPASS HEALTH CORP	COM	29261A100
ENERGY FUELS INC	COM NEW	292671708
ENERGIZER HLDGS INC	NEW COM	29272W109
ENERPLUS CORP	COM	292766102
ENHABIT INC	COM	29332G102
ENPHASE ENERGY INC	COM	29355A107
ENPRO INDS INC	COM	29355X107
ENSIGN GROUP INC	COM	29358P101
ENTEGRIS INC	COM	29362U104
ENTERGY CORP	NEW COM	29364G103
EPAM SYS INC	COM	29414B104
ENVISTA HOLDINGS CORPORATION	COM	29415F104
EQUIFAX INC	COM	294429105
EQUINIX INC	COM	29444U700
EQUINOX GOLD CORP	COM	29446Y502
EQUITY LIFESTYLE PPTYS INC	COM	29472R108
EQUITY RESIDENTIAL	SH BEN INT	29476L107
ERIE INDTY CO	CL A	29530P102
ERO COPPER CORP	COM	296006109
ESSEX PPTY TR INC	COM	297178105
ETSY INC	COM	29786A106
EVENTBRITE INC	COM CL A	3.00E+113
EVERCORE INC	CLASS A	29977A105
EVEREST CONSOLIDATOR ACQ COR	CL A COM	29978K102
EVEREST CONSOLIDATOR ACQ COR	*W EXP 99/99/999	29978K110
EVERSOURCE ENERGY	COM	30040W108
EVOLENT HEALTH INC	CL A	30050B101
EXACT SCIENCES CORP	COM	30063P105
EXELON CORP	COM	30161N101
EXELIXIS INC	COM	30161Q104
EXPEDIA GROUP INC	COM NEW	30212P303
EXSCIENTIA PLC	ADS	30223G102
EXTRA SPACE STORAGE INC	COM	30225T102
EXXON MOBIL CORP	COM	30231G102
FS KKR CAP CORP	COM	302635206
FTI CONSULTING INC	COM	302941109
META PLATFORMS INC	CL A	30303M102
FACTSET RESH SYS INC	COM	303075105
FAIR ISAAC CORP	COM	303250104
FARFETCH LTD	ORD SH CL A	30744W107
FARO TECHNOLOGIES INC	COM	311642102
FAST ACQUISITION CORP II	CL A	311874101
FASTENAL CO	COM	311900104



FEDEX CORP	COM	31428X106
FIDELITY NATL INFORMATION SV	COM	31620M106
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303
FIFTH THIRD BANCORP	COM	316773100
FIRST AMERN FINL CORP	COM	31847R102
FIRST BUSEY CORP	COM NEW	319383204
FIRST CTZNS BANCSHARES INC N	CL A	31946M103
FIRST FINL CORP IND	COM	320218100
FIRST HORIZON CORPORATION	COM	320517105
FIRST INDL RLTY TR INC	COM	32054K103
FIRST MAJESTIC SILVER CORP	COM	32076V103
FIRST MAJESTIC SILVER CORP	NOTE 0.375% 1/1	32076VAD5
FIRST SOLAR INC	COM	336433107
FIRSTSERVICE CORP	NEW COM	3.38E+206
FISERV INC	COM	337738108
FIVE BELOW INC	COM	33829M101
FLEETCOR TECHNOLOGIES INC	COM	339041105
FOCUS IMPACT ACQUISITION COR	CLASS A COM	34417L109
FOOT LOCKER INC	COM	344849104
FORD MTR CO DEL	COM	345370860
FORTIS INC	COM	349553107
FORTINET INC	COM	3.50E+113
FORTIVE CORP	COM	34959J108
FORTUNA SILVER MINES INC	COM	349915108
FORTUNA SILVER MINES INC	SDCV 4.650%10/3	349915AA6
FRANCO NEV CORP	COM	351858105
FRANKLIN STR PPTYS CORP	COM	35471R106
FREEPORT-MCMORAN INC	CL B	35671D857
FRESHPET INC	COM	358039105
FRONTDOOR INC	COM	35905A109
FUTU HLDGS LTD	SPON ADS CL A	36118L106
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104
G III APPAREL GROUP LTD	COM	36237H101
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107
GALLAGHER ARTHUR J & CO	COM	363576109
GAMING & LEISURE PPTYS INC	COM	36467J108
GARTNER INC	COM	366651107
GENERAC HLDGS INC	COM	368736104
GENERAL ELECTRIC CO	COM NEW	369604301
GENERAL MLS INC	COM	370334104
GENERAL MTRS CO	COM	37045V100
GENUINE PARTS CO	COM	372460105
GENWORTH FINL INC	COM CL A	37247D106
GILEAD SCIENCES INC	COM	375558103
GILDAN ACTIVEWEAR INC	COM	375916103
GLOBAL INDUSTRIAL COMPANY	COM	3.79E+106

GLOBAL NET LEASE INC	COM NEW	379378201
GLOBAL PMTS INC	COM	37940X102
GLOBUS MED INC	CL A	379577208
GOLDEN ARROW MERGER CORP	CLASS A COM	380799106
GOLDMAN SACHS GROUP INC	COM	38141G104
GOODYEAR TIRE & RUBR CO	COM	382550101
GORES HOLDINGS IX INC	CLASS A COM	38287A101
GORES HOLDINGS IX INC	*W EXP 01/14/202	38287A119
GRACO INC	COM	384109104
GRAF ACQUISITION CORP IV	COM	384272100
GRAF ACQUISITION CORP IV	*W EXP 05/31/202	384272118
GRAINGER W W INC	COM	384802104
GRANITE CONSTR INC	NOTE 2.750%11/0	387328AB3
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114
GREAT AJAX CORP	COM	38983D300
GREAT SOUTHN BANCORP INC	COM	390905107
GREENHILL & CO INC	COM	395259104
GREIF INC	CL A	397624107
GROUP 1 AUTOMOTIVE INC	COM	398905109
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	4.01E+206
GUIDEWIRE SOFTWARE INC	COM	40171V100
HF SINCLAIR CORP	COM	403949100
H & E EQUIPMENT SERVICES INC	COM	404030108
HCA HEALTHCARE INC	COM	40412C101
HDFC BANK LTD	SPONSORED ADS	40415F101
HP INC	COM	40434L105
HALLIBURTON CO	COM	406216101
HAMILTON LANE INC	CL A	407497106
HARLEY DAVIDSON INC	COM	412822108
HASBRO INC	COM	418056107
HAVERTY FURNITURE COS INC	COM	419596101
HEALTH EQUITY INC	COM	42226A107
HEALTHCARE RLTY TR	CL A COM	42226K105
HEICO CORP	NEW COM	422806109
HEICO CORP	NEW CL A	422806208
HENNESSY CAPITAL INVST CORP	CLASS A COM	42600H108
HENNESSY CAPITAL INVST CORP	*W EXP 06/10/202	42600H116
HENRY JACK & ASSOC INC	COM	426281101
HERC HLDGS INC	COM	42704L104
HERSHEY CO	COM	427866108
HESS CORP	COM	42809H107
HEWLETT PACKARD ENTERPRISE C	COM	42824C109
HILLENBRAND INC	COM	431571108
HILTON WORLDWIDE HLDGS INC	COM	43300A203
HOLOGIC INC	COM	436440101
HOME DEPOT INC	COM	437076102
HOMESTREET INC	COM	43785V102

HONEYWELL INTL INC	COM	438516106
HOPE BANCORP INC	COM	43940T109
HORMEL FOODS CORP	COM	440452100
HOST HOTELS & RESORTS INC	COM	44107P104
HOULIHAN LOKEY INC	CL A	441593100
HOWMET AEROSPACE INC	COM	443201108
H WORLD GROUP LTD	SPONSORED ADS	44332N106
HUBBELL INC	COM	443510607
HUBSPOT INC	COM	443573100
HUDBAY MINERALS INC	COM	443628102
HUMANA INC	COM	444859102
HUNT J B TRANS SVCS INC	COM	445658107
HUNTSMAN CORP	COM	447011107
HURON CONSULTING GROUP INC	COM	447462102
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103
I MAB	SPONSORED ADS	44975P103
IRHYTHM TECHNOLOGIES INC	COM	450056106
ITT INC	COM	45073V108
IAMGOLD CORP	COM	450913108
IDEX CORP	COM	45167R104
IDEXX LABS INC	COM	45168D104
ILLINOIS TOOL WKS INC	COM	452308109
ILLUMINA INC	COM	452327109
IMMERSION CORP	COM	452521107
IMPERIAL OIL LTD	COM NEW	453038408
INCYTE CORP	COM	45337C102
INDEPENDENT BK CORP MICH	COM NEW	453838609
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106
INDUSTRIAL TECH ACQSTNS II I	CLASS A COM	45635R108
INDUSTRIAL TECH ACQSTNS II I	*W EXP 03/31/202	45635R116
INFOSYS LTD	SPONSORED ADR	456788108
INGERSOLL RAND INC	COM	45687V106
INGEVITY CORP	COM	45688C107
INGLES MKTS INC	CL A	457030104
INGREDION INC	COM	457187102
INSPIRE MED SYS INC	COM	457730109
INSULET CORP	COM	45784P101
INSULET CORP	NOTE 0.375% 9/0	45784PAK7
INTEL CORP	COM	458140100
INTER PARFUMS INC	COM	458334109
INTERFACE INC	COM	458665304
INTERCONTINENTAL EXCHANGE IN	COM	45866F104
INTERNATIONAL BUSINESS MACHS	COM	459200101
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101
INTERNATIONAL PAPER CO	COM	460146103
INTUIT	COM	461202103
INTUITIVE SURGICAL INC	COM NEW	46120E602

INVITATION HOMES INC	COM	46187W107
IQVIA HLDGS INC	COM	46266C105
IQIYI INC	SPONSORED ADS	46267X108
IRON MTN INC DEL	COM	46284V101
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108
ISHARES TR	RUSSELL 2000 ETF	464287655
ISHARES INC	CORE MSCI EMKT	46434G103
ISHARES TR	MSCI SAUDI ARBIA	46434V423
JOYY INC	ADS REPSTG COM A	46591M109
J & J SNACK FOODS CORP	COM	466032109
JPMORGAN CHASE & CO	COM	46625H100
JABIL INC	COM	466313103
JACK IN THE BOX INC	COM	466367109
JACKSON FINANCIAL INC	COM CL A	46817M107
JACOBS SOLUTIONS INC	COM	46982L108
JD.COM INC	SPON ADR CL A	47215P106
JEFFERIES FINL GROUP INC	COM	47233W109
JELD-WEN HLDG INC	COM	47580P103
JOHNSON & JOHNSON	COM	478160104
JUNIPER II CORP	*W EXP 99/99/999	48203N111
OPENLANE INC	COM	48238T109
KBR INC	NOTE 2.500%11/0	48242WAB2
KLA CORP	COM NEW	482480100
KE HLDGS INC	SPONSORED ADS	482497104
KKR & CO INC	COM	48251W104
KANZHUN LIMITED	SPONSORED ADS	48553T106
KELLANOVA	COM	487836108
KELLY SVCS INC	CL A	488152208
KENVUE INC	COM	49177J102
KEURIG DR PEPPER INC	COM	49271V100
KEYSIGHT TECHNOLOGIES INC	COM	49338L103
KIMBALL ELECTRONICS INC	COM	49428J109
KIMBERLY-CLARK CORP	COM	494368103
KINDER MORGAN INC DEL	COM	49456B101
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101
KINROSS GOLD CORP	COM	496902404
KINSALE CAP GROUP INC	COM	49714P108
KITE RLTY GROUP TR	COM NEW	49803T300
KLAVIYO INC	COM SER A	49845K101
KOHL'S CORP	COM	500255104
KORN FERRY	COM NEW	500643200
KRAFT HEINZ CO	COM	500754106
KROGER CO	COM	501044101
LKQ CORP	COM	501889208
LF CAPITAL ACQUISITION CORP	CLASS A COM	50202D102
LPL FINL HLDGS INC	COM	50212V100
L3HARRIS TECHNOLOGIES INC	COM	502431109

LABORATORY CORP AMER HLDGS	COM NEW	50540R409
LAM RESEARCH CORP	COM	512807108
LAMB WESTON HLDGS INC	COM	513272104
LANDCADIA HOLDINGS IV INC	*W EXP 03/29/202	51477A112
LAS VEGAS SANDS CORP	COM	517834107
LATTICE SEMICONDUCTOR CORP	COM	518415104
LAUDER ESTEE COS INC	CL A	518439104
LAUREATE EDUCATION INC	COMMON STOCK	518613203
LEAR CORP	COM NEW	521865204
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102
LEIDOS HOLDINGS INC	COM	525327102
LENNAR CORP	CL A	526057104
LXP INDUSTRIAL TRUST	COM	529043101
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107
ELI LILLY & CO	COM	532457108
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104
THE LION ELECTRIC COMPANY	*W EXP 05/06/202	536221112
LITHIUM AMERS CORP	NEW COM NEW	53680Q207
LITTELFUSE INC	COM	537008104
LIVE NATION ENTERTAINMENT IN	COM	538034109
LIVE OAK CRESTVIEW CLIMATE A	CL A COM	538086109
LIVE OAK CRESTVIEW CLIMATE A	*W EXP 09/27/202	538086117
LOUISIANA PAC CORP	COM	546347105
LOWES COS INC	COM	548661107
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102
LULULEMON ATHLETICA INC	COM	550021109
M & T BK CORP	COM	55261F104
MGIC INVT CORP WIS	COM	552848103
MGP INGREDIENTS INC	NEW COM	55303J106
MSC INDL DIRECT INC	CL A	553530106
MSCI INC	COM	55354G100
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100
MACYS INC	COM	55616P104
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103
MADISON SQUARE GRDN SPRT COR	CL A	55825T103
SPHERE ENTERTAINMENT CO	CL A	55826T102
MAG SILVER CORP	COM	55903Q104
MAGNA INTL INC	COM	559222401
MANHATTAN ASSOCIATES INC	COM	562750109
MANPOWERGROUP INC WIS	COM	56418H100
MANULIFE FINL CORP	COM	56501R106
MAPLEBEAR INC	COM	565394103

MARATHON PETE CORP	COM	56585A102
MARKEL GROUP INC	COM	570535104
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107
MARSH & MCLENNAN COS INC	COM	571748102
MARRIOTT INTL INC	NEW CL A	571903202
MARTIN MARIETTA MATLS INC	COM	573284106
MARVELL TECHNOLOGY INC	COM	573874104
MASTERCARD INCORPORATED	CL A	57636Q104
MATCH GROUP INC	NEW COM	57667L107
MAXLINEAR INC	COM	57776J100
MAXCYTE INC	COM	57777K106
MCCORMICK & CO INC	COM NON VTG	579780206
MCDONALDS CORP	COM	580135101
MCKESSON CORP	COM	58155Q103
MEDPACE HLDGS INC	COM	58506Q109
MERCADOLIBRE INC	COM	58733R102
MERCATO PARTNERS ACQUISITION	CLASS A COM	58759A108
MERCATO PARTNERS ACQUISITION	*W EXP 10/29/202	58759A116
MERCK & CO INC	COM	58933Y105
MERITAGE HOMES CORP	COM	59001A102
METHANEX CORP	COM	59151K108
METLIFE INC	COM	59156R108
METTLER TOLEDO INTERNATIONAL	COM	592688105
MICROSOFT CORP	COM	594918104
MICROCHIP TECHNOLOGY INC.	COM	595017104
MICRON TECHNOLOGY INC	COM	595112103
MID-AMER APT CMNTYS INC	COM	59522J103
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104
MODERNA INC	COM	60770K107
MODINE MFG CO	COM	607828100
MOELIS & CO	CL A	60786M105
MOHAWK INDS INC	COM	608190104
MOLSON COORS BEVERAGE CO	CL B	60871R209
MONDELEZ INTL INC	CL A	609207105
MONGODB INC	CL A	60937P106
MONOLITHIC PWR SYS INC	COM	609839105
MONSTER BEVERAGE CORP	NEW COM	61174X109
MOODYS CORP	COM	615369105
MORGAN STANLEY	COM NEW	617446448
MOSAIC CO	NEW COM	61945C103
MOTOROLA SOLUTIONS INC	COM NEW	620076307
MULTIPLAN CORPORATION	*W EXP 02/13/202	62548M118
MURPHY USA INC	COM	626755102
NIO INC	SPON ADS	62914V106
NRG ENERGY INC	COM NEW	629377508
NVR INC	COM	62944T105

NV5 GLOBAL INC	COM	62945V109
NABORS ENERGY TRANSITION COR	CL A COM	629567108
NASDAQ INC	COM	631103108
NATERA INC	COM	632307104
NATERA INC	NOTE 2.250% 5/0	632307AB0
NATIONAL FUEL GAS CO	COM	636180101
NATIONAL INSTRS CORP	COM	636518102
NAVIENT CORPORATION	COM	63938C108
NEOGEN CORP	COM	640491106
NETAPP INC	COM	64110D104
NETFLIX INC	COM	64110L106
NETEASE INC	SPONSORED ADS	64110W102
NEUROCRINE BIOSCIENCES INC	COM	64125C109
NEW MTN FIN CORP	COM	647551100
NEW PROVIDENCE ACQSITN CORP	CLASS A COM	64823D102
NEW PROVIDENCE ACQSITN CORP	*W EXP 11/09/202	64823D110
RITHM CAPITAL CORP	COM NEW	64828T201
NEW RELIC INC	COM	64829B100
NEWMARK GROUP INC	CL A	65158N102
NEWMONT CORP	COM	651639106
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103
NEXTERA ENERGY INC	COM	65339F101
NEXGEN ENERGY LTD	COM	65340P106
NEXTGEN HEALTHCARE INC	COM	65343C102
NIKE INC	CL B	654106103
NORDSON CORP	COM	655663102
NORDSTROM INC	COM	655664100
NORFOLK SOUTHN CORP	COM	655844108
NORTH AMERN CONSTR GROUP LTD	COM	656811106
NORTHERN TR CORP	COM	665859104
GEN DIGITAL INC	COM	668771108
NOVA LTD	NOTE 10/1	66980MAB2
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102
NOVAGOLD RES INC	COM NEW	6.70E+210
NOW INC	COM	67011P100
NUCOR CORP	COM	670346105
NVIDIA CORPORATION	COM	67066G104
NUTRIEN LTD	COM	67077M108
NUVEI CORPORATION	SUB VTG SHS	67079A102
O-I GLASS INC	COM	67098H104
OPY ACQUISITION CORP I	*W EXP 09/22/202	671005114
OREILLY AUTOMOTIVE INC	COM	67103H107
OFG BANCORP	COM	67103X102
OATLY GROUP AB	SPONSORED ADS	67421J108
OCCIDENTAL PETE CORP	COM	674599105
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109
OKTA INC	CL A	679295105

OLD DOMINION FREIGHT LINE IN	COM	679580100
OLLIES BARGAIN OUTLET HLDGS	COM	681116109
OMNICOM GROUP INC	COM	681919106
OMEGA HEALTHCARE INVS INC	COM	681936100
ON SEMICONDUCTOR CORP	COM	682189105
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4
ONEOK INC	NEW COM	682680103
ONTO INNOVATION INC	COM	683344105
OPEN TEXT CORP	COM	683715106
ORACLE CORP	COM	68389X105
ORLA MNG LTD	NEW COM	68634K106
OSISKO GOLD ROYALTIES LTD	COM	68827L101
OSISKO DEVELOPMENT CORP	*W EXP 12/01/202	6.88E+118
OSISKO DEVELOPMENT CORP	COM NEW	68828E809
OTIS WORLDWIDE CORP	COM	68902V107
PBF ENERGY INC	CL A	69318G106
PG&E CORP	COM	69331C108
PJT PARTNERS INC	COM CL A	69343T107
PNC FINL SVCS GROUP INC	COM	693475105
PPG INDS INC	COM	693506107
PPL CORP	COM	69351T106
PVH CORPORATION	COM	693656100
PTC INC	COM	69370C100
PACCAR INC	COM	693718108
P10 INC	COM CL A	69376K106
PACKAGING CORP AMER	COM	695156109
PAGERDUTY INC	COM	69553P100
PALANTIR TECHNOLOGIES INC	CL A	69608A108
PALO ALTO NETWORKS INC	COM	697435105
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2
PAN AMERN SILVER CORP	COM	697900108
PAPAYA GRWT OPPORTUNITY CORP	CLASS A COM	69882P102
PAPAYA GRWT OPPORTUNITY CORP	*W EXP 12/31/202	69882P110
PARKER-HANNIFIN CORP	COM	701094104
PATTERSON COS INC	COM	703395103
PAYCHEX INC	COM	704326107
PAYCOM SOFTWARE INC	COM	70432V102
PAYLOCITY HLDG CORP	COM	70438V106
PAYPAL HLDGS INC	COM	70450Y103
PEABODY ENGR CORP	NOTE 3.250% 3/0	704551AD2
PEMBINA PIPELINE CORP	COM	706327103
PENNANTPARK INVT CORP	COM	708062104
PENSKE AUTOMOTIVE GRP INC	COM	70959W103
PEPSICO INC	COM	713448108
REVVITY INC	COM	714046109
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408
PFIZER INC	COM	717081103



PHILLIPS 66	COM	718546104
PILGRIMS PRIDE CORP	COM	72147K108
PDD HOLDINGS INC	SPONSORED ADS	722304102
PINNACLE WEST CAP CORP	COM	723484101
PINTEREST INC	CL A	72352L106
PIONEER NAT RES CO	COM	723787107
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207
PLANET FITNESS INC	CL A	72703H101
PLAYTIKA HLDG CORP	COM	72815L107
PLUG POWER INC	COM NEW	72919P202
POOL CORP	COM	73278L105
POWER & DIGITAL INFRASTRUCTU	CLASS A COM	73919C100
POWER & DIGITAL INFRASTRUCTU	*W EXP 12/09/202	73919C118
POWER INTEGRATIONS INC	COM	739276103
PREMIER FINANCIAL CORP	COM	74052F108
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101
PRICE T ROWE GROUP INC	COM	74144T108
PRIMO WATER CORPORATION	COM	74167P108
PROCTER AND GAMBLE CO	COM	742718109
PROG HOLDINGS INC	COM NPV	74319R101
PROGRESS SOFTWARE CORP	COM	743312100
PROGRESSIVE CORP	COM	743315103
PROLOGIS INC.	COM	74340W103
PROSPECT CAP CORP	COM	74348T102
PROOF ACQUISITION CORP I	CL A COM	74349W104
PRUDENTIAL FINL INC	COM	744320102
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106
PUBLIC STORAGE	COM	74460D109
PURE STORAGE INC	CL A	74624M102
QUAD / GRAPHICS INC	COM CL A	747301109
QUALCOMM INC	COM	747525103
QUALYS INC	COM	74758T303
QUANTA SVCS INC	COM	7.48E+106
QUEST DIAGNOSTICS INC	COM	74834L100
QURATE RETAIL INC	COM SER A	74915M100
RLI CORP	COM	749607107
RPM INTL INC	COM	749685103
RPT REALTY	SH BEN INT	74971D101
RADNET INC	COM	750491102
RAYMOND JAMES FINL INC	COM	754730109
REALTY INCOME CORP	COM	756109104
REGENCY CTRS CORP	COM	758849103
REGENERON PHARMACEUTICALS	COM	75886F107
REGIONS FINANCIAL CORP	NEW COM	7591EP100
RELIANCE STEEL & ALUMINUM CO	COM	759509102
REPLIGEN CORP	COM	759916109
REPLIGEN CORP	NOTE 0.375% 7/1	759916AB5

REPUBLIC SVCS INC	COM	760759100
RESMED INC	COM	761152107
RESTAURANT BRANDS INTL INC	COM	76131D103
REXFORD INDL RLTY INC	COM	76169C100
RIGETTI COMPUTING INC	*W EXP 99/99/999	76655K111
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103
ROBLOX CORP	CL A	771049103
ROCKWELL AUTOMATION INC	COM	773903109
ROGERS COMMUNICATIONS INC	CL B	775109200
ROKU INC	COM CL A	77543R102
ROLLINS INC	COM	775711104
R1 RCM INC	COM	77634L105
ROPER TECHNOLOGIES INC	COM	776696106
ROSS STORES INC	COM	778296103
ROYAL BK CDA	COM	780087102
ROYAL CARIBBEAN GROUP	NOTE 6.000% 8/1	780153BQ4
RUBICON TECHNOLOGIES INC	*W EXP 04/01/202	78112J117
RYDER SYS INC	COM	783549108
RYMAN HOSPITALITY PPTYS INC	COM	78377T107
S&P GLOBAL INC	COM	78409V104
SBA COMMUNICATIONS CORP	NEW CL A	78410G104
SPS COMM INC	COM	78463M107
SSR MINING IN	COM	784730103
SABRA HEALTH CARE REIT INC	COM	78573L106
SALESFORCE INC	COM	79466L302
SALLY BEAUTY HLDGS INC	COM	7.95E+108
SANDSTORM GOLD LTD	COM NEW	80013R206
SANGOMA TECHNOLOGIES CORP	COM NEW	80100R408
SANMINA CORPORATION	COM	801056102
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2
SAVERS VALUE VLG INC	COM	80517M109
SCANSOURCE INC	COM	806037107
SCHLUMBERGER LTD	COM STK	806857108
SCHWAB CHARLES CORP	COM	808513105
SCIPLAY CORPORATION	CL A	809087109
SCPHARMACEUTICALS INC	COM	810648105
SEA LTD	SPONSORD ADS	81141R100
SEAGEN INC	COM	81181C104
SEABRIDGE GOLD INC	COM	811916105
SELECT MED HLDGS CORP	COM	81619Q105
SEMPRA	COM	816851109
SERVICE PPTYS TR	COM SH BEN INT	81761L102
SERVICENOW INC	COM	81762P102
SHERWIN WILLIAMS CO	COM	824348106
SHIFT4 PMTS INC	CL A	82452J109
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107
SHOPIFY INC	CL A	82509L107

SHUTTERSTOCK INC	COM	825690100
SIGMA LITHIUM CORPORATION	COM	826599102
SILICON LABORATORIES INC	COM	826919102
SILGAN HLDGS INC	COM	827048109
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108
SILVERCREST METALS INC	COM	828363101
SILVERBOX CORP III	COM CL A	82836N107
SILVERBOX CORP III	*W EXP 02/28/202	82836N115
SIMON PPTY GROUP INC	NEW COM	828806109
SITIME CORP	COM	82982T106
SIXTH STREET SPECIALTY LENDI	COM	83012A109
SIZZLE ACQUISITION CORP	*W EXP 11/02/202	8.30E+121
SKILLSOFT CORP	CL A	83066P200
SKYWORKS SOLUTIONS INC	COM	83088M102
SMUCKER J M CO	COM NEW	832696405
SNAP ON INC	COM	833034101
SNAP INC	CL A	83304A106
SNOWFLAKE INC	CL A	833445109
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105
SOLAREGE TECHNOLOGIES INC	COM	83417M104
SONY GROUP CORP	SPONSORED ADR	835699307
SOUTHSTATE CORPORATION	COM	840441109
SOUTHERN CO	COM	842587107
SOUTHLAND HLDGS INC	*W EXP 02/14/202	84445C118
SOVOS BRANDS INC	COM	84612U107
SPARTANNASH CO	COM	847215100
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105
SPLUNK INC	COM	848637104
SPLUNK INC	NOTE 1.125% 6/1	848637AF1
SPORTSMANS WHSE HLDGS INC	COM	84920Y106
CLEAN ENERGY SPL SITUATIONS	COM	85205U107
CLEAN ENERGY SPL SITUATIONS	*W EXP 12/01/202	85205U115
SPROUTS FMRS MKT INC	COM	85208M102
BLOCK INC	CL A	852234103
STANLEY BLACK & DECKER INC	COM	854502101
STANTEC INC	COM	85472N109
STARBUCKS CORP	COM	855244109
STATE STR CORP	COM	857477103
STEEL DYNAMICS INC	COM	858119100
STRYKER CORPORATION	COM	863667101
SUMMIT MATLS INC	CL A	86614U100
SUN CMNTYS INC	COM	866674104
SUN LIFE FINANCIAL INC.	COM	866796105
SUNCOR ENERGY INC	NEW COM	867224107
SUNCOKE ENERGY INC	COM	86722A103
SUPER MICRO COMPUTER INC	COM	86800U104
SURGERY PARTNERS INC	COM	86881A100

SYNOPSIS INC	COM	871607107
TD SYNEX CORPORATION	COM	87162W100
SYNCHRONY FINANCIAL	COM	87165B103
SYSCO CORP	COM	871829107
TFI INTL INC	COM	87241L109
TJX COS INC	NEW COM	872540109
T-MOBILE US INC	COM	872590104
TPG INC	COM CL A	872657101
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109
TAL EDUCATION GROUP	SPONSORED ADS	874080104
TANDEM DIABETES CARE INC	COM NEW	875372203
TANGER FACTORY OUTLET CTRS I	COM	875465106
TARGET CORP	COM	8.76E+110
TARGA RES CORP	COM	87612G101
TC ENERGY CORP	COM	87807B107
TECK RESOURCES LTD	CL B	878742204
TEGNA INC	COM	87901J105
TELEDYNE TECHNOLOGIES INC	COM	879360105
TELEFLEX INCORPORATED	COM	879369106
TELUS CORPORATION	COM	87971M103
TELUS INTL CDA INC	SUB VTG SHS	87975H100
TENABLE HLDGS INC	COM	88025T102
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109
TERADYNE INC	COM	880770102
TERRENO RLTY CORP	COM	88146M101
TESLA INC	COM	88160R101
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209
TEXAS INSTRS INC	COM	882508104
TEXAS PACIFIC LAND CORPORATI	COM	88262P102
THE ODP CORP	COM	88337F105
THE TRADE DESK INC	COM CL A	88339J105
THERMO FISHER SCIENTIFIC INC	COM	883556102
THOMSON REUTERS CORP.	COM	884903808
THOR INDS INC	COM	885160101
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101
3M CO	COM	88579Y101
TILRAY BRANDS INC	COM	88688T100
TIMKEN CO	COM	887389104
TOLL BROTHERS INC	COM	889478103
TORONTO DOMINION BK ONT	COM NEW	891160509
TRACTOR SUPPLY CO	COM	892356106
TRADEWEB MKTS INC	CL A	892672106
TRANSALTA CORP	COM	89346D107
TRANSDIGM GROUP INC	COM	893641100
TRANSMEDICS GROUP INC	COM	89377M109
TRANSUNION	COM	89400J107

TRAVEL PLUS LEISURE CO	COM	894164102
TRAVELERS COMPANIES INC	COM	8.94E+113
TRICON RESIDENTIAL INC	COM NPV	89612W102
TRIMBLE INC	COM	896239100
TRIP COM GROUP LTD	ADS	89677Q107
TRUIST FINL CORP	COM	89832Q109
TWILIO INC	CL A	90138F102
TWO HBRS INVT CORP	COM	90187B804
TYLER TECHNOLOGIES INC	COM	902252105
TYSON FOODS INC	CL A	902494103
UDR INC	COM	902653104
UGI CORP	NEW COM	902681105
UFP INDUSTRIES INC	COM	90278Q108
US BANCORP DEL	COM NEW	902973304
UBER TECHNOLOGIES INC	COM	90353T100
UIPATH INC	CL A	90364P105
ULTA BEAUTY INC	COM	90384S303
UNION PAC CORP	COM	907818108
UNITED PARCEL SERVICE INC	CL B	911312106
UNITED RENTALS INC	COM	911363109
US FOODS HLDG CORP	COM	912008109
UNITED STATES STL CORP	NEW COM	912909108
UNITED STATES STL CORP	NOTE 5.000%11/0	912909AT5
UNITED THERAPEUTICS CORP DEL	COM	91307C102
UNITEDHEALTH GROUP INC	COM	91324P102
UNITI GROUP INC	COM	91325V108
UNITY SOFTWARE INC	COM	91332U101
UNIVERSAL INS HLDGS INC	COM	91359V107
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106
V F CORP	COM	918204108
VAIL RESORTS INC	COM	91879Q109
VALERO ENERGY CORP	COM	91913Y100
VEEVA SYS INC	CL A COM	922475108
VENTAS INC	COM	92276F100
VERISIGN INC	COM	9.23E+106
VERIZON COMMUNICATIONS INC	COM	92343V104
VERITEX HLDGS INC	COM	923451108
VERISK ANALYTICS INC	COM	92345Y106
VERMILION ENERGY INC	COM	923725105
VERRA MOBILITY CORP	CL A COM STK	92511U102
VERTEX PHARMACEUTICALS INC	COM	92532F100
PARAMOUNT GLOBAL	CLASS B COM	92556H206
VICI PPTYS INC	COM	925652109
VICTORY CAP HLDGS INC	COM CL A	92645B103
VINTAGE WINE ESTATES INC	COM	92747V106
VINTAGE WINE ESTATES INC	*W EXP 06/08/202	92747V114
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103

VISA INC	COM CL A	92826C839
VISHAY INTERTECHNOLOGY INC	COM	928298108
VISTRA CORP	COM	92840M102
VMWARE INC	CL A COM	928563402
VONTIER CORPORATION	COM	928881101
VULCAN MATLS CO	COM	929160109
WNS HLDGS LTD	SPON ADR	92932M101
WP CAREY INC	COM	92936U109
WPP PLC	NEW ADR	92937A102
WEC ENERGY GROUP INC	COM	92939U106
WABTEC	COM	929740108
WALMART INC	COM	931142103
WALGREENS BOOTS ALLIANCE INC	COM	931427108
WARNER BROS DISCOVERY INC	COM SER A	934423104
WASTE CONNECTIONS INC	COM	94106B101
WASTE MGMT INC DEL	COM	94106L109
WATERS CORP	COM	941848103
WATSCO INC	COM	942622200
WAYFAIR INC	CL A	94419L101
WEIBO CORP	SPONSORED ADR	948596101
WELLS FARGO CO	NEW COM	949746101
WELLTOWER INC	COM	95040Q104
WEST FRASER TIMBER CO LTD	COM	952845105
WEST PHARMACEUTICAL SVSC INC	COM	955306105
WESTERN DIGITAL CORP.	COM	958102105
WESTROCK CO	COM	96145D105
WEYERHAEUSER CO MTN BE	COM NEW	962166104
WHEATON PRECIOUS METALS CORP	COM	962879102
WHIRLPOOL CORP	COM	963320106
WIDEPENWEST INC	COM	96758W101
WILLIAMS COS INC	COM	969457100
WILLIAMS SONOMA INC	COM	969904101
WINGSTOP INC	COM	974155103
WINNEBAGO INDS INC	COM	974637100
WINTRUST FINL CORP	COM	97650W108
WISDOMTREE INC	COM	97717P104
WISDOMTREE INC	NOTE 3.250% 6/1	97717PAD6
WORKDAY INC	CL A	98138H101
WORKIVA INC	NOTE 1.125% 8/1	98139AAB1
WORLD KINECT CORPORATION	COM	981475106
WYNN RESORTS LTD	COM	983134107
XCEL ENERGY INC	COM	98389B100
XYLEM INC	COM	98419M100
YUM BRANDS INC	COM	988498101
YUM CHINA HLDGS INC	COM	98850P109
ZAI LAB LTD	ADR	98887Q104
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105

ZIMMER BIOMET HOLDINGS INC	COM	98956P102
ZOETIS INC	CL A	98978V103
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105
ZSCALER INC	COM	98980G102
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101
BUNGE LIMITED	COM	G16962105
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104
ARES ACQUISITION CORP II	*W EXP 99/99/999	G33033120
ISRAEL ACQUISITIONS CORP	*W EXP 99/99/999	G49667119
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128
VECTOR ACQUISITION CORP II	CL A SHS	G9460A104
TE CONNECTIVITY LTD	SHS	H84989104
ROYAL CARIBBEAN GROUP		

FIGI	COLUMN 4 VALUE (to the nearest do	COLUMN 5 SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER
	3,328,873		147,100 SH		SOLE	
	1,245,636		347,943 SH		SOLE	
	1,048,262		26,200 SH		SOLE	
	2,479,025		32,300 SH		SOLE	
	2,921,516		24,700 SH		SOLE	
	483,360		31,800 SH		SOLE	
	282,720		24,000 SH		SOLE	
	264,058		3,100 SH		SOLE	
	3,362,978		223,900 SH		SOLE	
	27,682,367		646,400 SH		SOLE	
	408,215		38,989 SH		SOLE	
	104,500		275,000 SH		SOLE	
	16,906,911		174,568 SH		SOLE	
	6,886,572		46,200 SH		SOLE	
	1,991,200		190,000 SH		SOLE	
	24,150		375,000 SH		SOLE	
	3,720		62,000 SH		SOLE	
	84,075,901		897,959 SH		SOLE	
	7,189,977		42,217 SH		SOLE	
	5,557,910		10,900 SH		SOLE	
	224,208		2,700 SH		SOLE	
	3,845,468		37,400 SH		SOLE	
	716,870		5,500 SH		SOLE	
	615,010		5,500 SH		SOLE	
	89,350,200		1,957,250 SH		SOLE	
	17,778,025		129,568 SH		SOLE	
	1,445,340		5,100 SH		SOLE	
	340,928		3,200 SH		SOLE	
	4,816,962		425,100 SH		SOLE	
	1,108,692		29,900 SH		SOLE	
	3,558,257		20,926 SH		SOLE	
	2,877,875		126,500 SH		SOLE	
	410,410		4,100 SH		SOLE	
	164,854		24,200 SH		SOLE	
	16,342,200		2,757,300 SH		SOLE	
	20,510,500		950,000 SH		SOLE	
	11,279,437		36,943 SH		SOLE	
	2,381,186		57,866 SH		SOLE	
	2,787,632		47,200 SH		SOLE	
	701,883		6,300 SH		SOLE	
	513,590		2,900 SH		SOLE	
	52,061,895		394,857 SH		SOLE	
	93,580,603		715,120 SH		SOLE	
	1,121,036		86,433 SH		SOLE	



3,622,500	350,000 SH	SOLE
94,791,604	745,686 SH	SOLE
4,773,114	51,104 SH	SOLE
359,184	4,800 SH	SOLE
861,635	44,300 SH	SOLE
846,516	116,600 SH	SOLE
18,979,510	252,320 SH	SOLE
5,167,731	96,341 SH	SOLE
62,741,705	420,549 SH	SOLE
18,802,389	558,100 SH	SOLE
406,020	6,700 SH	SOLE
1,825,395	11,100 SH	SOLE
532,469	4,300 SH	SOLE
704,685	9,320 SH	SOLE
431,928	2,400 SH	SOLE
593,424	1,800 SH	SOLE
753,576	5,100 SH	SOLE
4,192,656	15,600 SH	SOLE
2,544,760	112,600 SH	SOLE
974,284	11,600 SH	SOLE
2,696,386	15,400 SH	SOLE
679,041	36,100 SH	SOLE
565,345	1,900 SH	SOLE
2,552,441	100,569 SH	SOLE
1,611,054	3,700 SH	SOLE
682,176	7,600 SH	SOLE
9,642,500	175,000 SH	SOLE
92,784,863	541,936 SH	SOLE
1,090,674	71,100 SH	SOLE
2,409,030	17,400 SH	SOLE
2,021,976	133,200 SH	SOLE
1,808,996	10,600 SH	SOLE
1,478,232	19,600 SH	SOLE
6,880,974	66,890 SH	SOLE
920,931	47,300 SH	SOLE
1,379,475	7,500 SH	SOLE
899,784	840,998 SH	SOLE
12,042,000	225,000 SH	SOLE
961,536	93,900 SH	SOLE
1,703,264	13,600 SH	SOLE
1,349,979	78,900 SH	SOLE
1,305,500	175,000 SH	SOLE
2,048,200	190,000 SH	SOLE
26,000	200,000 SH	SOLE
3,162,828	21,200 SH	SOLE
16,701,753	82,883 SH	SOLE
16,483,767	155,610 SH	SOLE

12,626,683	61,025 SH	SOLE
528,090	17,400 SH	SOLE
2,237,394	9,300 SH	SOLE
1,015,996	400 SH	SOLE
738,482	4,300 SH	SOLE
7,169,850	354,592 SH	SOLE
221,340	10,500 SH	SOLE
328,806	1,800 SH	SOLE
640,380	20,525 SH	SOLE
1,652,917	34,300 SH	SOLE
1,125,045	6,900 SH	SOLE
18,527,760	93,109 SH	SOLE
2,122,276	71,361 SH	SOLE
76,451,521	1,993,490 SH	SOLE
3,733,706	49,100 SH	SOLE
1,936,387	14,413 SH	SOLE
784,104	22,200 SH	SOLE
487,844	9,800 SH	SOLE
1,276,257	345,100 SH	SOLE
939,805	46,525 SH	SOLE
1,884,114	54,612 SH	SOLE
895,074	72,300 SH	SOLE
4,405,442	160,900 SH	SOLE
116,042,675	1,369,259 SH	SOLE
34,608,385	811,451 SH	SOLE
180,809,412	4,015,347 SH	SOLE
1,028,310	45,300 SH	SOLE
54,450	300,000 SH	SOLE
44,221,920	3,030,311 SH	SOLE
22,912,891	1,351,793 SH	SOLE
2,114,083	255,200 SH	SOLE
5,045,838	133,700 SH	SOLE
1,674,276	377,900 SH	SOLE
6,987,500	650,000 SH	SOLE
9,000	300,000 SH	SOLE
37,366,634	144,535 SH	SOLE
1,541,486	8,570 SH	SOLE
503,088	12,202 SH	SOLE
225,720	4,500 SH	SOLE
12,295,530	35,100 SH	SOLE
1,058,661	17,100 SH	SOLE
305,668	4,400 SH	SOLE
1,145,414	10,550 SH	SOLE
215,070	600 SH	SOLE
327,376	3,700 SH	SOLE
1,156,545	4,500 SH	SOLE
211,017	3,100 SH	SOLE

142,425	750,000 SH	SOLE
2,859,733	601,300 SH	SOLE
2,198,066	3,400 SH	SOLE
1,115,300	95,000 SH	SOLE
1,746,382	16,300 SH	SOLE
2,445,808	56,800 SH	SOLE
2,006,519	81,599 SH	SOLE
2,856,032	14,900 SH	SOLE
47,165,931	15,294 SH	SOLE
9,941,385	90,980 SH	SOLE
594,800	10,000 SH	SOLE
13,083,259	247,789 SH	SOLE
941,382	29,800 SH	SOLE
2,780,116	47,900 SH	SOLE
1,614,606	77,700 SH	SOLE
465,530	2,600 SH	SOLE
11,237,747	13,530 SH	SOLE
116,084,803	3,695,471 SH	SOLE
39,803,860	1,189,015 SH	SOLE
293,328	4,200 SH	SOLE
530,748	9,200 SH	SOLE
5,758,558	1,996,300 SH	SOLE
522,858	4,200 SH	SOLE
216,480	1,600 SH	SOLE
7,615,560	324,700 SH	SOLE
5,473,789	105,468 SH	SOLE
406,146	2,600 SH	SOLE
339,756	4,600 SH	SOLE
42,530,201	210,796 SH	SOLE
3,866,980	361,400 SH	SOLE
6,746	120,466 SH	SOLE
342,960	4,000 SH	SOLE
8,227,500	750,000 SH	SOLE
95,568,139	965,104 SH	SOLE
1,687,813	5,900 SH	SOLE
1,842,024	9,200 SH	SOLE
260,239	4,900 SH	SOLE
11,222,937	472,943 SH	SOLE
18,723,552	608,896 SH	SOLE
17,336,075	9,500,000 PRN	SOLE
2,722,980	39,000 SH	SOLE
454,440	16,800 SH	SOLE
2,303,936	45,886 SH	SOLE
1,968,120	8,400 SH	SOLE
227,115	4,900 SH	SOLE
2,615,667	46,700 SH	SOLE
2,366,640	171,000 SH	SOLE

13,268,569	12,500,000 PRN	SOLE
674,458	23,900 SH	SOLE
340,488	3,600 SH	SOLE
19,545,050	490,349 SH	SOLE
200,379	13,600 SH	SOLE
36,805,705	949,100 SH	SOLE
161,573,252	1,485,125 SH	SOLE
210,363,221	3,237,831 SH	SOLE
163,714,780	2,192,377 SH	SOLE
795,810	8,200 SH	SOLE
399,372	4,600 SH	SOLE
207,408	800 SH	SOLE
219,263	3,100 SH	SOLE
156,408	11,400 SH	SOLE
909,650	32,200 SH	SOLE
850,080	15,400 SH	SOLE
968,100	14,000 SH	SOLE
792,582	67,800 SH	SOLE
3,876,600	14,200 SH	SOLE
1,289,596	37,100 SH	SOLE
652,704	5,200 SH	SOLE
5,656,627	230,077 SH	SOLE
52,211,040	758,000 SH	SOLE
73,296,008	3,504,109 SH	SOLE
1,490,562	303,500 SH	SOLE
10,077,397	282,914 SH	SOLE
1,651,523	8,427 SH	SOLE
11,648,769	4,000,000 PRN	SOLE
1,583,352	3,600 SH	SOLE
897,600	32,000 SH	SOLE
713,628	4,300 SH	SOLE
250,067	2,900 SH	SOLE
8,279,242	49,100 SH	SOLE
11,439,778	6,245 SH	SOLE
613,921	6,700 SH	SOLE
15,152,500	1,450,000 SH	SOLE
17,920	112,000 SH	SOLE
17,293,235	1,654,855 SH	SOLE
168,956	548,559 SH	SOLE
6,240,000	600,000 SH	SOLE
68,087	368,038 SH	SOLE
378,473	3,700 SH	SOLE
1,995,367	26,979 SH	SOLE
6,504,960	121,000 SH	SOLE
2,597,454	5,400 SH	SOLE
1,834,398	44,600 SH	SOLE
310,675	73,100 SH	SOLE

2,078,359	25,700 SH	SOLE
2,680,940	16,019 SH	SOLE
458,710	3,500 SH	SOLE
15,283,922	242,448 SH	SOLE
11,778,192	210,400 SH	SOLE
812,880	12,000 SH	SOLE
262,780	3,500 SH	SOLE
1,386,645	19,500 SH	SOLE
56,224,293	587,671 SH	SOLE
5,272,026	118,900 SH	SOLE
1,290,518	26,897 SH	SOLE
2,503,012	50,658 SH	SOLE
1,058,634	30,900 SH	SOLE
233,070	8,500 SH	SOLE
8,167,480	8,500,000 PRN	SOLE
18,985,185	158,474 SH	SOLE
1,846,416	17,600 SH	SOLE
538,839	6,300 SH	SOLE
7,137,269	28,398 SH	SOLE
763,560	7,000 SH	SOLE
2,427,913	66,409 SH	SOLE
381,612	1,200 SH	SOLE
654,968	15,200 SH	SOLE
481,426	15,800 SH	SOLE
726,472	14,200 SH	SOLE
7,344,480	13,000 SH	SOLE
684,321	8,900 SH	SOLE
5,817,366	342,198 SH	SOLE
1,087,480	24,800 SH	SOLE
4,130,055	495,900 SH	SOLE
257,014	2,913 SH	SOLE
836,900	5,000 SH	SOLE
1,003,127	10,900 SH	SOLE
616,842	2,700 SH	SOLE
7,951,257	305,700 SH	SOLE
1,306,263	125,000 SH	SOLE
15,625	62,500 SH	SOLE
515,856	4,800 SH	SOLE
407,048	4,100 SH	SOLE
738,139	165,874 SH	SOLE
854,030	41,000 SH	SOLE
17,341,446	69,897 SH	SOLE
386,694	2,700 SH	SOLE
1,140,447	12,520 SH	SOLE
2,452,970	6,500 SH	SOLE
854,360	12,400 SH	SOLE
913,900	24,700 SH	SOLE

11,588,016	118,233 SH	SOLE
479,806	25,400 SH	SOLE
9,348,666	126,787 SH	SOLE
548,550	11,500 SH	SOLE
23,755,300	254,612 SH	SOLE
449,152	2,900 SH	SOLE
1,758,996	16,200 SH	SOLE
18,540,264	153,200 SH	SOLE
5,525	250,000 SH	SOLE
2,070,329	86,156 SH	SOLE
922,428	11,700 SH	SOLE
4,061,250	375,000 SH	SOLE
3,404,100	42,000 SH	SOLE
857,637	9,900 SH	SOLE
208,645	35,605 SH	SOLE
310,800	7,400 SH	SOLE
29,552,373	279,323 SH	SOLE
510,960	4,800 SH	SOLE
933,603	20,900 SH	SOLE
340,911	900 SH	SOLE
16,950,073	301,174 SH	SOLE
13,324,258	167,664 SH	SOLE
1,203,220	43,049 SH	SOLE
292,971	2,100 SH	SOLE
701,216	13,600 SH	SOLE
1,438,638	16,300 SH	SOLE
53,391,149	715,795 SH	SOLE
646,107	30,448 SH	SOLE
1,920,597	17,487 SH	SOLE
9,196,692	72,552 SH	SOLE
296,234	7,300 SH	SOLE
56,510,550	20,250,000 PRN	SOLE
1,271,124	30,600 SH	SOLE
214,816	2,800 SH	SOLE
432,082	9,800 SH	SOLE
1,050,280	6,200 SH	SOLE
9,258,406	250,498 SH	SOLE
379,740	6,000 SH	SOLE
7,471,017	107,838 SH	SOLE
2,879,688	256,200 SH	SOLE
926,929	103,400 SH	SOLE
794,640	6,600 SH	SOLE
1,178,184	5,600 SH	SOLE
1,342,323	13,900 SH	SOLE
4,184,000	400,000 SH	SOLE
14,000	200,000 SH	SOLE
165,057,702	4,953,563 SH	SOLE

1,477,926	8,100 SH	SOLE
85,210	34,700 SH	SOLE
5,337,106	93,062 SH	SOLE
4,920,275	247,250 SH	SOLE
8,475,928	126,205 SH	SOLE
153,533	18,600 SH	SOLE
1,304,028	40,700 SH	SOLE
7,740,984	437,900 SH	SOLE
3,511,935	312,172 SH	SOLE
384,480	3,200 SH	SOLE
5,061,622	41,766 SH	SOLE
1,222,866	13,159 SH	SOLE
15,383,209	163,808 SH	SOLE
342,250	3,700 SH	SOLE
3,308,629	12,940 SH	SOLE
5,791,150	207,717 SH	SOLE
494,586	2,700 SH	SOLE
1,525,146	2,100 SH	SOLE
1,341,766	317,700 SH	SOLE
210,243	3,300 SH	SOLE
4,594,645	78,260 SH	SOLE
264,411	900 SH	SOLE
1,361,547	78,600 SH	SOLE
487,807	2,300 SH	SOLE
1,627,933	25,208 SH	SOLE
1,744,372	176,914 SH	SOLE
3,993,418	28,963 SH	SOLE
3,787,000	350,000 SH	SOLE
33,579	159,900 SH	SOLE
377,975	6,500 SH	SOLE
1,377,484	50,587 SH	SOLE
300,168	4,400 SH	SOLE
8,653,910	229,000 SH	SOLE
1,140,570	52,200 SH	SOLE
669,955	6,500 SH	SOLE
472,882	104,620 SH	SOLE
401,214	3,300 SH	SOLE
12,404,690	105,500 SH	SOLE
884,081	44,900 SH	SOLE
1,892,395	10,607 SH	SOLE
100,860,953	335,968 SH	SOLE
393,534	900 SH	SOLE
434,265	500 SH	SOLE
338,482	161,953 SH	SOLE
1,770,350	116,241 SH	SOLE
3,364,017	272,390 SH	SOLE
655,680	12,000 SH	SOLE

1,351,092	5,100 SH	SOLE
58,319,799	1,055,180 SH	SOLE
1,028,370	24,900 SH	SOLE
225,437	8,900 SH	SOLE
864,297	15,300 SH	SOLE
1,205,094	62,700 SH	SOLE
50,616,548	36,676 SH	SOLE
524,055	15,500 SH	SOLE
3,757,820	341,000 SH	SOLE
22,766,580	478,390 SH	SOLE
1,825,456	354,600 SH	SOLE
2,254,862	3,000,000 PRN	SOLE
323,180	2,000 SH	SOLE
5,318,923	36,400 SH	SOLE
36,802,368	325,800 SH	SOLE
1,780,841	11,068 SH	SOLE
1,046,894	4,100 SH	SOLE
4,340,000	400,000 SH	SOLE
662,770	38,200 SH	SOLE
1,001,052	80,600 SH	SOLE
23,468,413	615,028 SH	SOLE
1,279,224	21,800 SH	SOLE
444,960	6,000 SH	SOLE
308,425	112,700 SH	SOLE
6,991,279	7,250,000 PRN	SOLE
58,661,730	437,383 SH	SOLE
125,800	68,000 SH	SOLE
6,339,300	170,000 SH	SOLE
782,852	11,883 SH	SOLE
8,048,260	263,101 SH	SOLE
346,860	6,000 SH	SOLE
6,102,640	191,300 SH	SOLE
1,064,084	42,700 SH	SOLE
2,486,936	42,403 SH	SOLE
12,056,688	177,200 SH	SOLE
911,720	4,000 SH	SOLE
232,305	5,100 SH	SOLE
1,133,913	3,300 SH	SOLE
217,920	2,000 SH	SOLE
2,697,420	24,400 SH	SOLE
870,264	13,600 SH	SOLE
995,694	30,200 SH	SOLE
418,702	2,900 SH	SOLE
733,672	125,200 SH	SOLE
61,254,682	817,383 SH	SOLE
25,995,728	923,200 SH	SOLE
3,466,781	103,486 SH	SOLE



1,177,398	122,518 SH	SOLE
657,723	5,700 SH	SOLE
8,795,200	177,144 SH	SOLE
2,642,500	250,000 SH	SOLE
2,491,489	7,700 SH	SOLE
10,967,200	882,317 SH	SOLE
12,987,500	1,250,000 SH	SOLE
83,333	416,666 SH	SOLE
218,640	3,000 SH	SOLE
1,660,000	200,000 SH	SOLE
15,788	40,000 SH	SOLE
622,656	900 SH	SOLE
14,167,171	10,825,000 PRN	SOLE
11,941,875	223,993 SH	SOLE
1,817,368	282,200 SH	SOLE
469,616	9,800 SH	SOLE
2,560,400	173,000 SH	SOLE
3,228,326	48,321 SH	SOLE
2,767,713	10,300 SH	SOLE
5,073,912	20,650 SH	SOLE
2,729,070	30,323 SH	SOLE
2,430,911	42,700 SH	SOLE
890,232	20,612 SH	SOLE
35,445,718	144,100 SH	SOLE
16,152,276	273,721 SH	SOLE
472,880	18,400 SH	SOLE
777,600	19,200 SH	SOLE
1,324,132	14,641 SH	SOLE
1,218,063	36,844 SH	SOLE
330,700	5,000 SH	SOLE
1,128,176	39,200 SH	SOLE
4,155,084	56,880 SH	SOLE
196,983	12,900 SH	SOLE
809,650	5,000 SH	SOLE
594,412	4,600 SH	SOLE
4,476,240	432,487 SH	SOLE
16,928	141,065 SH	SOLE
272,052	1,800 SH	SOLE
1,011,347	8,503 SH	SOLE
600,240	3,000 SH	SOLE
933,300	6,100 SH	SOLE
177,174	10,200 SH	SOLE
960,437	22,700 SH	SOLE
660,792	4,400 SH	SOLE
805,040	11,600 SH	SOLE
7,282,056	24,100 SH	SOLE
151,126	19,400 SH	SOLE

2,881,944	15,600 SH	SOLE
641,625	72,500 SH	SOLE
311,846	8,200 SH	SOLE
772,967	48,100 SH	SOLE
2,287,333	21,353 SH	SOLE
809,375	17,500 SH	SOLE
4,102,968	104,057 SH	SOLE
407,433	1,300 SH	SOLE
1,193,820	2,424 SH	SOLE
1,606,543	328,600 SH	SOLE
1,994,732	4,100 SH	SOLE
320,484	1,700 SH	SOLE
2,058,970	84,384 SH	SOLE
3,030,327	29,093 SH	SOLE
404,866	23,900 SH	SOLE
98,634	74,723 SH	SOLE
8,927,742	94,714 SH	SOLE
12,479,707	127,461 SH	SOLE
422,163	194,800 SH	SOLE
416,040	2,000 SH	SOLE
787,086	1,800 SH	SOLE
1,566,108	6,800 SH	SOLE
2,122,486	15,461 SH	SOLE
649,102	98,200 SH	SOLE
23,769,588	384,132 SH	SOLE
11,379,304	196,976 SH	SOLE
555,702	30,300 SH	SOLE
190,162	65,800 SH	SOLE
991,800	95,000 SH	SOLE
4,785	75,000 SH	SOLE
10,404,095	608,071 SH	SOLE
401,436	6,300 SH	SOLE
723,672	15,200 SH	SOLE
1,385,243	18,389 SH	SOLE
2,410,800	24,500 SH	SOLE
1,206,714	6,081 SH	SOLE
1,234,134	7,738 SH	SOLE
12,269,521	12,500,000 PRN	SOLE
3,491,010	98,200 SH	SOLE
1,981,515	14,750 SH	SOLE
601,353	61,300 SH	SOLE
1,364,248	12,400 SH	SOLE
2,932,270	20,900 SH	SOLE
4,676,462	68,600 SH	SOLE
262,478	7,400 SH	SOLE
3,423,298	6,700 SH	SOLE
2,367,549	8,100 SH	SOLE

358,097	11,300 SH	SOLE
33,152,768	168,502 SH	SOLE
384,988	81,221 SH	SOLE
350,755	5,900 SH	SOLE
2,029,340	210,731 SH	SOLE
86,973,754	492,100 SH	SOLE
18,713,292	393,219 SH	SOLE
2,215,928	57,200 SH	SOLE
487,808	12,800 SH	SOLE
1,181,880	7,222 SH	SOLE
11,036,022	76,100 SH	SOLE
6,213,930	48,971 SH	SOLE
749,301	10,850 SH	SOLE
248,430	6,500 SH	SOLE
928,200	6,800 SH	SOLE
2,139,890	73,460 SH	SOLE
2,179,485	59,500 SH	SOLE
946,235	70,826 SH	SOLE
9,594,200	61,600 SH	SOLE
650	250,000 SH	SOLE
11,125,620	745,685 SH	SOLE
28,199,133	12,000,000 PRN	SOLE
2,339,166	5,100 SH	SOLE
9,779,695	630,135 SH	SOLE
597,520	9,700 SH	SOLE
2,729,037	179,897 SH	SOLE
392,766	6,600 SH	SOLE
954,975	52,500 SH	SOLE
9,501,756	473,195 SH	SOLE
584,045	18,500 SH	SOLE
330,775	2,500 SH	SOLE
1,333,406	48,700 SH	SOLE
1,148,075	9,500 SH	SOLE
7,578,834	457,107 SH	SOLE
63,804	12,942 SH	SOLE
4,153,984	907,300 SH	SOLE
4,362,860	10,535 SH	SOLE
1,229,508	57,400 SH	SOLE
391,368	11,344 SH	SOLE
1,020,752	48,700 SH	SOLE
4,417,945	93,127 SH	SOLE
551,696	16,400 SH	SOLE
1,145,600	25,600 SH	SOLE
16,102,335	325,234 SH	SOLE
4,360,000	400,000 SH	SOLE
404,005	1,700 SH	SOLE
19,693,320	113,102 SH	SOLE

381,995	1,900 SH	SOLE
21,504,479	34,310 SH	SOLE
240,396	2,600 SH	SOLE
20,879	149,137 SH	SOLE
2,555,672	55,752 SH	SOLE
1,437,437	16,728 SH	SOLE
2,869,896	19,854 SH	SOLE
8,101,606	574,582 SH	SOLE
49,700,165	370,344 SH	SOLE
812,757	12,100 SH	SOLE
276,480	3,000 SH	SOLE
11,362,726	101,245 SH	SOLE
15,063,277	1,692,503 SH	SOLE
13,692,383	426,554 SH	SOLE
22,182,836	694,951 SH	SOLE
230,510	3,700 SH	SOLE
23,056,194	905,585 SH	SOLE
11,905,688	467,807 SH	SOLE
2,181,781	154,600 SH	SOLE
29,427,741	54,787 SH	SOLE
1,126,900	590,000 SH	SOLE
200,639	1,298,634 SH	SOLE
2,080,956	121,900 SH	SOLE
8,791,979	35,549 SH	SOLE
6,793,502	81,810 SH	SOLE
10,226,700	990,000 SH	SOLE
25,212	330,000 SH	SOLE
259,935	4,703 SH	SOLE
2,722,704	13,100 SH	SOLE
134,090	126,500 SH	SOLE
1,079,708	2,800 SH	SOLE
480,510	3,800 SH	SOLE
2,373,318	142,200 SH	SOLE
1,908,344	18,092 SH	SOLE
8,808,079	89,741 SH	SOLE
872,236	1,700 SH	SOLE
1,219,539	14,949 SH	SOLE
518,967	44,700 SH	SOLE
24,201,191	735,375 SH	SOLE
2,234,250	12,673 SH	SOLE
13,391,535	360,375 SH	SOLE
1,289,769	124,200 SH	SOLE
27,203,701	505,281 SH	SOLE
2,212,408	11,193 SH	SOLE
1,583,712	21,600 SH	SOLE
63,243,269	3,445,000 SH	SOLE
251,742	8,479 SH	SOLE

2,088,492	13,800 SH	SOLE
588,996	400 SH	SOLE
669,189	6,650 SH	SOLE
40,893,948	214,892 SH	SOLE
1,041,768	5,300 SH	SOLE
656,768	1,600 SH	SOLE
1,115,078	20,600 SH	SOLE
7,878,609	19,900 SH	SOLE
6,094,259	155,565 SH	SOLE
712,000	32,000 SH	SOLE
623,448	199,823 SH	SOLE
552,172	7,300 SH	SOLE
4,425,792	16,800 SH	SOLE
1,174,095	2,700 SH	SOLE
2,955,923	12,208 SH	SOLE
68,579,629	54,090 SH	SOLE
3,165,250	275,000 SH	SOLE
43,698	208,088 SH	SOLE
25,693,437	249,572 SH	SOLE
1,554,353	12,700 SH	SOLE
17,203,677	379,993 SH	SOLE
2,604,474	41,400 SH	SOLE
886,456	800 SH	SOLE
141,055,945	446,733 SH	SOLE
1,553,195	19,900 SH	SOLE
16,593,401	243,913 SH	SOLE
373,085	2,900 SH	SOLE
16,819,017	15,000,000 PRN	SOLE
2,280,970	54,897 SH	SOLE
9,071,444	87,825 SH	SOLE
2,148,969	46,972 SH	SOLE
2,051,339	45,454 SH	SOLE
8,114,537	94,564 SH	SOLE
38,819,533	610,466 SH	SOLE
1,936,260	27,900 SH	SOLE
622,548	1,800 SH	SOLE
4,463,844	9,662 SH	SOLE
963,690	18,200 SH	SOLE
36,638,096	115,881 SH	SOLE
2,327,595	28,500 SH	SOLE
220,720	6,200 SH	SOLE
16,088,840	59,098 SH	SOLE
5,075	87,500 SH	SOLE
1,469,439	4,300 SH	SOLE
5,729,489	633,793 SH	SOLE
423,720	11,000 SH	SOLE
1,788,990	300 SH	SOLE

1,904,777	19,794 SH	SOLE
6,516,000	600,000 SH	SOLE
306,117	6,300 SH	SOLE
1,353,077	30,578 SH	SOLE
6,664,600	5,000,000 PRN	SOLE
2,927,724	56,400 SH	SOLE
10,731,600	180,000 SH	SOLE
1,606,626	93,300 SH	SOLE
1,342,741	72,424 SH	SOLE
303,520	4,000 SH	SOLE
21,958,573	58,153 SH	SOLE
1,171,371	11,695 SH	SOLE
213,750	1,900 SH	SOLE
1,577,310	121,800 SH	SOLE
8,448,000	800,000 SH	SOLE
15,227	266,666 SH	SOLE
1,311,748	141,200 SH	SOLE
8,844,546	103,300 SH	SOLE
1,122,704	174,604 SH	SOLE
10,013,450	271,000 SH	SOLE
2,078,865	14,500 SH	SOLE
2,572,321	44,900 SH	SOLE
2,708,396	450,400 SH	SOLE
5,101,950	215,000 SH	SOLE
20,369,642	213,027 SH	SOLE
334,755	1,500 SH	SOLE
687,240	46,000 SH	SOLE
18,380,265	93,334 SH	SOLE
17,342,368	796,700 SH	SOLE
333,504	4,800 SH	SOLE
42,348,197	2,395,260 SH	SOLE
6,934,095	4,500,000 PRN	SOLE
520,590	20,100 SH	SOLE
328,462	85,400 SH	SOLE
2,566,520	216,219 SH	SOLE
1,297,705	8,300 SH	SOLE
76,680,907	176,282 SH	SOLE
81,952,497	1,320,932 SH	SOLE
681,009	45,200 SH	SOLE
2,311,601	138,171 SH	SOLE
6,094	220,000 SH	SOLE
2,090,378	2,300 SH	SOLE
991,352	33,200 SH	SOLE
206,300	230,220 SH	SOLE
973,200	15,000 SH	SOLE
71,709	17,490 SH	SOLE
17,979,313	220,578 SH	SOLE

736,452	1,800 SH	SOLE
5,840,519	75,674 SH	SOLE
223,440	3,000 SH	SOLE
1,405,984	42,400 SH	SOLE
15,574,795	167,561 SH	SOLE
31,588,550	17,500,000 PRN	SOLE
386,923	6,100 SH	SOLE
2,610,972	20,475 SH	SOLE
14,434,349	409,382 SH	SOLE
42,812,864	404,200 SH	SOLE
373,491	105,200 SH	SOLE
1,708,254	144,800 SH	SOLE
10,170	250,000 SH	SOLE
1,184,779	407,588 SH	SOLE
666,573	8,300 SH	SOLE
1,830,726	34,200 SH	SOLE
21,477,563	1,331,529 SH	SOLE
7,202,745	90,669 SH	SOLE
1,141,761	9,300 SH	SOLE
791,780	6,100 SH	SOLE
4,155,984	176,400 SH	SOLE
1,859,193	24,300 SH	SOLE
325,864	2,300 SH	SOLE
2,057,484	24,200 SH	SOLE
2,168,997	186,180 SH	SOLE
383,875	2,500 SH	SOLE
1,568,183	69,728 SH	SOLE
659,200	41,200 SH	SOLE
1,617,636	6,900 SH	SOLE
58,957,979	25,000,000 PRN	SOLE
5,778,179	397,360 SH	SOLE
2,680,000	250,000 SH	SOLE
7,288	125,000 SH	SOLE
1,168,560	3,000 SH	SOLE
939,588	31,700 SH	SOLE
1,718,417	14,900 SH	SOLE
1,838,484	7,091 SH	SOLE
2,148,784	11,826 SH	SOLE
1,742,108	29,800 SH	SOLE
18,950,847	12,500,000 PRN	SOLE
47,881,124	1,585,095 SH	SOLE
1,072,540	163,000 SH	SOLE
3,307,788	19,800 SH	SOLE
6,777,600	40,000 SH	SOLE
287,820	2,600 SH	SOLE
10,762,820	718,000 SH	SOLE
5,114,814	154,200 SH	SOLE

1,706,130	14,200 SH	SOLE
5,707,500	250,000 SH	SOLE
37,350,156	380,852 SH	SOLE
4,072,736	55,276 SH	SOLE
329,766	12,200 SH	SOLE
1,147,750	5,000 SH	SOLE
1,292,824	80,200 SH	SOLE
941,895	19,152 SH	SOLE
952,407	98,900 SH	SOLE
79,800	10,500 SH	SOLE
1,591,767	4,470 SH	SOLE
2,662,500	250,000 SH	SOLE
12,500	125,000 SH	SOLE
3,827,557	50,158 SH	SOLE
405,141	23,748 SH	SOLE
1,835,799	32,100 SH	SOLE
597,759	5,700 SH	SOLE
670,198	48,300 SH	SOLE
8,211,918	56,300 SH	SOLE
561,050	16,894 SH	SOLE
6,450,357	122,677 SH	SOLE
1,727,320	12,400 SH	SOLE
3,276,532	29,200 SH	SOLE
755,645	124,900 SH	SOLE
4,242,300	395,000 SH	SOLE
436,494	4,600 SH	SOLE
660,156	11,600 SH	SOLE
975,024	3,700 SH	SOLE
1,929,749	54,176 SH	SOLE
255,524	50,800 SH	SOLE
2,832,030	25,500 SH	SOLE
2,515,397	16,489 SH	SOLE
598,624	3,200 SH	SOLE
304,650	2,500 SH	SOLE
65,028	107,200 SH	SOLE
2,120,020	15,601 SH	SOLE
274,949	2,900 SH	SOLE
7,402,560	701,000 SH	SOLE
2,640,980	93,685 SH	SOLE
381,634	3,800 SH	SOLE
739,112	14,800 SH	SOLE
213,984	3,600 SH	SOLE
1,975,104	2,400 SH	SOLE
1,678,720	97,600 SH	SOLE
236,007	900 SH	SOLE
10,229,590	64,333 SH	SOLE
7,180,504	5,000,000 PRN	SOLE



812,307	5,700 SH	SOLE
517,545	3,500 SH	SOLE
60,511,853	904,500 SH	SOLE
21,773,417	441,204 SH	SOLE
18,660	75,000 SH	SOLE
259,796	10,700 SH	SOLE
254,848	8,800 SH	SOLE
714,675	2,500 SH	SOLE
56,337,660	1,460,566 SH	SOLE
240,006	3,400 SH	SOLE
212,781	5,700 SH	SOLE
1,966,288	130,477 SH	SOLE
15,064,014	31,106 SH	SOLE
11,878,726	105,168 SH	SOLE
293,267,138	3,340,330 SH	SOLE
24,748,417	12,500,000 PRN	SOLE
5,040	450,000 SH	SOLE
2,352,900	22,000 SH	SOLE
2,520,802	30,269 SH	SOLE
57,529,420	157,438 SH	SOLE
620,527	3,100 SH	SOLE
2,499,266	14,649 SH	SOLE
2,859,447	214,300 SH	SOLE
1,773,168	127,200 SH	SOLE
25,152,426	124,038 SH	SOLE
657,830	78,500 SH	SOLE
1,017,785	216,700 SH	SOLE
3,268,970	936,366 SH	SOLE
2,046,030	37,694 SH	SOLE
2,806,040	2,500,000 PRN	SOLE
866,064	46,388 SH	SOLE
857,773	28,300 SH	SOLE
20,516,062	351,905 SH	SOLE
1,861,110	33,900 SH	SOLE
5,029,893	220,900 SH	SOLE
793,239	111,410 SH	SOLE
10,106,390	229,952 SH	SOLE
9,748,292	45,950 SH	SOLE
149,982	14,200 SH	SOLE
904,666	35,800 SH	SOLE
897,996	13,200 SH	SOLE
456,786	59,400 SH	SOLE
2,627,112	4,700 SH	SOLE
1,402,775	5,500 SH	SOLE
1,348,370	24,352 SH	SOLE
2,777,687	152,202 SH	SOLE
50,587,458	923,789 SH	SOLE

970,275	25,500 SH	SOLE
1,548,102	47,722 SH	SOLE
3,081,399	26,589 SH	SOLE
1,370,898	31,800 SH	SOLE
2,767,500	54,000 SH	SOLE
154,438	34,800 SH	SOLE
4,092,000	400,000 SH	SOLE
21,480	133,333 SH	SOLE
810,225	7,500 SH	SOLE
1,274,002	11,151 SH	SOLE
1,234,576	60,400 SH	SOLE
15,020	100,000 SH	SOLE
1,659,769	1,872,483 SH	SOLE
394,360	4,000 SH	SOLE
331,857	2,700 SH	SOLE
331,578	1,300 SH	SOLE
154,143	17,300 SH	SOLE
13,978,608	91,501 SH	SOLE
1,242,628	20,825 SH	SOLE
1,538,061	11,876 SH	SOLE
21,426,600	260,000 SH	SOLE
1,011,410	15,015 SH	SOLE
1,404,424	21,700 SH	SOLE
132,020	200,000 SH	SOLE
3,641,825	161,500 SH	SOLE
719,400	32,700 SH	SOLE
54,343,560	693,600 SH	SOLE
3,466,125	23,700 SH	SOLE
4,734,450	5,000,000 PRN	SOLE
2,488,021	554,125 SH	SOLE
5,255,000	500,000 SH	SOLE
66,454	742,500 SH	SOLE
2,760,600	64,500 SH	SOLE
9,353,377	211,328 SH	SOLE
785,652	9,400 SH	SOLE
55,991,883	858,970 SH	SOLE
2,354,766	25,800 SH	SOLE
32,347,037	483,080 SH	SOLE
257,328	2,400 SH	SOLE
2,076,852	7,600 SH	SOLE
2,371,809	76,166 SH	SOLE
390,522	3,300 SH	SOLE
113,558,105	2,316,743 SH	SOLE
263,613,632	7,630,881 SH	SOLE
682,080	67,200 SH	SOLE
1,151,724	4,200 SH	SOLE
1,327,599	45,388 SH	SOLE

2,340,747	5,100 SH	SOLE
669,062	6,700 SH	SOLE
718,395	23,500 SH	SOLE
36,886,877	558,469 SH	SOLE
19,585,664	151,799 SH	SOLE
44,365,341	499,160 SH	SOLE
1,736,620	12,400 SH	SOLE
1,482,958	49,235 SH	SOLE
33,474,836	385,211 SH	SOLE
575,599	4,100 SH	SOLE
660,475	72,500 SH	SOLE
5,017,575	241,578 SH	SOLE
1,661,055	73,498 SH	SOLE
1,149,928	10,400 SH	SOLE
9,576,296	111,716 SH	SOLE
156,811,481	4,538,838 SH	SOLE
97,409,057	2,253,331 SH	SOLE
1,503,624	103,200 SH	SOLE
694,586	1,700 SH	SOLE
235,692	1,200 SH	SOLE
51,944,182	3,166,300 SH	SOLE
100,091	13,100 SH	SOLE
3,416,269	76,256 SH	SOLE
859,386	134,700 SH	SOLE
291,334	2,900 SH	SOLE
3,443,954	60,633 SH	SOLE
23,287,975	93,070 SH	SOLE
1,214,820	119,100 SH	SOLE
3,227,903	20,300 SH	SOLE
547,068	300 SH	SOLE
1,453,263	31,490 SH	SOLE
828,390	10,600 SH	SOLE
4,504,913	8,900 SH	SOLE
42,760,760	347,933 SH	SOLE
846,657	8,900 SH	SOLE
385,536	25,100 SH	SOLE
2,518,378	26,900 SH	SOLE
1,511,315	632,600 SH	SOLE
1,161,142	15,800 SH	SOLE
6,216,486	84,052 SH	SOLE
288,275,711	4,762,908 SH	SOLE
527,930	2,600 SH	SOLE
1,189,847	14,836 SH	SOLE
1,586,375	181,300 SH	SOLE
2,613,703	3,100 SH	SOLE
1,088,923	19,889 SH	SOLE
308,697	4,300 SH	SOLE

1,230,455	33,500 SH	SOLE
800,219	4,900 SH	SOLE
16,736,152	2,261,100 SH	SOLE
236,984	4,400 SH	SOLE
7,022,256	200,808 SH	SOLE
823,968	28,800 SH	SOLE
263,385	4,500 SH	SOLE
176,158	13,305 SH	SOLE
463,368	1,200 SH	SOLE
393,822	7,800 SH	SOLE
238,989	6,700 SH	SOLE
1,196,000	52,000 SH	SOLE
788,480	7,700 SH	SOLE
978,576	29,600 SH	SOLE
19,795,338	430,427 SH	SOLE
196,765	11,500 SH	SOLE
399,450	1,000 SH	SOLE
6,860,906	33,693 SH	SOLE
3,553,836	22,800 SH	SOLE
1,244,796	2,800 SH	SOLE
20,230,485	509,584 SH	SOLE
2,494,464	76,800 SH	SOLE
24,887,356	10,000,000 PRN	SOLE
2,032,830	9,000 SH	SOLE
68,738,239	136,334 SH	SOLE
429,426	90,980 SH	SOLE
204,035	6,500 SH	SOLE
211,702	15,100 SH	SOLE
53,760	10,500 SH	SOLE
183,768	10,400 SH	SOLE
288,457	1,300 SH	SOLE
1,558,810	11,000 SH	SOLE
691,730	3,400 SH	SOLE
433,939	10,300 SH	SOLE
303,795	1,500 SH	SOLE
3,134,047	96,700 SH	SOLE
1,742,945	97,100 SH	SOLE
874,088	3,700 SH	SOLE
9,006,166	612,800 SH	SOLE
3,175,746	169,826 SH	SOLE
1,982,118	5,700 SH	SOLE
171,570	13,300 SH	SOLE
477,240	16,400 SH	SOLE
1,276,922	38,300 SH	SOLE
348,617	612,683 SH	SOLE
876	58,400 SH	SOLE
1,259,987	78,700 SH	SOLE

98,811,376	429,596 SH	SOLE
1,320,048	53,400 SH	SOLE
726,642	21,900 SH	SOLE
6,126,464	36,800 SH	SOLE
4,100,920	132,630 SH	SOLE
585,858	2,900 SH	SOLE
5,202,275	75,990 SH	SOLE
308,256	5,700 SH	SOLE
3,521,820	79,000 SH	SOLE
652,455	8,100 SH	SOLE
14,835,823	139,605 SH	SOLE
5,453,613	34,100 SH	SOLE
28,302,624	1,272,600 SH	SOLE
532,140	49,000 SH	SOLE
27,457,137	203,581 SH	SOLE
1,539,644	10,100 SH	SOLE
274,210	1,000 SH	SOLE
264,404	700 SH	SOLE
2,376,161	39,230 SH	SOLE
160,512	12,800 SH	SOLE
3,464,928	84,800 SH	SOLE
958,464	11,700 SH	SOLE
4,550,283	62,387 SH	SOLE
600,336	1,600 SH	SOLE
337,662	7,400 SH	SOLE
4,248,744	118,680 SH	SOLE
272,874	8,900 SH	SOLE
38,744,508	950,337 SH	SOLE
254,030	1,900 SH	SOLE
24,700,779	3,228,860 SH	SOLE
603,051	17,900 SH	SOLE
1,398,600	9,000 SH	SOLE
634,116	3,526 SH	SOLE
1,228,534	20,665 SH	SOLE
1,506,074	19,948 SH	SOLE
242,438	34,634 SH	SOLE
9,866,589	10,000,000 PRN	SOLE
966,825	4,500 SH	SOLE
3,787,836	2,750,000 PRN	SOLE
695,330	31,000 SH	SOLE
212,543	2,300 SH	SOLE
440,594	7,700 SH	SOLE
355,017	3,900 SH	SOLE
1,936,570	15,500 SH	SOLE
16,370,536	293,800 SH	SOLE
534,820	22,000 SH	SOLE
473,060	2,000 SH	SOLE

482,546	4,300 SH	SOLE
1,896,382	10,900 SH	SOLE
3,253,234	134,598 SH	SOLE
342,298	2,200 SH	SOLE
370,682	5,300 SH	SOLE
2,219,125	20,500 SH	SOLE
2,380,488	38,100 SH	SOLE
199,750	850,000 SH	SOLE
41,250	300,000 SH	SOLE
21,052,710	2,579,989 SH	SOLE
10,490,000	1,000,000 SH	SOLE
753,657	6,101 SH	SOLE
9,335,733,163		

COLUMN 8

VOTING AUTHORITY

SOLE	SHARED	NONE	
147,100		0	0
347,943		0	0
26,200		0	0
32,300		0	0
24,700		0	0
31,800		0	0
24,000		0	0
3,100		0	0
223,900		0	0
646,400		0	0
38,989		0	0
275,000		0	0
174,568		0	0
46,200		0	0
190,000		0	0
375,000		0	0
62,000		0	0
897,959		0	0
42,217		0	0
10,900		0	0
2,700		0	0
37,400		0	0
5,500		0	0
5,500		0	0
1,957,250		0	0
129,568		0	0
5,100		0	0
3,200		0	0
425,100		0	0
29,900		0	0
20,926		0	0
126,500		0	0
4,100		0	0
24,200		0	0
2,757,300		0	0
950,000		0	0
36,943		0	0
57,866		0	0
47,200		0	0
6,300		0	0
2,900		0	0
394,857		0	0
715,120		0	0
86,433		0	0

350,000	0	0
745,686	0	0
51,104	0	0
4,800	0	0
44,300	0	0
116,600	0	0
252,320	0	0
96,341	0	0
420,549	0	0
558,100	0	0
6,700	0	0
11,100	0	0
4,300	0	0
9,320	0	0
2,400	0	0
1,800	0	0
5,100	0	0
15,600	0	0
112,600	0	0
11,600	0	0
15,400	0	0
36,100	0	0
1,900	0	0
100,569	0	0
3,700	0	0
7,600	0	0
175,000	0	0
541,936	0	0
71,100	0	0
17,400	0	0
133,200	0	0
10,600	0	0
19,600	0	0
66,890	0	0
47,300	0	0
7,500	0	0
840,998	0	0
225,000	0	0
93,900	0	0
13,600	0	0
78,900	0	0
175,000	0	0
190,000	0	0
200,000	0	0
21,200	0	0
82,883	0	0
155,610	0	0



61,025	0	0
17,400	0	0
9,300	0	0
400	0	0
4,300	0	0
354,592	0	0
10,500	0	0
1,800	0	0
20,525	0	0
34,300	0	0
6,900	0	0
93,109	0	0
71,361	0	0
1,993,490	0	0
49,100	0	0
14,413	0	0
22,200	0	0
9,800	0	0
345,100	0	0
46,525	0	0
54,612	0	0
72,300	0	0
160,900	0	0
1,369,259	0	0
811,451	0	0
4,015,347	0	0
45,300	0	0
300,000	0	0
3,030,311	0	0
1,351,793	0	0
255,200	0	0
133,700	0	0
377,900	0	0
650,000	0	0
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35,100	0	0
17,100	0	0
4,400	0	0
10,550	0	0
600	0	0
3,700	0	0
4,500	0	0
3,100	0	0

750,000	0	0
601,300	0	0
3,400	0	0
95,000	0	0
16,300	0	0
56,800	0	0
81,599	0	0
14,900	0	0
15,294	0	0
90,980	0	0
10,000	0	0
247,789	0	0
29,800	0	0
47,900	0	0
77,700	0	0
2,600	0	0
13,530	0	0
3,695,471	0	0
1,189,015	0	0
4,200	0	0
9,200	0	0
1,996,300	0	0
4,200	0	0
1,600	0	0
324,700	0	0
105,468	0	0
2,600	0	0
4,600	0	0
210,796	0	0
361,400	0	0
120,466	0	0
4,000	0	0
750,000	0	0
965,104	0	0
5,900	0	0
9,200	0	0
4,900	0	0
472,943	0	0
608,896	0	0
9,500,000	0	0
39,000	0	0
16,800	0	0
45,886	0	0
8,400	0	0
4,900	0	0
46,700	0	0
171,000	0	0

12,500,000	0	0
23,900	0	0
3,600	0	0
490,349	0	0
13,600	0	0
949,100	0	0
1,485,125	0	0
3,237,831	0	0
2,192,377	0	0
8,200	0	0
4,600	0	0
800	0	0
3,100	0	0
11,400	0	0
32,200	0	0
15,400	0	0
14,000	0	0
67,800	0	0
14,200	0	0
37,100	0	0
5,200	0	0
230,077	0	0
758,000	0	0
3,504,109	0	0
303,500	0	0
282,914	0	0
8,427	0	0
4,000,000	0	0
3,600	0	0
32,000	0	0
4,300	0	0
2,900	0	0
49,100	0	0
6,245	0	0
6,700	0	0
1,450,000	0	0
112,000	0	0
1,654,855	0	0
548,559	0	0
600,000	0	0
368,038	0	0
3,700	0	0
26,979	0	0
121,000	0	0
5,400	0	0
44,600	0	0
73,100	0	0

25,700	0	0
16,019	0	0
3,500	0	0
242,448	0	0
210,400	0	0
12,000	0	0
3,500	0	0
19,500	0	0
587,671	0	0
118,900	0	0
26,897	0	0
50,658	0	0
30,900	0	0
8,500	0	0
8,500,000	0	0
158,474	0	0
17,600	0	0
6,300	0	0
28,398	0	0
7,000	0	0
66,409	0	0
1,200	0	0
15,200	0	0
15,800	0	0
14,200	0	0
13,000	0	0
8,900	0	0
342,198	0	0
24,800	0	0
495,900	0	0
2,913	0	0
5,000	0	0
10,900	0	0
2,700	0	0
305,700	0	0
125,000	0	0
62,500	0	0
4,800	0	0
4,100	0	0
165,874	0	0
41,000	0	0
69,897	0	0
2,700	0	0
12,520	0	0
6,500	0	0
12,400	0	0
24,700	0	0

118,233	0	0
25,400	0	0
126,787	0	0
11,500	0	0
254,612	0	0
2,900	0	0
16,200	0	0
153,200	0	0
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375,000	0	0
42,000	0	0
9,900	0	0
35,605	0	0
7,400	0	0
279,323	0	0
4,800	0	0
20,900	0	0
900	0	0
301,174	0	0
167,664	0	0
43,049	0	0
2,100	0	0
13,600	0	0
16,300	0	0
715,795	0	0
30,448	0	0
17,487	0	0
72,552	0	0
7,300	0	0
20,250,000	0	0
30,600	0	0
2,800	0	0
9,800	0	0
6,200	0	0
250,498	0	0
6,000	0	0
107,838	0	0
256,200	0	0
103,400	0	0
6,600	0	0
5,600	0	0
13,900	0	0
400,000	0	0
200,000	0	0
4,953,563	0	0

8,100	0	0
34,700	0	0
93,062	0	0
247,250	0	0
126,205	0	0
18,600	0	0
40,700	0	0
437,900	0	0
312,172	0	0
3,200	0	0
41,766	0	0
13,159	0	0
163,808	0	0
3,700	0	0
12,940	0	0
207,717	0	0
2,700	0	0
2,100	0	0
317,700	0	0
3,300	0	0
78,260	0	0
900	0	0
78,600	0	0
2,300	0	0
25,208	0	0
176,914	0	0
28,963	0	0
350,000	0	0
159,900	0	0
6,500	0	0
50,587	0	0
4,400	0	0
229,000	0	0
52,200	0	0
6,500	0	0
104,620	0	0
3,300	0	0
105,500	0	0
44,900	0	0
10,607	0	0
335,968	0	0
900	0	0
500	0	0
161,953	0	0
116,241	0	0
272,390	0	0
12,000	0	0

5,100	0	0
1,055,180	0	0
24,900	0	0
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478,390	0	0
354,600	0	0
3,000,000	0	0
2,000	0	0
36,400	0	0
325,800	0	0
11,068	0	0
4,100	0	0
400,000	0	0
38,200	0	0
80,600	0	0
615,028	0	0
21,800	0	0
6,000	0	0
112,700	0	0
7,250,000	0	0
437,383	0	0
68,000	0	0
170,000	0	0
11,883	0	0
263,101	0	0
6,000	0	0
191,300	0	0
42,700	0	0
42,403	0	0
177,200	0	0
4,000	0	0
5,100	0	0
3,300	0	0
2,000	0	0
24,400	0	0
13,600	0	0
30,200	0	0
2,900	0	0
125,200	0	0
817,383	0	0
923,200	0	0
103,486	0	0

122,518	0	0
5,700	0	0
177,144	0	0
250,000	0	0
7,700	0	0
882,317	0	0
1,250,000	0	0
416,666	0	0
3,000	0	0
200,000	0	0
40,000	0	0
900	0	0
10,825,000	0	0
223,993	0	0
282,200	0	0
9,800	0	0
173,000	0	0
48,321	0	0
10,300	0	0
20,650	0	0
30,323	0	0
42,700	0	0
20,612	0	0
144,100	0	0
273,721	0	0
18,400	0	0
19,200	0	0
14,641	0	0
36,844	0	0
5,000	0	0
39,200	0	0
56,880	0	0
12,900	0	0
5,000	0	0
4,600	0	0
432,487	0	0
141,065	0	0
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3,000	0	0
6,100	0	0
10,200	0	0
22,700	0	0
4,400	0	0
11,600	0	0
24,100	0	0
19,400	0	0



15,600	0	0
72,500	0	0
8,200	0	0
48,100	0	0
21,353	0	0
17,500	0	0
104,057	0	0
1,300	0	0
2,424	0	0
328,600	0	0
4,100	0	0
1,700	0	0
84,384	0	0
29,093	0	0
23,900	0	0
74,723	0	0
94,714	0	0
127,461	0	0
194,800	0	0
2,000	0	0
1,800	0	0
6,800	0	0
15,461	0	0
98,200	0	0
384,132	0	0
196,976	0	0
30,300	0	0
65,800	0	0
95,000	0	0
75,000	0	0
608,071	0	0
6,300	0	0
15,200	0	0
18,389	0	0
24,500	0	0
6,081	0	0
7,738	0	0
12,500,000	0	0
98,200	0	0
14,750	0	0
61,300	0	0
12,400	0	0
20,900	0	0
68,600	0	0
7,400	0	0
6,700	0	0
8,100	0	0

11,300	0	0
168,502	0	0
81,221	0	0
5,900	0	0
210,731	0	0
492,100	0	0
393,219	0	0
57,200	0	0
12,800	0	0
7,222	0	0
76,100	0	0
48,971	0	0
10,850	0	0
6,500	0	0
6,800	0	0
73,460	0	0
59,500	0	0
70,826	0	0
61,600	0	0
250,000	0	0
745,685	0	0
12,000,000	0	0
5,100	0	0
630,135	0	0
9,700	0	0
179,897	0	0
6,600	0	0
52,500	0	0
473,195	0	0
18,500	0	0
2,500	0	0
48,700	0	0
9,500	0	0
457,107	0	0
12,942	0	0
907,300	0	0
10,535	0	0
57,400	0	0
11,344	0	0
48,700	0	0
93,127	0	0
16,400	0	0
25,600	0	0
325,234	0	0
400,000	0	0
1,700	0	0
113,102	0	0

1,900	0	0
34,310	0	0
2,600	0	0
149,137	0	0
55,752	0	0
16,728	0	0
19,854	0	0
574,582	0	0
370,344	0	0
12,100	0	0
3,000	0	0
101,245	0	0
1,692,503	0	0
426,554	0	0
694,951	0	0
3,700	0	0
905,585	0	0
467,807	0	0
154,600	0	0
54,787	0	0
590,000	0	0
1,298,634	0	0
121,900	0	0
35,549	0	0
81,810	0	0
990,000	0	0
330,000	0	0
4,703	0	0
13,100	0	0
126,500	0	0
2,800	0	0
3,800	0	0
142,200	0	0
18,092	0	0
89,741	0	0
1,700	0	0
14,949	0	0
44,700	0	0
735,375	0	0
12,673	0	0
360,375	0	0
124,200	0	0
505,281	0	0
11,193	0	0
21,600	0	0
3,445,000	0	0
8,479	0	0

13,800	0	0
400	0	0
6,650	0	0
214,892	0	0
5,300	0	0
1,600	0	0
20,600	0	0
19,900	0	0
155,565	0	0
32,000	0	0
199,823	0	0
7,300	0	0
16,800	0	0
2,700	0	0
12,208	0	0
54,090	0	0
275,000	0	0
208,088	0	0
249,572	0	0
12,700	0	0
379,993	0	0
41,400	0	0
800	0	0
446,733	0	0
19,900	0	0
243,913	0	0
2,900	0	0
15,000,000	0	0
54,897	0	0
87,825	0	0
46,972	0	0
45,454	0	0
94,564	0	0
610,466	0	0
27,900	0	0
1,800	0	0
9,662	0	0
18,200	0	0
115,881	0	0
28,500	0	0
6,200	0	0
59,098	0	0
87,500	0	0
4,300	0	0
633,793	0	0
11,000	0	0
300	0	0

19,794	0	0
600,000	0	0
6,300	0	0
30,578	0	0
5,000,000	0	0
56,400	0	0
180,000	0	0
93,300	0	0
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1,900	0	0
121,800	0	0
800,000	0	0
266,666	0	0
141,200	0	0
103,300	0	0
174,604	0	0
271,000	0	0
14,500	0	0
44,900	0	0
450,400	0	0
215,000	0	0
213,027	0	0
1,500	0	0
46,000	0	0
93,334	0	0
796,700	0	0
4,800	0	0
2,395,260	0	0
4,500,000	0	0
20,100	0	0
85,400	0	0
216,219	0	0
8,300	0	0
176,282	0	0
1,320,932	0	0
45,200	0	0
138,171	0	0
220,000	0	0
2,300	0	0
33,200	0	0
230,220	0	0
15,000	0	0
17,490	0	0
220,578	0	0

1,800	0	0
75,674	0	0
3,000	0	0
42,400	0	0
167,561	0	0
17,500,000	0	0
6,100	0	0
20,475	0	0
409,382	0	0
404,200	0	0
105,200	0	0
144,800	0	0
250,000	0	0
407,588	0	0
8,300	0	0
34,200	0	0
1,331,529	0	0
90,669	0	0
9,300	0	0
6,100	0	0
176,400	0	0
24,300	0	0
2,300	0	0
24,200	0	0
186,180	0	0
2,500	0	0
69,728	0	0
41,200	0	0
6,900	0	0
25,000,000	0	0
397,360	0	0
250,000	0	0
125,000	0	0
3,000	0	0
31,700	0	0
14,900	0	0
7,091	0	0
11,826	0	0
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163,000	0	0
19,800	0	0
40,000	0	0
2,600	0	0
718,000	0	0
154,200	0	0

14,200	0	0
250,000	0	0
380,852	0	0
55,276	0	0
12,200	0	0
5,000	0	0
80,200	0	0
19,152	0	0
98,900	0	0
10,500	0	0
4,470	0	0
250,000	0	0
125,000	0	0
50,158	0	0
23,748	0	0
32,100	0	0
5,700	0	0
48,300	0	0
56,300	0	0
16,894	0	0
122,677	0	0
12,400	0	0
29,200	0	0
124,900	0	0
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4,600	0	0
11,600	0	0
3,700	0	0
54,176	0	0
50,800	0	0
25,500	0	0
16,489	0	0
3,200	0	0
2,500	0	0
107,200	0	0
15,601	0	0
2,900	0	0
701,000	0	0
93,685	0	0
3,800	0	0
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3,600	0	0
2,400	0	0
97,600	0	0
900	0	0
64,333	0	0
5,000,000	0	0

5,700	0	0
3,500	0	0
904,500	0	0
441,204	0	0
75,000	0	0
10,700	0	0
8,800	0	0
2,500	0	0
1,460,566	0	0
3,400	0	0
5,700	0	0
130,477	0	0
31,106	0	0
105,168	0	0
3,340,330	0	0
12,500,000	0	0
450,000	0	0
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3,100	0	0
14,649	0	0
214,300	0	0
127,200	0	0
124,038	0	0
78,500	0	0
216,700	0	0
936,366	0	0
37,694	0	0
2,500,000	0	0
46,388	0	0
28,300	0	0
351,905	0	0
33,900	0	0
220,900	0	0
111,410	0	0
229,952	0	0
45,950	0	0
14,200	0	0
35,800	0	0
13,200	0	0
59,400	0	0
4,700	0	0
5,500	0	0
24,352	0	0
152,202	0	0
923,789	0	0



25,500	0	0
47,722	0	0
26,589	0	0
31,800	0	0
54,000	0	0
34,800	0	0
400,000	0	0
133,333	0	0
7,500	0	0
11,151	0	0
60,400	0	0
100,000	0	0
1,872,483	0	0
4,000	0	0
2,700	0	0
1,300	0	0
17,300	0	0
91,501	0	0
20,825	0	0
11,876	0	0
260,000	0	0
15,015	0	0
21,700	0	0
200,000	0	0
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23,700	0	0
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742,500	0	0
64,500	0	0
211,328	0	0
9,400	0	0
858,970	0	0
25,800	0	0
483,080	0	0
2,400	0	0
7,600	0	0
76,166	0	0
3,300	0	0
2,316,743	0	0
7,630,881	0	0
67,200	0	0
4,200	0	0
45,388	0	0

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6,700	0	0
23,500	0	0
558,469	0	0
151,799	0	0
499,160	0	0
12,400	0	0
49,235	0	0
385,211	0	0
4,100	0	0
72,500	0	0
241,578	0	0
73,498	0	0
10,400	0	0
111,716	0	0
4,538,838	0	0
2,253,331	0	0
103,200	0	0
1,700	0	0
1,200	0	0
3,166,300	0	0
13,100	0	0
76,256	0	0
134,700	0	0
2,900	0	0
60,633	0	0
93,070	0	0
119,100	0	0
20,300	0	0
300	0	0
31,490	0	0
10,600	0	0
8,900	0	0
347,933	0	0
8,900	0	0
25,100	0	0
26,900	0	0
632,600	0	0
15,800	0	0
84,052	0	0
4,762,908	0	0
2,600	0	0
14,836	0	0
181,300	0	0
3,100	0	0
19,889	0	0
4,300	0	0

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4,900	0	0
2,261,100	0	0
4,400	0	0
200,808	0	0
28,800	0	0
4,500	0	0
13,305	0	0
1,200	0	0
7,800	0	0
6,700	0	0
52,000	0	0
7,700	0	0
29,600	0	0
430,427	0	0
11,500	0	0
1,000	0	0
33,693	0	0
22,800	0	0
2,800	0	0
509,584	0	0
76,800	0	0
10,000,000	0	0
9,000	0	0
136,334	0	0
90,980	0	0
6,500	0	0
15,100	0	0
10,500	0	0
10,400	0	0
1,300	0	0
11,000	0	0
3,400	0	0
10,300	0	0
1,500	0	0
96,700	0	0
97,100	0	0
3,700	0	0
612,800	0	0
169,826	0	0
5,700	0	0
13,300	0	0
16,400	0	0
38,300	0	0
612,683	0	0
58,400	0	0
78,700	0	0

429,596	0	0
53,400	0	0
21,900	0	0
36,800	0	0
132,630	0	0
2,900	0	0
75,990	0	0
5,700	0	0
79,000	0	0
8,100	0	0
139,605	0	0
34,100	0	0
1,272,600	0	0
49,000	0	0
203,581	0	0
10,100	0	0
1,000	0	0
700	0	0
39,230	0	0
12,800	0	0
84,800	0	0
11,700	0	0
62,387	0	0
1,600	0	0
7,400	0	0
118,680	0	0
8,900	0	0
950,337	0	0
1,900	0	0
3,228,860	0	0
17,900	0	0
9,000	0	0
3,526	0	0
20,665	0	0
19,948	0	0
34,634	0	0
10,000,000	0	0
4,500	0	0
2,750,000	0	0
31,000	0	0
2,300	0	0
7,700	0	0
3,900	0	0
15,500	0	0
293,800	0	0
22,000	0	0
2,000	0	0

4,300	0	0
10,900	0	0
134,598	0	0
2,200	0	0
5,300	0	0
20,500	0	0
38,100	0	0
850,000	0	0
300,000	0	0
2,579,989	0	0
1,000,000	0	0
6,101	0	0